

## REPORTE DE INVERSIÓN FINANCIERA

| No.                    | No. Documento | Fecha Inversión | Fecha Vencimiento | Valor en Dolares      | Valor en Lempiras       | Tasa Invertida % | Institución Financiera |
|------------------------|---------------|-----------------|-------------------|-----------------------|-------------------------|------------------|------------------------|
| 1                      | 4-169-3091    | 20-nov.-18      | 20-nov.-19        | \$400,000.00          |                         | 2.75%            | CREDI Q                |
| 2                      | 4-169-3090    | 20-may.-18      | 20-may.-19        | \$400,000.00          |                         | 2.75%            | CREDI Q                |
| 3                      | 4-169-3203    | 4-sep.-18       | 4-sep.-19         | \$627,269.63          |                         | 3.60%            | CREDI Q                |
| 2                      | 1730          | 7-ene.-19       | 11-mar.-19        |                       | L. 215,699.00           | 4.50%            | BANCO AZTECA           |
| 3                      | 1729          | 7-ene.-19       | 11-mar.-19        |                       | L. 11,198.00            | 4.50%            | BANCO AZTECA           |
| 4                      | 159760        | 7-dic.-18       | 7-jun.-18         |                       | L. 12,064,662.90        | 7.00%            | BANCO ATLANTIDA        |
| 3                      | 32337         | 1-jun.-17       | 1-jun.-19         |                       | L. 9,002.70             | 0.75%            | BANHCAFE               |
| 4                      | 93610         | 26-dic.-18      | 25-ene.-19        | \$3,206.77            |                         | 0.75%            | BANCO OCCIDENTE        |
| <b>TOTAL INVERTIDO</b> |               |                 |                   | <b>\$1,430,476.40</b> | <b>L. 12,300,562.60</b> |                  |                        |

Fecha Ultima Actualización: 31 de marzo de 2019

Firma Y Sello: \_\_\_\_\_

UNIDAD DE ADMINISTRACIÓN FINANCIERA

Lic. Manuel Midence