

INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 30 DE SEPTIEMBRE 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								9.27%
CERTIF # 11149	13.25	MENSUAL	09/04/2013	09/10/2013	10,000,000.00		10,000,000.00	
SUB TOTAL							10,000,000.00	
BCO PROCREDIT								23.17%
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								16.34%
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								9.32%
CERTIF # 51064	12.50 %	MENSUAL	13/08/2013	13/02/2014	10,054,166.66		10,054,166.66	
SUB TOTAL							10,054,166.66	
BANCO CONTINENTAL								32.48%
CERTIF # 18591	13.75 %	MENSUAL	09/04/2013	09/10/2013	25,040,277.78		25,040,277.78	
CERTIF # 18592	13.75 %	MENSUAL	09/04/2013	09/10/2013	10,000,000.00		10,000,000.00	
SUB TOTAL							35,040,277.78	
BANCO ATLANTIDA								
CERTIF # 1500407908	4.75 %	MENSUAL	18/09/2013	18/03/2014		508,926.51	10,157,409.75	9.42%
SUB TOTAL							10,157,409.75	
TOTAL DEPOSITOS A PLAZO FIJO					80,094,444.44	\$ 1,392,237.53	107,881,417.18	100.00%

TASA DE CAMBIO 19.9585


Rina Almendares de Castro
RINA ALMENDARES DE CASTRO
COORDINADORA UNIDAD DE CAJA