



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH  
INPREUNAH

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Período del 01 Al 30 de Abril 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 46,270,462.47

Cuenta de Cheques No. 1300011619 11,004,541.65

Cuenta de Cheques No. 1012150338 438,843.39

BANCO LAFISE

Cuenta de Cheques No. 101-01-000003723 284,429.99

Cuenta de Ahorro Dolares No. 101604000147 3,016,649.17

BANCO POPULAR

Cuenta de Cheques No. 01-101-000060-8 681,087.26

Cta. Ahorro # 10-101-004298-0 10,409,015.23

BANCO DE DESARROLLO RURAL HONDURAS

Cta. Ch. # 01503010123759 0.00

Banco FICOHSA

Cta. Ahorro # 2000-1299-6248 4,408,661.57

BANCO PROMERICA:

Cta. Ahorro # 80000001421225 9,870,974.36

Cuenta de Ahorro Dolares No. 2-37081 5,731,204.25

BANPAIS

Cuenta de Ahorro Dolares No. 22599-00296-7 13,363.89

BANCO ATLANTIDA

Cuenta de Ahorro Dolares No. 10120408181 2,308,766.50

CAJA CHICA 25,000.00

Total 94,462,999.73

SALDOS DE PRESTAMOS

PRESTAMOS PERSONALES 712,912,114.41

PRESTAMOS HIPOTECARIOS 443,421,412.57

T O T A L E S 1,156,333,526.98

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 760,887,588.61

INVERSIONES EN TITULOS LARGO PLAZO 1,433,717,720.00

BANCOS 94,462,999.73

PRESTAMOS 1,156,333,526.98

GRAN TOTAL 3,445,401,835.32

 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 30 de Abril 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         |
| <b>Sub-Total</b>          |                     |                    |                        |                          | <b>L 1,428,849,000.00</b> |                             |              |              |                  |                      |                   | <b>L 11,256,778.44</b> |
| Bac Credomatic            | BONO CORP.          | 06-L-401045321     | Dolares                | \$ 200,000.00            | L 4,868,720.00            | -                           | 3.00%        | 1011         | 25/02/22         | 16/12/24             | 30                | L 12,171.80            |
| <b>Sub-Total</b>          |                     |                    |                        | <b>\$ 200,000.00</b>     | <b>L 4,868,720.00</b>     |                             |              |              |                  |                      |                   | <b>L 12,171.80</b>     |
| Banco Lafise              | CDPF                | 400611000538       | Dolares                | \$ 757,408.31            | L 18,438,044.94           | -                           | 3.00%        | 390          | 16/04/21         | 16/05/22             | 30                | L 46,095.11            |
| Banco Lafise (Autoseguro) | CDPF                | 400611000540       | Dolares                | \$ 599,000.00            | L 14,581,816.40           | -                           | 3.30%        | 360          | 31/05/21         | 30/05/22             | 30                | L 40,100.00            |
| Banco Lafise              | CDPF                | 129611000459       | Dolares                | \$ 1,226,440.49          | L 29,855,976.71           | -                           | 3.30%        | 360          | 25/05/21         | 25/05/22             | 30                | L 82,103.94            |
| Banco Lafise              | CDPF                | 129611000460       | Dolares                | \$ 427,000.00            | L 10,394,717.20           | -                           | 3.30%        | 360          | 25/05/21         | 25/05/22             | 30                | L 28,585.47            |
| <b>Sub-Total</b>          |                     |                    |                        | <b>\$ 3,009,848.80</b>   | <b>L 73,270,555.25</b>    |                             |              |              |                  |                      |                   | <b>L 196,884.52</b>    |
| 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            |
| <b>Sub-Total</b>          |                     |                    |                        |                          | <b>L 40,000,000.00</b>    |                             |              |              |                  |                      |                   | <b>L 150,000.00</b>    |
| Credi Q (Honduras)        | CDPF                | 1-169-3744         | Dolares                | \$ 650,281.59            | L 15,830,194.91           | -                           | 4.30%        | 720          | 30/09/20         | 30/09/22             | 30                | L 56,724.87            |
| 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           |
| <b>Sub-Total</b>          |                     |                    |                        | <b>\$ 650,281.59</b>     | <b>L 50,830,194.91</b>    |                             |              |              |                  |                      |                   | <b>L 234,849.87</b>    |
| 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             | 30                | L 87,500.00            |
| Banco FICOHSA             | CDPF                | 172166             | Lempiras               | -                        | L 30,000,000.00           | -                           | 3.50%        | 270          | 31/03/22         | 31/12/22             | 30                | L 87,500.00            |
| Banco FICOHSA             | CDPF                | 172167             | Lempiras               | -                        | L 30,000,000.00           | -                           | 3.50%        | 270          | 31/03/22         | 31/12/22             | 30                | L 87,500.00            |
| Banco FICOHSA             | CDPF                | 172168             | Lempiras               | -                        | L 30,000,000.00           | -                           | 3.50%        | 270          | 31/03/22         | 31/12/22             | 30                | L 87,500.00            |
| Banco FICOHSA             | CDPF                | 172169             | Lempiras               | -                        | L 30,000,000.00           | -                           | 3.50%        | 270          | 31/03/22         | 31/12/22             | 30                | L 87,500.00            |
| Banco FICOHSA             | CDPF                | 172187             | Lempiras               | -                        | L 25,000,000.00           | -                           | 3.50%        | 270          | 08/04/22         | 08/01/23             | 22                | L 53,472.22            |
| <b>Sub-Total</b>          |                     |                    |                        |                          | <b>L 445,000,000.00</b>   |                             |              |              |                  |                      |                   | <b>L 1,475,138.89</b>  |
| 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            |
| <b>Sub-Total</b>          |                     |                    |                        |                          | <b>L 14,720,379.47</b>    |                             |              |              |                  |                      |                   | <b>L 71,101.90</b>     |
| 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                | 1502010083027      | Lempiras               | -                        | L 27,000,000.00           | -                           | 3.75%        | 360          | 18/04/22         | 18/04/23             | 12                | L 33,750.00            |
| BANRURAL                  | CDPF                | 1502010083031      | Lempiras               | -                        | L 9,429,000.00            | -                           | 3.75%        | 360          | 18/04/22         | 18/04/23             | 12                | L 11,786.25            |
| 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                | 1502010083013      | Lempiras               | -                        | L 15,000,000.00           | -                           | 3.75%        | 360          | 11/04/22         | 11/04/23             | 19                | L 29,687.50            |
| BANRURAL                  | CDPF                | 1502010083009      | Lempiras               | -                        | L 15,637,459.05           | -                           | 3.75%        | 360          | 11/04/22         | 11/04/23             | 19                | L 30,949.14            |
| BANRURAL                  | CDPF                | 1502010083045      | Lempiras               | -                        | L 20,000,000.00           | -                           | 3.75%        | 360          | 18/04/22         | 18/04/23             | 12                | L 25,000.00            |
| <b>Sub-Total</b>          |                     |                    |                        |                          | <b>L 137,066,459.05</b>   |                             |              |              |                  |                      |                   | <b>L 557,296.59</b>    |

Tipo de Cambio al 30 de Abril del 2022      **24.3436**

|   |                        |
|---|------------------------|
| Rendimiento Bonos del Gobierno de Honduras                    | L 11,256,778.44        |
| Rendimiento Bono Corporativo BAC Credomatic (Dolares)         | L 12,171.80            |
| Rendimiento Certificados de Deposito a Plazo Fijo (Lempiras)  | L 2,431,662.37         |
| Rendimiento Certificados de Deposito a Plazo Fijo (Dolares)   | L 253,609.38           |
| <b>Rendimiento Total de Bonos y Certificados de Depositos</b> | <b>L 13,954,222.00</b> |

 **Firmado digitalmente por RAUL EDGARDO ESTRADA GOUGH**

**LIC. RAUL EDGARDO ESTRADA**  
DIRECTOR ESPECIALISTA a.i



**LIC. MARCELA NUÑEZ LAGOS**  
GERENTE FINANCIERO a.i



**LIC. WILSON J. HERRERA**  
JEFE DEPTO. CONTABILIDAD  
COHPUCP No. 06-07-1061



INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempias)

Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS (INPREUNAH)

Tipo de Cambio al 30 de abril del 2022 24.3436

Periodo Del 1 al 30 de abril 2022

Table with columns: Nombre del Emisor, Grupo Económico, Tipo de Instrumento, No. de Instrumento, Agencia Calificadora, Calificación de la Emisión, Fecha Última Calificación, Precio del Instrumento, Tipología de Inversión según Límite por Sector, Tipología de Inversión según Límite por Instrumento, Valor Nominal, Depreciaciones o Estimaciones, Prima / Descuento, 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.

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LIC. RAUL EDGARDO ESTRADA DIRECTOR ESPECIALISTA a.i

Firmado digitalmente por WILSON J. HERRERA JEFE DEPTO. CONTABILIDAD

LIC. WILSON J. HERRERA JEFE DEPTO. CONTABILIDAD COHUPCP No. 06-07-1061

Firmado digitalmente por FREDY ANTONIO GONZALEZ LORENZO

LIC. FREDY ANTONIO GONZALEZ AUDITOR INTERNO

Firmado digitalmente por MARCELA NUÑEZ LAGOS GERENTE FINANCIERO a.i

LIC. MARCELA NUÑEZ LAGOS GERENTE FINANCIERO a.i