

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

FECHA DE IMPRESION : 02-JUN-23

AL : 31-MAY-23

03 FICOHSA

| TIPO                   | N.TITULO             | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |
|------------------------|----------------------|-----------|-------------|---------------|-----------------|-------|
| INVERSIONES DE CAPITAL | 200015249209/172848  | 28-NOV-22 | 28-NOV-23   | 15,000,000.00 | 5.76            | 360   |
| RESTITUCION DE ACTIVOS | 0200015165234/172831 | 14-NOV-22 | 14-NOV-23   | 8,000,000.00  | 5.76            | 360   |
| TOTAL BANCOS           |                      |           |             | 23,000,000.00 |                 |       |

04 LAFISE

| TIPO                 | N.TITULO           | EMISION   | VENCIMIENTO | MONTO        | TASA DE INTERES | PLAZO |
|----------------------|--------------------|-----------|-------------|--------------|-----------------|-------|
| INTERESES PERCIBIDOS | 400511002155/23336 | 10-APR-23 | 10-APR-24   | 6,500,000.00 | 7.00            | 360   |
| TOTAL BANCOS         |                    |           |             | 6,500,000.00 |                 |       |

07 BANPAIS

| TIPO                   | N.TITULO                 | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |
|------------------------|--------------------------|-----------|-------------|---------------|-----------------|-------|
| INVERSIONES DE CAPITAL | 31-300-005701-1/10002955 | 03-JUN-22 | 02-JUN-23   | 2,168,540.56  | 2.25            | 360   |
| INVERSIONES DE CAPITAL | 31-300-005708-9/10002962 | 08-JUN-22 | 07-JUN-23   | 10,000,000.00 | 2.25            | 360   |
| INVERSIONES DE CAPITAL | 31-300-005703-8/10002957 | 08-JUN-22 | 07-JUN-23   | 2,000,000.00  | 2.25            | 360   |
| INVERSIONES DE CAPITAL | 31-300-005206-0/38581    | 11-MAY-23 | 10-MAY-24   | 3,001,000.00  | 7.50            | 360   |
| RESTITUCION DE ACTIVOS | 31-300-005707-0/10002961 | 08-JUN-22 | 07-JUN-23   | 1,800,000.00  | 2.25            | 360   |
| RESTITUCION DE ACTIVOS | 31-300-005704-6/10002958 | 08-JUN-22 | 07-JUN-23   | 2,000,000.00  | 2.25            | 360   |
| RESTITUCION DE ACTIVOS | 31-300-005706-2/10002960 | 08-JUN-22 | 07-JUN-23   | 1,500,000.00  | 2.25            | 360   |
| RESTITUCION DE ACTIVOS | 31-300-005705-4/10002959 | 08-JUN-22 | 07-JUN-23   | 2,000,000.00  | 2.25            | 360   |
| RESTITUCION DE ACTIVOS | 31-300-005712-7/10002966 | 09-JUN-22 | 08-JUN-23   | 2,000,000.00  | 2.25            | 360   |
| RESTITUCION DE ACTIVOS | 31-300-005715-1/10002969 | 14-JUN-22 | 13-JUN-23   | 4,000,000.00  | 2.25            | 360   |
| RESTITUCION DE ACTIVOS | 31-300-005723-2/10002975 | 22-JUN-22 | 21-JUN-23   | 5,000,000.00  | 2.25            | 360   |
| RESTITUCION DE ACTIVOS | 31-300-005951-0/10004675 | 08-MAY-23 | 07-MAY-24   | 2,000,000.00  | 7.50            | 360   |

Garante Financiero - Ligia Rebeca Figueroa Izaguirre



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07 BANPAIS

|                               | N.TITULO                    | EMISION   | VENCIMIENTO | MONTO                 | TASA DE INTERES | PLAZO |
|-------------------------------|-----------------------------|-----------|-------------|-----------------------|-----------------|-------|
| RESTITUCION DE ACTIVOS        | 31-300-005952-9/10004627    | 08-MAY-23 | 07-MAY-24   | 2,000,000.00          | 7.50            | 360   |
| RESTITUCION DE ACTIVOS        | 31-300-005950-2/10003081    | 08-MAY-23 | 07-MAY-24   | 2,000,000.00          | 7.50            | 360   |
| RESTITUCION DE ACTIVOS        | 31-300-005196-0/386460      | 09-MAY-23 | 08-MAY-24   | 4,000,000.00          | 7.50            | 360   |
| RESTITUCION DE ACTIVOS        | 31-300-005207-9/385820      | 11-MAY-23 | 10-MAY-24   | 6,342,750.00          | 7.50            | 360   |
| RESTITUCION DE ACTIVOS        | 31-300-005966-9/10004714012 | 12-MAY-23 | 13-MAY-24   | 2,000,000.00          | 7.50            | 360   |
| RESERVA DE DERECHOS LABORALES | 31-300-005709-7/10002963    | 09-JUN-22 | 08-JUN-23   | 5,000,000.00          | 2.25            | 360   |
| RESERVA DE DERECHOS LABORALES | 31-300-005726-7/10002801    | 30-JUN-22 | 29-JUN-23   | 5,000,000.00          | 2.25            | 360   |
| RESERVA DE DERECHOS LABORALES | 31-300-005957-0/10004705    | 09-MAY-23 | 08-MAY-24   | 1,900,000.00          | 7.50            | 360   |
| INTERESES PERCIBIDOS          | 31-300-005710-0/10002964    | 09-JUN-22 | 08-JUN-23   | 10,000,000.00         | 2.25            | 360   |
| INTERESES PERCIBIDOS          | 31-300-005711-9/10002965    | 09-JUN-22 | 08-JUN-23   | 4,000,000.00          | 2.25            | 360   |
| INTERESES PERCIBIDOS          | 31-300-005713-5/10002967    | 13-JUN-22 | 12-JUN-23   | 23,000,000.00         | 2.25            | 360   |
| <b>TOTAL BANCOS</b>           |                             |           |             | <b>102,712,290.56</b> |                 |       |

09 PROMERICA

| TIPO                          | N.TITULO    | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |
|-------------------------------|-------------|-----------|-------------|---------------|-----------------|-------|
| INVERSIONES DE CAPITAL        | 48105/93140 | 10-JAN-23 | 10-JAN-24   | 6,999,850.37  | 6.68            | 360   |
| RESTITUCION DE ACTIVOS        | 23959/91621 | 31-AUG-22 | 31-AUG-23   | 6,000,000.00  | 4.00            | 360   |
| RESTITUCION DE ACTIVOS        | 23996/92205 | 18-OCT-22 | 18-OCT-23   | 33,000,000.00 | 5.75            | 360   |
| RESTITUCION DE ACTIVOS        | 48082/92877 | 20-DEC-22 | 20-DEC-23   | 5,000,000.00  | 6.68            | 360   |
| RESTITUCION DE ACTIVOS        | 48100/93069 | 31-DEC-22 | 31-DEC-23   | 8,842,750.00  | 6.68            | 360   |
| RESERVA DE DERECHOS LABORALES | 92485/2978  | 11-NOV-22 | 11-NOV-23   | 12,000,000.00 | 5.76            | 360   |
| RESERVA DE DERECHOS LABORALES | 48070/92794 | 12-DEC-22 | 12-DEC-23   | 4,000,000.00  | 6.68            |       |

Gerente Financiera Ligia Rebeca Figueroa Izaguirre



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| 09                          | PROMERICA                |           |             |                       |                 |       |  |
|-----------------------------|--------------------------|-----------|-------------|-----------------------|-----------------|-------|--|
|                             | N.TITULO                 | EMISION   | VENCIMIENTO | MONTO                 | TASA DE INTERES | PLAZO |  |
| RESERVA DE DERECHOS LABORAL | 48069/92793              | 12-DEC-22 | 12-DEC-23   | 4,000,000.00          | 6.68            | 360   |  |
| RESERVA DE DERECHOS LABORAL | 48099/93057              | 30-DEC-22 | 30-DEC-23   | 2,000,000.00          | 6.68            | 360   |  |
| 5% CANON DEC. 183-2011      | 90983/26858              | 05-JUL-22 | 05-JUL-23   | 25,000,000.00         | 4.00            | 360   |  |
| <b>TOTAL BANCOS</b>         |                          |           |             | <b>106,842,600.37</b> |                 |       |  |
| 10                          | TRABAJADORES             |           |             |                       |                 |       |  |
| TIPO                        | N.TITULO                 | EMISION   | VENCIMIENTO | MONTO                 | TASA DE INTERES | PLAZO |  |
| RESERVA DE DERECHOS LABORAL | 31-101-013257-3/15825    | 10-APR-23 | 10-APR-24   | 4,900,000.00          | 7.00            | 360   |  |
| INTERESES PERCIBIDOS        | 31-101-01-013590-1/15826 | 13-APR-23 | 13-APR-24   | 10,000,000.00         | 7.00            | 360   |  |
| INTERESES PERCIBIDOS        | 31-101-013591-9/15827    | 13-APR-23 | 13-APR-24   | 10,000,000.00         | 7.00            | 360   |  |
| INTERESES PERCIBIDOS        | 31-101-013592-7/15828    | 13-APR-23 | 13-APR-24   | 10,000,000.00         | 7.00            | 360   |  |
| <b>TOTAL BANCOS</b>         |                          |           |             | <b>34,900,000.00</b>  |                 |       |  |
| 11                          | BANRURAL                 |           |             |                       |                 |       |  |
| TIPO                        | N.TITULO                 | EMISION   | VENCIMIENTO | MONTO                 | TASA DE INTERES | PLAZO |  |
| INVERSIONES DE CAPITAL      | 01502010086281/40557     | 15-MAR-23 | 15-MAR-24   | 6,970,884.22          | 7.60            | 360   |  |
| RESTITUCION DE ACTIVOS      | 01502010084069/39871     | 12-SEP-22 | 12-SEP-23   | 6,800,000.00          | 5.75            | 360   |  |
| RESTITUCION DE ACTIVOS      | 01502010086263/40555     | 15-MAR-23 | 15-MAR-24   | 15,325,213.01         | 7.60            | 360   |  |
| RESTITUCION DE ACTIVOS      | 01502010086295/40556     | 15-MAR-23 | 15-MAR-24   | 4,000,000.00          | 7.60            | 360   |  |
| RESTITUCION DE ACTIVOS      | 01502010086603/40904     | 18-APR-23 | 18-APR-24   | 4,000,000.00          | 7.50            | 360   |  |
| RESERVA DE DERECHOS LABORAL | 01502010083619/39846     | 04-JUL-22 | 04-JUL-23   | 10,000,000.00         | 3.75            | 360   |  |
| RESERVA DE DERECHOS LABORAL | 01502010084073/39870     | 12-SEP-22 | 12-SEP-23   | 8,000,000.00          | 5.75            | 360   |  |
| INTERESES PERCIBIDOS        | 01502010083641/39841     | 07-JUL-22 | 07-JUL-23   | 10,000,000.00         | 3.75            | 360   |  |

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| 11 | BANRURAL               |                      |             |                       |                 |       |     |
|----|------------------------|----------------------|-------------|-----------------------|-----------------|-------|-----|
|    | N.TITULO               | EMISION              | VENCIMIENTO | MONTO                 | TASA DE INTERES | PLAZO |     |
|    | INTERESES PERCIBIDOS   | 01502010086497/40567 | 30-MAR-23   | 30-MAR-24             | 5,900,000.00    | 7.60  | 360 |
|    | REFUERZO INSTITUCIONAL | 01502010086502/40566 | 30-MAR-23   | 30-MAR-24             | 1,000,000.00    | 7.60  | 360 |
|    | 5% CANON DEC. 183-2011 | 01502010083623/39842 | 06-JUL-22   | 06-JUL-23             | 25,000,000.00   | 3.75  | 360 |
|    | 5% CANON DEC. 183-2011 | 01502010083673/39845 | 11-JUL-22   | 11-JUL-23             | 12,000,000.00   | 3.75  | 360 |
|    | <b>TOTAL BANCOS</b>    |                      |             | <b>108,996,097.23</b> |                 |       |     |

| 18   | POPULAR                       |                       |             |                     |                 |       |     |
|------|-------------------------------|-----------------------|-------------|---------------------|-----------------|-------|-----|
| TIPO | N.TITULO                      | EMISION               | VENCIMIENTO | MONTO               | TASA DE INTERES | PLAZO |     |
|      | RESERVA DE DERECHOS LABORALES | 32-101-005370-8/51189 | 04-JUL-22   | 04-JUL-23           | 1,400,000.00    | 5.50  | 360 |
|      | RESERVA DE DERECHOS LABORALES | 32-101-005534-5/51581 | 26-AUG-22   | 26-AUG-23           | 1,000,000.00    | 5.50  | 360 |
|      | RESERVA DE DERECHOS LABORALES | 32-101-005533-7/51580 | 26-AUG-22   | 26-AUG-23           | 1,000,000.00    | 5.50  | 360 |
|      | RESERVA DE DERECHOS LABORALES | 32-101-005532-9/51579 | 26-AUG-22   | 26-AUG-23           | 1,000,000.00    | 5.50  | 360 |
|      | <b>TOTAL BANCOS</b>           |                       |             | <b>4,400,000.00</b> |                 |       |     |

**TOTAL GENERAL**

**387,350,988.16**

Gaente Financiera Liga Rebeca Figueroa Izaguirre

