

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 31 de Agosto del 2014

Detalle de Inversiones al 31 de Agosto del 2014													
Institucion	Tipo de	Numero del	Valor Invertido	Valor Invertido	Tasa de	Tasa de	Fecha	Fecha	Tiem po	Fecha	Rendimiento	Dev.	
		Documento	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	24/08/2014	30/08/2014	6	24/02/2016	127,413.00	30	637,065.00
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/03/2014	30/08/2014	168	12/09/2016	2,769,125.33	30	494,486.67
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/03/2014	30/08/2014	168	12/09/2016	1,813,760.67	30	323,885.83
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/03/2014	30/08/2014	168	12/09/2016	967,325.33	30	172,736.67
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/04/2014	30/08/2014	123	27/04/2017	4,105,678.50	30	1,001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/04/2014	30/08/2014	123	27/04/2017	840,028.50	30	204,885.00
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/08/2014	30/08/2014	6	24/02/2016	4,242.33	30	21,211.67
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/08/2014	30/08/2014	28	02/08/2016	74,122.22	30	79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/08/2014	30/08/2014	28	02/08/2016	463,273.61	30	496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/03/2014	30/08/2014	153	27/09/2014	490,897.31	30	96,254.38
Banco Central				351,861,000.00							11,655,866.81		3,527,691.46
Banco Ficensa	CDPF	13685	828,834.37	17,491,637.66	21.1039	5.00	09/05/2014	30/08/2014	111	11/05/2015	269,662.75	30	72,881.82
Banco Ficensa	CDPF	13950	300,000.00	6,331,170.00	21.1039	4.75	17/10/2013	30/08/2014	313	17/10/2014	261,468.53	30	25,060.88
Banco Ficensa	CDPF	13693	633,000.00	13,358,768.70	21.1039	5.00	16/05/2014	30/08/2014	104	18/05/2015	192,959.99	30	55,661.54
Banco Ficensa	CDPF	13921	650,281.59	13,723,477.65	21.1039	4.75	23/09/2013	30/08/2014	337	23/09/2014	610,218.25	30	54,322.10
Banco Ficensa	CDPF	13877	1,311,600.00	27,679,875.24	21.1039	5.00	19/11/2013	30/08/2014	281	19/11/2014	1,080,284.02	30	115,332.81
Banco Ficensa				\$3,723,715.96	78,584,929.25						2,414,593.53		323,259.15
Banco Lafise	CDPF	4061-290	599,000.00	12,641,236.10	21.1039	5.00	02/04/2014	30/08/2014	148	02/04/2015	259,847.63	30	52,671.82
Banco Lafise	CDPF	406-183	544,133.11	11,483,330.74	21.1039	4.75	06/05/2014	30/08/2014	114	06/11/2014	172,728.43	30	45,454.85
Banco Lafise	CDPF	406-238	397,606.12	8,391,039.80	21.1039	4.50	06/05/2014	30/08/2014	114	06/11/2014	119,572.32	30	31,466.40
Banco Lafise	CDPF	406-193	1,085,151.75	22,900,934.02	21.1039	5.30	14/05/2014	30/08/2014	106	14/11/2014	357,381.80	30	101,145.79
Banco Lafise	CDPF	406-227	688,598.46	14,532,113.04	21.1039	4.50	23/09/2013	30/08/2014	337	23/09/2014	612,165.26	30	54,495.42
Banco Lafise	CDPF	406-145	394,000.00	8,314,936.60	21.1039	4.75	28/02/2014	30/08/2014	180	01/09/2014	197,479.74	30	32,913.29
Banco Lafise	CDPF	406-268	305,671.87	6,450,868.58	21.1039	4.75	31/01/2014	30/08/2014	210	02/02/2015	178,742.82	30	25,534.69
Banco Lafise				\$4,014,161.31	84,714,458.87						1,897,918.00		343,682.26
Banco Promerica	CDPF	54079	360,000.00	7,597,404.00	21.1039	4.50	27/02/2014	30/08/2014	183	27/11/2014	173,790.62	30	28,490.27
Banco Promerica	CDPF	53204	631,937.50	13,336,345.81	21.1039	4.75	02/01/2014	30/08/2014	238	02/01/2015	418,798.30	30	52,789.70
Banco Promerica	CDPF	54269	415,455.54	8,767,732.17	21.1039	4.75	07/03/2014	30/08/2014	173	07/12/2014	200,135.66	30	34,705.61
Banco Promerica	CDPF	51015	639,687.78	13,499,906.94	21.1039	4.75	11/08/2014	30/08/2014	19	11/05/2015	33,843.52	19	51,224.65
Banco Promerica	CDPF	51065	427,000.00	9,011,365.30	21.1039	4.75	13/08/2014	30/08/2014	17	13/05/2015	20,212.99	17	36,971.63
Banco Promerica	CDPF	54366	500,190.00	10,555,959.74	21.1039	4.75	13/03/2014	30/08/2014	167	13/12/2014	232,597.64	30	41,784.01
Banco Promerica				\$2,974,270.82	62,768,713.96						1,079,378.73		245,965.86
Banco Azteca	CDPF	2745		10,000,000.00		10.75	21/07/2014	30/08/2014	39	20/10/2014	116,458.33	30	327,916.67
Banco Azteca	CDPF	3586		60,000,000.00		11.00	16/08/2014	30/08/2014	14	09/02/2015	256,666.67	19	586,666.67
Banco Azteca				70,000,000.00							373,125.00		914,583.33
Banco ProCredit	CDPF	40132		10,000,000.00		11.75	16/08/2014	30/08/2014	14	16/08/2015	45,694.44	14	100,805.56
Banco ProCredit				10,000,000.00							45,694.44		100,805.56
Bco Trabajadores	CDPF	11802-4		30,000,000.00		11.75	16/08/2014	30/08/2014	14	16/08/2015	137,083.33	14	297,083.33
Bco Trabajadores				30,000,000.00							137,083.33		297,083.33
Credi Q (Honduras)	CDPF	1316	757,408.31	15,984,269.23	21.1039	5.50	06/03/2014	30/08/2014	174	06/03/2015	424,915.16	30	73,261.23
Credi Q (Honduras)	CDPF	2992		20,000,000.00		11.75	16/08/2014	30/08/2014	14	16/08/2015	91,388.89	14	206,944.44
Credi Q (Honduras)				\$757,408.31	35,984,269.23						516,304.05		280,205.68
				\$11,469,556.40	L 723,913,371.31	Suma devengado inversiones en Dolares					L 18,119,963.91		L 986,168.51
													3,527,691.46

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

3,527,691.46
1,519,416.67
L 6,033,276.63

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 MEJIA
CONPUCP No 03-04-9805

