

INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 31 DE JULIO 2012

INSTRUMENTO	TASA DE INTERES	FORMA DE PAGO	EMITIDO	VENCIM.	INVERSION EN LEMPIRAS	INVERSION DOLARES	TOTAL LEMPIRAS	PORCENT. COLOCACION
DEPOSITOS A PLAZO FIJO								
BANCO LAFISE								16.33%
CERTIF # 04462	8.5	MENSUAL	09/04/2012	09/10/2012	25,000,000.00		25,000,000.00	
CERTIF # 04463	8.5	MENSUAL	09/04/2012	09/10/2012	10,000,000.00		10,000,000.00	
SUB TOTAL							35,000,000.00	
BCO PROCREDIT								8.47%
CERTIF # 04579	9.5 %	MENSUAL	02/03/2012	02/09/2012	3,039,460.45		3,039,460.45	
CERTIF # 04544	9.60	MENSUAL	09/02/2012	09/08/2012	10,054,166.66		10,054,166.66	
CERTIF # 01479	4.50	MENSUAL	02/07/2012	02/10/2012		267,115.11	5,047,166.71	
SUB TOTAL							18,140,793.82	
BCO FICENSA								18.34%
CERTIF# 010577	8	MENSUAL	09/04/2012	09/10/2012	10,000,000.00		10,000,000.00	
CERTIF 11051	9.75 %	MENSUAL	13/06/2012	13/09/2012	15,000,000.00		15,000,000.00	
CERTIF # 08280	8.50 %	MENSUAL	15/02/2012	15/08/2012	14,307,350.66		14,307,350.66	
SUB TOTAL							39,307,350.66	
BANCO PROMERICA								5.43%
CERTIF# 44645	5.15 %	MENSUAL	09/07/2012	09/10/2012		616,195.91	11,643,083.34	
SUB TOTAL							11,643,083.34	
BANCO FICOHSA								7.00%
CERTIF # 112949	8.50 %	MENSUAL	15/02/2012	15/08/2012	15,000,000.00		15,000,000.00	
SUB TOTAL							15,000,000.00	
BANCO ATLANTIDA								30.22%
CERTIF # 1500365778	9 %	MENSUAL	09/04/2012	09/10/2012	25,040,277.78		25,040,277.78	
CERTIF # 1500366008	9 %	MENSUAL	11/04/2012	11/10/2012	10,000,000.00		10,000,000.00	
CERTIF # 1500368020	9 %	MENSUAL	02/05/2012	02/11/2012	10,046,666.66		10,046,666.66	
CERTIF # 1500367592	9 %	MENSUAL	27/04/2012	29/10/2012	10,055,972.23		10,055,972.23	
CERTIF # 1500371800	4.25 %	MENSUAL	18/06/2012	18/09/2012		508,926.51	9,616,217.30	
SUB TOTAL							64,759,133.97	
BAC/BAMER								14.20%
CERTIF # 400460541	10.5 %	MENSUAL	11/06/2012	11/12/2012	20,434,665.52		20,434,665.52	
CERTIF # 400446441	8.25 %	MENSUAL	13/03/2012	13/09/2012	10,000,000.00		10,000,000.00	
SUB TOTAL							30,434,665.52	
TOTAL DEPOSITOS A PLAZO FIJO					187,978,559.96	\$ 1,125,122.42	214,285,027.31	100.00%

TASA DE CAMBIO

18.8951


RINA ALMENDARES DE CASTRO
COORDINADORA UNIDAD DE CAJA