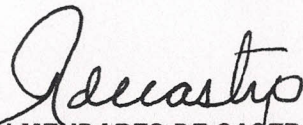


INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 30 DE OCTUBRE 2013

INSTRUMENTO	TASA DE INTERES	FORMA DE PAGO	EMITIDO	VENCIM.	INVERSION EN LEMPIRAS	INVERSION DOLARES	TOTAL LEMPIRAS	PORCENT. COLOCACION
DEPOSITOS A PLAZO FIJO								
BANCO LAFISE								25.55%
CERTIF # 11149	13.25	MENSUAL	09/04/2013	09/10/2013	2,607,277.31		2,607,277.31	
CERTIF # 11556	11.50 %	MENSUAL	09/10/2013	09/04/2014	25,040,277.78		25,040,277.78	
SUB TOTAL							27,647,555.09	
BCO PROCREDIT								23.10%
CERTIF # 05837	12.60	MENSUAL	15/08/2013	15/02/2014	15,000,000.00		15,000,000.00	
CERTIF #05778	12.40 %	MENSUAL	11/07/2013	11/01/2014	10,000,000.00		10,000,000.00	
SUB TOTAL							25,000,000.00	
BCO FICENSA								16.29%
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	
BANCO PROMERICA								16.42%
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	
BANCO ATLANTIDA								
CERTIF # 1500407908	4.75 %	MENSUAL	18/09/2013	18/03/2014		508,926.51	10,157,409.75	18.63%
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	
TOTAL DEPOSITOS A PLAZO FIJO					77,812,931.00	\$ 1,392,237.53	108,207,181.05	100.00%
TASA DE CAMBIO			19.9585					


RINA ALMENDARES DE CASTRO
COORDINADORA UNIDAD DE CAJA