



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 Octubre de 2018

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO PROMERICA:

Cuenta de Ahorro # 237081 DÓLARES 5,558,376.27

BANPAIS S.A.

Cuenta de Ahorro # 22-599-000296-7 DÓL 13,438.77

DAVIVIENDA

Cuenta de Cheques # 155692-5 14,988,046.90

Cuenta de Cheques # 1300011619 456,132.89

BANCO CENTRAL DE HONDURAS

Cuenta de Cheques # 11103-01-000110-4

BANCO LAFISE

Cuenta de Cheques # 101-01-000003723 92,719.18

Ahorro Dolares No 101604000147 882,296.94

BANCO ATLANTIDA

Ahorro Dolares No. 10120408181 1,416,774.61

Caja Chica 25,000.00

22,520,519.78

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 448,159,689.17

INVERSIONES EN TITULOS LARGO PLAZO 992,678,000.00

BANCOS 22,520,519.78

PRESTAMOS 1,176,764,352.43

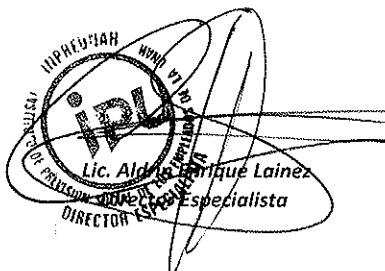
GRAN TOTAL 2,640,122,561.38

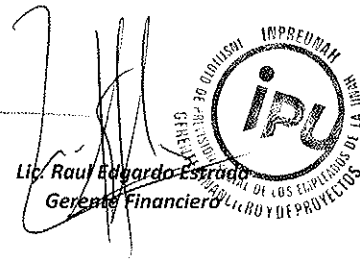
SALDOS DE PRESTAMOS:

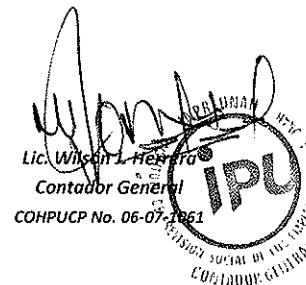
PRESTAMOS PERSONALES 591,836,611.01

PRESTAMOS HIPOTECARIOS 584,927,741.42

TOTALES 1,176,764,352.43


Lic. Aldis Enrique Lainez
Especialista
DIRECTOR


Lic. Raul Edgardo Estrada
Gerente Financiero


Lic. Wilson J. Heredia
Contador General
COHPUCP No. 06-07-1961
CONTADOR GENERAL

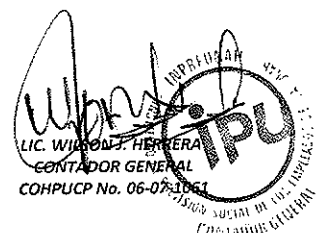
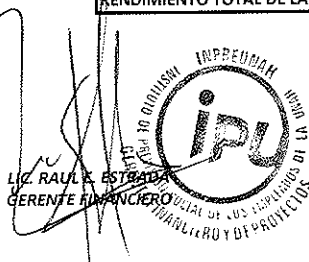
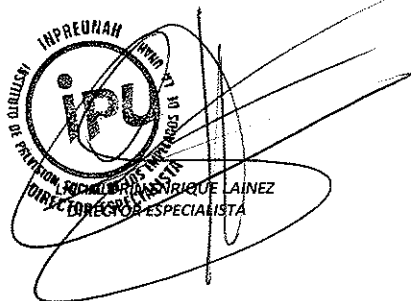
Cifras sujetas a depuración



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 31 de OCTUBRE 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		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		8.85	8.85	1798	12/11/14	12/11/24	30	550,978.88
Banco Central	249600		9,529,000.00		8.85	8.85	3600	30/12/15	12/11/25	30	70,276.38
Banco Central	248831		9,293,000.00		8.85	8.85	3600	16/10/15	12/11/24	30	68,535.88
Banco Central	249132		9,619,000.00		8.85	8.85	3600	12/11/15	12/11/24	30	70,940.13
Banco Central	249408		9,564,000.00		8.85	8.85	3600	11/12/15	12/11/24	30	70,534.50
Banco Central	HNSEFI00251-8		50,000,000.00			10.00	3393	11/08/16	11/08/26	30	416,666.67
Banco Central	HNSEFI00252-6		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		8.20	8.20	588	29/12/14	29/12/19	30	205,943.00
Banco Central	247561		60,273,000.00		8.20	8.20	588	29/12/14	29/12/21	30	411,865.50
Banco Central	247564		60,273,000.00		8.20	8.20	588	29/12/14	29/12/24	30	411,865.50
Banco Central	HNSEFI002518		155,790,000.00			10.00	3555	11/08/16	11/08/26	30	1,298,250.00
Banco Central	HNSEFI002526		181,191,000.00			10.45	3242	12/11/16	12/11/26	30	1,577,871.63
Banco Central	HNSEFI002518		104,013,000.00			10.00	2920	11/08/16	11/08/26	30	866,775.00
Banco Central			992,678,000.00								8,153,335.21
Banco Atlantida	10150044312	1,226,440.49	29,566,414.11	24.1075		4.10	360	24/05/18	24/05/19	30	101,018.58
Banco Atlantida		\$1,226,440.49	29,566,414.11								101,018.58
Banco Lafise	400511001937		25,000,000.00			9.50	360	26/06/18	25/06/19	30	197,916.67
Banco Lafise	400511001938		25,000,000.00			9.50	360	26/06/18	25/06/19	30	197,916.67
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	400511001944		11,393,127.74			9.50	360	29/06/18	01/07/19	30	90,195.59
Banco Lafise	400511001948		10,000,000.00			9.25	330	04/07/18	04/06/19	30	77,083.33
Banco Lafise	400511001952		20,000,000.00			9.25	330	06/07/18	06/06/19	30	154,166.67
Banco Lafise			120,817,796.31								954,479.36
Financiera Finca	8058		10,000,000.00			10.00	360	06/08/18	06/08/19	30	83,333.33
Financiera Finca			10,000,000.00								83,333.33
Banco Promerica	76801		15,000,000.00			9.40	360	03/10/18	03/10/19	27	105,750.00
Banco Promerica	73270		9,743,055.60			9.65	360	12/12/17	12/12/18	30	78,350.41
Banco Promerica	76744		14,500,000.00			9.40	360	29/09/18	29/09/19	30	113,583.33
Banco Promerica	76743		15,637,459.05			9.40	360	29/09/18	29/09/19	30	122,493.43
Banco Promerica			54,880,514.65								432,052.17
Credi Q (Honduras)	1-169-3744	650,281.59	15,676,663.43	24.1075		4.30	720	30/09/18	30/09/20	30	56,174.71
Credi Q (Honduras)		\$650,281.59	15,676,663.43								56,174.71
Credi Q (Honduras)	4-163-3745		10,000,000.00			9.65	360	01/10/18	01/10/19	29	77,736.11
Credi Q (Honduras)			10,000,000.00								80,472.22
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	31-300-004596-0		14,861,257.50			9.00	367	24/05/18	30/05/19	30	111,459.43
BANPAIS	31-300-4007-0		17,643,147.60			9.25	360	01/12/17	03/12/18	30	135,999.26
BANPAIS			32,504,405.10								247,458.69
BANRURAL	2702020000350	757,408.31	18,259,220.83	24.1075		4.40	360	13/03/18	13/03/19	30	66,950.48
BANRURAL	2702020000621	427,000.00	10,293,902.50	24.1075		4.00	360	24/05/18	24/05/19	30	34,313.01
BANRURAL	2702020000667	599,000.00	14,440,392.50	24.1075		4.00	360	29/05/18	29/05/19	30	48,134.64
BANRURAL		\$1,783,408.31	42,993,515.83								149,398.13
BANRURAL	2702010004065		10,000,000.00			9.50	270	03/08/18	03/05/19	30	79,166.67
BANRURAL	2702010004170		20,000,000.00			9.50	360	10/08/18	10/08/19	30	158,333.33
BANRURAL	2702010004386		10,000,000.00			9.50	360	17/08/18	17/08/19	30	79,166.67
BANRURAL	2702010003798		25,000,000.00			9.50	270	19/07/18	19/04/19	30	197,916.67
BANRURAL	2702010004217		20,000,000.00			9.50	360	10/08/18	10/08/19	30	158,333.33
BANRURAL	2702010004221		20,000,000.00			9.50	360	10/08/18	10/08/19	30	158,333.33
BANRURAL			105,000,000.00								831,250.00
		\$3,660,130.39	L. 1,440,837,688.91								

RENDIMIENTO BONOS BANCO CENTRAL DE HOND. L. 8,153,335.21
 RENDIMIENTO EN LEMPIRAS L. 2,838,348.70
 RENDIMIENTO EN DOLARES L. 306,591.42
RENDIMIENTO TOTAL DE LAS INVERSIONES L. 11,298,275.33



INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA

Nombre de la Entidad
Periodo

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
31-oct-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	591,836,611.01	20,415,796.44	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		584,927,741.42	23,547,619.47	N/A	12%	De 1 a 20 años	N/A	N/A			
Propiedad, Planta y Equipo	N/A	N/A	Artículo 43 Inciso K		34,622,019.77	16,469,807.95	N/A	N/A	N/A	N/A	N/A			
Propiedades de Inversión	N/A	N/A	Artículo 43 Inciso K y L		262,747,432.63	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		629,910,432.73	N/A	N/A	10.47%	5400	11/03/16	11/03/31			
Banco Central	BGDH	82	Artículo 42 Inciso A	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			8.85%	3600	12/11/14	12/11/24			
Banco Central	BGDH	249600			9,529,000.00			8.85%	3600	12/11/15	12/11/25			
Banco Central	BGDH	248831			9,293,000.00			8.85%	3266	16/10/15	12/11/24			
Banco Central	BGDH	249132			9,619,000.00			8.85%	3240	12/11/15	12/11/24			
Banco Central	BGDH	249408			9,594,000.00			8.85%	3211	11/12/15	12/11/24			
Banco Central	BGDH	HMSFH00751-8			50,000,000.00			10.00%	3600	11/08/16	11/08/26			
Banco Central	BGDH	HMSFH00252-6			54,398,000.00			10.45%	3601	11/11/16	12/11/26			
Banco Central	BGDH	246471			9,429,000.00			12.25%	1987	25/03/14	27/09/19			
Banco Central	BGDH	247557			30,138,000.00			8.20%	1800	29/12/14	29/12/19			
Banco Central	BGDH	247561			60,173,000.00			8.20%	2520	29/12/14	29/12/21			
Banco Central	BGDH	247564			60,173,000.00			8.20%	3600	29/12/14	29/12/24			
Banco Central	BGDH	247564			195,290,000.00			10.00%	3600	11/08/16	11/08/26			
Banco Central	BGDH	HMSFH002518			181,191,000.00			10.45%	3600	12/11/16	12/11/26			
Banco Central	BGDH	HMSFH002526			104,013,000.00			10.00%	2920	11/08/16	11/08/26			
Banco Central	BGDH	HMSFH002518			104,013,000.00			10.45%	3600	12/11/16	12/11/26			
Banco Atlántida	CDPF	10150044312			Artículo 43 Inciso B	Dolares	\$ 1,126,410.19			4.10%	360	24/05/18	24/05/19	
Banco Atlántida	CDPF	10150044312				Lempiras	25,000,000.00			9.50%	359	26/06/18	25/06/19	
Banco Lafise	CDPF	400511001937	Lempiras	25,000,000.00				9.50%	359	26/06/18	25/06/19			
Banco Lafise	CDPF	400511001938	Lempiras	14,424,668.57				9.75%	360	15/01/18	15/01/19			
Banco Lafise	CDPF	1858	Lempiras	15,000,000.00				9.60%	365	13/03/18	18/03/19			
Banco Lafise	CDPF	400511001903	Lempiras	15,000,000.00				9.50%	367	29/06/18	01/07/19			
Banco Lafise	CDPF	400511001944	Lempiras	11,393,127.74				9.25%	330	04/07/18	04/07/19			
Banco Lafise	CDPF	400511001948	Lempiras	10,000,000.00				9.25%	330	06/07/18	06/06/19			
Banco Lafise	CDPF	400511001952	Lempiras	20,000,000.00				10.00%	360	06/08/18	06/08/19			
Financiera Finca	CDPF	8054	Lempiras	10,000,000.00				9.40%	360	03/10/18	03/10/19			
Banco Promerica	CDPF	76801	Lempiras	15,000,000.00				9.65%	360	12/12/17	12/12/18			
Banco Promerica	CDPF	73270	Lempiras	9,743,055.60				9.40%	360	29/09/18	29/09/19			
Banco Promerica	CDPF	76744	Lempiras	14,500,000.00				9.40%	360	29/09/18	29/09/19			
Banco Promerica	CDPF	76743	Lempiras	15,637,459.05				9.40%	360	29/09/18	29/09/19			
Credi Q (Honduras)	CDPF	1-169-3744	Artículo 42 Inciso A	Dolares		\$ 650,281.59			4.30%	720	30/09/18	30/09/20		
Credi Q (Honduras)	CDPF	4-163-3745	Artículo 43 Inciso B	Lempiras		10,000,000.00			8.85%	360	04/10/18	01/10/19		
Banco Ficohsa	CDPF	156717	Artículo 42 Inciso A	Lempiras		6,720,379.47			9.25%	450	09/08/17	09/11/18		
Banco Ficohsa	CDPF	156752		Lempiras		20,000,000.00			9.45%	450	17/08/17	17/11/18		
BANPAIS	CDPF	31-300-004596-0	Artículo 43 Inciso B;	Lempiras		14,861,257.50			9.00%	367	24/05/18	30/05/19		
BANPAIS	CDPF	31-300-4007-0		Lempiras		17,643,147.60			9.25%	360	01/12/17	03/12/18		
BANRURAL	CDPF	2702020000350		Dolares	\$ 757,408.31			4.00%	360	13/03/18	13/03/19			
BANRURAL	CDPF	2702020000621		Dolares	\$ 427,000.00			4.00%	360	24/05/18	24/05/19			
BANRURAL	CDPF	2702020000667		Dolares	\$ 599,000.00			4.00%	360	29/05/18	29/05/19			
BANRURAL	CDPF	2702010004065		Lempiras	10,000,000.00			9.50%	270	03/08/18	03/05/19			
BANRURAL	CDPF	2702010004170		Lempiras	20,000,000.00			9.50%	360	10/08/18	10/08/19			
BANRURAL	CDPF	2702010004386		Lempiras	10,000,000.00			9.50%	360	17/08/18	17/08/19			
BANRURAL	CDPF	2702010003798		Lempiras	25,000,000.00			9.50%	270	19/07/18	19/04/19			
BANRURAL	CDPF	2702010004217		Lempiras	20,000,000.00			9.50%	360	10/08/18	10/08/19			
BANRURAL	CDPF	2702010004221		Lempiras	20,000,000.00			9.50%	360	10/08/18	10/08/19			
BANCO CENTRAL DE HONDURAS	CHEQUES	N/A		Artículo 43 Inciso M:	Lempiras		N/A	N/A	N/A	N/A	N/A	N/A		
BANCO DAVIVIENDA	CHEQUES	N/A			Lempiras	14,531,314.01	N/A	N/A	0% al 5%	N/A	N/A	N/A	N/A	
BANCO LAFISE	CHEQUES	N/A			Lempiras	92,719.18	N/A	N/A	0.5% al 1.0%	N/A	N/A	N/A	N/A	
BANCO LAFISE	CUENTA DE AHORRO	N/A			Dolares	882,296.94	N/A	N/A	0.25% al 1.50%	N/A	N/A	N/A	N/A	
BANCO PROMERICA	CUENTA DE AHORRO	N/A			Dolares	5,558,376.27	N/A	N/A	1.00%	N/A	N/A	N/A	N/A	
BANCO DEL PAIS	CUENTA DE AHORRO	N/A			Dolares	13,438.77	N/A	N/A		N/A	N/A	N/A	N/A	
BANCO ATLANTIDA	CUENTA DE AHORRO	N/A			Dolares	1,416,774.61	N/A	N/A	0.1% al 1.80%	N/A	N/A	N/A	N/A	

INPREUNAH
IPU
LIC. RAUL LOGROÑO
DIRECTOR GENERAL

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