

INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 30 DE NOVIEMBRE 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								3.66%
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 FICENSA								17.28%
CERTIF # 15136	4.50%	MENSUAL	09/10/2014	09/04/2015		616,195.91	12,298,346.07	
SUB TOTAL							12,298,346.07	
BANCO PROMERICA								28.18%
CERTIF #57409	11.00%	MENSUAL	09/10/2014	09/04/2015	10,000,000.00		10,000,000.00	
CERTIF # 56629	11 %	MENSUAL	13/08/2014	13/02/2015	10,054,166.66		10,054,166.66	
SUB TOTAL							20,054,166.66	
BANCO ATLANTIDA								7.49%
CERTIF # 148122	4.75 %	MENSUAL	02/07/2014	02/04/2015		267,115.11	5,331,216.92	
SUB TOTAL							5,331,216.92	
BANCO FICOHSA								25.12%
CERTIF # 134861	3.50%	MENSUAL	19/09/2014	19/06/2015		508,926.51	10,157,409.75	
CERTIF # 34039	10.50%	MENSUAL	09/10/2014	09/04/2015	7,718,486.56		7,718,486.56	
SUB TOTAL							17,875,896.31	
BAC /HONDURAS								14.05%
CERTIF # 400602511	10.25%	MENSUAL	13/10/2014	13/04/2015	10,000,000.00		10,000,000.00	
SUB TOTAL							10,000,000.00	
BANCO CONTINENTAL								4.22%
CERTIF # 21172	10%	MENSUAL	17/11/2014	17/05/2015	3,000,000.00		3,000,000.00	
SUB TOTAL							3,000,000.00	
	TOTAL DEPOSITOS A PLAZO FIJO				43,379,930.53	\$ 1,392,237.53	71,166,903.27	100.00%
	TASA DE CAMBIO		19.9585					


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