



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Periodo del 01 al 30 de Septiembre de 2017

Expresado en Lempiras

<u>CUENTAS BANCARIAS</u>		<u>CONCENTRACION DE CARTERA</u>
<u>BANCO PROMERICA:</u>		INVERSIONES EN TITULOS CORTO PLAZO 490,693,697.48
Cuenta de Ahorro # 237081 DÓLARES	3,602,358.87	INVERSIONES EN TITULOS LARGO PLAZO 707,474,000.00
<u>BANPAIS S.A.</u>		BANCOS 15,497,487.63
Cuenta de Ahorro # 22-599-000296-7 DÓL	13,044.81	PRESTAMOS 1,155,166,563.52
<u>DAVIENDA</u>		GRAN TOTAL 2,368,831,748.63
Cuenta de Cheques # 155692-5	1,919,248.42	
Cuenta de Cheques # 1300011619	12,825,821.47	
<u>BANCO CENTRAL DE HONDURAS</u>		
Cuenta de Cheques # 11103-01-000110-4	-	
<u>BANCO LAFISE</u>		
Cuenta de Cheques # 101-01-000003723	241,389.45	
Ahorro Dolares No 101604000147	472,768.70	
<u>BANCO ATLANTIDA</u>		
Ahorro Dolares No. 10120408181	236,352.75	
Caja Chica	25,000.00	
	15,497,487.63	

<u>SALDOS DE PRESTAMOS:</u>	
PRESTAMOS PERSONALES	541,437,346.79
PRESTAMOS HIPOTECARIOS	613,729,216.73
TOTALES	1,155,166,563.52

DIRECTOR ESPECIALISTA INPREUNAH
Lic. Aldrin Enrique Jainez

Gerente Financiero
Lic. Raul Edgardo Estrada

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

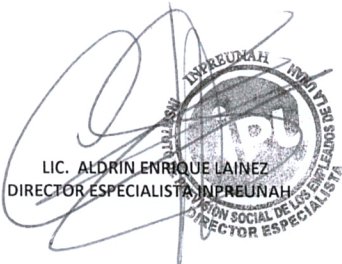
Cifras sujetas a depuración

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 30 de Septiembre de 2017


septiembre	Numero Documento	Inversion en Dolares (\$)	Inversion en Lempiras (L)	Tasa de Cambio	Tasa Indexada	Tasa de Rendim.	Plazo Dias	Fecha de Apertura	Fecha de Vencimiento	Devengado	
Banco Central	82	L PLAZO	119,301,000.00			10.75	1710	12/03/15	12/03/22	30	1,068,738.13
Banco Central	83	L PLAZO	36,744,000.00			10.75	1767	12/03/15	12/03/22	30	329,165.00
Banco Central	84	L PLAZO	18,414,000.00			10.75	1767	12/03/15	12/03/22	30	164,958.75
Banco Central	248732	L PLAZO	74,709,000.00		8.44	8.24	1798	12/11/14	12/11/24	30	513,001.80
Banco Central	249600	L PLAZO	9,529,000.00		8.44	7.26	3600	30/12/15	12/11/25	30	57,650.45
Banco Central	248831	L PLAZO	9,293,000.00		8.44	8.24	3600	16/10/15	12/11/24	30	63,811.93
Banco Central	249132	L PLAZO	9,619,000.00		8.44	7.26	3600	12/11/15	12/11/24	30	58,194.95
Banco Central	249408	L PLAZO	9,564,000.00		8.44	7.26	3600	11/12/15	12/11/24	30	57,862.20
Banco Central	HNSEFI00251-8	L PLAZO	50,000,000.00			10.00	3393	11/08/16	11/08/26	30	416,666.67
Banco Central	HNSEFI00252-6	L PLAZO	54,398,000.00			10.45	3486	11/11/16	12/11/26	30	473,715.92
Banco Central	246471	L PLAZO	9,429,000.00			12.25	588	25/03/14	27/09/19	30	96,254.38
Banco Central	247557	L PLAZO	30,138,000.00		8.10	6.54	588	29/12/14	29/12/19	30	164,252.10
Banco Central	247561	L PLAZO	60,273,000.00		8.10	6.54	588	29/12/14	29/12/21	30	328,487.85
Banco Central	247564	L PLAZO	60,273,000.00		8.10	6.54	588	29/12/14	29/12/24	30	328,487.85
Banco Central	HNSEFI002518	L PLAZO	155,790,000.00			10.00	3555	11/08/16	11/08/26	30	1,298,250.00
Banco Central			707,474,000.00								5,419,497.97
Banco Atlantida	174338	1,226,440.49	28,694,046.99	23.3962		3.50	360	24/05/17	24/05/18	30	83,690.97
Banco Atlantida		\$1,226,440.49	28,694,046.99								83,690.97
Banco Lafise	8099	599,000.00	14,014,323.80	23.3962		4.00	360	29/05/17	29/05/18	30	46,714.41
Banco Lafise		\$599,000.00	14,014,323.80								46,714.41
Banco Lafise	17210		25,000,000.00			10.10	360	20/06/17	20/06/18	30	210,416.67
Banco Lafise	17211		25,000,000.00			10.10	360	20/06/17	20/06/18	30	210,416.67
Banco Lafise			50,000,000.00								420,833.33
Financiera Finca	6366		10,000,000.00			10.75	360	19/01/17	19/01/18	30	89,583.33
Financiera Finca	6490		10,000,000.00			10.00	360	05/08/17	05/08/18	30	83,333.33
Financiera Finca	6463		11,393,127.74			10.20	360	28/06/17	28/06/18	30	96,841.59
Financiera Finca			31,393,127.74								269,758.25
Banco Promerica	67544		15,000,000.00			9.50	360	03/10/16	03/10/17	30	118,750.00
Banco Promerica	68435		9,743,055.60			10.40	360	12/12/16	12/12/17	30	84,439.82
Banco Promerica	72319		14,500,000.00			9.50	360	29/09/17	29/09/18	1	3,826.39
Banco Promerica	72320		15,637,459.05			9.50	360	29/09/17	29/09/18	1	4,126.55
Banco Promerica			54,880,514.65								211,142.76
Credi Q (Honduras)	3744	650,281.59	15,214,118.14	23.3962		4.55	360	30/09/16	30/09/17	30	57,686.86
Credi Q (Honduras)		\$650,281.59	15,214,118.14								57,686.86
Credi Q (Honduras)	3745		15,137,459.05			9.50	360	01/10/16	01/10/17	30	119,838.22
Credi Q (Honduras)			15,137,459.05								119,838.22
Banco Ficohsa	156717		6,720,379.47			9.25	450	09/08/17	09/11/18	30	51,802.93
Banco Ficohsa	156752		20,000,000.00			9.45	450	17/08/17	17/11/18	30	157,500.00
Banco Ficohsa			26,720,379.47								209,302.93
BANPAIS	31-300-3914-5		20,000,000.00			9.10	360	09/08/17	09/08/18	30	151,666.67
BANPAIS	31691		14,861,257.50			9.00	360	24/05/17	23/05/18	30	111,459.43
BANPAIS	31-300-3915-3		20,000,000.00			9.10	360	09/08/17	09/08/18	30	151,666.67
BANPAIS	4007-0		17,643,147.60			9.55	360	02/12/16	01/12/17	30	140,410.05
BANPAIS			72,504,405.10								555,202.81
BANRURAL	7367	757,408.31	17,720,476.30	23.3962		4.65	360	13/03/17	13/03/18	30	68,666.85
BANRURAL	7419	427,000.00	9,990,177.40	23.3962		4.00	360	24/05/17	24/05/18	30	33,300.59
BANRURAL		\$1,184,408.31	27,710,653.70								101,967.44
BANRURAL	21014		10,000,000.00			9.50	360	03/08/17	03/08/18	30	79,166.67
BANRURAL	21021		20,000,000.00			9.50	360	10/08/17	10/08/18	30	158,333.33
BANRURAL	60041		20,000,000.00			9.75	360	06/07/17	06/07/18	30	162,500.00
BANRURAL	53615		30,000,000.00			9.50	540	03/08/16	03/02/18	30	237,500.00
BANRURAL	21029		10,000,000.00			9.40	360	17/08/17	17/08/18	30	78,333.33
BANRURAL	15090		15,000,000.00			9.55	360	10/03/17	10/03/18	30	119,375.00
BANRURAL	56388		14,424,668.57			10.55	360	12/01/17	12/01/18	30	126,816.88
BANRURAL	59996		10,000,000.00			9.75	360	03/07/17	03/07/18	30	81,250.00
BANRURAL	60481		25,000,000.00			9.60	360	19/07/17	19/07/18	30	200,000.00
BANRURAL			154,424,668.57								1,243,275.21
		\$3,660,130.39	L. 1,198,167,697.21								L. 290,059.68
											L. 3,029,353.51

RENDIMIENTO BONOS BANCO CENTRAL DE HOND.

5,419,497.97


 LIC. ALDRIN ENRIQUE LAINEZ
 DIRECTOR ESPECIALISTA INPREUNAH


 LIC. RAUL ESTRADA
 GERENTE FINANCIERO


 LIC. WILSON J. HERRERA
 JEFE DEPTO. CONTABILIDAD
 COHPUCP No. 06-07-106