



**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 de 2018

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO PROMERICA:

Cuenta de Ahorro # 237081 DÓLARES 4,284,001.77

BANPAIS S.A.

Cuenta de Ahorro # 22-599-000296-7 DÓL 13,127.74

DAVIVIENDA

Cuenta de Cheques # 155692-5 - 972,990.88

Cuenta de Cheques # 1300011619 1,242,697.85

BANCO CENTRAL DE HONDURAS

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

BANCO LAFISE

Cuenta de Cheques # 101-01-000003723 3,760,191.19

Ahorro Dolares No 101604000147 714,944.55

BANCO ATLANTIDA

Ahorro Dolares No. 10120408181 762,082.19

Caja Chica 25,000.00

9,829,054.41

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 446,253,859.29

INVERSIONES EN TITULOS LARGO PLAZO 888,665,000.00

BANCOS 9,829,054.41

PRESTAMOS 1,155,891,485.62


GRAN TOTAL 2,500,639,399.32

SALDOS DE PRESTAMOS:

PRESTAMOS PERSONALES 552,224,254.42

PRESTAMOS HIPOTECARIOS 603,667,231.20

TOTALES 1,155,891,485.62


Lic. Aldrin Enrique Lainez
Director Especialista


Lic. Raul Edgardo Estrada
Gerente Financiero


Lic. Wilson J. Herrera
Contador General
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 28 de Febrero de 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
Banco Central			888,665,000.00								7,192,868.56
Banco Atlantida	174338	1,226,440.49	28,927,806.55	23.5868		3.50	360	24/05/17	24/05/18	30	84,372.77
Banco Atlantida		\$1,226,440.49	28,927,806.55								84,372.77
Banco Lafise	8099	599,000.00	14,128,493.20	23.5868		4.00	360	29/05/17	29/05/18	30	47,094.98
Banco Lafise		\$599,000.00	14,128,493.20								47,094.98
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	30	117,200.43
Banco Lafise			64,424,668.57								538,033.77
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			21,393,127.74								180,174.92
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
Banco Promerica			54,880,514.65								435,688.62
Credi Q (Honduras)	1-169-3744	650,281.59	15,338,061.81	23.5868		4.00	360	30/09/17	30/09/18	30	51,126.87
Credi Q (Honduras)		\$650,281.59	15,338,061.81								51,126.87
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	31-300-4007-0		17,643,147.60			9.25	360	01/12/17	03/12/18	30	135,999.26
BANPAIS			72,504,405.10								550,792.03
BANRURAL	7367	757,408.31	17,864,838.33	23.5868		4.65	360	13/03/17	13/03/18	30	69,226.25
BANRURAL	7419	427,000.00	10,071,563.60	23.5868		4.00	360	24/05/17	24/05/18	30	33,571.88
BANRURAL		\$1,184,408.31	27,936,401.93								102,798.13
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
BANRURAL			110,000,000.00								878,958.33
		\$3,660,130.39	L. 1,334,918,859.01								\$ 2,875,033.93

RENDIMIENTO BONOS BANCO CENTRAL DE HOND.

7,192,868.56

LIC. ADONIS ENRIQUEZ LLANEZ
 DIRECTOR ESPECIALISTA

LIC. RAUL ESTRADA
 GERENTE FINANCIERO

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