

**PATRONATO NACIONAL DE LA INFANCIA
CONTROL DE INVERSIONES**

FECHA DE IMPRESION : 30-MAY-22

AL : 30-MAY-22

| 03 FICOHSA | | | | | | | |
|------------------------------|--------------------------|-----------|-------------|----------------------|-----------------|-------|--|
| TIPO | N. TITULO | EMISION | VENCIMIENTO | MONTO | TASA DE INTERES | PLAZO | |
| INVERSIONES DE CAPITAL | 200013177065/172050 | 26-NOV-21 | 26-NOV-22 | 15,000,000.00 | 4.00 | 360 | |
| INVERSIONES DE CAPITAL | 200013365821/172094 | 07-JAN-22 | 07-JAN-23 | 6,999,850.37 | 3.50 | 360 | |
| RESTITUCION DE ACTIVOS | 200013089689/167812 | 12-NOV-21 | 12-NOV-22 | 8,000,000.00 | 4.00 | 360 | |
| RESTITUCION DE ACTIVOS | 200013271185/172070 | 15-DEC-21 | 15-DEC-22 | 5,000,000.00 | 4.00 | 360 | |
| RESERVA DE DERECHOS LABORALE | 200013235723/172058 | 08-DEC-21 | 08-DEC-22 | 4,000,000.00 | 4.00 | 360 | |
| RESERVA DE DERECHOS LABORALE | 200013235758/172059 | 08-DEC-21 | 08-DEC-22 | 4,000,000.00 | 4.00 | 360 | |
| INTERESES PERCIBIDOS | 200013235798/172061 | 08-DEC-21 | 08-DEC-22 | 6,400,000.00 | 4.00 | 360 | |
| INTERESES PERCIBIDOS | 200013235774/172060 | 08-DEC-21 | 08-DEC-22 | 10,000,000.00 | 4.00 | 360 | |
| INTERESES PERCIBIDOS | 200013271193/172071 | 15-DEC-21 | 15-DEC-22 | 10,000,000.00 | 4.00 | 360 | |
| TOTAL BANCOS | | | | 69,399,850.37 | | | |
| 04 LAFISE | | | | | | | |
| TIPO | N. TITULO | EMISION | VENCIMIENTO | MONTO | TASA DE INTERES | PLAZO | |
| INTERESES PERCIBIDOS | 400511002155/27795 | 08-APR-22 | 10-APR-23 | 6,500,000.00 | 4.50 | 360 | |
| TOTAL BANCOS | | | | 6,500,000.00 | | | |
| 07 BANPAIS | | | | | | | |
| TIPO | N. TITULO | EMISION | VENCIMIENTO | MONTO | TASA DE INTERES | PLAZO | |
| INVERSIONES DE CAPITAL | 0031-300-005206-0/38581 | 11-MAY-22 | 10-MAY-23 | 3,001,000.00 | 2.50 | 360 | |
| RESTITUCION DE ACTIVOS | 00031-300-004551-0/33968 | 07-APR-22 | 06-APR-23 | 4,000,000.00 | 2.50 | 360 | |
| RESTITUCION DE ACTIVOS | 031-300-005196-0/38646 | 07-MAY-22 | 08-MAY-23 | 4,000,000.00 | 2.50 | 360 | |
| RESTITUCION DE ACTIVOS | 031-300-005207-9/38582 | 11-MAY-22 | 10-MAY-23 | 6,342,750.00 | 2.50 | 360 | |
| INTERESES PERCIBIDOS | 00031-300-004547-1/33964 | 06-APR-22 | 05-APR-23 | 10,000,000.00 | 2.50 | 360 | |



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| 07 BANPAIS | | N. TITULO | EMISION | VENCIMIENTO | MONTO | TASA DE INTERES | PLAZO |
|----------------------|--|--------------------------|-----------|-------------|----------------------|-----------------|-------|
| INTERESES PERCIBIDOS | | 00031-300-004546-3/33963 | 06-APR-22 | 05-APR-23 | 10,000,000.00 | 2.50 | 360 |
| INTERESES PERCIBIDOS | | 00031-300-004548-0/33965 | 06-APR-22 | 05-APR-23 | 10,000,000.00 | 2.50 | 360 |
| TOTAL BANCOS | | | | | 47,343,750.00 | | |

| 09 PROMERICA | | N. TITULO | EMISION | VENCIMIENTO | MONTO | TASA DE INTERES | PLAZO |
|------------------------------|--|-------------|-----------|-------------|----------------------|-----------------|-------|
| INVERSIONES DE CAPITAL | | 26828/89813 | 07-MAR-22 | 07-MAR-23 | 6,970,884.22 | 4.00 | 360 |
| RESTITUCION DE ACTIVOS | | 1647/88000 | 18-OCT-21 | 18-OCT-22 | 33,000,000.00 | 5.75 | 360 |
| RESTITUCION DE ACTIVOS | | 20221/88956 | 31-DEC-21 | 31-DEC-22 | 8,842,750.00 | 5.75 | 360 |
| RESTITUCION DE ACTIVOS | | 26850/89815 | 07-MAR-22 | 07-MAR-23 | 4,000,000.00 | 4.00 | 360 |
| RESERVA DE DERECHOS LABORALI | | 26778/88265 | 11-NOV-21 | 11-NOV-22 | 12,000,000.00 | 5.75 | 360 |
| TOTAL BANCOS | | | | | 64,813,634.22 | | |

| 10 TRABAJADORES | | N. TITULO | EMISION | VENCIMIENTO | MONTO | TASA DE INTERES | PLAZO |
|------------------------------|--|--------------------------|-----------|-------------|----------------------|-----------------|-------|
| RESERVA DE DERECHOS LABORALI | | 31-101-013257-3/00015268 | 10-APR-22 | 10-APR-23 | 4,900,000.00 | 4.00 | 360 |
| INTERESES PERCIBIDOS | | 31-119-000117-2/00006836 | 28-MAR-22 | 28-MAR-23 | 5,900,000.00 | 4.00 | 360 |
| REFUERZO INSTITUCIONAL | | 31-119-000121-2/00006837 | 29-MAR-22 | 29-MAR-23 | 1,000,000.00 | 4.00 | 360 |
| TOTAL BANCOS | | | | | 11,800,000.00 | | |

| 11 BANRURAL | | N. TITULO | EMISION | VENCIMIENTO | MONTO | TASA DE INTERES | PLAZO |
|------------------------|--|----------------------|-----------|-------------|--------------|-----------------|-------|
| INVERSIONES DE CAPITAL | | 01502010079364/37653 | 01-JUN-21 | 01-JUN-22 | 2,168,540.56 | 5.00 | 360 |




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| 11 | BANRURAL | N.TITULO | EMISION | VENCIMIENTO | MONTO | TASA DE INTERES | PLAZO | |
|----|----------|------------------------------|----------------------|-------------|-----------|-----------------|-------|-----|
| | | INVERSIONES DE CAPITAL | 01502010079401/37654 | 04-JUN-21 | 04-JUN-22 | 2,000,000.00 | 5.00 | 360 |
| | | INVERSIONES DE CAPITAL | 01502010079415/37655 | 04-JUN-21 | 04-JUN-22 | 10,000,000.00 | 5.00 | 360 |
| | | RESTITUCION DE ACTIVOS | 01502010079447/37658 | 04-JUN-21 | 04-JUN-22 | 1,800,000.00 | 5.00 | 360 |
| | | RESTITUCION DE ACTIVOS | 01502010079429/37656 | 04-JUN-21 | 04-JUN-22 | 2,000,000.00 | 5.00 | 360 |
| | | RESTITUCION DE ACTIVOS | 01502010079433/37657 | 04-JUN-21 | 04-JUN-22 | 1,500,000.00 | 5.00 | 360 |
| | | RESTITUCION DE ACTIVOS | 01502010079451/37659 | 04-JUN-21 | 04-JUN-22 | 2,000,000.00 | 5.00 | 360 |
| | | RESTITUCION DE ACTIVOS | 01503020079598/37672 | 08-JUN-21 | 08-JUN-22 | 2,000,000.00 | 5.00 | 360 |
| | | RESTITUCION DE ACTIVOS | 01502010079649/37675 | 11-JUN-21 | 11-JUN-22 | 4,000,000.00 | 5.00 | 360 |
| | | RESTITUCION DE ACTIVOS | 01502010079736/37681 | 21-JUN-21 | 21-JUN-22 | 5,000,000.00 | 5.00 | 360 |
| | | RESTITUCION DE ACTIVOS | 00002010000011/38464 | 27-AUG-21 | 27-AUG-22 | 6,000,000.00 | 5.00 | 360 |
| | | RESTITUCION DE ACTIVOS | 01502010080877/38479 | 11-SEP-21 | 11-SEP-22 | 6,800,000.00 | 5.00 | 360 |
| | | RESTITUCION DE ACTIVOS | 01502010082782/39587 | 11-MAR-22 | 11-MAR-23 | 15,325,213.01 | 3.00 | 360 |
| | | RESERVA DE DERECHOS LABORALI | 01502010079603/37673 | 08-JUN-21 | 08-JUN-22 | 5,000,000.00 | 5.00 | 360 |
| | | RESERVA DE DERECHOS LABORALI | 01502010079887/37682 | 28-JUN-21 | 28-JUN-22 | 5,000,000.00 | 5.00 | 360 |
| | | RESERVA DE DERECHOS LABORALI | 01502010080001/37703 | 03-JUL-21 | 03-JUL-22 | 10,000,000.00 | 5.00 | 360 |
| | | RESERVA DE DERECHOS LABORALI | 01502010080863/38478 | 11-SEP-21 | 11-SEP-22 | 8,000,000.00 | 5.00 | 360 |
| | | INTERESES PERCIBIDOS | 01502010079570/37670 | 08-JUN-21 | 08-JUN-22 | 4,000,000.00 | 5.00 | 360 |
| | | INTERESES PERCIBIDOS | 01502010079584/37671 | 08-JUN-21 | 08-JUN-22 | 10,000,000.00 | 5.00 | 360 |
| | | INTERESES PERCIBIDOS | 01502010079621/37674 | 09-JUN-21 | 09-JUN-22 | 23,000,000.00 | 5.00 | 360 |
| | | INTERESES PERCIBIDOS | 01502010079988/37702 | 01-JUL-21 | 01-JUL-22 | 10,000,000.00 | 5.00 | 360 |
| | | INTERESES PERCIBIDOS | 01502010080029/37704 | 06-JUL-21 | 06-JUL-22 | 10,000,000.00 | 5.00 | 360 |
| | | 5% CANON DEC. 183-2011 | 01502010080051/38426 | 10-JUL-21 | 10-JUL-22 | 12,000,000.00 | 5.00 | 360 |



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| 11 BANRURAL | | N. TITULO | EMISION | VENCIMIENTO | MONTO | TASA DE INTERES | PLAZO |
|------------------------------|--|-----------------------|-----------|-------------|-----------------------|-----------------|-------|
| TOTAL BANCOS | | | | | 157,593,753.57 | | |
| 18 POPULAR | | N. TITULO | EMISION | VENCIMIENTO | MONTO | TASA DE INTERES | PLAZO |
| TIPO | | | | | | | |
| RESTITUCION DE ACTIVOS | | 32-101-005225-9/50767 | 11-MAY-22 | 11-MAY-23 | 2,000,000.00 | 6.00 | 360 |
| RESERVA DE DERECHOS LABORALF | | 32-101-004195-5/48520 | 03-JUL-21 | 03-JUL-22 | 1,400,000.00 | 5.50 | 360 |
| RESERVA DE DERECHOS LABORALF | | 32-101-004337-2/48886 | 26-AUG-21 | 26-AUG-22 | 1,000,000.00 | 5.50 | 360 |
| RESERVA DE DERECHOS LABORALF | | 32-101-004336-4/48885 | 26-AUG-21 | 26-AUG-22 | 1,000,000.00 | 5.50 | 360 |
| RESERVA DE DERECHOS LABORALF | | 32-101-004338-0/48887 | 26-AUG-21 | 26-AUG-22 | 1,000,000.00 | 5.50 | 360 |
| RESERVA DE DERECHOS LABORALF | | 32-101-004772-2/49753 | 30-DEC-21 | 30-DEC-22 | 2,000,000.00 | 5.15 | 360 |
| RESERVA DE DERECHOS LABORALF | | 32-101-005042-7/50309 | 09-MAR-22 | 09-MAR-23 | 2,500,000.00 | 5.15 | 360 |
| RESERVA DE DERECHOS LABORALF | | 32-101-005205-5/50745 | 05-MAY-22 | 05-MAY-23 | 1,900,000.00 | 6.00 | 360 |
| TOTAL BANCOS | | | | | 12,800,000.00 | | |
| TOTAL GENERAL | | | | | 370,250,988.16 | | |

