

**INSTITUTO NACIONAL DE FORMACION PROFESIONAL  
DIVISION ADMINISTRATIVA Y FINANCIERA  
CERTIFICADOS A PLAZO FIJO AL 31 DE MARZO 2013**

<b>INSTRUMENTO</b>	<b>TASA DE INTERES</b>	<b>FORMA DE PAGO</b>	<b>EMITIDO</b>	<b>VENCIM.</b>	<b>INVERSION EN LEMPIRAS</b>	<b>INVERSION DOLARES</b>	<b>TOTAL LEMPIRAS</b>	<b>PORCENT. COLOCACION</b>
<b>DEPOSITOS A PLAZO FIJO</b>								
<b>BANCO LAFISE</b>								<b>25.47%</b>
<b>CERTIF # 09658</b>	14.5 %	MENSUAL	09/01/2013	09/04/2013	25000,000.00		25000,000.00	
<b>CERTIF # 09657</b>	14.5 %	MENSUAL	09/01/2013	09/04/2013	10000,000.00		10000,000.00	
<b>CERTIF # 10030</b>	14.25 %	MENSUAL	01/02/2013	01/05/2013	14000,000.00		14000,000.00	
<b>SUB TOTAL</b>							49000,000.00	
<b>BCO PROCREDIT</b>								<b>7.80%</b>
<b>CERTIF # 05521</b>	13.95	MENSUAL	15/02/2013	15/05/2013	15000,000.00		15000,000.00	
<b>SUB TOTAL</b>							15000,000.00	
<b>BCO FICENSA</b>								<b>7.97%</b>
<b>CERTIF# 12613</b>	11.75 %	MENSUAL	09/10/2012	09/04/2013	10000,000.00		10000,000.00	
<b>CERTIF # 12606</b>	5 %	MENSUAL	02/10/2012	02/04/2013		267,115.11	5331,216.92	
<b>SUB TOTAL</b>							15331,216.92	
<b>BANCO PROMERICA</b>								<b>16.84%</b>
<b>CERTIF# 47570</b>	5.50 %	MENSUAL	09/01/2013	09/04/2013		616,195.91	12298,346.07	
<b>CERTIF# 48075</b>	14.25 %	MENSUAL	04/02/2013	04/05/2013	10046,666.66		10046,666.66	
<b>CERTIF # 48225</b>	14.25 %	MENSUAL	11/02/2013	11/05/2013	10054,166.66		10054,166.66	
<b>SUB TOTAL</b>							32399,179.39	
<b>BANCO ATLANTIDA</b>								<b>5.20%</b>
<b>CERTIF # 1500366008</b>	11.25 %	MENSUAL	11/10/2012	11/04/2013	10000,000.00		10000,000.00	
<b>SUB TOTAL</b>							10000,000.00	
<b>BANCO CONTINENTAL</b>								<b>13.02%</b>
<b>CERTIF # 17470</b>	14 %	MENSUAL	09/01/2013	09/04/2013	25040,277.78		25040,277.78	
<b>SUB TOTAL</b>							25040,277.78	
<b>BANCO DEL PAIS</b>								<b>18.42%</b>
<b>CERTIF # 18064</b>	14 %	MENSUAL	11/12/2012	10/06/2013	20434,665.52		20434,665.52	
<b>CERTIF # 18066</b>	14 %	MENSUAL	13/12/2012	12/06/2013	15000,000.00		15000,000.00	
<b>SUB TOTAL</b>							35434,665.52	
<b>BANCO DE OCCIDENTE</b>								<b>5.28%</b>
<b>CERTIF # 77008</b>	4 %	MENSUAL	18/03/2013	18/06/2013		508,926.51	10157,409.75	
<b>SUB TOTAL</b>							10157,409.75	
<b>TOTAL DEPOSITOS A PLAZO FIJO</b>					164575,776.62	\$ 1392,237.53	192362,749.36	<b>100.00%</b>
	<b>TASA DE CAMBIO</b>		19.9585					

**RINA ALMENDARESDE CASTRO  
COORDINADORA UNIDAD DE CAJA**