

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 30 de Junio 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 Apertura	Fecha Actual	Tiempo Transcurrido	Fecha de Vencimiento	Rendimiento Obtenido	Devengado
Banco Central	GDH-2011	82	L PLAZO	119501,000.00		10.75	1710	12/03/2015	30/06/2016	468	12/03/2022	16672,314.75	30 1068,738.13
Banco Central	GDH-2011	83	L PLAZO	36744,000.00		10.75	1767	12/03/2015	30/06/2016	468	12/03/2022	5134,974.00	30 329,165.00
Banco Central	GDH-2011	84	L PLAZO	18414,000.00		10.75	1767	12/03/2015	30/06/2016	468	12/03/2022	2573,356.50	30 164,958.75
Banco Central	GDH-2011	91	L PLAZO	74709,000.00		8.24	1798	12/05/2015	30/06/2016	408	12/11/2024	6976,824.48	30 513,001.80
Banco Central	GDH-2011	s/n	L PLAZO	9529,000.00		7.26	3600	30/12/2015	30/06/2016	180	12/11/2025	345,902.70	30 57,650.45
Banco Central	GDH-2011	s/n	L PLAZO	9293,000.00		7.26	3600	16/10/2015	30/06/2016	254	12/11/2024	476,018.44	30 56,222.65
Banco Central	GDH-2011	s/n	L PLAZO	9619,000.00		7.26	3600	12/11/2015	30/06/2016	228	12/11/2024	442,281.62	30 58,194.95
Banco Central	GDH-2011	s/n	L PLAZO	9564,000.00		7.26	3600	11/12/2015	30/06/2016	199	12/11/2024	383,819.26	30 57,862.20
Banco Central	GDH-2011	242800	L PLAZO	89012,000.00		13.50	1798	27/04/2015	30/06/2016	423	27/04/2017	14119,528.50	30 1001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18212,000.00		13.50	1760	27/04/2015	30/06/2016	423	27/04/2017	2888,878.50	30 204,885.00
Banco Central	GDH-2011	246031	L PLAZO	7624,000.00		12.50	588	02/02/2015	30/06/2016	508	02/08/2016	1344,788.89	30 79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47651,000.00		12.50	588	02/02/2015	30/06/2016	508	02/08/2016	8405,106.94	30 496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9429,000.00		12.25	588	27/03/2015	30/06/2016	453	27/09/2019	1453,441.06	30 96,254.38
Banco Central	GDH-2011	247557	L PLAZO	30138,000.00		6.54	588	29/12/2014	30/06/2016	541	29/12/2019	2962,012.87	30 164,252.10
Banco Central	GDH-2011	247561	L PLAZO	60273,000.00		6.54	588	29/12/2014	30/06/2016	541	29/12/2021	5923,730.90	30 328,487.85
Banco Central	GDH-2011	247564	L PLAZO	60273,000.00		6.54	588	29/12/2014	30/06/2016	541	29/12/2024	5923,730.90	30 328,487.85
Banco Central				609785,000.00								76026,710.30	5005,327.35
Banco Ficensa	CDPF	16037	828,834.37	18888,472.22	22.7892	4.75	360	23/05/2016	30/06/2016	37	23/05/2017	74,766.87	30 74,766.87
Banco Ficensa	CDPF	16040	300,000.00	6836,760.00	22.7892	4.75	360	23/05/2016	30/06/2016	37	23/05/2017	33,376.68	30 27,062.18
Banco Ficensa	CDPF	16036	633,000.00	14425,563.60	22.7892	4.75	360	23/05/2016	30/06/2016	37	23/05/2017	70,424.80	30 57,101.19
Banco Ficensa	CDPF	16035	1311,600.00	29890,314.72	22.7892	4.75	360	23/05/2016	30/06/2016	37	23/05/2017	145,922.86	30 118,315.83
Banco Ficensa	CDPF	16039	544,133.11	12400,358.27	22.7892	4.75	360	23/05/2016	30/06/2016	37	23/05/2017	60,537.86	30 49,084.75
Banco Ficensa	CDPF	16038	397,606.12	9061,125.39	22.7892	4.75	360	23/05/2016	30/06/2016	37	23/05/2017	44,235.91	30 35,866.95
Banco Ficensa	CDPF	15900	757,408.31	17260,729.46	22.7892	5.00	360	11/03/2016	30/06/2016	109	11/03/2017	261,308.27	30 71,919.71
Banco Ficensa			\$4772,581.91	108763,323.66								708,018.85	434,117.47
Banco Lafise	CDPF	442	599,000.00	13650,730.80	22.7892	4.00	360	27/05/2016	30/06/2016	33	29/05/2017	50,052.68	30 45,502.44
Banco Lafise	CDPF	417	394,000.00	8978,944.80	22.7892	5.35	360	02/12/2015	30/06/2016	208	02/12/2016	277,549.16	30 40,031.13
Banco Lafise	CDPF	418	360,000.00	8204,112.00	22.7892	5.35	360	02/12/2015	30/06/2016	208	02/12/2016	253,598.22	30 36,576.67
Banco Lafise	CDPF	419	415,455.54	9467,899.39	22.7892	5.35	360	09/12/2015	30/06/2016	201	09/12/2016	282,814.04	30 42,211.05
Banco Lafise			\$1768,455.54	40301,686.99								864,014.10	164,321.28
Financiera Finca	CDPF	6024		11393,127.74		9.25	360	28/06/2016	30/06/2016	2	28/06/2017	5,854.80	2 5,854.80
Financiera Finca				11393,127.74								5,854.80	5,854.80
Banco Promerica	CDPF	61254	631,937.50	14401,350.08	22.7892	4.75	360	20/07/2015	30/06/2016	340	10/07/2016	646,060.57	30 57,005.34
Banco Promerica			\$631,937.50	14401,350.08								646,060.57	94,605.98
Banco Promerica	CDPF	64688		15000,000.00		9.50	360	09/03/2016	30/06/2016	111	09/03/2017	439,375.00	30 118,750.00
Banco Promerica				15000,000.00								439,375.00	118,750.00
Credi Q (Honduras)	CDPF	3744	650,281.59	14819,397.21	22.7892	4.55	360	30/09/2015	30/06/2016	270	30/09/2016	505,711.93	30 56,190.21
Credi Q (Honduras)			\$650,281.59	14819,397.21								505,711.93	56,190.21
Credi Q (Honduras)	CDPF	3745		15137,459.05		9.50	360	30/09/2015	30/06/2016	270	01/10/2016	1078,543.96	30 119,838.22
Credi Q (Honduras)				15137,459.05								1078,543.96	119,838.22
BANRURAL	CDPF	28473	427,000.00	9730,988.40	22.7892	4.00	360	24/05/2016	30/06/2016	36	24/05/2017	38,923.95	30 32,436.63
BANRURAL			\$427,000.00	9730,988.40								38,923.95	32,436.63
BANRURAL	CDPF	52687		25000,000.00		9.75	360	20/06/2016	30/06/2016	10	20/06/2017	67,708.33	10 67,708.33
BANRURAL	CDPF	52673		25000,000.00		9.75	360	20/06/2016	30/06/2016	10	20/06/2017	67,708.33	10 67,708.33
BANRURAL	CDPF	45348		13146,840.00		9.75	360	17/07/2015	30/06/2016	343	17/07/2016	1221,286.66	30 106,818.08
BANRURAL	CDPF	45839		6720,379.47		9.50	360	07/08/2015	30/06/2016	323	07/08/2016	572,819.01	30 53,203.00
BANRURAL	CDPF	45912		20000,000.00		9.50	360	10/08/2015	30/06/2016	320	10/08/2016	1688,888.89	30 158,333.33
BANRURAL	CDPF	45908		20000,000.00		9.50	360	10/08/2015	30/06/2016	320	10/08/2016	1688,888.89	30 158,333.33
BANRURAL	CDPF	45893		20000,000.00		9.50	360	10/08/2015	30/06/2016	320	10/08/2016	1688,888.89	30 158,333.33
BANRURAL	CDPF	46037		10000,000.00		9.50	360	17/08/2015	30/06/2016	313	17/08/2016	825,972.22	30 79,166.67
BANRURAL	CDPF	46918		15000,000.00		9.25	360	06/10/2015	30/06/2016	264	06/10/2016	1017,500.00	30 115,625.00
BANRURAL				154867,219.47								8839,661.22	1222,521.08
			\$8250,256.54	1994199,552.60								L. 89152,874.68	L. 787,526.39
													L. 1461,109.30

GERENTE GENERAL
LIC. ALDRIN LAINEZ

Jefe Departamento Financiero
Lic. RAUL ESTRADA

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

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Período del 01 al 30 de junio del 2016

CUENTAS BANCARIAS

BANCO PROMERICA:

Cuenta de Ahorro # 237081 DÓLARES 3916,090.45

BANPAIS S.A.

Cuenta de Ahorro # 22-599-000296-7 DÓL 12,380.53

DAVIVIENDA

Cuenta de Cheques # 155692-5 36730,252.97

BANCO CENTRAL DE HONDURAS

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

BANCO LAFISE

Cuenta de Cheques # 101-01-000003723 477,358.14

Ahorro Dolares No 101604000147 1699,525.35

Caja Chica 20,000.00

42855,607.44

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 384414,552.31

INVERSIONES EN TITULOS LARGO PLAZO 609785,000.00

BANCOS 42855,607.44

PRESTAMOS 1186119,905.81

GRAN TOTAL 2223175,065.56

SALDOS DE PRESTAMOS:

PRESTAMOS PERSONALES 534055,008.33

PRESTAMOS HIPOTECARIOS 652064,897.48

T O T A L E S 1186119,905.81


GERENTE GENERAL INPREUNAH
LIC. ALDRIN VAINE


Gerencia Financiera
Lic. Raul Estrada


CONTADOR GENERAL
LICDA. ARLENY MEJIA
COHPUCP No 98-12-0480

Cifras sujetas a depuracion