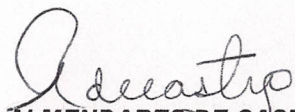


INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 31 DE MARZO 2014

INSTRUMENTO	TASA DE INTERES	FORMA DE PAGO	EMITIDO	VENCIM.	INVERSION EN LEMPIRAS	INVERSION DOLARES	TOTAL LEMPIRAS	PORCENT. COLOCACION
DEPOSITOS A PLAZO FIJO								
BANCO LAFISE								3.82%
CERTIF # 11149	13.25	MENSUAL	09/04/2013	09/10/2013	2,607,277.31		2,607,277.31	
SUB TOTAL							2,607,277.31	
BCO PROCREDIT								14.67%
CERTIF #06228	12 %	MENSUAL	11/01/2014	11/04/2014	10,000,000.00		10,000,000.00	
SUB TOTAL							10,000,000.00	
BCO FICENSA								25.86%
CERTIF # 13790	4.75%	MENSUAL	09/07/2013	09/04/2014		616,195.91	12,298,346.07	
CERTIF # 14037	5.00 %	MENSUAL	02/01/2014	02/07/2014		267,115.11	5,331,216.92	
SUB TOTAL							17,629,562.99	
BANCO PROMERICA								11.32%
CERTIF # 53300	11 %	MENSUAL	09/01/2014	09/04/2014	7,718,486.56		7,718,486.56	
SUB TOTAL							7,718,486.56	
BANCO ATLANTIDA								
CERTIF # 147761	4.75 %	MENSUAL	18/03/2014	18/09/2014		508,926.51	10,157,409.75	29.57%
CERTIF # 1500409504	9.50 %	MENSUAL	09/10/2013	09/04/2014	10,000,000.00		10,000,000.00	
SUB TOTAL							20,157,409.75	
BAC HONDURAS								14.75%
CERTIF # 400567391	10.25 %	MENSUAL	13/02/2014	13/08/2014	10,054,166.66		10,054,166.66	
SUB TOTAL							10,054,166.66	
TOTAL DEPOSITOS A PLAZO FIJO					27,718,486.56	\$ 1,392,237.53	68,166,903.27	100.00%
TASA DE CAMBIO				19.9585				


RINA ALMENDARES DE CASTRO
COORDINADORA UNIDAD DE CAJA