

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS

Detalle de Inversiones al 31 de Mayo del 2016

Institucion Emisora	Tipo de Transaccion	Numero Documento	Valor Invertido Dolares (\$)	Valor Invertido Lempiras (L)	Tasa de Cambio	Tasa de Rendim.	Plazo Dias	Fecha de		Tiempo Transcurrido	Fecha de Vencimiento	Rendimiento			
								Apertura	Fecha Actual			Obtenido	Devengado		
Banco Central	GDH-2011	82	L PLAZO	119,301,000.00		10.75	1710	12/03/2015	30/05/2016	438	12/03/2022	15,603,576.63	30	1,068,738.13	
Banco Central	GDH-2011	83	L PLAZO	36,744,000.00		10.75	1767	12/03/2015	30/05/2016	438	12/03/2022	4,805,809.00	30	329,165.00	
Banco Central	GDH-2011	84	L PLAZO	18,414,000.00		10.75	1767	12/03/2015	30/05/2016	438	12/03/2022	2,408,397.75	30	164,958.75	
Banco Central	GDH-2011	91	L PLAZO	74,709,000.00		8.24	1798	12/05/2015	30/05/2016	378	12/11/2024	6,463,822.68	30	513,001.80	
Banco Central	GDH-2011	s/n	L PLAZO	9,529,000.00		7.26	3600	30/12/2015	30/05/2016	150	12/11/2025	288,252.25	30	57,650.45	
Banco Central	GDH-2011	s/n	L PLAZO	9,293,000.00		7.26	3600	16/10/2015	30/05/2016	224	12/11/2024	419,795.79	30	56,222.65	
Banco Central	GDH-2011	s/n	L PLAZO	9,619,000.00		7.26	3600	12/11/2015	30/05/2016	198	12/11/2024	384,086.67	30	58,194.95	
Banco Central	GDH-2011	s/n	L PLAZO	9,564,000.00		7.26	3600	11/12/2015	30/05/2016	169	12/11/2024	325,957.06	30	57,862.20	
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	1798	27/04/2015	30/05/2016	393	27/04/2017	13,118,143.50	30	1,001,385.00	
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	1760	27/04/2015	30/05/2016	393	27/04/2017	2,683,993.50	30	204,885.00	
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	588	02/02/2015	30/05/2016	478	02/08/2016	1,265,372.22	30	79,416.67	
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	588	02/02/2015	30/05/2016	478	02/08/2016	7,908,742.36	30	496,364.58	
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	588	27/03/2015	30/05/2016	423	27/09/2019	1,357,186.69	30	96,254.38	
Banco Central	GDH-2011	247557	L PLAZO	30,138,000.00		7.58	588	29/12/2014	30/05/2016	511	29/12/2019	3,242,664.62	30	190,371.70	
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		7.58	588	29/12/2014	30/05/2016	511	29/12/2021	6,485,006.47	30	380,724.45	
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		7.58	588	29/12/2014	30/05/2016	511	29/12/2024	6,485,006.47	30	380,724.45	
Banco Central				609,785,000.00								73,245,813.65		5,135,920.15	
Banco Ficensa	CDPF	16037		828,834.37		22.6631	4.75	360	23/05/2016	30/05/2016	7	23/05/2017	17,349.07	7	77,353.37
Banco Ficensa	CDPF	16040		300,000.00		22.6631	4.75	360	23/05/2016	30/05/2016	7	23/05/2017	6,279.57	7	27,998.37
Banco Ficensa	CDPF	16036		633,000.00		22.6631	4.75	360	23/05/2016	30/05/2016	7	23/05/2017	13,249.89	7	59,076.57
Banco Ficensa	CDPF	16035		1,311,600.00		22.6631	4.75	360	23/05/2016	30/05/2016	7	23/05/2017	27,454.27	7	122,408.88
Banco Ficensa	CDPF	16039		544,133.11		22.6631	4.75	360	23/05/2016	30/05/2016	7	23/05/2017	11,389.73	7	50,782.80
Banco Ficensa	CDPF	16038		397,606.12		22.6631	4.75	360	23/05/2016	30/05/2016	7	23/05/2017	8,322.65	7	37,107.75
Banco Ficensa	CDPF	15900		757,408.31		22.6631	5.00	360	11/03/2016	30/05/2016	79	11/03/2017	188,340.61	30	71,521.75
Banco Ficensa				\$4,772,581.91								272,385.79		446,249.49	
Banco Lafise	CDPF	442		599,000.00		22.6631	4.00	360	27/05/2016	30/05/2016	3	29/05/2017	4,525.07	3	52,075.97
Banco Lafise	CDPF	417		394,000.00		22.6631	5.35	360	02/12/2015	30/05/2016	178	02/12/2016	236,203.77	30	39,809.62
Banco Lafise	CDPF	418		360,000.00		22.6631	5.35	360	02/12/2015	30/05/2016	178	02/12/2016	215,820.70	30	36,374.28
Banco Lafise	CDPF	419		415,455.54		22.6631	5.35	360	09/12/2015	30/05/2016	171	09/12/2016	239,271.66	30	41,977.48
Banco Lafise				\$1,768,455.54								695,821.19		256,380.82	
Banco Promerica	CDPF	61254		631,937.50		22.6631	4.75	360	20/07/2015	30/05/2016	310	10/07/2016	585,795.79	30	56,689.92
Banco Promerica	CDPF	61251		500,190.00		22.6631	4.75	360	20/07/2015	30/05/2016	310	25/06/2016	463,668.00	30	44,871.10
Banco Promerica				\$1,132,127.50								1,049,463.79		129,947.30	
Banco Promerica	CDPF	64688		15,000,000.00			9.50	360	09/03/2016	30/05/2016	81	09/03/2017	320,625.00	30	118,750.00
Banco Promerica												320,625.00		118,750.00	
Credi Q (Honduras)	CDPF	3744		650,281.59		22.6631	4.55	360	30/09/2015	30/05/2016	240	30/09/2016	447,034.37	30	55,879.30
Credi Q (Honduras)				\$650,281.59								447,034.37		55,879.30	
Credi Q (Honduras)	CDPF	3745		15,137,459.05			9.50	360	30/09/2015	30/05/2016	240	01/10/2016	958,705.74	30	119,838.22
Credi Q (Honduras)												958,705.74		119,838.22	
BANRURAL	CDPF	28473		427,000.00		22.6631	4.00	360	24/05/2016	30/05/2016	6	24/05/2017	6,451.43	6	6,451.43
BANRURAL				\$427,000.00								6,451.43		6,451.43	
BANRURAL	CDPF	44829		50,000,000.00			9.75	360	19/06/2015	30/05/2016	341	19/06/2016	4,617,708.33	30	406,250.00
BANRURAL	CDPF	45348		13,146,840.00			9.75	360	17/07/2015	30/05/2016	313	17/07/2016	1,114,468.58	30	106,818.08
BANRURAL	CDPF	45839		6,720,379.47			9.50	360	07/08/2015	30/05/2016	293	07/08/2016	519,616.01	30	53,203.00
BANRURAL	CDPF	45912		20,000,000.00			9.50	360	10/08/2015	30/05/2016	290	10/08/2016	1,530,555.56	30	158,333.33
BANRURAL	CDPF	45908		20,000,000.00			9.50	360	10/08/2015	30/05/2016	290	10/08/2016	1,530,555.56	30	158,333.33
BANRURAL	CDPF	45893		20,000,000.00			9.50	360	10/08/2015	30/05/2016	290	10/08/2016	1,530,555.56	30	158,333.33
BANRURAL	CDPF	46037		10,000,000.00			9.50	360	17/08/2015	30/05/2016	283	17/08/2016	746,805.56	30	79,166.67
BANRURAL	CDPF	46918		15,000,000.00			9.25	360	06/10/2015	30/05/2016	234	06/10/2016	901,875.00	30	115,625.00
BANRURAL												12,492,140.15		1,236,062.75	
				\$8,750,446.54								L. 89,488,441.10		L. 894,908.33	
														L. 1,474,650.96	

GERENTE GENERAL INPREUNAH
LIC. ALDRIN LAJUNZ

Jefe Departamento Financiero
LIC. RAUL ESTRADA

JEFE DE CONTABILIDAD
LIDCA. ARLENY MEJIA
COHPUCP No 98-12-0480

Cifras sujetas a auditoria