

Uc/24/2016

**MEMORANDO**

**PARA:** COORDINADOR UNIDAD DE TRANSPARENCIA  
**ING. MARLON EVELINE**

**DE:** COORDINADOR UNIDAD DE CAJA *Rene Villeda*  
**RENIERY VILLEDA**

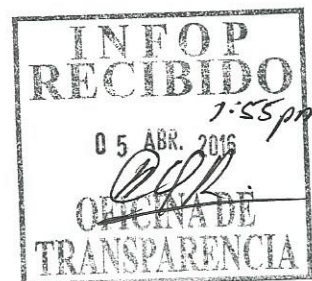
**ASUNTO:** INFORMACION PORTAL DE TRANSPARENCIA

**FECHA:** 04 DE ABRIL DEL 2016

POR ESTE MEDIO LE REMITO CUADRO DE INVERSIONES DEL MES DE MARZO DEL 2016.

CC: Div. Administrativa

Cc: Archivo



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**INSTITUTO NACIONAL DE FORMACION PROFESIONAL**  
**DIVISION ADMINISTRATIVA Y FINANCIERA**  
**CERTIFICADOS A PLAZO FIJO MES DE MARZO 2016**

| INSTRUMENTO             | TASA DE INTERES                     | FORMA DE PAGO | EMITIDO                       | VENCIM.    | INVERSION EN LEMPIRAS | INVERSION DOLARES | TOTAL LEMPIRAS | PORCENT. COLOCACION |
|-------------------------|-------------------------------------|---------------|-------------------------------|------------|-----------------------|-------------------|----------------|---------------------|
|                         |                                     |               | <b>DEPOSITOS A PLAZO FIJO</b> |            |                       |                   |                |                     |
| <b>BANCO PROMERICA</b>  |                                     |               |                               |            |                       |                   |                | <b>53.48%</b>       |
| <b>CERTIF # 63730</b>   | 4.50                                | MENSUAL       | 06/01/2016                    | 06/10/2016 |                       | 267,115.11        | 5940,212.66    |                     |
| <b>CERTIF # 63862</b>   | 4.50 %                              | MENSUAL       | 12/01/2016                    | 12/10/2016 |                       | 616,195.91        | 13703,211.12   |                     |
| <b>SUB TOTAL</b>        |                                     |               |                               |            |                       |                   | 19643,423.79   |                     |
| <b>BANCO FICENSA</b>    |                                     |               |                               |            |                       |                   |                | <b>30.81%</b>       |
| <b>CERTIF # 15915</b>   | 4.25%                               | MENSUAL       | 18/03/2016                    | 18/06/2016 |                       | 508,926.51        | 11317,711.30   |                     |
| <b>SUB TOTAL</b>        |                                     |               |                               |            |                       |                   | 11317,711.30   |                     |
| <b>BANRURAL</b>         |                                     |               |                               |            |                       |                   |                | <b>7.55%</b>        |
| <b>CERTIF # 0003918</b> | 9.60%                               | MENSUAL       | 04/12/2015                    | 04/09/2016 | 2772,653.22           |                   | 2772,653.22    |                     |
| <b>SUB TOTAL</b>        |                                     |               |                               |            |                       |                   | 2772,653.22    |                     |
| <b>BANCO FICOHSA</b>    |                                     |               |                               |            |                       |                   |                |                     |
| <b>CERTIF # 148467</b>  | 9.75                                | MENSUAL       | 18/11/2015                    | 18/05/2016 | 3000,000.00           |                   | 3000,000.00    | 8.17%               |
| <b>SUB TOTAL</b>        |                                     |               |                               |            |                       |                   | 3000,000.00    |                     |
|                         | <b>TOTAL DEPOSITOS A PLAZO FIJO</b> |               |                               |            | 5772,653.22           | \$ 1392,237.53    | 36733,788.31   | 100.00%             |
|                         | <b>TASA DE CAMBIO</b>               |               | 22.2384                       |            |                       |                   |                |                     |

*Renery Villeda*  
**RENIERY VILLEDA ANCHECTA**  
**COORDINADOR UNIDAD DE CAJA**

