

INVERSIONES EN BONOS MAYO 2016

DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
690	C	29-11-99	29-11-24	25	2%	100,00	BANTRAL
691	C	30-11-99	30-11-24	25	2%	100,00	BANTRAL
692	C	01-12-99	01-12-24	25	2%	100,00	BANTRAL
705	C	02-12-99	02-12-24	25	2%	100,00	BANTRAL
706	C	03-12-99	03-12-24	25	2%	100,00	BANTRAL
707	C	04-12-99	04-12-24	25	2%	100,00	BANTRAL
708	C	05-12-99	05-12-24	25	2%	100,00	BANTRAL
TOTAL						700,00	

DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
52	C	16-11-84	16-11-09	25	2%	100.000,00	BANTRAL
193	C	16-11-84	16-11-09	25	2%	100,00	BANTRAL
324	C	16-11-84	16-11-09	25	2%	500,00	BANTRAL
375	C	16-11-84	16-11-09	25	2%	10.000,00	BANTRAL
376	C	16-11-84	16-11-09	25	2%	10.000,00	BANTRAL
377	C	16-11-84	16-11-09	25	2%	10.000,00	BANTRAL
759	C	16-11-84	16-11-09	25	2%	1.000,00	BANTRAL
760	C	16-11-84	16-11-09	25	2%	1.000,00	BANTRAL
761	C	16-11-84	16-11-09	25	2%	1.000,00	BANTRAL
TOTAL						133.600,00	

DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
351	C	30-08-91	30-08-16	25	2%	500,00	BANTRAL
498	C	30-08-91	30-08-16	25	2%	10.000,00	BANTRAL
499	C	30-08-91	30-08-16	25	2%	10.000,00	BANTRAL
781	A	30-08-91	30-08-06	15	6%	1.000,00	BANTRAL
782	A	30-08-91	30-08-06	15	6%	1.000,00	BANTRAL
784	A	30-08-91	30-08-06	15	6%	1.000,00	BANTRAL
785	A	30-08-91	30-08-06	15	6%	1.000,00	BANTRAL
788	A	30-08-91	30-08-06	15	6%	1.000,00	BANTRAL
972	C	30-08-91	30-08-16	25	2%	1.000,00	BANTRAL
1029	B	30-08-91	30-08-11	20	4%	1.000,00	BANTRAL
1030	B	30-08-91	30-08-11	20	4%	1.000,00	BANTRAL
TOTAL						28.500,00	

DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
349	C	16-02-90	16-02-15	25	2%	500,00	BANTRAL

INVERSIONES EN BONOS MAYO 2016

938	C	16-02-90	16-02-15	25	2%	1.000,00	BANTRAL
939	C	16-02-90	16-02-15	25	2%	1.000,00	BANTRAL
940	C	16-02-90	16-02-15	25	2%	1.000,00	BANTRAL
476	C	16-02-90	16-02-15	25	2%	10.000,00	BANTRAL
477	C	16-02-90	16-02-15	25	2%	10.000,00	BANTRAL
478	C	16-02-90	16-02-15	25	2%	10.000,00	BANTRAL
479	C	16-02-90	16-02-15	25	2%	10.000,00	BANTRAL
TOTAL						43.500,00	

DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
408	A	25-03-91	25-03-06	15	6%	500,00	BANTRAL
776	A	25-03-91	25-03-06	15	6%	1.000,00	BANTRAL
777	A	25-03-91	25-03-06	15	6%	1.000,00	BANTRAL
325	C	05-07-95	05-07-20	25	2%	100,00	BANTRAL
326	C	05-07-95	05-07-20	25	2%	100,00	BANTRAL
360	C	05-07-95	05-07-20	25	2%	500,00	BANTRAL
1022	C	05-07-95	05-07-20	25	2%	1.000,00	BANTRAL
382	C	02-09-97	02-09-22	25	2%	100,00	BANTRAL
383	C	02-09-97	02-09-22	25	2%	100,00	BANTRAL
384	C	02-09-97	02-09-22	25	2%	100,00	BANTRAL
385	C	02-09-97	02-09-22	25	2%	100,00	BANTRAL
386	C	02-09-97	02-09-22	25	2%	100,00	BANTRAL
403	C	02-09-97	02-09-22	25	2%	500,00	BANTRAL
404	C	02-09-97	02-09-22	25	2%	500,00	BANTRAL
405	C	02-09-97	02-09-22	25	2%	500,00	BANTRAL
406	C	02-09-97	02-09-22	25	2%	500,00	BANTRAL
407	C	02-09-97	02-09-22	25	2%	500,00	BANTRAL
408	C	02-09-97	02-09-22	25	2%	500,00	BANTRAL
409	C	02-09-97	02-09-22	25	2%	500,00	BANTRAL
410	C	02-09-97	02-09-22	25	2%	500,00	BANTRAL
1134	C	02-09-97	02-09-22	25	2%	1.000,00	BANTRAL
1135	C	02-09-97	02-09-22	25	2%	1.000,00	BANTRAL
1136	C	02-09-97	02-09-22	25	2%	1.000,00	BANTRAL
1137	C	02-09-97	02-09-22	25	2%	1.000,00	BANTRAL
1138	C	02-09-97	02-09-22	25	2%	1.000,00	BANTRAL
613	C	02-09-97	02-09-22	25	2%	10.000,00	BANTRAL
614	C	02-09-97	02-09-22	25	2%	10.000,00	BANTRAL
615	C	02-09-97	02-09-22	25	2%	10.000,00	BANTRAL

INVERSIONES EN BONOS MAYO 2016

739	C	29-11-99	29-11-24	25	2%	500,00	BANTRAL
744	C	29-11-99	29-11-24	25	2%	500,00	BANTRAL
754	C	08-03-00	08-03-25	25	2%	500,00	BANTRAL
1586	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
1587	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
1588	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
1589	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
1590	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
1591	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
1592	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
1593	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
1594	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
1595	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
1596	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
647	C	03-03-99	03-03-24	25	2%	100,00	BANTRAL
684	C	03-03-00	03-03-24	25	2%	500,00	BANTRAL
1482	C	03-03-00	03-03-24	25	2%	1.000,00	BANTRAL
1483	C	03-03-00	03-03-24	25	2%	1.000,00	BANTRAL
684	C	29-11-99	29-11-24	25	2%	100,00	BANTRAL
685	C	29-11-99	29-11-24	25	2%	100,00	BANTRAL
686	C	29-11-99	29-11-24	25	2%	100,00	BANTRAL
1569	C	29-11-99	29-11-24	25	2%	1.000,00	BANTRAL
764	C	06-11-00	06-11-25	25	2%	500,00	BANTRAL
767	C	06-11-00	06-11-25	25	2%	500,00	BANTRAL
832	C	06-11-00	06-11-25	25	2%	100,00	BANTRAL
833	C	06-11-00	06-11-25	25	2%	100,00	BANTRAL
834	C	06-11-00	06-11-25	25	2%	100,00	BANTRAL
1865	C	06-11-00	06-11-25	25	2%	1.000,00	BANTRAL
1866	C	06-11-00	06-11-25	25	2%	1.000,00	BANTRAL
635	A	29-01-01	29-01-16	15	6%	100,00	BANTRAL
636	A	29-01-01	29-01-16	15	6%	100,00	BANTRAL
637	A	29-01-01	29-01-16	15	6%	100,00	BANTRAL
638	A	29-01-01	29-01-16	15	6%	100,00	BANTRAL
639	A	29-01-01	29-01-16	15	6%	100,00	BANTRAL
640	A	29-01-01	29-01-16	15	6%	100,00	BANTRAL
774	C	29-01-01	29-01-26	25	2%	500,00	BANTRAL
776	C	29-01-01	29-01-26	25	2%	500,00	BANTRAL
870	C	29-01-01	29-01-26	25	2%	100,00	BANTRAL

INVERSIONES EN BONOS MAYO 2016

871	C	29-01-01	29-01-26	25	2%	100,00	BANTRAL
875	C	29-01-01	29-01-26	25	2%	100,00	BANTRAL
876	C	29-01-01	29-01-26	25	2%	100,00	BANTRAL
877	C	29-01-01	29-01-26	25	2%	100,00	BANTRAL
1035	A	29-01-01	29-01-16	15	6%	1.000,00	BANTRAL
1036	A	29-01-01	29-01-16	15	6%	1.000,00	BANTRAL
1927	C	29-01-01	29-01-26	25	6%	1.000,00	BANTRAL
1928	C	29-01-01	29-01-26	25	2%	1.000,00	BANTRAL
1929	C	29-01-01	29-01-26	25	2%	1.000,00	BANTRAL
1930	C	29-01-01	29-01-26	25	2%	1.000,00	BANTRAL
1931	C	29-01-01	29-01-26	25	2%	1.000,00	BANTRAL
1116	C	29-01-01	29-01-26	25	2%	10.000,00	BANTRAL
1935	C	29-01-01	29-01-26	25	2%	1.000,00	BANTRAL
1936	C	29-01-01	29-01-26	25	2%	1.000,00	BANTRAL
1937	C	29-01-01	29-01-26	25	2%	1.000,00	BANTRAL
1938	C	29-01-01	29-01-26	25	2%	1.000,00	BANTRAL
1939	C	29-01-01	29-01-26	25	2%	1.000,00	BANTRAL
1940	C	29-01-01	29-01-26	25	2%	1.000,00	BANTRAL
1138	C	17-05-01	17-05-26	25	2%	10.000,00	BANTRAL
1139	C	17-05-01	17-05-26	25	2%	10.000,00	BANTRAL
1140	C	17-05-01	17-05-26	25	2%	10.000,00	BANTRAL
2009	C	17-05-01	17-01-00	25	2%	1.000,00	BANTRAL
2010	C	17-05-01	17-05-26	25	2%	1.000,00	BANTRAL
TOTAL						120.500,00	

GRAN TOTAL

326.800,00

Fuente:

Estado de Situación Financiera al 31/01/2015.




LIC. JUAN MANUEL GALVEZ ORDOÑEZ
Jefe División Administrativa




P.M. MANUEL HUMBERTO PONCE ZAVALA
Jefe Departamento de Contabilidad