

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

Institucion	Tipo de	Numero del	Valor Invertido	Valor Invertido	Tasa de	Tasa de	Fecha	Fecha	Tiempo	Fecha	Rendimiento	Dev.	
Emisora	Transaccion	Documento	Dolares (\$)	Lempiras (L)	Cambio	Rendimiento 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	30/10/2014	66	24/02/2016	1,401,543.00	30	637,065.00
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/09/2014	30/10/2014	48	12/09/2016	791,178.67	30	494,486.67
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/09/2014	30/10/2014	48	12/09/2016	518,217.33	30	323,885.83
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/09/2014	30/10/2014	48	12/09/2016	276,378.67	30	172,736.67
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/10/2014	30/10/2014	3	27/04/2017	100,138.50	30	1,001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/10/2014	30/10/2014	3	27/04/2017	20,488.50	30	204,885.00
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/08/2014	30/10/2014	66	24/02/2016	46,665.67	30	21,211.67
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/08/2014	30/10/2014	88	02/08/2016	232,955.56	30	79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/08/2014	30/10/2014	88	02/08/2016	1,456,002.78	30	496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/09/2014	30/10/2014	33	27/09/2019	105,879.81	30	96,254.38
Banco Central				351,861,000.00							4,949,448.48		3,527,691.46
Banco Ficensa	CDPF	14774		828,834.37	21.3053	5.00	09/05/2014	30/10/2014	171	11/05/2015	419,390.92	30	73,577.35
Banco Ficensa	CDPF	15147		300,000.00	21.3053	4.75	17/10/2014	30/10/2014	13	17/04/2015	10,963.35	13	25,300.04
Banco Ficensa	CDPF	14779		633,000.00	21.3053	5.00	16/05/2014	30/10/2014	164	18/05/2015	307,186.92	30	56,192.73
Banco Ficensa	CDPF	13921		650,281.59	21.3053	4.75	23/09/2014	30/10/2014	37	23/03/2015	67,636.63	30	54,840.51
Banco Ficensa	CDPF	13877		1,311,600.00	21.3053	5.00	19/11/2013	30/10/2014	341	19/11/2014	1,323,460.38	30	116,433.46
Banco Ficensa	CDPF	15059		394,000.00	21.3053	4.50	02/09/2014	30/10/2014	58	02/03/2015	60,858.59	30	31,478.58
Banco Ficensa			\$4,117,715.96	87,729,173.84							2,189,496.78		357,822.68
Banco Lafise	CDPF	4061-290		599,000.00	21.3053	5.00	02/04/2014	30/10/2014	208	02/04/2015	368,676.38	30	53,174.48
Banco Lafise	CDPF	406-183		544,133.11	21.3053	4.75	06/05/2014	30/10/2014	174	06/11/2014	266,154.10	30	45,888.64
Banco Lafise	CDPF	406-238		397,606.12	21.3053	4.50	06/05/2014	30/10/2014	174	06/11/2014	184,246.81	30	31,766.69
Banco Lafise	CDPF	406-193		1,085,151.75	21.3053	4.75	14/05/2014	30/10/2014	166	14/11/2014	506,380.91	30	91,514.62
Banco Lafise	CDPF	406-336		688,598.46	21.3053	4.75	23/09/2014	30/10/2014	37	23/03/2015	71,622.01	30	58,071.90
Banco Lafise	CDPF	406-268		305,671.87	21.3053	4.75	31/01/2014	30/10/2014	270	02/02/2015	232,005.35	30	25,778.37
Banco Lafise			\$3,620,161.31	77,128,622.76							1,629,085.57		306,194.71
Banco Promerica	CDPF	54079		360,000.00	21.3053	4.50	27/02/2014	30/10/2014	243	27/11/2014	232,973.46	30	28,762.16
Banco Promerica	CDPF	53204		631,937.50	21.3053	4.75	02/01/2014	30/10/2014	298	02/01/2015	529,381.98	30	53,293.49
Banco Promerica	CDPF	54269		415,455.54	21.3053	4.75	07/03/2014	30/10/2014	233	07/12/2014	272,119.23	30	35,036.81
Banco Promerica	CDPF	51015		639,687.78	21.3053	4.75	11/08/2014	30/10/2014	79	11/05/2015	142,060.69	30	53,947.10
Banco Promerica	CDPF	51065		427,000.00	21.3053	4.75	13/08/2014	30/10/2014	77	13/05/2015	92,426.68	30	36,010.40
Banco Promerica	CDPF	54366		500,190.00	21.3053	4.75	13/03/2014	30/10/2014	227	13/12/2014	319,182.91	30	42,182.76
Banco Promerica			\$2,974,270.82	63,367,732.10							1,588,144.94		249,232.71
Banco Azteca	CDPF	3747		10,000,000.00		11.00	20/10/2014	30/10/2014	10	19/01/2015	30,555.56	10	90,277.78
Banco Azteca	CDPF	3586		60,000,000.00		11.00	16/08/2014	30/10/2014	74	09/02/2015	1,356,666.67	30	550,000.00
Banco Azteca				70,000,000.00							1,387,222.22		640,277.78
Banco ProCredit	CDPF	40132		10,000,000.00		11.75	16/08/2014	30/10/2014	74	16/08/2015	241,527.78	30	97,916.67
Banco ProCredit				10,000,000.00							241,527.78		97,916.67
Bco Trabajadores	CDPF	11802-4		30,000,000.00		11.75	16/08/2014	30/10/2014	74	16/08/2015	724,583.33	30	293,750.00
Bco Trabajadores				30,000,000.00							724,583.33		293,750.00
Credi Q (Honduras)	CDPF	1316		757,408.31	21.3053	5.50	06/03/2014	30/10/2014	234	06/03/2015	576,891.00	30	73,960.38
Credi Q (Honduras)	CDPF	2992		20,000,000.00		11.75	16/08/2014	30/10/2014	74	16/08/2015	483,055.56	30	195,833.33
Credi Q (Honduras)			\$757,408.31	36,136,811.27							1,059,946.56		269,793.72
			\$11,488,556.40	L. 726,223,339.97							L. 13,769,455.67		L. 987,210.48
Suma devengado inversiones en Dólares											L. 13,769,455.67		L. 987,210.48
Suma devengado inversiones en Bonos													3,527,691.46
Suma devengado inversiones en Lempiras													4,227,777.78
TOTAL DEVENGADO													L. 5,742,679.71

GERENTE GENERAL ai
WILMER JAVIER MONTALVAN
Lic: Contaduría Pública

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

CONTADOR GENERAL
DAGOBERTO ALVARADO MEJIA
COHUP No 03-04-0805

