

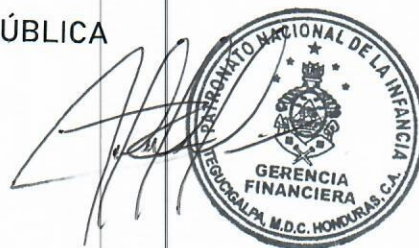
**MEMORANDO**  
**G.F. No. 122-2025**

**PARA: LIC. SARAHY JOSELYN ÁVILA GARCÍA**  
**OFICIAL DE ACCESO A LA INFORMACIÓN PÚBLICA**

**DE: ING. LIGIA REBECA FIGUEROA IZAGUIRRE**  
**GERENTE FINANCIERA**

**ASUNTO: REPORTE CONTROL DE INVERSIONES**

**FECHA: 31 DE MARZO DEL AÑO 2025**



A través del presente adjunto el Reporte de Inversiones por Banco correspondiente al mes de MARZO del 2025, para su conocimiento y demás fines.

Sin otro particular,

Atentamente,

CC: Archivo

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

FECHA DE IMPRESION : 31-MAR-25

AL : 31-MAR-25

|                              |                             |           |             |               |                 |       |
|------------------------------|-----------------------------|-----------|-------------|---------------|-----------------|-------|
| 04 LAFISE                    |                             |           |             |               |                 |       |
| TIPO                         | N.TITULO                    | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |
| RESTITUCION DE ACTIVOS       | 400511002266/27950          | 18-NOV-24 | 18-NOV-25   | 4,000,000.00  | 17.50           | 360   |
| RESTITUCION DE ACTIVOS       | 400511002268/27952          | 20-NOV-24 | 20-NOV-25   | 1,000,000.00  | 17.50           | 360   |
| RESTITUCION DE ACTIVOS       | 400511002267/27951          | 20-NOV-24 | 20-NOV-25   | 8,000,000.00  | 17.50           | 360   |
| RESERVA DE DERECHOS LABORALI | 400511002265/27949          | 18-NOV-24 | 18-NOV-25   | 12,000,000.00 | 17.50           | 360   |
| TOTAL BANCOS                 |                             |           |             | 25,000,000.00 |                 |       |
| 07 BANPAIS                   |                             |           |             |               |                 |       |
| TIPO                         | N.TITULO                    | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |
| INVERSIONES DE CAPITAL       | 31-300-005206-0/138581      | 11-MAY-24 | 12-MAY-25   | 3,001,000.00  | 9.85            | 360   |
| RESTITUCION DE ACTIVOS       | 31-300-005952-9/01000462708 | MAY-24    | 07-MAY-25   | 2,000,000.00  | 9.85            | 360   |
| RESTITUCION DE ACTIVOS       | 31-300-005950-2/01000308108 | MAY-24    | 07-MAY-25   | 2,000,000.00  | 9.85            | 360   |
| RESTITUCION DE ACTIVOS       | 31-300-005951-0/01000467508 | MAY-24    | 07-MAY-25   | 2,000,000.00  | 9.85            | 360   |
| RESTITUCION DE ACTIVOS       | 31-300-005196-0/138646      | 09-MAY-24 | 08-MAY-25   | 4,000,000.00  | 9.85            | 360   |
| RESTITUCION DE ACTIVOS       | 31-599-000781-0/10008655    | 10-MAY-24 | 09-MAY-25   | 10,000,000.00 | 9.85            | 360   |
| RESTITUCION DE ACTIVOS       | 31-300-005207-9/138582      | 11-MAY-24 | 12-MAY-25   | 6,342,750.00  | 9.85            | 360   |
| RESTITUCION DE ACTIVOS       | 31-300-005966-9/1-100047114 | MAY-24    | 13-MAY-25   | 2,000,000.00  | 9.85            | 360   |
| RESTITUCION DE ACTIVOS       | 31-300-006097-7/21000680504 | SEP-24    | 03-SEP-25   | 6,000,000.00  | 12.05           | 360   |
| RESTITUCION DE ACTIVOS       | 31-300-006105-1/01000681318 | SEP-24    | 17-SEP-25   | 6,800,000.00  | 12.05           | 360   |
| RESERVA DE DERECHOS LABORALI | 31-300-005957-0/01000470509 | MAY-24    | 08-MAY-25   | 1,900,000.00  | 9.85            | 360   |
| RESERVA DE DERECHOS LABORALI | 31-300-006091-8/01000679929 | AUG-24    | 28-AUG-25   | 1,000,000.00  | 12.05           | 360   |
| RESERVA DE DERECHOS LABORALI | 31-300-006090-0/01000679829 | AUG-24    | 28-AUG-25   | 1,000,000.00  | 12.05           | 360   |
| RESERVA DE DERECHOS LABORALI | 31-300-006089-6/01000679729 | AUG-24    | 28-AUG-25   | 1,000,000.00  | 12.05           | 360   |

ING. LIGIA REBECA FIGUEROA IZAGUIRRE  
GERENTE FINANCIERA



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AL : 31-MAR-25

| 07                            | BANPAIS                            |           |             |                      |                 |       |  |
|-------------------------------|------------------------------------|-----------|-------------|----------------------|-----------------|-------|--|
|                               | N.TITULO                           | EMISION   | VENCIMIENTO | MONTO                | TASA DE INTERES | PLAZO |  |
| RESERVA DE DERECHOS LABORALES | 31-300-006104-3/01000681214-SEP-24 |           | 15-SEP-25   | 8,000,000.00         | 12.05           | 360   |  |
| <b>TOTAL BANCOS</b>           |                                    |           |             | <b>57,043,750.00</b> |                 |       |  |
| 09                            | PROMERICA                          |           |             |                      |                 |       |  |
| TIPO                          | N.TITULO                           | EMISION   | VENCIMIENTO | MONTO                | TASA DE INTERES | PLAZO |  |
| INVERSIONES DE CAPITAL        | 48847/98539                        | 07-JUN-24 | 07-JUN-25   | 2,168,540.56         | 10.00           | 360   |  |
| INVERSIONES DE CAPITAL        | 48706/98587                        | 12-JUN-24 | 12-JUN-25   | 10,000,000.00        | 10.00           | 360   |  |
| INVERSIONES DE CAPITAL        | 48705/98585                        | 12-JUN-24 | 12-JUN-25   | 2,000,000.00         | 10.00           | 360   |  |
| INVERSIONES DE CAPITAL        | 103022/100755                      | 02-DEC-24 | 02-DEC-25   | 15,000,000.00        | 18.00           | 360   |  |
| INVERSIONES DE CAPITAL        | 103111/101088                      | 10-JAN-25 | 10-JAN-26   | 6,999,850.37         | 18.00           | 360   |  |
| RESTITUCION DE ACTIVOS        | 48707/98588                        | 12-JUN-24 | 12-JUN-25   | 2,000,000.00         | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS        | 48709/98590                        | 12-JUN-24 | 12-JUN-25   | 1,800,000.00         | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS        | 48710/98591                        | 12-JUN-24 | 12-JUN-25   | 2,000,000.00         | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS        | 48708/98589                        | 12-JUN-24 | 12-JUN-25   | 1,500,000.00         | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS        | 48713/98611                        | 14-JUN-24 | 14-JUN-25   | 2,000,000.00         | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS        | 48718/98659                        | 18-JUN-24 | 18-JUN-25   | 4,000,000.00         | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS        | 48739/98746                        | 26-JUN-24 | 26-JUN-25   | 5,000,000.00         | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS        | 103041/100936                      | 20-DEC-24 | 20-DEC-25   | 5,000,000.00         | 18.00           | 360   |  |
| RESTITUCION DE ACTIVOS        | 103048/101006                      | 30-DEC-24 | 30-DEC-25   | 8,842,750.00         | 18.00           | 360   |  |
| RESTITUCION DE ACTIVOS        | 103137/101346                      | 06-FEB-25 | 06-FEB-26   | 3,000,000.00         | 17.25           | 360   |  |
| RESTITUCION DE ACTIVOS        | 103138/101347                      | 06-FEB-25 | 06-FEB-26   | 3,000,000.00         | 17.25           | 360   |  |
| RESERVA DE DERECHOS LABORALES | 48773/99019                        | 18-JUL-24 | 18-JUL-25   | 1,400,000.00         | 10.75           | 360   |  |

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| 09                           | PROMERICA              |           |             |                |                 |       |  |
|------------------------------|------------------------|-----------|-------------|----------------|-----------------|-------|--|
|                              | N.TITULO               | EMISION   | VENCIMIENTO | MONTO          | TASA DE INTERES | PLAZO |  |
| RESERVA DE DERECHOS LABORALI | 103032/100836          | 12-DEC-24 | 12-DEC-25   | 4,000,000.00   | 18.00           | 360   |  |
| RESERVA DE DERECHOS LABORALI | 103031/100835          | 12-DEC-24 | 12-DEC-25   | 4,000,000.00   | 18.00           | 360   |  |
| RESERVA DE DERECHOS LABORALI | 103047/101005          | 30-DEC-24 | 30-DEC-25   | 2,000,000.00   | 18.00           | 360   |  |
| 5% CANON DEC. 183-2011       | 48763/98968            | 13-JUL-24 | 13-JUL-25   | 25,000,000.00  | 10.75           | 360   |  |
| 5% CANON DEC. 183-2011       | 48764/98970            | 13-JUL-24 | 13-JUL-25   | 12,000,000.00  | 10.75           | 360   |  |
| 5% CANON DEC. 183-2011       | 48771/99003            | 17-JUL-24 | 17-JUL-25   | 25,000,000.00  | 10.75           | 360   |  |
| <b>TOTAL BANCOS</b>          |                        |           |             | 147,711,140.93 |                 |       |  |
| 11                           | BANRURAL               |           |             |                |                 |       |  |
| TIPO                         | N.TITULO               | EMISION   | VENCIMIENTO | MONTO          | TASA DE INTERES | PLAZO |  |
| INVERSIONES DE CAPITAL       | 101520000445/42926     | 17-MAR-25 | 17-MAR-26   | 6,970,884.22   | 14.00           | 360   |  |
| RESTITUCION DE ACTIVOS       | 101520000213/41777     | 18-APR-24 | 18-APR-25   | 4,000,000.00   | 9.80            | 360   |  |
| RESTITUCION DE ACTIVOS       | 101520000443/42917     | 14-MAR-25 | 14-MAR-26   | 15,325,213.01  | 14.00           | 360   |  |
| RESTITUCION DE ACTIVOS       | 101520000446/42928     | 17-MAR-25 | 17-MAR-26   | 4,000,000.00   | 14.00           | 360   |  |
| RESERVA DE DERECHOS LABORALI | 101520000212/41776     | 17-APR-24 | 17-APR-25   | 4,900,000.00   | 9.80            | 360   |  |
| INTERESES PERCIBIDOS         | 101520000196/41739     | 01-APR-24 | 01-APR-25   | 5,900,000.00   | 9.85            | 360   |  |
| INTERESES PERCIBIDOS         | 101520000211/41750     | 17-APR-24 | 17-APR-25   | 6,500,000.00   | 9.80            | 360   |  |
| REFUERZO INSTITUCIONAL       | 101520000197/41740     | 01-APR-24 | 01-APR-25   | 1,000,000.00   | 9.85            | 360   |  |
| <b>TOTAL BANCOS</b>          |                        |           |             | 48,596,097.23  |                 |       |  |
| 19                           | CUSCATLAN              |           |             |                |                 |       |  |
| TIPO                         | N.TITULO               | EMISION   | VENCIMIENTO | MONTO          | TASA DE INTERES | PLAZO |  |
| RESTITUCION DE ACTIVOS       | 31-101-013826-8/018688 | 22-OCT-24 | 22-OCT-25   | 33,000,000.00  |                 | 360   |  |

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AL : 31-MAR-25

| 19 | CUSCATLAN              |                        |             |           |                      |       |     |
|----|------------------------|------------------------|-------------|-----------|----------------------|-------|-----|
|    | N.TITULO               | EMISION                | VENCIMIENTO | MONTO     | TASA DE INTERES      | PLAZO |     |
|    | RESTITUCION DE ACTIVOS | 31-101-013827-6/018689 | 22-OCT-24   | 22-OCT-25 | 1,000,000.00         | 16.02 | 360 |
|    | RESTITUCION DE ACTIVOS | 31-101-013828-4/018690 | 22-OCT-24   | 22-OCT-25 | 1,000,000.00         | 16.02 | 360 |
|    | INTERESES PERCIBIDOS   | 31-101-013592-7/017563 | 13-APR-24   | 13-APR-25 | 10,000,000.00        | 9.85  | 360 |
|    | INTERESES PERCIBIDOS   | 31-101-013590-1/017561 | 13-APR-24   | 13-APR-25 | 10,000,000.00        | 9.85  | 360 |
|    | INTERESES PERCIBIDOS   | 31-101-013591-9/017562 | 13-APR-24   | 13-APR-25 | 10,000,000.00        | 9.85  | 360 |
|    | 5% CANON DEC. 183-2011 | 31-101-013725-5/017558 | 10-APR-24   | 10-APR-25 | 15,000,000.00        | 9.85  | 360 |
|    | 5% CANON DEC. 183-2011 | 31-101-013726-3/017559 | 10-APR-24   | 10-APR-25 | 15,000,000.00        | 9.85  | 360 |
|    | <b>TOTAL BANCOS</b>    |                        |             |           | <b>95,000,000.00</b> |       |     |

**TOTAL GENERAL**

**373,350,988.16**

ING. LIGIA REBECA FIGUEROA IZAGUIRRE  
GERENTE FINANCIERA

