



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

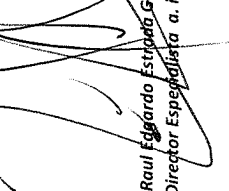
RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS


Periodo del 01 Al 31 de Agosto de 2021


Expresado en Lempiras

<u>CUENTAS BANCARIAS</u>			
BANCO CENTRAL DE HONDURAS			
Cuenta de Cheques # 11103-01-000110-4		47,730,527.22	
DAVIENDA			
Cuenta de Cheques No. 155692-5		98,421,960.40	
Cuenta de Cheques No. 1300011619		5,097,567.96	
Cuenta de Cheques No. 1012150338		368,153.98	
BANCO LAFISE			
Cuenta de Cheques No. 101-01-000003723		283,432.36	
Cuenta de Ahorro Dolares No. 101604000147		6,136,324.27	
BANCO POPULAR			
Cuenta de Cheques No. 01-101-000060-8		418,828.58	
Cta. Ahorro # 10-101-004298-0		9,826,263.03	
BANCO DE DESARROLLO RURAL HONDURAS			
Cta. Ch. # 01503010123759		373,067.71	
BANCO PROMERICA:			
Cuenta de Ahorro Dolares No. 2-37081		5,553,132.00	
BANPAIS.			
Cuenta de Ahorro Dolares No. 22599-00296-7		13,409.81	
BANCO ATLANTIDA			
Cuenta de Ahorro Dolares No. 10120408181		1,930,643.04	
CAJA CHICA			
Total		176,178,310.36	
SALDOS DE PRESTAMOS			
PRESTAMOS PERSONALES		695,986,316.92	
PRESTAMOS HIPOTECARIOS		470,213,095.66	
TOTALES		1,166,199,412.58	
CONCENTRACION DE CARTERA			
INVERSIONES EN TITULOS CORTO PLAZO		351,893,915.33	
INVERSIONES EN TITULOS LARGO PLAZO		1,436,388,000.00	
BANCOS		176,178,310.36	
PRESTAMOS		1,166,199,412.58	
GRAN TOTAL		3,130,659,638.27	

SALDOS DE PRESTAMOS		
PRESTAMOS PERSONALES		695,986,316.92
PRESTAMOS HIPOTECARIOS		470,213,095.66
TOTALES		1,166,199,412.58


Lic. Raul Edgardo Estrada Gough
Director Espesialista a. i.


Licda. Marcella Nuñez Lago
Gerente Financiero a. i.


Lic. Wilfredo Heredia
Contador General


Cifras sujetas a depuración

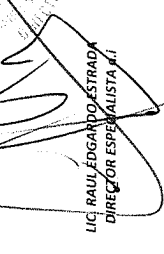


INSTITUTO DE PREVISION SOCIAL DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Rendimientos de Inversiones en Bonos y Certificados de Depósitos
Al 31 de Agosto del 2021

Nombre del Emisor	Tipo de Instrumento	No. de Instrumento	Monedas (L. \$, u otra)	Valor Nominal en Dolares	Valor Nominal en Lempiaras	Tasa Indexada con Inflacion	Tasa Nominal	Plazo (Dias)	Fecha de Emision	Fecha de Vencimiento	Dias de Intereses	Devengado
Banco Central de Honduras	BGDH	HNSF001914	Lempiras		L 119,340,000.00		10.75%	2520	12/03/15	12/03/22	30	L 1,066,738.13
Banco Central de Honduras	BGDH	HNSF001914	Lempiras	\$ 36,744,000.00	L 36,744,000.00		10.75%	2520	12/03/15	12/03/22	30	L 329,165.00
Banco Central de Honduras	BGDH	HNSF001914	Lempiras		L 18,414,000.00		10.75%	2520	12/03/15	12/03/22	30	L 166,958.75
Banco Central de Honduras	BGDH	HNSF002260	Lempiras		L 74,709,000.00		8.44%	3600	12/11/14	12/11/24	30	L 525,453.30
Banco Central de Honduras	BGDH	HNSF002104	Lempiras		L 9,529,000.00		8.44%	3600	12/11/15	12/11/25	30	L 67,000.63
Banco Central de Honduras	BGDH	HNSF002260	Lempiras		L 9,293,000.00		8.44%	3600	12/11/14	12/11/24	30	L 65,360.77
Banco Central de Honduras	BGDH	HNSF002260	Lempiras		L 9,619,000.00		8.44%	3600	12/11/14	12/11/24	30	L 67,653.63
Banco Central de Honduras	BGDH	HNSF002260	Lempiras		L 9,564,000.00		8.44%	3600	12/11/14	12/11/24	30	L 67,266.80
Banco Central de Honduras	BGDH	HNSF002518	Lempiras		L 50,000,000.00		10.00%	3600	11/08/16	11/08/26	30	L 416,666.67
Banco Central de Honduras	BGDH	HNSF002526	Lempiras		L 54,398,000.00		10.45%	3600	12/11/16	12/11/26	30	L 473,715.92
Banco Central de Honduras	BGDH	HNSF001774	Lempiras		L 60,273,000.00		7.96%	2520	29/12/14	29/12/21	30	L 399,810.90
Banco Central de Honduras	BGDH	HNSF001734	Lempiras		L 60,273,000.00		7.96%	3600	29/12/14	29/12/24	30	L 399,810.90
Banco Central de Honduras	BGDH	HNSF002518	Lempiras		L 15,790,000.00		10.00%	3600	11/08/16	11/08/26	30	L 1,298,250.00
Banco Central de Honduras	BGDH	HNSF002526	Lempiras		L 181,191,000.00		10.45%	3600	12/11/16	12/11/26	30	L 1,577,871.63
Banco Central de Honduras	BGDH	HNSF002518	Lempiras		L 104,013,000.00		10.00%	3600	11/08/16	11/08/26	30	L 866,775.00
Banco Central de Honduras	BGDH	HNSF003078	Lempiras		L 231,798,000.00		11.00%	5580	12/11/17	12/05/23	30	L 2,126,815.00
Banco Central de Honduras	BGDH	HNSF003037	Lempiras		L 183,492,000.00		10.40%	3780	12/05/18	12/11/28	30	L 1,590,264.00
Banco Central de Honduras	BGDH	HNSF002518	Lempiras		L 67,987,000.00		10.00%	1987	11/09/16	11/09/26	30	L 566,598.33
Sub-Total					L 1,436,388,000.00							L 12,070,155.35
Banco Lafise	CDPF	400611000538	Dolares	\$ 757,408.31	L 18,100,711.01		3.00%	360	16/04/21	16/05/22	30	L 45,251.93
Banco Lafise (Autoseguro)	CDPF	400611000540	Dolares	\$ 599,000.00	L 14,315,081.70		3.00%	360	31/05/21	30/05/22	30	L 30,366.47
Banco Lafise	CDPF	129611000459	Dolares	\$ 1,226,440.09	L 29,309,842.76		3.00%	360	25/05/21	25/05/22	30	L 80,602.07
Banco Lafise	CDPF	129611000460	Dolares	\$ 427,000.00	L 10,204,574.10		3.00%	360	25/05/21	25/05/22	30	L 28,052.67
Sub-Total				\$ 3,009,848.80	L 71,930,269.58							L 193,283.05
Financiera Finca	CDPF	16167	Lempiras		L 10,000,000.00		9.50%	180	30/09/21	30/09/21	30	L 78,082.19
Sub-Total					L 10,000,000.00							L 100,000.00
Banco Promerica	CDPF	85066	Lempiras		L 9,743,055.00		7.50%	360	15/12/20	15/12/21	30	L 60,894.09
Sub-Total					L 9,743,055.00							L 60,894.09
Credi Q (Honduras)	CDPF	1-169-3744	Dolares	\$ 650,281.59	L 15,540,624.52		4.30%	720	30/09/20	30/09/22	30	L 55,687.24
Credi Q (Honduras)	CDPF	4-163-3745	Lempiras		L 10,000,000.00		9.25%	360	01/10/20	01/10/21	30	L 77,083.33
Credi Q (Honduras)	CDPF	4-163-5574	Lempiras		L 25,000,000.00		6.75%	360	06/07/21	06/07/22	30	L 140,625.00
Sub-Total				\$ 650,281.59	L 50,540,624.52							L 273,395.57
Banco Azteca	CDPF	8670	Lempiras		L 14,500,000.00		8.25%	360	06/10/20	01/10/21	30	L 99,687.50
Sub-Total					L 14,500,000.00							L 99,687.50
Banco Popular	CDPF	46920	Lempiras		L 6,720,379.47		8.50%	270	08/12/20	08/09/21	30	L 47,602.69
Banco Popular	CDPF	47741	Lempiras		L 5,000,000.00		8.00%	360	26/02/21	26/02/22	30	L 33,333.33
Sub-Total					L 11,720,379.47							L 80,936.02
BANRURAL	CDPF	1502010076893	Lempiras		L 20,000,000.00		9.15%	360	28/12/20	28/12/21	30	L 152,500.00
BANRURAL	CDPF	1502010079635	Lempiras		L 10,000,000.00		4.00%	360	11/06/21	11/06/22	30	L 33,333.33
BANRURAL	CDPF	1502010077867	Lempiras		L 10,000,000.00		4.50%	180	26/08/21	26/02/22	4	L 5,000.00
BANRURAL	CDPF	1502010080097	Lempiras		L 11,393,127.74		5.00%	180	13/07/21	13/01/22	30	L 47,471.37
BANRURAL	CDPF	1502010078217	Lempiras		L 25,000,000.00		7.75%	180	22/03/21	22/09/21	30	L 161,458.33
BANRURAL	CDPF	1502010078556	Lempiras		L 27,000,000.00		7.75%	180	06/04/21	06/10/21	30	L 174,375.00
BANRURAL	CDPF	1502010078560	Lempiras		L 9,429,000.00		7.75%	180	06/04/21	06/10/21	30	L 60,895.63
BANRURAL	CDPF	1502010076605	Lempiras		L 20,000,000.00		9.00%	270	01/12/20	01/09/21	30	L 150,000.00
BANRURAL	CDPF	1502010078657	Lempiras		L 15,000,000.00		7.75%	360	09/04/21	09/04/22	30	L 96,875.00
BANRURAL	CDPF	1502010078661	Lempiras		L 15,637,459.05		7.75%	360	09/04/21	09/04/22	30	L 100,991.92
BANRURAL	CDPF	1502010078675	Lempiras		L 20,000,000.00		7.75%	180	09/04/21	09/10/21	30	L 129,166.67
Sub-Total					L 183,459,586.79							L 1,175,261.69

Rendimiento de Bonos del Gobierno de Honduras	L 12,070,155.35
Rendimiento de Certificados de Depósito a Plazo Fijo (Lempiras)	L 1,734,487.64
Rendimiento de Certificados de Depósito a Plazo Fijo (Dolares)	L 248,970.29
Rendimiento Total de Bonos del Gobierno de Honduras y Certificado de Depósitos	L 14,053,613.27


LIC. MARCELA NUÑEZ
 GERENTE FINANCIERO-GR


LIC. RAUL EDGARDO ESTRADA
 DIRECTOR ESPECIALISTA A.I.


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Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS (INPREUNAH)
 Periodo Del 1 al 31 de agosto 2021

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
 (En Lempias)

Tipo de Cambio al 31 de Agosto del 2021

23.8983

Nombre del Emisor	Grupo Económico	Tipo de Instrumento	No. de Instrumento	Agencia Calificadora	Calificación de la Emisión	Fecha Última Instrumento	Precio del Instrumento	Tecnología de Inversión según Límite por Sector	Tecnología de Inversión según Límite por Instrumento	Valor Nominal	Depreciaciones o Estimaciones	Prima / Descuento	Monto Invertido	Moneda Nacional	Moneda Extranjera	Tasa Nominal	Plazo (Días)	Fecha de Compra	Fecha de Emisión	Fecha de Vencimiento	Rendimiento Obtenido a la Fecha	Destino de Inversión por Vencer (0-30 días)	Moneda
Cartera de Prestamos de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-C	N/A	695,986,316.92	20,960,442.20		120,159,349.75			10.75%	2520	9-sep-15	12-mar-15	12-mar-22	5.352,858.58		USD
Cartera de Prestamos de Vivienda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-C	N/A	470,213,095.66	24,480,565.82		37,008,568.65			10.75%	2520	9-sep-15	12-mar-15	12-mar-22	1,648,648.68		USD
Propiedad, Planta y Equipo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-K	N/A	38,589,439.24	18,044,279.57		15,546,585.15			8.44%	3600	24-sep-15	12-mar-15	12-mar-24	878,208.82		USD
Propiedades de Inversión	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-K	N/A	262,201,432.63	53,272,441.68		74,631,617.24			8.44%	3600	16-oct-15	12-mar-15	12-mar-25	1,801,912.49		USD
Contrato de Reconocimiento de Deuda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-M	N/A	571,996,622.95			9,827,649.00			8.44%	3600	16-oct-15	12-mar-15	12-mar-25	243,585.56		USD
UNAH-INPREUNAH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-M	N/A				9,893,620.08			8.44%	3600	11-oct-15	12-mar-14	12-mar-24	243,572.56		USD
Banco Central de Honduras	N/A	BGCH	HNSF0001914	S&P	B+/B	06/08/20	99.97%	42-a	N/A	119,301,000.00			5,654,000.00			10.00%	3600	08/08/20	08/08/20	08/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0001914	S&P	B+/B	06/08/20	99.97%	42-a	N/A	36,744,000.00			50,600,000.00			10.00%	3600	08/08/20	08/08/20	08/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0001914	S&P	B+/B	06/08/20	99.97%	42-a	N/A	18,414,000.00			50,600,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	24,209,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,239,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06/08/20	06/08/20	248,065.77		USD
Banco Central de Honduras	N/A	BGCH	HNSF0002260	S&P	B+/B	06/08/20	102.83%	42-a	N/A	9,549,000.00			60,273,000.00			10.00%	3600	06/08/20	06				