

**INSTITUTO NACIONAL DE FORMACION PROFESIONAL**  
**DIVISION ADMINISTRATIVA Y FINANCIERA**  
**CERTIFICADOS A PLAZO FIJO AL 30 DE NOVIEMBRE 2013**

| INSTRUMENTO                         | TASA DE INTERES | FORMA DE PAGO | EMITIDO    | VENCIM.    | INVERSION EN LEMPIRAS | INVERSION DOLARES | TOTAL LEMPIRAS | PORCENT. COLOCACION |
|-------------------------------------|-----------------|---------------|------------|------------|-----------------------|-------------------|----------------|---------------------|
| <b>DEPOSITOS A PLAZO FIJO</b>       |                 |               |            |            |                       |                   |                |                     |
| <b>BANCO LAFISE</b>                 |                 |               |            |            |                       |                   |                | <b>3.82%</b>        |
| 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   |                     |
| <b>BCO PROCREDIT</b>                |                 |               |            |            |                       |                   |                | <b>14.67%</b>       |
| CERTIF #05778                       | 12.40 %         | MENSUAL       | 11/07/2013 | 11/01/2014 | 10,000,000.00         |                   | 10,000,000.00  |                     |
| SUB TOTAL                           |                 |               |            |            |                       |                   | 10,000,000.00  |                     |
| <b>BCO FICENSA</b>                  |                 |               |            |            |                       |                   |                | <b>25.86%</b>       |
| CERTIF # 13790                      | 4.75%           | MENSUAL       | 09/07/2013 | 09/04/2014 |                       | 616,195.91        | 12,298,346.07  |                     |
| CERTIF # 13778                      | 4.75 %          | MENSUAL       | 02/07/2013 | 02/01/2014 |                       | 267,115.11        | 5,331,216.92   |                     |
| SUB TOTAL                           |                 |               |            |            |                       |                   | 17,629,562.99  |                     |
| <b>BANCO PROMERICA</b>              |                 |               |            |            |                       |                   |                | <b>26.07%</b>       |
| CERTIF # 51064                      | 12.50 %         | MENSUAL       | 13/08/2013 | 13/02/2014 | 10,054,166.66         |                   | 10,054,166.66  |                     |
| CERTIF # 51996                      | 10.25 %         | MENSUAL       | 09/10/2013 | 09/01/2014 | 7,718,486.56          |                   | 7,718,486.56   |                     |
| SUB TOTAL                           |                 |               |            |            |                       |                   | 17,772,653.22  |                     |
| <b>BANCO ATLANTIDA</b>              |                 |               |            |            |                       |                   |                |                     |
| CERTIF # 1500407908                 | 4.75 %          | MENSUAL       | 18/09/2013 | 18/03/2014 |                       | 508,926.51        | 10,157,409.75  | <b>29.57%</b>       |
| 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  |                     |
| <b>TOTAL DEPOSITOS A PLAZO FIJO</b> |                 |               |            |            | 37,772,653.22         | \$ 1,392,237.53   | 68,166,903.27  | <b>100.00%</b>      |

TASA DE CAMBIO 19.9585



**RINA ALMENDARES DE CASTRO**  
**COORDINADORA UNIDAD DE CAJA**