

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 30 de Noviembre 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	24/08/2014	30/11/2014	96	24/02/2016	2,038,608.00	30
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/09/2014	30/11/2014	78	12/09/2016	1,285,665.33	30
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/09/2014	30/11/2014	78	12/09/2016	842,103.17	30
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/09/2014	30/11/2014	78	12/09/2016	449,115.33	30
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/10/2014	30/11/2014	33	27/04/2017	1,101,523.50	30
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/10/2014	30/11/2014	33	27/04/2017	225,373.50	30
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/08/2014	30/11/2014	96	24/02/2016	67,877.33	30
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/08/2014	30/11/2014	118	02/08/2016	312,372.22	30
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/08/2014	30/11/2014	118	02/08/2016	1,952,367.36	30
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/09/2014	30/11/2014	63	27/09/2019	202,134.19	30
Banco Central				351,861,000.00							8,477,139.94	3,527,691.46
Banco Ficensa	CDPF	14774	828,834.37	17,756,533.13	21.4235	5.00	09/05/2014	30/11/2014	201	11/05/2015	495,703.22	30
Banco Ficensa	CDPF	15147	300,000.00	6,427,050.00	21.4235	4.75	17/10/2014	30/11/2014	43	17/04/2015	36,464.58	30
Banco Ficensa	CDPF	14779	633,000.00	13,561,075.50	21.4235	5.00	16/05/2014	30/11/2014	194	18/05/2015	365,395.65	30
Banco Ficensa	CDPF	13921	650,281.59	13,931,307.64	21.4235	4.75	23/09/2014	30/11/2014	67	23/03/2015	123,156.63	30
Banco Ficensa	CDPF	15171	1,311,600.00	28,099,062.60	21.4235	5.00	19/11/2014	30/11/2014	11	19/05/2015	42,929.12	11
Banco Ficensa	CDPF	15059	394,000.00	8,440,859.00	21.4235	4.50	02/09/2014	30/11/2014	88	02/03/2015	92,849.45	30
Banco Ficensa	CDPF	15163	544,133.11	11,657,235.68	21.4235	5.00	07/11/2014	30/11/2014	23	07/05/2015	37,238.39	23
Banco Ficensa	CDPF	15164	397,606.12	8,518,114.71	21.4235	5.00	07/11/2014	30/11/2014	23	07/05/2015	27,210.64	23
Banco Ficensa	CDPF		360,000.00	7,712,460.00	21.4235	5.00	28/11/2014	30/11/2014	2	02/03/2015	2,142.35	2
Banco Ficensa				\$5,419,455.19	116,103,698.26						1,223,090.03	426,399.23
Banco Lafise	CDPF	4061-290	599,000.00	12,832,676.50	21.4235	5.00	02/04/2014	30/11/2014	238	02/04/2015	424,191.25	30
Banco Lafise	CDPF	406-347	1,085,151.75	23,247,748.52	21.4235	5.00	18/11/2014	30/11/2014	12	18/05/2015	38,746.25	12
Banco Lafise	CDPF	406-336	688,598.46	14,752,189.11	21.4235	4.75	23/09/2014	30/11/2014	67	23/03/2015	130,413.45	30
Banco Lafise	CDPF	406-268	305,671.87	6,548,561.31	21.4235	4.75	31/01/2014	30/11/2014	300	02/02/2015	259,213.89	30
Banco Lafise				\$2,678,422.08	57,381,175.43						852,564.83	235,092.19
Banco Promerica	CDPF	53204	631,937.50	13,538,313.03	21.4235	4.75	02/01/2014	30/11/2014	328	02/01/2015	585,908.10	30
Banco Promerica	CDPF	54269	415,455.54	8,900,511.76	21.4235	4.75	07/03/2014	30/11/2014	263	07/12/2014	308,860.12	30
Banco Promerica	CDPF	51015	639,687.78	13,704,351.15	21.4235	4.75	11/08/2014	30/11/2014	109	11/05/2015	197,095.22	30
Banco Promerica	CDPF	51065	427,000.00	9,147,834.50	21.4235	4.75	13/08/2014	30/11/2014	107	13/05/2015	129,149.64	30
Banco Promerica	CDPF	54366	500,190.00	10,715,820.47	21.4235	4.75	13/03/2014	30/11/2014	257	13/12/2014	363,370.50	30
Banco Promerica				\$2,614,270.82	56,006,830.91						1,584,383.57	247,723.26
Banco Azteca	CDPF	3747		10,000,000.00		11.00	20/10/2014	30/11/2014	40	19/01/2015	122,222.22	30
Banco Azteca	CDPF	3586		60,000,000.00		11.00	16/08/2014	30/11/2014	104	09/02/2015	1,906,666.67	30
Banco Azteca				70,000,000.00							2,028,888.89	641,666.67
Banco ProCredit	CDPF	40132		10,000,000.00		11.75	16/08/2014	30/11/2014	104	16/08/2015	339,444.44	30
Banco ProCredit				10,000,000.00							339,444.44	97,916.67
Bco Trabajadores	CDPF	11802-4		30,000,000.00		11.75	16/08/2014	03/12/2014	107	16/08/2015	1,047,708.33	3
Bco Trabajadores				30,000,000.00							1,047,708.33	29,375.00
Credi Q (Honduras)	CDPF	1316	757,408.31	16,226,336.93	21.4235	5.50	06/03/2014	30/11/2014	264	06/03/2015	654,462.26	30
Credi Q (Honduras)				\$757,408.31	16,226,336.93						654,462.26	74,370.71
\$11,469,356.40				L 707,579,041.54							L 16,207,682.30	L 983,585.39

Suma devengado Inversiones en Bonos
Suma devengado Inversiones en Lempiras
TOTAL DEVENGADO

3,527,691.46
768,958.33
L 5,280,235.18



GERENTE GENERAL a.i
WILMER JAVIER MONTALVAN
Lic: Contaduria Publica

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

CONTADOR GENERAL
DAGOBERTO ALVARADO MEJA
COPRUCP No 03-04-0805

