



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS

Detalle de Rendimientos de Inversiones en Bonos y Certificados de Depósitos

Al 30 de Noviembre del 2019

| Nombre del Emisor | Tipo de Instrumento | No. de Instrumento | Moneda (L, \$ u otra) | Valor Nominal en Dolares | Valor Nominal en Lempiras | Tasa Indexada con Inflacion | Tasa Nominal | Plazo (Dias) | Fecha de Emision | Fecha de Vencimiento | Dias de Intereses | Devengado |
|---------------------------|---------------------|--------------------|-----------------------|--------------------------|---------------------------|-----------------------------|--------------|--------------|------------------|----------------------|-------------------|------------------------|
| Banco Central de Honduras | BGDH | HNSEF001914 | Lempiras | - | L 119,301,000.00 | - | 10.75% | 2520 | 12/3/2015 | 12/3/2022 | 30 | L 1,068,738.13 |
| Banco Central de Honduras | BGDH | HNSEF001914 | Lempiras | - | L 36,744,000.00 | - | 10.75% | 2520 | 12/3/2015 | 12/3/2022 | 30 | L 329,165.00 |
| Banco Central de Honduras | BGDH | HNSEF001914 | Lempiras | - | L 18,414,000.00 | - | 10.75% | 2520 | 12/3/2015 | 12/3/2022 | 30 | L 164,958.75 |
| Banco Central de Honduras | BGDH | HNSEF002260 | Lempiras | - | L 74,709,000.00 | 8.64% | 8.64% | 3600 | 12/11/2014 | 12/11/2024 | 30 | L 537,904.80 |
| Banco Central de Honduras | BGDH | HNSEF002104 | Lempiras | - | L 9,529,000.00 | 8.64% | 8.64% | 3600 | 12/11/2015 | 12/11/2025 | 30 | L 68,608.80 |
| Banco Central de Honduras | BGDH | HNSEF002260 | Lempiras | - | L 9,293,000.00 | 8.64% | 8.64% | 3600 | 12/11/2014 | 12/11/2024 | 30 | L 66,909.60 |
| Banco Central de Honduras | BGDH | HNSEF002260 | Lempiras | - | L 9,619,000.00 | 8.64% | 8.64% | 3600 | 12/11/2014 | 12/11/2024 | 30 | L 69,256.80 |
| Banco Central de Honduras | BGDH | HNSEF002518 | Lempiras | - | L 50,000,000.00 | - | 10.00% | 3600 | 11/8/2016 | 11/8/2026 | 30 | L 416,666.67 |
| Banco Central de Honduras | BGDH | HNSEF002526 | Lempiras | - | L 54,398,000.00 | - | 10.45% | 3600 | 12/11/2016 | 12/11/2026 | 30 | L 473,715.92 |
| Banco Central de Honduras | BGDH | HNSEF001712 | Lempiras | - | L 30,138,000.00 | 8.86% | 8.86% | 1800 | 29/12/2014 | 29/12/2019 | 30 | L 222,518.90 |
| Banco Central de Honduras | BGDH | HNSEF001724 | Lempiras | - | L 60,273,000.00 | 8.86% | 8.86% | 2520 | 29/12/2014 | 29/12/2021 | 30 | L 445,015.65 |
| Banco Central de Honduras | BGDH | HNSEF001734 | Lempiras | - | L 60,273,000.00 | 8.86% | 8.86% | 3600 | 29/12/2014 | 29/12/2024 | 30 | L 445,015.65 |
| Banco Central de Honduras | BGDH | HNSEF002518 | Lempiras | - | L 155,790,000.00 | - | 10.00% | 3600 | 11/8/2016 | 11/8/2026 | 30 | L 1,298,250.00 |
| Banco Central de Honduras | BGDH | HNSEF002526 | Lempiras | - | L 181,191,000.00 | - | 10.45% | 3600 | 12/11/2016 | 12/11/2026 | 30 | L 1,577,871.63 |
| Banco Central de Honduras | BGDH | HNSEF002518 | Lempiras | - | L 104,013,000.00 | - | 10.00% | 3600 | 11/8/2016 | 11/8/2026 | 30 | L 866,775.00 |
| Banco Central de Honduras | BGDH | HNSEF003078 | Lempiras | - | L 231,798,000.00 | - | 11.00% | 5580 | 12/11/2017 | 12/15/2023 | 30 | L 2,124,815.00 |
| Sub-Total | | | | \$ 1,356,408.31 | L 1,215,047,000.00 | | | | | | | L 10,245,047.08 |
| Banco Lafise (Autoseguro) | CDPF | 400611000538 | Dolares | \$ 757,408.31 | L 18,670,342.06 | - | 4.50% | 360 | 15/3/2019 | 15/3/2020 | 30 | L 70,013.78 |
| Banco Lafise | CDPF | 400611000540 | Dolares | \$ 599,000.00 | L 14,765,529.70 | - | 4.30% | 360 | 29/5/2019 | 29/5/2020 | 30 | L 52,909.81 |
| Banco Lafise | CDPF | 400511001937 | Lempiras | - | L 25,000,000.00 | - | 9.50% | 370 | 25/6/2019 | 6/7/2020 | 30 | L 197,916.67 |
| Banco Lafise | CDPF | 400511001938 | Lempiras | - | L 25,000,000.00 | - | 9.50% | 420 | 25/6/2019 | 25/6/2020 | 30 | L 197,916.67 |
| Banco Lafise | CDPF | 400511001858 | Lempiras | - | L 14,424,668.57 | - | 9.75% | 319 | 15/1/2019 | 4/12/2019 | 30 | L 117,200.43 |
| Banco Lafise | CDPF | 400511001903 | Lempiras | - | L 15,000,000.00 | - | 9.60% | 270 | 18/3/2019 | 18/11/2019 | 30 | L 120,000.00 |
| Banco Lafise | CDPF | 400511001944 | Lempiras | - | L 11,393,127.74 | - | 9.50% | 360 | 1/7/2019 | 1/7/2020 | 30 | L 90,195.59 |
| Banco Lafise | CDPF | 400511002043 | Lempiras | - | L 17,000,000.00 | - | 9.25% | 305 | 4/2/2019 | 9/12/2019 | 30 | L 131,041.67 |
| Banco Lafise | CDPF | 400511002019 | Lempiras | - | L 20,000,000.00 | - | 9.60% | 360 | 23/11/2019 | 23/11/2019 | 7 | L 160,000.00 |
| Banco Lafise | CDPF | 400511002081 | Lempiras | - | L 14,861,257.50 | - | 9.50% | 360 | 3/6/2019 | 3/6/2020 | 30 | L 117,651.62 |
| Banco Lafise | CDPF | 129511000805 | Lempiras | - | L 6,720,378.47 | - | 9.60% | 360 | 20/11/2019 | 20/11/2020 | 10 | L 53,763.04 |
| Sub-Total | | | | \$ 1,356,408.31 | L 182,835,305.04 | | | | | | | L 1,308,609.28 |
| Financiera Finca | CDPF | 8058 | Lempiras | - | L 10,000,000.00 | - | 10.00% | 360 | 6/8/2019 | 6/8/2020 | 30 | L 82,191.78 |
| Sub-Total | | | | L 10,000,000.00 | | | | | | | | L 82,191.78 |
| Banco Promerica | CDPF | 77643 | Lempiras | - | L 9,743,055.60 | - | 9.65% | 360 | 12/12/2018 | 12/12/2019 | 30 | L 78,350.41 |
| Credi Q (Honduras) | CDPF | 1-189-3744 | Dolares | \$ 650,281.59 | L 15,029,638.28 | - | 4.30% | 720 | 30/9/2018 | 30/9/2020 | 30 | L 57,439.53 |
| Credi Q (Honduras) | CDPF | 4-183-3745 | Lempiras | - | L 10,000,000.00 | - | 9.35% | 360 | 1/10/2019 | 1/10/2020 | 30 | L 77,916.67 |
| Sub-Total | | | | \$ 650,281.59 | L 26,029,636.28 | | | | | | | L 135,356.20 |
| Banco del Pais | CDPF | 31-300-005050-5 | Lempiras | - | L 9,439,000.00 | - | 9.00% | 180 | 1/10/2019 | 30/3/2020 | 30 | L 70,717.50 |
| Banco del Pais | CDPF | 31-300-005047-5 | Lempiras | - | L 15,000,000.00 | - | 9.00% | 270 | 1/10/2019 | 30/6/2020 | 30 | L 112,500.00 |
| Banco del Pais | CDPF | 31-300-005046-9 | Lempiras | - | L 15,637,459.05 | - | 9.00% | 270 | 1/10/2019 | 30/3/2020 | 30 | L 117,280.94 |
| Banco del Pais | CDPF | 31-300-005045-9 | Lempiras | - | L 14,500,000.00 | - | 9.00% | 180 | 1/10/2019 | 30/3/2020 | 30 | L 108,750.00 |
| Banco del Pais | CDPF | 31-300-005049-1 | Lempiras | - | L 27,000,000.00 | - | 9.25% | 360 | 1/10/2019 | 30/9/2020 | 30 | L 208,125.00 |
| Sub-Total | | | | \$ 1,653,440.49 | L 81,566,459.05 | | | | | | | L 617,373.44 |
| BANRURAL | CDPF | 01502010061910 | Dolares | \$ 1,226,440.49 | L 30,232,126.01 | - | 4.30% | 360 | 24/5/2019 | 24/5/2020 | 30 | L 108,331.78 |
| BANRURAL | CDPF | 01502010061924 | Dolares | \$ 427,000.00 | L 10,525,678.10 | - | 4.30% | 360 | 24/5/2019 | 24/5/2020 | 30 | L 37,717.01 |
| BANRURAL | CDPF | 01502010061706 | Lempiras | - | L 20,000,000.00 | - | 9.25% | 360 | 10/8/2019 | 10/8/2020 | 30 | L 154,166.67 |
| BANRURAL | CDPF | 01502010061708 | Lempiras | - | L 20,000,000.00 | - | 9.25% | 270 | 10/8/2019 | 10/5/2020 | 30 | L 154,166.67 |
| BANRURAL | CDPF | 01502010061609 | Lempiras | - | L 10,000,000.00 | - | 9.25% | 360 | 3/5/2019 | 3/5/2020 | 30 | L 77,083.33 |
| BANRURAL | CDPF | 01502010061712 | Lempiras | - | L 20,000,000.00 | - | 9.25% | 360 | 10/8/2019 | 10/8/2020 | 30 | L 154,166.67 |
| BANRURAL | CDPF | 01502010061795 | Lempiras | - | L 10,000,000.00 | - | 9.25% | 360 | 17/8/2019 | 17/8/2020 | 30 | L 77,083.33 |
| BANRURAL | CDPF | 01502010061865 | Lempiras | - | L 25,000,000.00 | - | 9.25% | 180 | 22/10/2019 | 22/4/2020 | 30 | L 192,708.33 |
| Sub-Total | | | | \$ 1,653,440.49 | L 145,757,804.11 | | | | | | | L 955,423.80 |

Nota: Los valores correspondientes a los rendimientos de los Certificados de Depósito con vencimiento en el mes de noviembre del presente año, se adicionaron al total de los rendimientos del mes. Estos corresponden a los suscritos en Banco Lafise No.400511002019 y No.129511000805, adicionando un valor de L.122,666.67 y 35,842.03 respectivamente.

Tipo de Cambio al 31 de octubre del 2019 24.6503

Rendimiento de Bonos del Gobierno de Honduras L 10,245,047.08
Rendimiento de Certificados de Depósito a Plazo Fijo (Lempiras) L 2,850,892.98
Rendimiento de Certificados de Depósito a Plazo Fijo (Dolares) L 326,411.93

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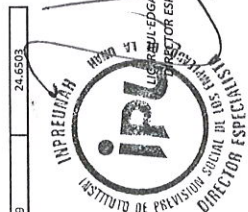
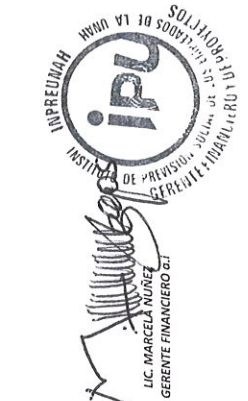
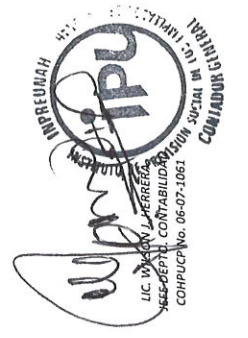
IPU
INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
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INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
LIC. MARCELA NUÑEZ
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INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS (INPREUNAH)
 Nombre de la Entidad DE HONDURAS (INPREUNAH)
 Periodo Del 1 de noviembre al 30 de noviembre 2019



| Nombre del Emisor | Nombre del Emisor | Tipología de Inversión según Reglamento | Monedas (L, \$ u otra) | Valor Nominal en Dólares | Valor Nominal en Lempiaras | Devaluaciones o Estimaciones | Prima / Descuento | Tasa Nominal | Plazo (Días) | Fecha de Emisión | Fecha de Vencimiento | Observaciones |
|--|-------------------|---|------------------------|--------------------------|----------------------------|------------------------------|-------------------|----------------|----------------|------------------|----------------------|---------------|
| Cartera de Prestamos de Consumo | | Artículo 42 Ingreso C | Lempiras | | 621,268,029.43 | 20,415,796.44 | - | 15% al 20% | De 1 a 7 años | | | |
| Cartera de Prestamos de Vivienda | | Artículo 42 Ingreso C | Lempiras | | 544,841,703.14 | 23,847,639.47 | - | 12% | De 1 a 20 años | | | |
| Propiedad, Planta y Equipo | | Artículo 43 Ingreso K | Lempiras | | 36,296,801.68 | 17,496,660.28 | - | - | - | | | |
| Procedimientos de Inversión | | Artículo 43 Ingreso Y/L | Lempiras | | 262,694,432.63 | 53,372,441.68 | - | - | - | | | |
| Contrato de Reconocimiento de Deuda UNAH-INPREUNAH | | Artículo 42 Ingreso A | Lempiras | | 119,301,000.00 | | | 10.47% | 5400 | 11-mar-16 | 11-mar-31 | |
| Banco Central de Honduras | BGDH | HNSFE0001914 | Lempiras | | 19,750,000.00 | | | 10.75% | 2520 | 12-mar-15 | 12-mar-22 | |
| Banco Central de Honduras | BGDH | HNSFE0001914 | Lempiras | | 36,744,000.00 | | | 10.75% | 2520 | 12-mar-15 | 12-mar-22 | |
| Banco Central de Honduras | BGDH | HNSFE0001914 | Lempiras | | 18,414,000.00 | | | 10.75% | 2520 | 12-mar-15 | 12-mar-22 | |
| Banco Central de Honduras | BGDH | HNSFE0002160 | Lempiras | | 74,709,000.00 | | | 8.64% | 3600 | 12-nov-14 | 12-nov-24 | |
| Banco Central de Honduras | BGDH | HNSFE0002160 | Lempiras | | 9,529,000.00 | | | 8.64% | 3600 | 12-nov-15 | 12-nov-24 | |
| Banco Central de Honduras | BGDH | HNSFE0002260 | Lempiras | | 9,293,000.00 | | | 8.64% | 3600 | 12-nov-14 | 12-nov-24 | |
| Banco Central de Honduras | BGDH | HNSFE0002260 | Lempiras | | 9,619,000.00 | | | 8.64% | 3600 | 12-nov-14 | 12-nov-24 | |
| Banco Central de Honduras | BGDH | HNSFE0002260 | Lempiras | | 9,564,000.00 | | | 8.64% | 3600 | 12-nov-14 | 12-nov-24 | |
| Banco Central de Honduras | BGDH | HNSFE0002260 | Lempiras | | 50,000,000.00 | | | 10.00% | 3600 | 11-ago-16 | 11-ago-26 | |
| Banco Central de Honduras | BGDH | HNSFE0002526 | Lempiras | | 54,598,000.00 | | | 10.45% | 3600 | 12-nov-16 | 12-nov-26 | |
| Banco Central de Honduras | BGDH | HNSFE0001712 | Lempiras | | 30,138,000.00 | | | 8.86% | 1800 | 29-dic-14 | 29-dic-19 | |
| Banco Central de Honduras | BGDH | HNSFE0001724 | Lempiras | | 60,273,000.00 | | | 8.86% | 1800 | 29-dic-14 | 29-dic-21 | |
| Banco Central de Honduras | BGDH | HNSFE0001734 | Lempiras | | 60,273,000.00 | | | 8.86% | 3600 | 29-dic-14 | 29-dic-24 | |
| Banco Central de Honduras | BGDH | HNSFE0002518 | Lempiras | | 155,790,000.00 | | | 10.00% | 3600 | 11-ago-16 | 11-ago-26 | |
| Banco Central de Honduras | BGDH | HNSFE0002526 | Lempiras | | 181,193,000.00 | | | 10.45% | 3600 | 12-nov-16 | 12-nov-26 | |
| Banco Central de Honduras | BGDH | HNSFE0002518 | Lempiras | | 104,013,000.00 | | | 10.00% | 3600 | 11-ago-16 | 11-ago-26 | |
| Banco Central de Honduras | BGDH | HNSFE0003078 | Lempiras | | 231,798,000.00 | | | 11.00% | 5580 | 12-nov-17 | 12-nov-31 | |
| Banco Lafise | CBDF | 400611000538 | Dólares | \$ 757,408.31 | 18,670,342.06 | | | 4.50% | 360 | 15-mar-19 | 16-mar-20 | |
| Banco Lafise (Autogestivo) | CBDF | 400611000540 | Dólares | \$ 599,000.00 | 14,765,529.70 | | | 4.30% | 360 | 29-may-19 | 29-may-20 | |
| Banco Lafise | CBDF | 400511001937 | Lempiras | | 25,000,000.00 | | | 9.50% | 370 | 25-jun-19 | 6-jul-20 | |
| Banco Lafise | CBDF | 400511001938 | Lempiras | | 25,000,000.00 | | | 9.50% | 420 | 25-jun-19 | 25-jun-20 | |
| Banco Lafise | CBDF | 400511001958 | Lempiras | | 14,424,668.57 | | | 9.75% | 319 | 15-ene-19 | 4-dic-19 | |
| Banco Lafise | CBDF | 400511001963 | Lempiras | | 15,000,000.00 | | | 9.50% | 270 | 18-mar-19 | 18-dic-19 | |
| Banco Lafise | CBDF | 400511001944 | Lempiras | | 11,393,127.74 | | | 9.50% | 360 | 1-jul-19 | 1-jul-20 | |
| Banco Lafise | CBDF | 400511002343 | Lempiras | | 17,000,000.00 | | | 9.25% | 305 | 4-feb-19 | 9-dic-19 | |
| Banco Lafise | CBDF | 400511002019 | Lempiras | | 20,000,000.00 | | | 9.60% | 360 | 20-nov-19 | 20-nov-20 | |
| Banco Lafise | CBDF | 400511002081 | Lempiras | | 14,861,257.50 | | | 9.50% | 360 | 3-jun-20 | 3-jun-20 | |
| Banco Lafise | CBDF | 129511000805 | Lempiras | | 6,720,379.47 | | | 9.60% | 360 | 20-nov-19 | 20-nov-20 | |
| Financiera Finsa | CBDF | 8058 | Lempiras | | 10,000,000.00 | | | 10.00% | 360 | 6-ago-20 | 6-ago-20 | |
| Banco Promérica | CBDF | 77643 | Lempiras | | 9,743,055.80 | | | 9.65% | 360 | 12-dic-18 | 12-dic-19 | |
| Credi Q (Honduras) | CBDF | 1-169-3744 | Dólares | \$ 650,281.59 | 16,029,636.28 | | | 4.30% | 720 | 30-sep-18 | 30-sep-20 | |
| Credi Q (Honduras) | CBDF | 4-163-3745 | Dólares | \$ | 10,000,000.00 | | | 9.35% | 180 | 1-oct-19 | 1-oct-20 | |
| Banco del País | CBDF | 31,300,005050-5 | Lempiras | | 9,428,000.00 | | | 9.00% | 360 | 1-oct-19 | 30-mar-20 | |
| Banco del País | CBDF | 31,300,005047-5 | Lempiras | | 15,000,000.00 | | | 9.00% | 270 | 1-oct-19 | 30-jun-20 | |
| Banco del País | CBDF | 31,300,005046-7 | Lempiras | | 15,637,459.05 | | | 9.00% | 270 | 1-oct-19 | 30-jun-20 | |
| Banco del País | CBDF | 31,300,005045-9 | Lempiras | | 14,500,000.00 | | | 9.00% | 180 | 1-oct-19 | 30-mar-20 | |
| Banco del País | CBDF | 31,300,005048-1 | Lempiras | | 27,000,000.00 | | | 9.25% | 360 | 1-oct-19 | 30-sep-20 | |
| BANURBAL | CBDF | 01502010061910 | Dólares | \$ 1,226,440.40 | 30,232,136.01 | | | 4.30% | 360 | 24-may-19 | 24-may-20 | |
| BANURBAL | CBDF | 01502010061924 | Dólares | \$ 427,000.00 | 10,525,678.10 | | | 4.30% | 360 | 24-may-19 | 24-may-20 | |
| BANURBAL | CBDF | 01502010061726 | Lempiras | | 20,000,000.00 | | | 9.25% | 360 | 10-ago-20 | 10-ago-20 | |
| BANURBAL | CBDF | 01502010067108 | Lempiras | | 20,000,000.00 | | | 9.25% | 270 | 10-ago-19 | 10-ago-20 | |
| BANURBAL | CBDF | 01502010065409 | Lempiras | | 20,000,000.00 | | | 9.25% | 360 | 3-may-19 | 3-may-20 | |
| BANURBAL | CBDF | 01502010067112 | Lempiras | | 20,000,000.00 | | | 9.25% | 360 | 10-ago-19 | 10-ago-20 | |
| BANURBAL | CBDF | 01502010067295 | Lempiras | | 20,000,000.00 | | | 9.25% | 360 | 17-ago-19 | 17-ago-20 | |
| BANURBAL | CBDF | 01502010068865 | Lempiras | | 25,000,000.00 | | | 9.25% | 180 | 22-oct-19 | 22-oct-20 | |
| Banco Central de Honduras | CBDF | CUENTA DE CHEQUES | Lempiras | | 9,205,823.67 | | | 0% al 5% | | | | |
| Banco Pavigencia | CBDF | CUENTA DE CHEQUES | Lempiras | | 3,564,019.89 | | | 0.5% al 1.0% | | | | |
| Banco Lafise | CBDF | CUENTA DE AHORRO | Dólares | \$ 73,814.20 | 1,794,891.90 | | | 0.25% al 1.50% | | | | |
| Banco Promérica | CBDF | CUENTA DE AHORRO | Dólares | \$ 79,020.99 | 1,947,891.10 | | | 0.1% al 1.800% | | | | |
| Banco del País | CBDF | CUENTA DE AHORRO | Dólares | \$ 294,811.94 | 7,267,202.77 | | | 1.00% | | | | |
| Banco del País | CBDF | CUENTA DE AHORRO | Dólares | \$ | 558.88 | | | | | | | |





**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 Noviembre de 2019

Expresado en Lempiras

| CUENTAS BANCARIAS | | CONCENTRACION DE CARTERA | |
|--|----------------------|------------------------------------|-------------------------|
| BANCO PROMERICA: | | | |
| Cuenta de Ahorro # 237081 DÓLARES | 7,267,202.77 | INVERSIONES EN TITULOS CORTO PLAZO | 455,932,259.74 |
| BANPAIS S.A. | | | |
| Cuenta de Ahorro # 22-599-000296-7 DÓL | 13,776.55 | INVERSIONES EN TITULOS LARGO PLAZO | 1,215,047,000.00 |
| DAVIENDA | | | |
| Cuenta de Cheques # 155692-5 | 55,384,842.53 | BANCOS | 75,193,639.37 |
| Cuenta de Cheques # 1300011619 | 5,196,014.63 | PRESTAMOS | 1,166,209,730.67 |
| BANCO CENTRAL DE HONDURAS | | | |
| Cuenta de Cheques # 11103-01-000110-4 | | GRAN TOTAL | 2,912,382,629.78 |
| BANCO LAFISE | | | |
| Cuenta de Cheques # 101-01-000003723 | 3,564,019.89 | | |
| Ahorro Dolares No. 101604000147 | 1,794,891.90 | | |
| BANCO ATLANTIDA | | | |
| Ahorro Dolares No. 10120408181 | 1,947,891.10 | | |
| Caja Chica | 25,000.00 | | |
| Total | 75,193,639.37 | | |

| SALDOS DE PRESTAMOS: | |
|-----------------------------|-------------------------|
| PRESTAMOS PERSONALES | 621,268,029.53 |
| PRESTAMOS HIPOTECARIOS | 544,941,701.14 |
| TOTALES | 1,166,209,730.67 |

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

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Licda. Marcela Nuñez Lagos
Gerente Financiero a. i.

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INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
Lic. Raúl Edgardo Estrada Gough
Director Especialista a. i.