



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 Abril de 2018

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO PROMERICA:

Cuenta de Ahorro # 237081 DÓLARES 4,352,867.45

BANPAIS S.A.

Cuenta de Ahorro # 22-599-000296-7 DÓL 13,173.35

DAVIENDA

Cuenta de Cheques # 155692-5 21,061,354.02

Cuenta de Cheques # 1300011619 4,222,529.00

BANCO CENTRAL DE HONDURAS

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

BANCO LAFISE

Cuenta de Cheques # 101-01-000003723 5,011,550.53

Ahorro Dolares No 101604000147 813,271.58

BANCO ATLANTIDA

Ahorro Dolares No. 10120408181 935,245.42

Caja Chica 25,000.00

36,434,991.35

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 446,519,584.75

INVERSIONES EN TITULOS LARGO PLAZO 888,665,000.00

BANCOS 36,434,991.35

PRESTAMOS 1,160,525,340.41

GRAN TOTAL 2,532,144,916.51

SALDOS DE PRESTAMOS:

PRESTAMOS PERSONALES 560,268,668.77

PRESTAMOS HIPOTECARIOS 600,256,671.64

TOTALES 1,160,525,340.41


Lic. Enrique Lainez
Gerente Especialista


Lic. Raúl Edgardo Estrada
Gerente Financiero


Lic. Wilmar J. Herrero
Contador General
COHUPCP No. 06-07-1060

Cifras sujetas a depuración



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 30 de Abril de 2018

Institucion Emisora	Numero Documento	Inversion en Dolares (\$)	Inversion en Lempiras (L)	Tasa de Cambio	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	248600	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	29,016,846.13	23.6594		3.50	360	24/05/17	24/05/18	30	84,632.47
Banco Atlantida			\$1,226,440.49	29,016,846.13							84,632.47
Banco Lafise	8099	599,000.00	14,171,980.60	23.6594		4.00	360	29/05/17	29/05/18	30	47,239.94
Banco Lafise			\$599,000.00	14,171,980.60							47,239.94
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	400511001903		15,000,000.00			9.60	365	13/03/18	18/03/19	30	120,000.00
Banco Lafise			79,424,668.57								658,033.77
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	15,385,272.25	23.6594		4.00	360	30/09/17	30/09/18	30	51,284.24
Credi Q (Honduras)			\$650,281.59	15,385,272.25							51,284.24
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	2702020000350	757,408.31	17,919,826.17	23.6594		4.40	360	13/03/18	13/03/19	30	65,706.03
BANRURAL	7419	427,000.00	10,102,563.80	23.6594		4.00	360	24/05/17	24/05/18	30	33,675.21
BANRURAL			\$1,184,408.31	28,022,389.97							99,381.24
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	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			95,000,000.00								759,583.33
BANRURAL										\$	L 282,537.89
			\$3,660,130.39	L 1,335,184,584.48						L	2,875,658.93

RENDIMIENTO BONOS BANCO CENTRAL DE HOND.

7,192,868.56

INPREUNAH
INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
DIRECCION ESPECIALISTA
DIRECCION ESPECIALISTA

INPREUNAH
INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
GERENTE FINANCIERO
GERENTE FINANCIERO

INPREUNAH
INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
JEFE DEPTO. CONTABILIDAD
JEFE DEPTO. CONTABILIDAD
COHUPC No. 06-07-1065
DEPARTAMENTO DE CONTABILIDAD

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION INDIVIDUAL

Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
Periodo 30-abr-18

Nombre del Emisor	Tipo de Instrumento	No. de Instrumento	Tipología de Inversión según Reglamento	Moneda (L. S. u. otra)	Valor Nominal	Depreciaciones o Estimaciones	Prima / Descuento	Tasa Nominal	Plazo (Días)	Fecha de Emisión	Fecha de Vencimiento	Observaciones
Cartera de Prestamos de Consumo	N/A	N/A	Artículo 42 inciso C	Lempiras	560,268,668.77	16,854,545.24	N/A	15% al 20%	De 1 a 7 años	N/A	N/A	
Cartera de Prestamos de Vivienda	N/A	N/A	Artículo 42 inciso C		600,256,671.64	20,796,026.80	N/A	12%	De 1 a 20 años	N/A	N/A	
Propiedad, Planta y Equipo	N/A	N/A	Artículo 43 inciso K		34,518,870.08	16,003,225.09	N/A	N/A	N/A	N/A	N/A	
Propiedades de Inversión	N/A	N/A	Artículo 43 inciso K y L		262,789,432.63	53,322,441.68	N/A	N/A	N/A	N/A	N/A	
Contrato de Reconocimiento de Deuda UNAH-INPREUNAH			Artículo 42 inciso A		611,615,933.59	N/A	N/A	10.47%	5400	11/03/16	11/03/31	
Banco Central	BGDH	82	Valores representativos de deuda emitidos en serie	Lempiras	119,301,000.00			10.75%	2520	12/03/15	12/03/22	
Banco Central	BGDH	83			36,744,000.00			10.75%	2520	12/03/15	12/03/22	
Banco Central	BGDH	84			18,414,000.00			10.75%	2520	12/03/15	12/03/22	
Banco Central	BGDH	248732			74,709,000.00			8.16%	3600	12/11/14	12/11/24	
Banco Central	BGDH	249600			9,529,000.00			8.16%	3600	12/11/14	12/11/24	
Banco Central	BGDH	248831			9,293,000.00			8.16%	3600	12/11/14	12/11/24	
Banco Central	BGDH	249132			9,613,000.00			8.16%	3600	12/11/14	12/11/24	
Banco Central	BGDH	249408			9,564,000.00			10.00%	3600	11/08/16	11/08/26	
Banco Central	BGDH	HNSEF00251-B			50,000,000.00			10.45%	3600	12/11/16	12/11/26	
Banco Central	BGDH	HNSEF00252-B			54,398,000.00			12.25%	2880	27/09/11	27/09/19	
Banco Central	BGDH	248471			9,429,000.00			7.97%	1800	29/12/14	29/12/19	
Banco Central	BGDH	247557			30,138,000.00			7.97%	2520	29/12/14	29/12/21	
Banco Central	BGDH	247561			60,273,000.00			7.97%	3600	29/12/14	29/12/24	
Banco Central	BGDH	247564			60,273,000.00			10.00%	3600	11/08/16	11/08/26	
Banco Central	BGDH	HNSEF00251B			155,790,000.00			10.45%	3600	12/11/16	12/11/26	
Banco Central	BGDH	HNSEF00252B			181,191,000.00			10.45%	3600	12/11/16	12/11/26	
Banco Atlántida	CDPF	174336	Valores individuales de deuda con plazo de vencimiento de hasta 360 días emitidos por las entidades financieras supervisadas por la Comisión;	Dolares	1,726,440.43		3.50%	360	24/05/17	24/05/18		
Banco Atlántida	CDPF	8099		Dolares	599,000.00		4.00%	360	29/05/17	29/05/18		
Banco Lafise	CDPF	17210		Lempiras	25,000,000.00		10.10%	360	20/06/17	20/06/18		
Banco Lafise	CDPF	17211		Lempiras	25,000,000.00		10.10%	360	20/06/17	20/06/18		
Banco Lafise	CDPF	420-511001858		Lempiras	14,424,668.57		9.75%	360	15/01/18	15/01/19		
Banco Lafise	CDPF	400511001903		Lempiras	15,000,000.00		9.60%	365	13/03/18	18/03/19		
Financiera Fina	CDPF	6490		Lempiras	10,000,000.00		10.00%	360	05/08/17	05/08/18		
Financiera Fina	CDPF	6463		Lempiras	11,393,127.74		10.20%	360	28/06/17	28/06/18		
Banco Promerica	CDPF	72396		Lempiras	15,000,000.00		9.50%	360	03/10/17	03/10/18		
Banco Promerica	CDPF	72370		Lempiras	9,743,025.60		9.65%	360	12/12/17	12/12/18		
Banco Promerica	CDPF	72319		Lempiras	14,500,000.00		9.50%	360	29/09/17	29/09/18		
Banco Promerica	CDPF	72320		Lempiras	15,037,459.05		9.50%	360	29/09/17	29/09/18		
Credi. G. Honduras	CDPF	1-169-3744		Dolares	650,281.59		4.00%	360	30/09/17	30/09/18		
Credi. G. Honduras	CDPF	4-163-3745		Lempiras	10,000,000.00		9.85%	360	01/10/17	01/10/18		
Banco Ficoha	CDPF	156717		Artículo 42 inciso B	Lempiras	6,720,379.47		9.25%	450	09/08/17	09/11/18	
Banco Ficoha	CDPF	156752	Artículo 42 inciso B	Lempiras	20,000,000.00		9.45%	450	17/08/17	17/11/18		
SANPAIS	CDPF	31-300-3914-5	Valores individuales de deuda con plazo de vencimiento de hasta 360 días emitidos por las entidades financieras supervisadas por la Comisión;	Lempiras	20,000,000.00		9.10%	360	09/08/17	09/08/18		
SANPAIS	CDPF	31651		Lempiras	14,861,257.50		9.00%	359	24/05/17	23/05/18		
SANPAIS	CDPF	31-300-3915-3		Lempiras	20,000,000.00		9.10%	360	09/08/17	09/08/18		
SANPAIS	CDPF	31-300-004007-G		Lempiras	17,643,147.60		9.25%	362	01/12/17	03/12/18		
SANRURAL	CDPF	270220000350		Dolares	757,408.31		4.65%	360	13/03/17	13/03/18		
SANRURAL	CDPF	7419		Dolares	427,000.00		4.00%	360	24/05/17	24/05/18		
SANRURAL	CDPF	21014		Lempiras	10,000,000.00		9.50%	360	03/08/17	03/08/18		
SANRURAL	CDPF	21021		Lempiras	20,000,000.00		9.50%	360	10/08/17	10/08/18		
SANRURAL	CDPF	60041		Lempiras	20,000,000.00		9.75%	360	06/07/17	06/07/18		
SANRURAL	CDPF	21029		Lempiras	10,000,000.00		9.40%	360	17/08/17	17/08/18		
SANRURAL	CDPF	59996		Lempiras	10,000,000.00		9.75%	360	03/07/17	03/07/18		
SANRURAL	CDPF	60481		Lempiras	25,000,000.00		9.60%	360	15/07/17	15/07/18		

