

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

Detalle de Inversiones al 31 de Marzo del 2014

Institucion	Tipo de	Numero del	Valor Invertido	Valor Invertido	Tasa de	Tasa de	Fecha	Fecha	Tiem po	Fecha	Rendimiento	Dev.	
Emisora	Transaccion	Documen to	Dolares (\$)	Lempiras (L)	Cambio	Rendi m.	Apertura	Actual	Tran scurr ido	Vencimiento	Rendimiento Obtenido		
Banco Central	GDH-2011	239826	L PLAZO	69,498,000.00		11.00	24/02/2014	30/03/2014	36	24/02/2016	764,478.00	30	637,065.00
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/09/2013	12/03/2014	180	12/09/2016	2,966,920.00	30	494,486.67
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/09/2013	12/03/2014	180	12/09/2016	1,943,315.00	30	323,885.83
Banco Central	GDH-2011	241244	L PLAZO	18,844,000.00		11.00	12/09/2013	12/03/2014	180	12/09/2016	1,036,420.00	30	172,736.67
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/10/2013	30/03/2014	153	27/04/2017	5,107,063.50	30	1,001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/10/2013	30/03/2014	153	27/04/2017	1,044,913.50	30	204,885.00
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2014	30/03/2014	36	24/02/2016	25,454.00	30	21,211.67
Banco Central	GDH-2011	243921	L PLAZO	46,339,000.00		9.00	07/01/2014	30/03/2014	83	07/07/2014	961,534.25	30	347,542.50
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/02/2014	30/03/2014	58	02/08/2016	153,538.89	30	79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/02/2014	30/03/2014	58	02/08/2016	959,638.19	30	496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/03/2014	30/03/2014	3	27/03/2014	9,625.44	5	16,042.40
Banco Central				398,200,000.00							14,972,900.77		3,795,021.98
Banco Ficensa	CDPF	13685	828,834.37	17,319,405.88	20.8961	5.00	09/05/2013	30/03/2014	321	09/05/2014	772,156.85	30	72,164.19
Banco Ficensa	CDPF	13950	300,000.00	6,268,830.00	20.8961	4.75	17/10/2013	30/03/2014	163	17/10/2014	134,823.38	30	24,814.12
Banco Ficensa	CDPF	13693	633,000.00	13,227,231.30	20.8961	5.00	16/05/2013	30/03/2014	314	16/05/2014	576,854.25	30	55,113.46
Banco Ficensa	CDPF	13921	650,281.59	13,588,349.13	20.8961	4.75	23/09/2013	30/03/2014	187	23/09/2014	335,273.64	30	53,787.22
Banco Ficensa	CDPF	13877	1,311,600.00	27,407,324.76	20.8961	5.00	19/11/2013	30/03/2014	131	19/11/2014	498,661.05	30	114,197.19
Banco Ficensa			\$3,723,715.96	77,811,141.07							2,317,769.17		320,076.18
Banco Lafise	CDPF	1146-167	599,000.00	12,516,763.90	20.8961	5.50	02/04/2013	30/03/2014	358	02/04/2014	684,597.45	30	57,368.50
Banco Lafise	CDPF	406-183	544,133.11	11,370,259.88	20.8961	5.30	03/05/2013	30/03/2014	327	05/05/2014	547,383.26	30	50,218.65
Banco Lafise	CDPF	406-238	397,606.12	8,308,417.24	20.8961	4.50	01/11/2013	30/03/2014	149	01/05/2014	154,744.27	30	31,156.56
Banco Lafise	CDPF	406-193	1,085,151.75	22,675,439.48	20.8961	5.30	13/05/2013	30/03/2014	317	13/05/2014	1,058,250.16	30	100,149.86
Banco Lafise	CDPF	406-227	688,598.46	14,389,022.28	20.8961	4.50	23/09/2013	30/03/2014	187	23/09/2014	336,343.40	30	53,958.83
Banco Lafise	CDPF	406-145	394,000.00	8,233,063.40	20.8961	4.75	28/02/2014	30/03/2014	30	01/09/2014	32,589.21	30	32,589.21
Banco Lafise	CDPF	406-268	305,671.87	6,387,349.96	20.8961	4.75	31/01/2014	30/03/2014	60	02/02/2015	50,566.52	30	25,283.26
Banco Lafise			\$4,014,161.31	83,880,316.15							2,864,474.27		365,112.33
Banco Promerica	CDPF	49830	360,000.00	7,522,596.00	20.8961	5.00	27/02/2014	30/03/2014	33	27/11/2014	34,478.57	30	31,344.15
Banco Promerica	CDPF	53204	631,937.50	13,205,029.19	20.8961	4.75	30/12/2013	30/03/2014	90	30/11/2014	156,809.72	30	52,269.91
Banco Promerica	CDPF	54269	415,455.54	8,681,400.51	20.8961	4.75	07/03/2014	30/03/2014	23	07/03/2014	26,345.64	23	35,207.90
Banco Promerica	CDPF	51015	639,687.78	13,366,979.82	20.8961	5.15	09/08/2013	30/03/2014	231	09/08/2014	441,722.99	30	57,366.62
Banco Promerica	CDPF	51065	427,000.00	8,922,634.70	20.8961	5.15	13/06/2013	30/03/2014	227	13/08/2014	289,750.17	30	38,292.97
Banco Promerica	CDPF	54366	500,190.00	10,452,020.26	20.8961	4.75	13/03/2014	30/03/2014	17	13/12/2014	23,444.46	17	42,316.17
Banco Promerica			\$2,974,270.82	62,150,660.48							972,551.54		256,797.72
Banco Azteca	CDPF	2552		35,000,000.00		14.50	29/04/2013	30/03/2014	331	24/04/2014	4,666,180.56	30	422,916.67
Banco Azteca	CDPF	2745		10,000,000.00		13.00	24/07/2013	30/03/2014	246	21/07/2014	888,333.33	30	108,333.33
Banco Azteca	CDPF	2764		15,000,000.00		13.00	29/07/2013	30/03/2014	241	24/07/2014	1,305,416.67	30	162,500.00
Banco Azteca	CDPF	2780		60,000,000.00		13.00	16/08/2013	30/03/2014	224	11/08/2014	4,853,333.33	30	650,000.00
Banco Azteca				120,000,000.00							11,713,263.89		1,343,750.00
Banco ProCredit	CDPF	34849		10,000,000.00		12.40	16/08/2013	30/03/2014	224	16/08/2014	771,535.56	30	103,333.33
Banco ProCredit				10,000,000.00							771,535.56		103,333.33
Bco Trabajadores	CDPF	11802-4		30,000,000.00		12.00	16/08/2013	30/03/2014	224	16/08/2014	2,240,000.00	30	300,000.00
Bco Trabajadores				30,000,000.00							2,240,000.00		300,000.00
Credi Q (Honduras)	CDPF	1316	757,408.31	15,826,879.79	20.8961	5.50	06/03/2014	30/03/2014	24	06/03/2015	58,031.89	24	72,539.87
Credi Q (Honduras)	CDPF	2992		20,000,000.00		13.00	16/08/2013	30/03/2014	224	16/08/2014	1,617,777.78	30	216,666.67
Credi Q (Honduras)			\$757,408.31	35,826,879.79							1,675,809.67		289,206.53
			\$11,469,556.40	L 817,868,997.49							L 37,528,324.87		L 1,014,526.09
													3,795,021.98
													1,963,750.00
													L 6,773,298.07

Suma devengado inversiones en Dólares
Suma devengado inversiones en Bonos
Suma devengado inversiones en Lempiras
TOTAL DEVENGADO

GERENTE GENERAL Ad Interin
WILMER JAVIER MONTALVÁN
Lic: Contaduría Pública



La Emisión de este Reporte es responsabilidad de la Administración superior del INPREUNAH.

CONTADOR GENERAL
DAGOBERTO ALVARADO MEJÍA
COP-CCCP No 03-04-0805

