

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 30 de Julio del 2014

Institucion	Tipo de	Numero del	Valor Invertido	Valor Invertido	Tasa de	Tasa de	Fecha	Fecha	Rendimiento	Dev.	
Emisora	Transaccion	Documen to	Dolares (\$)	Lempiras (L)	Cambio	Rendi m.	Apertura	Vencimiento	Rendimiento Obtenido		
Banco Central	GDH-2011	239826	L PLAZO	69,498,000.00		11.00	24/02/2014	24/02/2016	3,312,738.00	30	637,065.00
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/03/2014	12/09/2016	2,274,638.67	30	494,486.67
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/03/2014	12/09/2016	1,489,874.83	30	323,885.83
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/03/2014	12/09/2016	794,588.67	30	172,736.67
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/04/2014	27/04/2017	3,104,293.50	30	1,001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/04/2014	27/04/2017	635,143.50	30	204,885.00
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2014	24/02/2016	110,300.67	30	21,211.67
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/02/2014	02/08/2016	471,205.56	30	79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/02/2014	02/08/2016	2,945,096.53	30	496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/03/2014	27/09/2014	394,642.94	30	96,254.38
Banco Central				351,861,000.00					15,532,522.85		3,527,691.46
Banco Ficensa	CDPF	13685	828,834.37	17,388,033.36	20.9789	5.00	09/05/2014	11/05/2015	195,615.38	30	72,450.14
Banco Ficensa	CDPF	13950	300,000.00	6,293,670.00	20.9789	4.75	17/10/2013	17/10/2014	235,007.39	30	24,912.44
Banco Ficensa	CDPF	13693	633,000.00	13,279,643.70	20.9789	5.00	16/05/2014	18/05/2015	136,485.23	30	55,331.85
Banco Ficensa	CDPF	13921	650,281.59	13,642,192.45	20.9789	4.75	23/09/2013	23/09/2014	552,603.53	30	54,000.35
Banco Ficensa	CDPF	13877	1,311,600.00	27,515,925.24	20.9789	5.00	19/11/2013	19/11/2014	959,235.73	30	114,649.69
Banco Ficensa			\$3,723,715.96	78,119,464.75					2,078,947.25		321,344.47
Banco Lafise	CDPF	4061-290	599,000.00	12,566,361.10	20.9789	5.00	02/04/2014	02/04/2015	205,948.70	30	52,359.84
Banco Lafise	CDPF	406-183	544,133.11	11,415,314.10	20.9789	4.75	06/05/2014	06/11/2014	126,519.73	30	45,185.62
Banco Lafise	CDPF	406-238	397,606.12	8,341,339.03	20.9789	4.50	06/05/2014	06/11/2014	87,584.06	30	31,280.02
Banco Lafise	CDPF	406-193	1,085,151.75	22,765,290.05	20.9789	5.30	14/05/2014	14/11/2014	254,718.30	30	100,546.70
Banco Lafise	CDPF	406-227	688,598.46	14,446,038.23	20.9789	4.50	23/09/2013	23/09/2014	554,366.72	30	54,172.64
Banco Lafise	CDPF	406-145	394,000.00	8,265,686.60	20.9789	4.75	28/02/2014	01/09/2014	163,591.71	30	32,718.34
Banco Lafise	CDPF	406-268	305,671.87	6,412,659.59	20.9789	4.75	31/01/2014	02/02/2015	152,300.67	30	25,383.44
Banco Lafise			\$4,014,161.31	84,212,688.71					1,545,029.88		341,646.61
Banco Promerica	CDPF	54079	360,000.00	7,552,404.00	20.9789	4.50	27/02/2014	27/11/2014	144,439.73	30	28,321.52
Banco Promerica	CDPF	53204	631,937.50	13,257,353.62	20.9789	4.75	02/01/2014	02/01/2015	363,840.70	30	52,477.02
Banco Promerica	CDPF	54269	415,455.54	8,715,800.23	20.9789	4.75	07/03/2014	07/12/2014	164,450.20	30	34,500.04
Banco Promerica	CDPF	51015	639,687.78	13,419,945.97	20.9789	5.15	09/08/2013	09/08/2014	673,849.04	30	57,593.93
Banco Promerica	CDPF	51065	427,000.00	8,957,990.30	20.9789	5.15	13/08/2013	13/08/2014	444,677.13	30	38,444.71
Banco Promerica	CDPF	54366	500,190.00	10,493,435.99	20.9789	4.75	13/03/2014	13/12/2014	189,683.43	30	41,536.52
Banco Promerica			\$2,974,270.82	62,396,930.11					1,980,940.23		252,873.74
Banco Azteca	CDPF	2745		10,000,000.00		10.75	21/07/2014	20/10/2014	26,875.00	9	102,708.33
Banco Azteca	CDPF	2764		15,000,000.00		13.00	29/07/2013	24/07/2014	1,955,416.67	30	162,500.00
Banco Azteca	CDPF	2780		60,000,000.00		13.00	16/08/2013	11/08/2014	7,453,333.33	30	650,000.00
Banco Azteca				85,000,000.00					9,435,625.00		915,208.33
Banco ProCredit	CDPF	34849		10,000,000.00		12.40	16/08/2013	16/08/2014	1,184,888.89	30	103,333.33
Banco ProCredit				10,000,000.00					1,184,888.89		103,333.33
Bco Trabajadores	CDPF	11802-4		30,000,000.00		12.00	16/08/2013	16/08/2014	3,440,000.00	30	300,000.00
Bco Trabajadores				30,000,000.00					3,440,000.00		300,000.00
Credi Q (Honduras)	CDPF	1316	757,408.31	15,889,593.19	20.9789	5.50	06/03/2014	06/03/2015	349,571.05	30	72,827.30
Credi Q (Honduras)	CDPF	2992		20,000,000.00		13.00	16/08/2013	16/08/2014	2,484,444.44	30	216,666.67
Credi Q (Honduras)			\$757,408.31	35,889,593.19					2,834,015.49		289,493.97
			\$11,469,556.40	L. 737,479,676.76			Suma devengado inversiones en Dólares			L. 38,031,969.60	L. 988,692.12
							Suma devengado inversiones en Bonos				3,527,691.46
							Suma devengado inversiones en Lempiras				1,535,208.33
							TOTAL LEVENGADO				L. 6,051,591.91

GERENTE GENERAL Ad Interin
WILMER JAVIER MONTALVÁN
Lic: Contaduría Pública

CONTADOR GENERAL
DAGOBERTO ALVARADO MEHA
COHPUCP No 03-04-080



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