



**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 Noviembre del 2017

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO PROMERICA:

Cuenta de Ahorro # 237081 DÓLARES 3,805,981.58

BANPAIS S.A.

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

DAVIVIENDA

Cuenta de Cheques # 155692-5 43,432,309.06

Cuenta de Cheques # 1300011619 120,297.12

BANCO CENTRAL DE HONDURAS

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

BANCO LAFISE

Cuenta de Cheques # 101-01-000003723 244,577.91

Ahorro Dolares No 101604000147 571,599.67

BANCO ATLANTIDA

Ahorro Dolares No. 10120408181 507,057.60

Caja Chica 25,000.00

48,719,867.75

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 486,215,427.91

INVERSIONES EN TITULOS LARGO PLAZO 707,474,000.00

BANCOS 48,719,867.75

PRESTAMOS 1,165,794,708.44

GRAN TOTAL 2,408,204,004.10

SALDOS DE PRESTAMOS:

PRESTAMOS PERSONALES 555,756,734.19

PRESTAMOS HIPOTECARIOS 610,037,974.25

TOTALES 1,165,794,708.44

Especialista INPREUNAH
Aldrin Enrique Lainez
Cifras sujetas a depuración

Gerente Financiero
Raul Edgardo Estrada

Contador General
Lic. Wilson Herrera
COHPUCP No. 062071061
Departamento de Contabilidad

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS

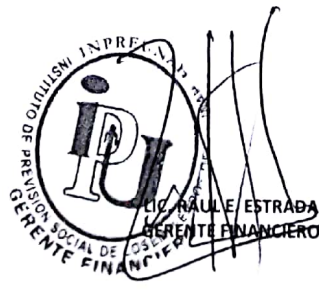
Detalle de Inversiones al 30 de Noviembre 2017

Institucion Emisora	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		119,301,000.00			10.75	1710	12/03/15	12/03/22	30	1,068,738.13
Banco Central	83		36,744,000.00			10.75	1767	12/03/15	12/03/22	30	329,165.00
Banco Central	84		18,414,000.00			10.75	1767	12/03/15	12/03/22	30	164,958.75
Banco Central	248732		74,709,000.00		8.44	8.24	1798	12/11/14	12/11/24	30	513,001.80
Banco Central	249600		9,529,000.00		8.44	7.26	3600	30/12/15	12/11/25	30	57,650.45
Banco Central	248831		9,293,000.00		8.44	8.24	3600	16/10/15	12/11/24	30	63,811.93
Banco Central	249132		9,619,000.00		8.44	7.26	3600	12/11/15	12/11/24	30	58,194.95
Banco Central	249408		9,564,000.00		8.44	7.26	3600	11/12/15	12/11/24	30	57,862.20
Banco Central	HNSEFIO0251-8		50,000,000.00			10.00	3393	11/08/16	11/08/26	30	416,666.67
Banco Central	HNSEFIO0252-6		54,398,000.00			10.45	3486	11/11/16	12/11/26	30	473,715.92
Banco Central	246471		9,429,000.00			12.25	588	25/03/14	27/09/19	30	96,254.38
Banco Central	247557		30,138,000.00		8.10	6.54	588	29/12/14	29/12/19	30	164,252.10
Banco Central	247561		60,273,000.00		8.10	6.54	588	29/12/14	29/12/21	30	328,487.85
Banco Central	247564		60,273,000.00		8.10	6.54	588	29/12/14	29/12/24	30	328,487.85
Banco Central	HNSEFIO02518		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	28,914,928.92	23.5763		3.50	360	24/05/17	24/05/18	30	84,335.21
Banco Atlantida		\$1,226,440.49	28,914,928.92								84,335.21
Banco Lafise	8099	599,000.00	14,122,203.70	23.5763		4.00	360	29/05/17	29/05/18	30	47,074.01
Banco Lafise		\$599,000.00	14,122,203.70								47,074.01
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	72396		15,000,000.00			9.50	360	03/10/17	03/10/18	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	30	114,791.67
Banco Promerica	72320		15,637,459.05			9.50	360	29/09/17	29/09/18	30	123,796.55
Banco Promerica			54,880,514.65								441,778.03
Credi Q (Honduras)	1-169-3744	650,281.59	15,331,233.85	23.5763		4.00	360	30/09/17	30/09/18	30	51,104.11
Credi Q (Honduras)		\$650,281.59	15,331,233.85								51,104.11
Credi Q (Honduras)	4-163-3745		10,000,000.00			9.85	360	01/10/17	01/10/18	30	82,083.33
Credi Q (Honduras)			10,000,000.00								82,083.33
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	17,856,885.54	23.5763		4.65	360	13/03/17	13/03/18	30	69,195.43
BANRURAL	7419	427,000.00	10,067,080.10	23.5763		4.00	360	24/05/17	24/05/18	30	33,556.93
BANRURAL		\$1,184,408.31	27,923,965.64								102,752.37
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. 1,193,689,427.64								\$ L. 285,265.70
											L. 3,222,233.90

RENDIMIENTO BONOS BANCO CENTRAL DE HOND.

5,419,497.97


 LIC. ALDIFERNO HERNANDEZ
 DIRECTOR ESPECIALISTA INPREUNAH


 LIC. RAULE ESTRADA
 GERENTE FINANCIERO


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 JEFE DEPTO. CONTABILIDAD
 COHUPUC No. 06-07-1061