



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH  
INPREUNAH

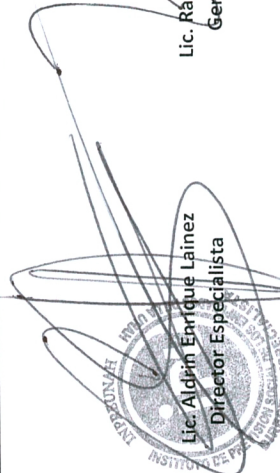
RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

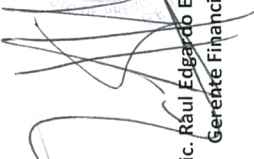
Periodo del 01 al 31 de Enero del 2018

Expresado en Lempiras

<b>CUENTAS BANCARIAS</b>		
<b>BANCO PROMERICA:</b>		
Cuenta de Ahorro # 237081 DÓLARES	4,177,116.47	
<b>BANPAIS S.A.</b>		
Cuenta de Ahorro # 22-599-000296-7 DÓL	13,123.20	
<b>DAVIENDA</b>		
Cuenta de Cheques # 155692-5	2,808,288.67	
Cuenta de Cheques # 1300011619	4,464,038.93	
<b>BANCO CENTRAL DE HONDURAS</b>		
Cuenta de Cheques # 11103-01-000110-4	6,900,627.90	
<b>BANCO LAFISE</b>		
Cuenta de Cheques # 101-01-000003723	3,219,499.65	
Ahorro Dolares No 101604000147	667,209.82	
<b>BANCO ATLANTIDA</b>		
Ahorro Dolares No. 10120408181	676,960.04	
Caja Chica	20,000.00	
	<b>22,946,864.68</b>	
<b>CONCENTRACION DE CARTERA</b>		
INVERSIONES EN TITULOS CORTO PLAZO		446,241,048.83
INVERSIONES EN TITULOS LARGO PLAZO		888,665,000.00
BANCOS		22,946,864.68
PRESTAMOS		1,148,985,676.85
	<b>GRAN TOTAL</b>	<b>2,506,838,590.36</b>

<b>SALDOS DE PRESTAMOS:</b>	
PRESTAMOS PERSONALES	543,717,572.70
PRESTAMOS HIPOTECARIOS	605,268,104.15
<b>TOTALES</b>	<b>1,148,985,676.85</b>

  
Lic. Aldrin Enrique Lainez  
Director Especialista

  
Lic. Raul Edgardo Estrada  
Gerente Financiero

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



**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS**  
**Detalle de Inversiones al 31 de Enero del 2018**

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	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			8.16	8.16	1798	12/11/14	12/11/24	30	508,021.20
Banco Central	249600	L PLAZO	9,529,000.00			8.16	8.16	3600	30/12/15	12/11/25	30	64,797.20
Banco Central	248831	L PLAZO	9,293,000.00			8.16	8.16	3600	16/10/15	12/11/24	30	63,192.40
Banco Central	249132	L PLAZO	9,619,000.00			8.16	8.16	3600	12/11/15	12/11/24	30	65,409.20
Banco Central	249408	L PLAZO	9,564,000.00			8.16	8.16	3600	11/12/15	12/11/24	30	65,035.20
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			7.97	7.97	588	29/12/14	29/12/19	30	200,166.55
Banco Central	247561	L PLAZO	60,273,000.00			7.97	7.97	588	29/12/14	29/12/21	30	400,313.18
Banco Central	247564	L PLAZO	60,273,000.00			7.97	7.97	588	29/12/14	29/12/24	30	400,313.18
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	HNSEFI002526	L PLAZO	181,191,000.00			10.45	3242	12/11/16	12/11/26	30	1,577,871.63	
<b>Banco Central</b>			<b>888,665,000.00</b>								<b>7,192,868.56</b>	
Banco Atlantida	174338	1,226,440.49	28,923,514.01	23.5833		3.50	360	24/05/17	24/05/18	30	84,360.25	
<b>Banco Atlantida</b>		<b>\$1,226,440.49</b>	<b>28,923,514.01</b>								<b>84,360.25</b>	
Banco Lafise	8099	599,000.00	14,126,396.70	23.5833		4.00	360	29/05/17	29/05/18	30	47,087.99	
<b>Banco Lafise</b>		<b>\$599,000.00</b>	<b>14,126,396.70</b>								<b>47,087.99</b>	
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	1858		14,424,668.57			9.75	360	15/01/18	15/01/19	15	58,600.22	
<b>Banco Lafise</b>			<b>64,424,668.57</b>								<b>479,433.55</b>	
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	
<b>Financiera Finca</b>			<b>21,393,127.74</b>								<b>236,911.03</b>	
Banco Promerica	72396		15,000,000.00			9.50	360	03/10/17	03/10/18	30	118,750.00	
Banco Promerica	73270		9,743,055.60			9.65	360	12/12/17	12/12/18	30	78,350.41	
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	
<b>Banco Promerica</b>			<b>54,880,514.65</b>								<b>435,688.62</b>	
Credi Q (Honduras)	1-169-3744	650,281.59	15,335,785.82	23.5833		4.00	360	30/09/17	30/09/18	30	51,119.29	
<b>Credi Q (Honduras)</b>		<b>\$650,281.59</b>	<b>15,335,785.82</b>								<b>51,119.29</b>	
Credi Q (Honduras)	4-163-3745		10,000,000.00			9.85	360	01/10/17	01/10/18	30	82,083.33	
<b>Credi Q (Honduras)</b>			<b>10,000,000.00</b>								<b>82,083.33</b>	
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	
<b>Banco Ficohsa</b>			<b>26,720,379.47</b>								<b>209,302.93</b>	
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	31-300-4007-0		17,643,147.60			9.25	360	01/12/17	03/12/18	30	135,999.26	
<b>BANPAIS</b>			<b>72,504,405.10</b>								<b>550,792.03</b>	
BANRURAL	7367	757,408.31	17,862,187.40	23.5833		4.65	360	13/03/17	13/03/18	30	69,215.98	
BANRURAL	7419	427,000.00	10,070,069.10	23.5833		4.00	360	24/05/17	24/05/18	30	33,566.90	
<b>BANRURAL</b>		<b>\$1,184,408.31</b>	<b>27,932,256.50</b>								<b>102,782.87</b>	
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	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	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	
<b>BANRURAL</b>			<b>110,000,000.00</b>								<b>1,080,101.75</b>	
		<b>\$3,660,130.39</b>	<b>L. 1,334,906,048.56</b>								<b>\$ L. 285,350.40</b>	
											<b>L. 3,074,313.24</b>	

RENDIMIENTO BONOS BANCO CENTRAL DE HOND.

**7,192,868.56**

LIC. ALDRIN ENRIQUE LAINEZ  
 DIRECTOR ESPECIALISTA

LIC. RAUL E. ESTRADA  
 GERENTE FINANCIERO

LIC. WILSON J. HERRERA  
 JEFE DEPTO. CONTABILIDAD  
 COHUPC No. 06-07-1061