

INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 30 DE ENERO 2011

INSTRUMENTO	TASA DE INTERES	FORMA DE PAGO	EMITIDO	VENCIM.	INVERSION EN LEMPIRAS	INVERSION DOLARES	TOTAL LEMPIRAS	PORCENT. COLOCACION
DEPOSITOS A PLAZO FIJO								
BANCO LAFISE								25.54%
CERTIF # 4011	4 %	MENSUAL	30/12/2010	30/06/2011		267,115.11	5,047,166.71	
CERTIF # 4014	4 %	MENSUAL	07/01/2011	07/07/2011		616,195.91	11,643,083.34	
CERTIF # 4322	9 %	MENSUAL	12/08/2010	12/02/2011	14,307,350.66		14,307,350.66	
CERTIF # 4349	9%	MENSUAL	06/10/2010	06/04/2011	25,000,000.00		25,000,000.00	
SUB TOTAL							55,997,600.71	
BCO PROCREDIT								4.59%
CERTIF # 03891	10 €	MENSUAL	27/10/2010	27/10/2011	10,055,972.23		10,055,972.23	
SUB TOTAL							10,055,972.23	
BCO ATLANTIDA								18.24%
CERTIF # 104977	6 %	MENSUAL	06/10/2010	06/04/2011	25,000,000.00		25,000,000.00	
CERTIF # 112469	7%	MENSUAL	13/12/2010	13/06/2011	15,000,000.00		15,000,000.00	
SUB TOTAL							40,000,000.00	
BCO FICENSA								13.55%
CERTIF # 09681	8 %	MENSUAL	09/08/2010	09/02/2011	10,054,166.66		10,054,166.66	
CERTIF # 09766	8.5 %	MENSUAL	29/10/2010	29/04/2011	10,046,666.66		10,046,666.66	
CERTIF # 08116	3.75 %	MENSUAL	16/12/2010	16/06/2011		508,926.51	9,616,217.30	
SUB TOTAL							29,717,050.62	
BANCO PROMERICA								8.23%
CERTIF # 35481	8 %	MENSUAL	01/09/2010	01/03/2011	3,039,460.45		3,039,460.45	
CERTIF # 36690	10 %	MENSUAL	06/12/2010	06/06/2011	15,000,000.00		15,000,000.00	
SUB TOTAL							18,039,460.45	
BANCO AZTECA								11.40%
CERTIF # 0926	10.25 %	MENSUAL	15/11/2010	15/05/2011	15,000,000.00		15,000,000.00	
CERTIF # 1013	10%	MENSUAL	07/01/2011	07/04/2011	10,000,000.00		10,000,000.00	
SUB TOTAL							25,000,000.00	
BANCO FICOHSA								18.44%
CERTIF # 105425	7.50 %	MENSUAL	09/12/2010	09/06/2011	20,434,665.52		20,434,665.52	
CERTIF # 106765	9.25 %	MENSUAL	07/01/2011	07/04/2011	10,000,000.00		10,000,000.00	
CERTIF # 106773	9.25 %	MENSUAL	10/01/2011	10/04/2011	10,000,000.00		10,000,000.00	
SUB TOTAL							40,434,665.52	
TOTAL DEPOSITOS A PLAZO FIJO					192,938,282.18	\$ 1,392,237.53	219,244,749.53	100.00%

TASA DE CAMBIO 18.8951


RINA ALMENDARES DE CASTRO
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