



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 Junio de 2018

Expresado en Lempiiras

<u>CUENTAS BANCARIAS</u>		<u>CONCENTRACION DE CARTERA</u>	
<u>BANCO PROMERICA:</u>			
Cuenta de Ahorro # 237081 DÓLARES	4,721,533.00	INVERSIONES EN TITULOS CORTO PLAZO	447,710,591.17
<u>BANPAIS S.A.</u>		INVERSIONES EN TITULOS LARGO PLAZO	888,665,000.00
Cuenta de Ahorro # 22-599-000296-7 DÓL	13,359.81	BANCOS	22,995,836.07
<u>DAVIVIENDA</u>		PRESTAMOS	1,163,839,024.80
Cuenta de Cheques # 155692-5	2,426,036.95	GRAN TOTAL	2,523,210,452.04
Cuenta de Cheques # 1300011619	1,083,192.15		
<u>BANCO CENTRAL DE HONDURAS</u>			
Cuenta de Cheques # 11103-01-000110-4	6,004,757.40		
<u>BANCO LAFISE</u>			
Cuenta de Cheques # 101-01-000003723	6,740,947.28		
Ahorro Dolares No 101604000147	874,118.65		
<u>BANCO ATLANTIDA</u>			
Ahorro Dolares No. 10120408181	1,106,890.83		
Caja Chica	25,000.00		
	22,995,836.07		

SALDOS DE PRESTAMOS:

PRESTAMOS PERSONALES	568,823,800.03
PRESTAMOS HIPOTECARIOS	595,015,224.77
TOTALES	1,163,839,024.80


Lic. Alvaro Enrique Iainez
Director Especialista
DIRECCION ESPECIAL DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH


Lic. Raul Edgardo Estrada
Gerente Financiero
INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH


Lic. Wilson J. Heredia
Contador General
COMPUCHA No. 06-07-2009
INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH

Cifras sujetas a depuración



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 30 de JUNIO 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	Dias de Intereses	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			8.85	1798	12/11/14	12/11/24	30	550,978.88
Banco Central	249600	L PLAZO	9,529,000.00			8.85	3600	30/12/15	12/11/25	30	70,276.38
Banco Central	248831	L PLAZO	9,293,000.00			8.85	3600	16/10/15	12/11/24	30	68,535.88
Banco Central	249132	L PLAZO	9,619,000.00			8.85	3600	12/11/15	12/11/24	30	70,940.13
Banco Central	249408	L PLAZO	9,564,000.00			8.85	3600	11/12/15	12/11/24	30	70,534.50
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	797	29/12/14	29/12/19	30	200,166.55
Banco Central	247561	L PLAZO	60,273,000.00			7.97	797	29/12/14	29/12/21	30	400,313.18
Banco Central	247564	L PLAZO	60,273,000.00			7.97	797	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								7,257,679.11
Banco Atlantida	10150044312	1,226,440.49	29,415,929.86	23.9848		4.10	360	24/05/18	24/05/19	30	100,504.43
Banco Atlantida		\$1,226,440.49	29,415,929.86								100,504.43
Banco Lafise	400511001937		25,000,000.00			9.50	360	26/06/18	25/06/19	4	26,388.89
Banco Lafise	400511001938		25,000,000.00			9.50	360	26/06/18	25/06/19	4	26,388.89
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	400511001944		11,393,127.74			9.50	360	29/06/18	01/07/19	1	3,006.52
Banco Lafise			90,817,796.31								643,679.17
Financiera Finca	6490		10,000,000.00			10.00	360	05/08/17	05/08/18	30	83,333.33
Financiera Finca			10,000,000.00								173,718.81
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	15,596,873.88	23.9848		4.00	360	30/09/17	30/09/18	30	51,989.58
Credi Q (Honduras)		\$650,281.59	15,596,873.88								51,989.58
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	31-300-004596-0		14,861,257.50			9.00	367	24/05/18	30/05/19	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	18,166,286.83	23.9848		4.40	360	13/03/18	13/03/19	30	66,609.72
BANRURAL	2702020000621	427,000.00	10,241,509.60	23.9848		4.00	360	24/05/18	24/05/19	30	34,138.37
BANRURAL	2702020000667	599,000.00	14,366,895.20	23.9848		4.00	360	29/05/18	29/05/19	30	47,889.65
BANRURAL		\$1,783,408.31	42,774,691.63								148,637.73
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
		\$3,660,130.39	L. 1,336,375,590.91								

RENDIMIENTO BONOS BANCO CENTRAL DE HOND.	L. 7,257,679.11
RENDIMIENTO EN LEMPIRAS	L. 2,854,848.23
RENDIMIENTO EN DOLARES	L. 301,131.74
RENDIMIENTO TOTAL DE LAS INVERSIONES	L. 10,413,659.07

INPREUNAH HONDURAS
LIC. ALDRIN ENRIQUEZ
DIRECTOR GENERAL
DIRECCION ESPECIALISTA

INPREUNAH HONDURAS
LIC. RAUL E. ESTRADA
GERENTE FINANCIERO

INPREUNAH HONDURAS
LIC. WILSON HERRERA
JEFE DEPTO. CONTABILIDAD
COHUPCP No. 06-27-1067

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA

Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
 Período 30-Jun-18

Nombre del Emisor	Tipo de Instrumento	No. de Instrumento	Tipología de Inversión según Reglamento	Moneda (L. \$ 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		568,823,800.03	17,666,046.16	N/A	15% a 20%	De 1 a 7 años	N/A	N/A	
Cartera de Prestamos de Vivienda	N/A	N/A	Artículo 42 inciso C		596,015,224.77	21,775,639.04	N/A	12%	De 1 a 20 años	N/A	N/A	
Propiedad, Planta y Equipo	N/A	N/A	Artículo 43 inciso K	Lempiras	34,590,251.02	16,156,926.74	N/A	N/A	N/A	N/A	N/A	
Propiedades de Inversión	N/A	N/A	Artículo 43 inciso K y L		262,768,432.63	53,322,441.68	N/A	N/A	N/A	N/A	N/A	
Contrato de Reconocimiento de Deuda UNAH-INPREVIUNAH			Artículo 42, inciso A		61,615,593.59	N/A	N/A	10.47%	5400	11/03/16	11/03/31	
Banco Central	BGDH	82			119,301,000.00			10.75%	2350	12/03/15	12/03/22	
Banco Central	BGDH	83			36,744,000.00			10.75%	2350	12/03/15	12/03/22	
Banco Central	BGDH	84			18,414,000.00			10.75%	2350	12/03/15	12/03/22	
Banco Central	BGDH	24832			74,709,000.00			8.85%	3600	12/11/14	12/11/24	
Banco Central	BGDH	249600			9,529,000.00			8.85%	3600	12/11/15	12/11/24	
Banco Central	BGDH	248831			9,293,000.00			8.85%	3268	16/07/15	12/11/24	
Banco Central	BGDH	249132			9,619,000.00			8.85%	3240	12/11/15	12/11/24	
Banco Central	BGDH	249408			9,564,000.00			8.85%	3211	11/12/15	12/11/24	
Banco Central	BGDH	HNSF100251.8	Artículo 42 inciso A	Lempiras	50,000,000.00			10.00%	3600	11/08/16	11/08/26	
Banco Central	BGDH	HNSF100251.6			54,398,000.00			10.45%	3601	11/08/16	11/08/26	
Banco Central	BGDH	246471			9,429,000.00			12.25%	1892	31/03/14	31/03/19	
Banco Central	BGDH	247957			30,138,000.00			7.97%	3250	30/12/14	30/12/21	
Banco Central	BGDH	247564			60,273,000.00			7.97%	3250	30/12/14	30/12/21	
Banco Central	BGDH	247564			60,273,000.00			7.97%	3250	30/12/14	30/12/21	
Banco Central	BGDH	HNSF1002518			155,790,000.00			10.00%	3600	11/11/16	11/11/26	
Banco Atlántida	CDPF	1015004412		Dolares	\$ 1,226,440.49			4.00%	360	24/05/18	24/05/19	
Banco Atlántida	CDPF	400511001937		Lempiras	25,000,000.00			9.50%	360	26/06/18	25/06/19	
Banco Lafise	CDPF	400511001938		Lempiras	25,000,000.00			9.50%	360	26/06/18	25/06/19	
Banco Lafise	CDPF	1858		Lempiras	14,424,668.57			9.50%	360	15/07/18	15/07/19	
Banco Lafise	CDPF	400511001944	Artículo 43 inciso B	Lempiras	11,393,127.74			9.50%	362	29/08/18	01/07/19	
Financiera Fina	CDPF	6490		Lempiras	15,000,000.00			9.65%	360	09/10/17	03/10/18	
Banco Promerica	CDPF	72396		Lempiras	9,743,000.00			9.50%	360	29/09/17	29/09/18	
Banco Promerica	CDPF	72370		Lempiras	15,612,000.00			9.50%	360	29/09/17	29/09/18	
Banco Promerica	CDPF	72319		Lempiras	6,501,281.59			4.00%	360	30/09/17	01/10/18	
Cred Q (Honduras)	CDPF	72320		Lempiras	10,000,000.00			9.25%	450	09/08/17	09/11/18	
Banco Fintoba	CDPF	41634245		Lempiras	6,720,379.47			9.25%	450	17/08/17	17/11/18	
Banco Fintoba	CDPF	159717	Artículo 42 inciso A	Lempiras	20,000,000.00			9.45%	360	09/08/17	09/08/18	
BANINVS	CDPF	313005914.5		Lempiras	14,861,257.50			9.10%	360	09/08/17	30/05/18	
BANINVS	CDPF	31300402946.9		Lempiras	20,000,000.00			9.10%	365	24/05/18	24/05/19	
BANINVS	CDPF	313003915.3		Lempiras	20,000,000.00			9.10%	365	09/08/17	09/08/18	
BANINVS	CDPF	31300400000.0		Lempiras	17,643,147.60			9.25%	362	01/12/17	03/12/18	
BANINVS	CDPF	22020300000.0	Artículo 43 inciso B,	Dolares	\$ 752,408.31			4.00%	360	13/09/18	24/05/19	
BANINVS	CDPF	22020300000.0		Dolares	\$ 599,000.00			4.00%	360	29/05/18	29/05/19	
BANINVS	CDPF	22020300000.0		Dolares	5,000,000.00			9.50%	360	03/08/17	03/08/18	
BANINVS	CDPF	22020300000.0		Lempiras	20,000,000.00			9.50%	360	10/08/17	10/08/18	
BANINVS	CDPF	22020300000.0		Lempiras	20,000,000.00			9.50%	360	06/07/17	06/07/18	
BANINVS	CDPF	60041		Lempiras	10,000,000.00			9.40%	360	17/08/17	17/08/18	
BANINVS	CDPF	31029		Lempiras	10,000,000.00			9.75%	360	03/07/17	03/07/18	
BANINVS	CDPF	59996		Lempiras	25,000,000.00			9.60%	360	19/07/17	19/07/18	
BANINVS	CDPF	60481		Lempiras								
BANCO CENTRAL DE HONDURAS	CLIENTAS DE AHOORRO	N/A		Lempiras				N/A	N/A	N/A	N/A	
BANCO DAVIVIENDA	CLIENTAS DE AHOORRO	N/A		Lempiras				0% a 5%	N/A	N/A	N/A	
BANCO DAVIVIENDA	CLIENTAS DE CHEQUE	N/A		Lempiras				0.5% a 1.0%	N/A	N/A	N/A	
BANCO DAVIVIENDA	CLIENTAS DE CHEQUE	N/A		Lempiras				0.25% a 1.50%	N/A	N/A	N/A	
BANCO ATLANTIDA	CLIENTAS DE AHOORRO	N/A	Artículo 43 inciso M;	Dolares				0.1% a 1.80%	N/A	N/A	N/A	
BANCO PROMERICA	CLIENTAS DE AHOORRO	N/A		Dolares				1.00%	N/A	N/A	N/A	
BANCO DEL PAIS	CLIENTAS DE AHOORRO	N/A		Dolares					N/A	N/A	N/A	

