



**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 ENERO del 2017**

**Expresado en Lempiras**

**CUENTAS BANCARIAS**

**BANCO PROMERICA:**

Cuenta de Ahorro # 237081 DÓLARES 1,067,452.80

**BANPAIS S.A.**

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

**DAVIVIENDA**

Cuenta de Cheques # 155692-5 25,378,187.15

Cuenta de Cheques # 1300011619 2,213,797.41

**BANCO CENTRAL DE HONDURAS**

Cuenta de Cheques # 11103-01-000110-4 815,824.38

**BANCO LAFISE**

Cuenta de Cheques # 101-01-000003723 51,184.74

Ahorro Dolares No 101604000147 49,393.12

Caja Chica -

**29,588,884.41**

**CONCENTRACION DE CARTERA**

INVERSIONES EN TITULOS CORTO PLAZO 467,400,115.76

INVERSIONES EN TITULOS LARGO PLAZO 710,300,000.00

BANCOS 29,588,884.41

PRESTAMOS 1,155,236,048.37

**GRAN TOTAL**

**2,362,525,048.54**

**SALDOS DE PRESTAMOS:**

PRESTAMOS PERSONALES 520,287,005.66

PRESTAMOS HIPOTECARIOS 634,949,042.71

**TOTALES 1,155,236,048.37**

DIRECTOR ESPECIALISTA INPREUNAH

LIC. ALDRIN LAINEZ

Gerencia Financiera

Lic. Raul Estrada

Cifras sujetas a depuración



CONTADOR GENERAL

LICDA. ARLENY MEJIA

COHPUCP No 98-12-0480





**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS**  
**Detalle de Inversiones al 31 de Enero 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	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
<b>Banco Central</b>			<b>710,300,000.00</b>							<b>5,735,385.38</b>
Banco Ficensa	16037	828,834.37	19,579,139.91	23.6225	4.75	360	23/05/2016	23/05/2017	30	77,500.76
Banco Ficensa	16040	300,000.00	7,086,750.00	23.6225	4.75	360	23/05/2016	23/05/2017	30	28,051.72
Banco Ficensa	16036	633,000.00	14,953,042.50	23.6225	4.75	360	23/05/2016	23/05/2017	30	59,189.13
Banco Ficensa	16035	1,311,600.00	30,983,271.00	23.6225	4.75	360	23/05/2016	23/05/2017	30	122,642.11
Banco Ficensa	16039	544,133.11	12,853,784.39	23.6225	4.75	360	23/05/2016	23/05/2017	30	50,879.56
Banco Ficensa	16038	397,606.12	9,392,450.57	23.6225	4.75	360	23/05/2016	23/05/2017	30	37,178.45
Banco Ficensa	15900	757,408.31	17,891,877.80	23.6225	5.00	360	11/03/2016	11/03/2017	30	74,549.49
<b>Banco Ficensa</b>		<b>\$4,772,581.91</b>	<b>112,740,316.17</b>							<b>449,991.23</b>
Banco Lafise	442	599,000.00	14,149,877.50	23.6225	4.00	360	27/05/2016	29/05/2017	30	47,166.26
<b>Banco Lafise</b>		<b>\$599,000.00</b>	<b>14,149,877.50</b>							<b>65,493.29</b>
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	11	32,847.22
Financiera Finca	6041		10,000,000.00		9.25	360	05/08/2016	05/08/2017	30	77,083.33
<b>Financiera Finca</b>			<b>31,393,127.74</b>							<b>261,240.86</b>
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	18	50,663.89
<b>Banco Promerica</b>			<b>59,743,055.60</b>							<b>438,163.89</b>
Credi Q (Honduras)	3744	650,281.59	15,361,276.86	23.6225	4.55	360	30/09/2016	30/09/2017	30	58,244.84
<b>Credi Q (Honduras)</b>		<b>\$650,281.59</b>	<b>15,361,276.86</b>							<b>58,244.84</b>
Credi Q (Honduras)	3745		15,137,459.05		9.50	360	01/10/2016	01/10/2017	30	119,838.22
<b>Credi Q (Honduras)</b>			<b>15,137,459.05</b>							<b>119,838.22</b>
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	28	131,049.38
<b>BANPAIS</b>			<b>57,643,147.60</b>							<b>469,242.33</b>
BANRURAL	28473	427,000.00	10,086,807.50	23.6225	4.00	360	24/05/2016	24/05/2017	30	33,622.69
<b>BANRURAL</b>		<b>\$427,000.00</b>	<b>10,086,807.50</b>							<b>33,622.69</b>
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	18	76,090.13
<b>BANRURAL</b>			<b>151,145,048.04</b>							<b>1,164,709.80</b>
		<b>\$6,448,863.50</b>	<b>L. 1,177,700,116.06</b>							<b>\$ L. 607,352.05</b>
										<b>L. 2,453,195.10</b>

GERENTE GENERAL INPREUNAH  
 LIC. ALDRIN LAINEZ  
 DIRECTOR ESPECIALISTA

JEFE DEPTO. FINANCIERO  
 Lic. RAUL ESTRADA

JEFE DEPTO. CONTABILIDAD  
 LICDA. ARLENY MEJIA  
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