



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Período del 01 al 28 de Febrero del 2017

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO PROMERICA:

Cuenta de Ahorro # 237081 DÓLARES 1,584,325.48

BANPAIS S.A.

Cuenta de Ahorro # 22-599-000296-7 DÓL 13,044.81

DAVIVIENDA

Cuenta de Cheques # 155692-5 1,666,543.30

Cuenta de Cheques # 1300011619 3,016,743.30

BANCO CENTRAL DE HONDURAS

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

BANCO LAFISE

Cuenta de Cheques # 101-01-000003723 106,400.61

Ahorro Dolares No 101604000147 49,429.38

Caja Chica 25,000.00

6,461,486.88

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 486,909,357.25

INVERSIONES EN TITULOS LARGO PLAZO 710,300,000.00

BANCOS 6,461,486.88

PRESTAMOS 1,157,103,889.06

GRAN TOTAL 2,360,774,733.19

SALDOS DE PRESTAMOS:

PRESTAMOS PERSONALES 525,118,601.59

PRESTAMOS HIPOTECARIOS 631,985,287.47

T O T A L E S 1,157,103,889.06

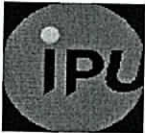
DIRECTOR ESPECIALISTA INPREUNAH
LIC. ALDRIN LAINEZ

Gerencia Financiera
Lic. Raul Estrada


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



Cifras sujetas a depuración



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 28 de Febrero de 2017

Institucion Emisora	Numero Documento	Inversion en Dolares (\$)	Inversion en Lempiras (L)	Tasa de Cambio	Tasa de Rendim.	Plazo Dias	Fecha de Apertura	Fecha de Vencimiento		Devengado
Banco Central	82	L PLAZO	119,301,000.00		10.75	1710	12/03/2015	12/03/2022	30	1,068,738.13
Banco Central	83	L PLAZO	36,744,000.00		10.75	1767	12/03/2015	12/03/2022	30	329,165.00
Banco Central	84	L PLAZO	18,414,000.00		10.75	1767	12/03/2015	12/03/2022	30	164,958.75
Banco Central	91	L PLAZO	74,709,000.00		8.24	1798	12/11/2014	12/11/2024	30	513,001.80
Banco Central	249600	L PLAZO	9,529,000.00		7.26	3600	30/12/2015	12/11/2025	30	57,650.45
Banco Central	248831	L PLAZO	9,293,000.00		8.24	3600	16/10/2015	12/11/2024	30	63,811.93
Banco Central	249132	L PLAZO	9,619,000.00		7.26	3600	12/11/2015	12/11/2024	30	58,194.95
Banco Central	249408	L PLAZO	9,564,000.00		7.26	3600	11/12/2015	12/11/2024	30	57,862.20
Banco Central	242800	L PLAZO	89,012,000.00		13.50	1798	27/04/2012	27/04/2017	30	1,001,385.00
Banco Central	242982	L PLAZO	18,212,000.00		13.50	1760	27/04/2012	27/04/2017	30	204,885.00
Banco Central	242982	L PLAZO	18,212,000.00		13.50	1760	27/04/2012	27/04/2017	30	204,885.00
Banco Central	246471	L PLAZO	9,429,000.00		12.25	588	25/03/2014	27/09/2019	30	96,254.38
Banco Central	247557	L PLAZO	30,138,000.00		6.54	588	29/12/2014	29/12/2019	30	164,252.10
Banco Central	247561	L PLAZO	60,273,000.00		6.54	588	29/12/2014	29/12/2021	30	328,487.85
Banco Central	247564	L PLAZO	60,273,000.00		6.54	588	29/12/2014	29/12/2024	30	328,487.85
Banco Central	HNSEFI002518	L PLAZO	155,790,000.00		10.00	3555	11/08/2016	11/08/2026	30	1,298,250.00
Banco Central			710,300,000.00							5,735,385.38
Banco Ficensa	16037	828,834.37	19,516,065.61	23.5464	4.75	360	23/05/2016	23/05/2017	30	77,251.09
Banco Ficensa	16040	300,000.00	7,063,920.00	23.5464	4.75	360	23/05/2016	23/05/2017	30	27,961.35
Banco Ficensa	16036	633,000.00	14,904,871.20	23.5464	4.75	360	23/05/2016	23/05/2017	30	58,998.45
Banco Ficensa	16035	1,311,600.00	30,883,458.24	23.5464	4.75	360	23/05/2016	23/05/2017	30	122,247.02
Banco Ficensa	16039	544,133.11	12,812,375.86	23.5464	4.75	360	23/05/2016	23/05/2017	30	50,715.65
Banco Ficensa	16038	397,606.12	9,362,192.74	23.5464	4.75	360	23/05/2016	23/05/2017	30	37,058.68
Banco Ficensa	15900	757,408.31	17,834,239.03	23.5464	5.00	360	11/03/2016	11/03/2017	30	74,309.33
Banco Ficensa		\$4,772,581.91	112,377,122.69							448,541.58
Banco Lafise	442	599,000.00	14,104,293.60	23.5464	4.00	360	27/05/2016	29/05/2017	30	47,014.31
Banco Lafise		\$599,000.00	14,104,293.60							47,014.31
Financiera Finca	6024		11,393,127.74		9.25	360	28/06/2016	28/06/2017	30	87,822.03
Financiera Finca	6366		10,000,000.00		10.75	360	19/01/2017	19/01/2018	30	89,583.33
Financiera Finca	6041		10,000,000.00		9.25	360	05/08/2016	05/08/2017	30	77,083.33
Financiera Finca			31,393,127.74							254,488.69
Banco Promerica	64688		15,000,000.00		9.50	360	09/03/2016	09/03/2017	30	118,750.00
Banco Promerica	66685		10,000,000.00		9.00	330	03/08/2016	03/07/2017	30	75,000.00
Banco Promerica	66686		10,000,000.00		9.00	360	03/08/2016	03/08/2017	30	75,000.00
Banco Promerica	67544		15,000,000.00		9.50	360	03/10/2016	03/10/2017	30	118,750.00
Banco Promerica	68435		9,743,055.60		10.40	360	12/12/2016	12/12/2017	30	84,439.82
Banco Promerica			59,743,055.60							471,939.82
Credi Q (Honduras)	3744	650,281.59	15,311,790.43	23.5464	4.55	360	30/09/2016	30/09/2017	30	58,057.21
Credi Q (Honduras)		\$650,281.59	15,311,790.43							58,057.21
Credi Q (Honduras)	3745		15,137,459.05		9.50	360	01/10/2016	01/10/2017	30	119,838.22
Credi Q (Honduras)			15,137,459.05							119,838.22
Bac Honduras	400737891		20,000,000.00		10.25	180	21/02/2017	21/08/2017	9	51,250.00
Bac Honduras			20,000,000.00							51,250.00
BANPAIS	28119		20,000,000.00		9.10	360	10/08/2016	09/08/2017	30	151,666.67
BANPAIS	28120		20,000,000.00		9.10	360	10/08/2016	09/08/2017	30	151,666.67
BANPAIS	4007-0		17,643,147.60		9.55	360	02/12/2016	01/12/2017	30	140,410.05
BANPAIS			57,643,147.60							443,743.38
BANRURAL	28473	427,000.00	10,054,312.80	23.5464	4.00	360	24/05/2016	24/05/2017	30	33,514.38
BANRURAL		\$427,000.00	10,054,312.80							33,514.38
BANRURAL	52687		25,000,000.00		9.75	360	20/06/2016	20/06/2017	30	203,125.00
BANRURAL	52673		25,000,000.00		9.75	360	20/06/2016	20/06/2017	30	203,125.00
BANRURAL	53683		6,720,379.47		9.50	360	08/08/2016	08/08/2017	30	53,203.00
BANRURAL	53720		20,000,000.00		9.50	360	10/08/2016	10/08/2017	30	158,333.33
BANRURAL	52962		20,000,000.00		9.25	360	06/07/2016	06/07/2017	30	154,166.67
BANRURAL	53615		30,000,000.00		9.50	540	03/08/2016	03/02/2018	30	237,500.00
BANRURAL	53803		10,000,000.00		9.50	360	17/08/2016	17/08/2017	30	79,166.67
BANRURAL	1502010056388		14,424,668.57		10.55	360	12/01/2017	12/01/2018	30	126,816.88
BANRURAL			151,145,048.04							1,215,436.55
		\$6,448,863.50	L. 1,197,209,357.55							\$ L. 587,127.47
										L. 2,556,696.66

GERENTE GENERAL INPREUNAH
LIC. ALDRIN LAINZ

JEFE DEPTO. FINANCIERO
Lic. RAUL ESTRADA

JEFE DEPTO. CONTABILIDAD
LICDA. ARLENY MEJIA