

**INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO MES DE ENERO 2018**

| INSTRUMENTO | TASA DE INTERES | FORMA DE PAGO | EMITIDO | VENCIM. | INVERSION EN LEMPIRAS | INVERSION DOLARES | TOTAL LEMPIRAS | PORCENT. COLOCACION |
|-------------------------------------|-----------------|---------------|----------------|------------|-----------------------|-----------------------|---------------------|---------------------|
| DEPOSITOS A PLAZO FIJO | | | | | | | | |
| BANCO ATLANTIDA | | | | | | | | 37.63% |
| CERTIF # 617459 | 3.50 % | MENSUAL | 12/07/2017 | 12/07/2018 | | 616,195.91 | 14512,584.45 | |
| SUB TOTAL | | | | | | | 14512,584.45 | |
| BANCO PROMERICA | | | | | | | | 7.78% |
| CERTIF # 73018 | 9.50% | MENSUAL | 20/11/2017 | 20/08/2018 | 3000,000.00 | | 3000,000.00 | |
| BANCO FICENSA | | | | | | | | 31.08% |
| CERTIF # 17331 | 4.50% | MENSUAL | 19/12/2017 | 19/09/2018 | | 508,926.51 | 11986,186.27 | |
| BANRURAL | | | | | | | | 23.50% |
| CERTIF #0019910 | 9.00% | MENSUAL | 05/06/2017 | 05/03/2018 | 2772,653.22 | | 2772,653.22 | |
| CERTIF# 0017304 | 4.00% | MENSUAL | 10/10/2017 | 10/07/2018 | | 267,115.11 | 6291,068.36 | |
| SUB TOTAL | | | | | | | 9063,721.58 | |
| TOTAL DEPOSITOS A PLAZO FIJO | | | | | 2772,653.22 | \$ 1392,237.53 | 38562,492.30 | |
| TASA DE CAMBIO | | | 23.5519 | | | | | 100.00% |

Reny Villeda
RENIERY VILLEDA ANCHECTA
 COORDINADOR UNIDAD DE CAJA

