



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Período del 01 Al 31 de Marzo de 2022

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO CENTRAL DE HONDURAS

Cuenta de Cheques # 11103-01-000110-4 0.00

DAVIVIENDA

Cuenta de Cheques No. 155692-5 89,159,984.58

Cuenta de Cheques No. 1300011619 7,351,388.64

Cuenta de Cheques No. 1012150338 864,995.92

BANCO LAFISE

Cuenta de Cheques No. 101-01-000003723 284,306.09

Cuenta de Ahorro Dolares No. 101604000147 2,815,945.51

BANCO POPULAR

Cuenta de Cheques No. 01-101-000060-8 646,811.87

Cta. Ahorro # 10-101-004298-0 10,337,058.45

BANCO DE DESARROLLO RURAL HONDURAS

Cta. Ch. # 01503010123759 25,056,865.98

Banco FICOHSA

Cta. Ahorro # 2000-1299-6248 3,395,811.96

BANCO PROMERICA:

Cta. Ahorro # 80000001421225 9,846,794.35

Cuenta de Ahorro Dolares No. 2-37081 5,703,838.20

BANPAIS

Cuenta de Ahorro Dolares No. 22599-00296-7 13,361.27

BANCO ATLANTIDA

Cuenta de Ahorro Dolares No. 10120408181 2,306,579.03

CAJA CHICA 25,000.00

Total 157,808,741.85

SALDOS DE PRESTAMOS

PRESTAMOS PERSONALES 706,582,332.28

PRESTAMOS HIPOTECARIOS 448,167,847.27

T O T A L E S 1,154,750,179.55

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 735,876,608.23

INVERSIONES EN TITULOS LARGO PLAZO 1,433,717,120.00

BANCOS 157,808,741.85

PRESTAMOS 1,154,750,179.55

GRAN TOTAL 3,482,152,649.63

 Firmado digitalmente por
RAUL EDGARDO
ESTRADA
GOUGH

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

 

Licda. Marcela Nuñez Lagos
Gerente Financiero a. i.

 

Lic. Wilson J. Herrera
Contador General
COHPUCP No. 06-07-1061



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

Detalle de Rendimientos de Inversiones en Bonos y Certificados de Depositos

Al 31 de Marzo del 2022

Nombre del Emisor	Tipo de Instrumento	No. de Instrumento	Moneda (L \$,u otra)	Valor Nominal en Dolares	Valor Nominal en Lempiras	Tasa Indexada con Inflacion	Tasa Nominal	Plazo (Dias)	Fecha de Emision	Fecha de Vencimiento	Dias de Intereses	Devengado
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 74,709,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 567,788.40
Banco Central de Honduras	BGDH	HNSEFI002104	Lempiras	-	L 9,529,000.00	9.12%	9.12%	3600	12/11/15	12/11/25	30	L 72,420.40
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,293,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 70,626.80
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,619,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 73,104.40
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,564,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 72,686.40
Banco Central de Honduras	BGDH	HNSEFI002518	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	HNSEFI002526	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	HNSEFI001734	Lempiras	-	L 60,273,000.00	8.65%	8.65%	3600	29/12/14	29/12/24	30	L 434,467.88
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 155,790,000.00	-	10.00%	3600	11/08/16	11/08/26	30	L 1,298,250.00
Banco Central de Honduras	BGDH	HNSEFI002526	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	HNSEFI002518	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	HNSEFI003078	Lempiras	-	L 231,798,000.00	-	11.00%	5580	12/11/17	12/05/33	30	L 2,124,815.00
Banco Central de Honduras	BGDH	HNSEFI003037	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	HNSEFI002518	Lempiras	-	L 67,987,000.00	-	10.00%	1967	11/08/16	11/08/26	30	L 566,558.33
Banco Central de Honduras	BGDH	HNSEFI003706	Lempiras	-	L 227,193,000.00	-	5.55%	2790	12/02/21	12/08/29	30	L 1,050,767.63
Sub-Total					L 1,428,849,000.00							L 11,881,923.19
Bac Credomatic	BONO CORP.	06-L-401045321	Dolares	\$ 200,000.00	L 4,868,120.00	-	3.00%	1011	25/02/22	16/12/24	30	L 12,170.30
Sub-Total				\$ 200,000.00	L 4,868,120.00							L 12,170.30
Banco Lafise	CDPF	400611000538	Dolares	\$ 757,408.31	L 18,435,772.71	-	3.00%	390	16/04/21	16/05/22	30	L 46,089.43
Banco Lafise (Autoseguro)	CDPF	400611000540	Dolares	\$ 599,000.00	L 14,580,019.40	-	3.30%	360	31/05/21	30/05/22	30	L 40,095.05
Banco Lafise	CDPF	129611000459	Dolares	\$ 1,226,440.49	L 29,852,297.39	-	3.30%	360	25/05/21	25/05/22	30	L 82,093.82
Banco Lafise	CDPF	129611000460	Dolares	\$ 427,000.00	L 10,393,436.20	-	3.30%	360	25/05/21	25/05/22	30	L 28,581.95
Sub-Total				\$ 3,009,848.80	L 73,261,525.70							L 196,860.25
Banco Promerica	CDPF	87831	Lempiras	-	L 20,000,000.00	-	4.50%	300	30/09/21	30/07/22	30	L 75,000.00
Banco Promerica	CDPF	87833	Lempiras	-	L 20,000,000.00	-	4.50%	360	30/09/21	30/09/22	30	L 75,000.00
Sub-Total					L 40,000,000.00							L 150,000.00
Credi Q (Honduras)	CDPF	1-169-3744	Dolares	\$ 650,281.59	L 15,828,244.07	-	4.30%	720	30/09/20	30/09/22	30	L 56,717.87
Credi Q (Honduras)	CDPF	4-163-3745	Lempiras	-	L 10,000,000.00	-	4.50%	360	01/10/21	01/10/22	30	L 37,500.00
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 50,828,244.07							L 234,842.87
Banco FICOHSA	CDPF	171669	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171670	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171671	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171672	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	172087	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172088	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172089	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172090	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172138	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	30	L 83,333.33
Banco FICOHSA	CDPF	172139	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	30	L 83,333.33
Banco FICOHSA	CDPF	172165	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	0	L -
Banco FICOHSA	CDPF	172166	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	0	L -
Banco FICOHSA	CDPF	172167	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	0	L -
Banco FICOHSA	CDPF	172168	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	0	L -
Banco FICOHSA	CDPF	172169	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	0	L -
Sub-Total					L 420,000,000.00							L 984,166.67
Banco Popular	CDPF	48922	Lempiras	-	L 6,720,379.47	-	6.00%	270	08/09/21	08/06/22	30	L 33,601.90
Banco Popular	CDPF	50275	Lempiras	-	L 5,000,000.00	-	6.00%	360	26/02/22	26/02/23	30	L 25,000.00
Banco Popular	CDPF	49244	Lempiras	-	L 3,000,000.00	-	5.00%	360	22/10/21	22/10/22	30	L 12,500.00
Sub-Total					L 14,720,379.47							L 71,101.90
BANRURAL	CDPF	1502010082140	Lempiras	-	L 20,000,000.00	-	5.75%	360	06/01/22	06/01/23	30	L 95,833.33
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	1502010081415	Lempiras	-	L 27,000,000.00	-	5.00%	180	14/10/21	14/04/22	30	L 112,500.00
BANRURAL	CDPF	1502010081401	Lempiras	-	L 9,429,000.00	-	5.00%	180	14/10/21	14/04/22	30	L 39,287.50
BANRURAL	CDPF	1502010080831	Lempiras	-	L 20,000,000.00	-	5.00%	270	09/09/21	09/06/22	30	L 83,333.33
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	1502010081429	Lempiras	-	L 20,000,000.00	-	5.00%	180	14/10/21	14/04/22	30	L 83,333.33
Sub-Total					L 137,066,459.05							L 769,481.08

Tipo de Cambio al 31 de Marzo del 2022: 24.3406

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LIC. RAUL EDGARDO ESTRADA
 DIRECTOR ESPECIALISTA a.i

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LIC. MARCELA NUÑEZ LAGOS
 GERENTE FINANCIERO a.i

Rendimiento Bonos del Gobierno de Honduras	L 11,881,923.19
Rendimiento Bono Corporativo BAC Credomatic (Dolares)	L 12,170.30
Rendimiento Certificados de Deposito a Plazo Fijo (Lempiras)	L 2,152,874.64
Rendimiento Certificados de Deposito a Plazo Fijo (Dolares)	L 253,578.13
Rendimiento Total de Bonos y Certificados de Depositos	L 14,300,546.26

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 JEFE DEPTO. CONTABILIDAD
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