

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

Detalle de Inversiones al 30 de Mayo 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	30/05/2014	96	24/02/2016	2,038,608.00	30	637,065.00	
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/03/2014	30/05/2014	78	12/09/2016	1,285,665.33	30	494,486.67	
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/03/2014	30/05/2014	78	12/09/2016	842,103.17	30	323,885.83	
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/03/2014	30/05/2014	78	12/09/2016	449,115.33	30	172,736.67	
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/04/2014	30/05/2014	33	27/04/2017	1,101,523.50	30	1,001,385.00	
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/04/2014	30/05/2014	33	27/04/2017	225,373.50	30	204,885.00	
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2014	30/05/2014	96	24/02/2016	67,877.33	30	21,211.67	
Banco Central	GDH-2011	243921	L PLAZO	46,339,000.00		9.00	07/01/2014	30/05/2014	143	07/07/2014	1,656,619.25	30	347,542.50	
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/02/2014	30/05/2014	118	02/08/2016	312,372.22	30	79,416.67	
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/02/2014	30/05/2014	118	02/08/2016	1,952,367.36	30	496,364.58	
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/03/2014	30/05/2014	63	27/03/2014	202,134.19	30	96,254.38	
<b>Banco Central</b>				<b>398,200,000.00</b>							<b>10,133,759.19</b>		<b>3,875,233.96</b>	
Banco Ficensa	CDPF	13685		828,834.37	17,289,070.54	20.8595	5.00	09/05/2014	30/05/2014	21	11/05/2015	50,426.46	21	72,037.79
Banco Ficensa	CDPF	13950		300,000.00	6,257,850.00	20.8595	4.75	17/10/2013	30/05/2014	223	17/10/2014	184,128.54	30	24,770.66
Banco Ficensa	CDPF	13693		633,000.00	13,204,063.50	20.8595	5.00	16/05/2014	30/05/2014	14	18/05/2015	25,674.57	14	55,016.93
Banco Ficensa	CDPF	13921		650,281.59	13,564,548.83	20.8595	4.75	23/09/2013	30/05/2014	247	23/09/2014	442,072.41	30	53,693.01
Banco Ficensa	CDPF	13877		1,311,600.00	27,359,320.20	20.8595	5.00	19/11/2013	30/05/2014	191	19/11/2014	725,781.97	30	113,997.17
<b>Banco Ficensa</b>				<b>\$3,723,715.96</b>	<b>77,674,853.07</b>						<b>1,428,083.95</b>		<b>319,515.55</b>	
Banco Lafise	CDPF	4061-290		599,000.00	12,494,840.50	20.8595	5.00	02/04/2014	30/05/2014	58	02/04/2015	100,652.88	30	52,061.84
Banco Lafise	CDPF	406-183		544,133.11	11,350,344.61	20.8595	4.75	06/05/2014	30/05/2014	24	06/11/2014	35,942.76	24	45,968.90
Banco Lafise	CDPF	406-238		397,606.12	8,293,864.86	20.8595	4.50	06/05/2014	30/05/2014	24	06/11/2014	24,881.59	24	31,101.99
Banco Lafise	CDPF	406-193		1,085,151.75	22,635,722.93	20.8595	5.30	14/05/2014	30/05/2014	16	14/11/2014	53,319.70	16	99,974.44
Banco Lafise	CDPF	406-227		688,598.46	14,363,819.58	20.8595	4.50	23/09/2013	30/05/2014	247	23/09/2014	443,482.93	30	53,864.32
Banco Lafise	CDPF	406-145		394,000.00	8,218,643.00	20.8595	4.75	28/02/2014	30/05/2014	90	01/09/2014	97,596.39	30	32,532.13
Banco Lafise	CDPF	406-268		305,671.87	6,376,162.37	20.8595	4.75	31/01/2014	30/05/2014	120	02/02/2015	100,955.90	30	25,238.98
<b>Banco Lafise</b>				<b>\$4,014,161.31</b>	<b>83,733,397.85</b>						<b>856,832.16</b>		<b>340,742.60</b>	
Banco Promerica	CDPF	54079		360,000.00	7,509,420.00	20.8595	4.50	27/02/2014	30/05/2014	93	27/11/2014	87,297.01	30	28,160.33
Banco Promerica	CDPF	53204		631,937.50	13,181,900.28	20.8595	4.75	02/01/2014	30/05/2014	148	02/01/2015	257,413.22	30	52,178.36
Banco Promerica	CDPF	54269		415,455.54	8,666,194.84	20.8595	4.75	07/03/2014	30/05/2014	83	07/12/2014	94,906.87	30	34,303.69
Banco Promerica	CDPF	51015		639,687.78	13,343,567.25	20.8595	5.15	09/08/2013	30/05/2014	291	09/08/2014	555,481.58	30	57,266.14
Banco Promerica	CDPF	51065		427,000.00	8,907,006.50	20.8595	5.15	13/08/2013	30/05/2014	287	13/08/2014	365,694.47	30	38,225.90
Banco Promerica	CDPF	54366		500,190.00	10,433,713.31	20.8595	4.75	13/03/2014	30/05/2014	77	13/12/2014	106,003.63	30	41,300.12
<b>Banco Promerica</b>				<b>\$2,974,270.82</b>	<b>62,041,802.17</b>						<b>1,466,796.78</b>		<b>251,434.53</b>	
Banco Azteca	CDPF	2745			10,000,000.00		13.00	24/07/2013	30/05/2014	306	21/07/2014	1,105,000.00	30	108,333.33
Banco Azteca	CDPF	2764			15,000,000.00		13.00	29/07/2013	30/05/2014	301	24/07/2014	1,630,416.67	30	162,500.00
Banco Azteca	CDPF	2780			60,000,000.00		13.00	16/08/2013	30/05/2014	284	11/08/2014	6,153,333.33	30	650,000.00
<b>Banco Azteca</b>					<b>85,000,000.00</b>						<b>8,888,750.00</b>		<b>920,833.33</b>	
Banco ProCredit	CDPF	34849			10,000,000.00		12.40	16/08/2013	30/05/2014	284	16/08/2014	978,222.22	30	103,333.33
<b>Banco ProCredit</b>					<b>10,000,000.00</b>						<b>978,222.22</b>		<b>103,333.33</b>	
Bco Trabajadores	CDPF	11802-4			30,000,000.00		12.00	16/08/2013	30/05/2014	284	16/08/2014	2,840,000.00	30	300,000.00
<b>Bco Trabajadores</b>					<b>30,000,000.00</b>						<b>2,840,000.00</b>		<b>300,000.00</b>	
Credi Q (Honduras)	CDPF	1316		757,408.31	15,799,158.64	20.8595	5.50	06/03/2014	30/05/2014	84	06/03/2015	202,755.87	30	72,412.81
Credi Q (Honduras)	CDPF	2992			20,000,000.00		13.00	16/08/2013	30/05/2014	284	16/08/2014	2,051,111.11	30	216,666.67
<b>Credi Q (Honduras)</b>				<b>\$757,408.31</b>	<b>35,799,158.64</b>						<b>2,253,866.98</b>		<b>289,079.48</b>	
				<b>\$11,469,556.40</b>	<b>L. 782,449,211.73</b>						<b>L. 28,846,311.28</b>		<b>L. 984,105.49</b>	

Suma devengado inversiones en Dólares **L. 28,846,311.28**  
 Suma devengado inversiones en Bonos **3,875,233.96**  
 Suma devengado inversiones en Lempiras **1,540,833.33**  
**TOTAL DEVENGADO L. 6,400,172.78**

*[Firma]*  
 GERENTE GENERAL Ad Interin  
**WILMER JAVIER MONTALVAN**  
 Lic: Contaduría Pública



*[Firma]*  
 CONTADOR GENERAL  
**DAGOBERTO ALVARADO MEIA**  
 COMPUCP No 03-04-0805  
 DEPTO. CONTABILIDAD

La Emisión de este Reporte es Responsabilidad de la Administración superior de INPREUNAH.