

**INVERSIONES EN ACCIONES  
ENERO 2015**

| DOCTO        | N. ACCIONES  | FECHA DE INVERSION | VALOR EN LEMPIRAS | INSTITUCION FINANCIERA |
|--------------|--------------|--------------------|-------------------|------------------------|
| 3032         | 624          | 22-03-79           | 6,240.00          | INDUSTRIA CEMENTERA    |
| 2759         | 31           | 29-06-84           | 310.00            | INDUSTRIA CEMENTERA    |
| 3889         | 32           | 26-04-89           | 320.00            | INDUSTRIA CEMENTERA    |
| 41755        | 34           | 09-03-90           | 340.00            | INDUSTRIA CEMENTERA    |
| 42057        | 624          | 09-03-90           | 6,240.00          | INDUSTRIA CEMENTERA    |
| 43130        | 262          | 18-06-97           | 2,620.00          | INDUSTRIA CEMENTERA    |
| <b>TOTAL</b> | <b>1,607</b> |                    | <b>16,070.00</b>  |                        |

| DOCTO | N. ACCIONES | FECHA DE INVERSION | VALOR EN LEMPIRAS  | INSTITUCION FINANCIERA            |
|-------|-------------|--------------------|--------------------|-----------------------------------|
| 700   | 46143       | 01/09/2012         | <b>4614,300.00</b> | AZUCARERA HONDUREÑA,<br>CHOLUTECA |

A partir del tercer trimestre del mes de septiembre 2013, se revaluaron en Lps. 4,152,870.00 en las acciones de la Azucarera Hondureña de Choluteca. Total Acciones 46,143 por valor de Lps. 100.00 C/U Haciendo un total de Lps. 4,614,300.00.

| DOCTO | N. ACCIONES | FECHA DE INVERSION | VALOR EN LEMPIRAS | INSTITUCION FINANCIERA |
|-------|-------------|--------------------|-------------------|------------------------|
| 1     | 79,198      | 30-08-86           | 791,980.00        | FONDO GANADERO         |
| 223   | 20,812      | 30-08-86           | 208,120.00        | FONDO GANADERO         |
| 11    | 25,628      | 30-04-92           | 256,280.00        | FONDO GANADERO         |
| 13    | 38,790      | 30-04-92           | 387,900.00        | FONDO GANADERO         |
| 1323  | 10,311      | 30-04-92           | 103,110.00        | FONDO GANADERO         |
| 1789  | 6,813       | 30-04-92           | 68,130.00         | FONDO GANADERO         |
| 43    | 26,936      | 28-04-95           | 269,360.00        | FONDO GANADERO         |
| 3743  | 7,056       | 28-04-95           | 70,560.00         | FONDO GANADERO         |
| 4501  | 7,431       | 30-05-96           | 74,310.00         | FONDO GANADERO         |
| 51    | 28,386      | 30-05-96           | 283,860.00        | FONDO GANADERO         |
| 9     | 28,434      | 30-05-97           | 284,340.00        | FONDO GANADERO         |
| 624   | 4,467       | 30-05-97           | 44,670.00         | FONDO GANADERO         |
| 403   | 2,971       | 30-05-97           | 29,710.00         | FONDO GANADERO         |
| 1263  | 8,355       | 30-04-98           | 83,550.00         | FONDO GANADERO         |
| 2154  | 5,097       | 30-04-99           | 50,970.00         | FONDO GANADERO         |
| 257   | 27,854      | 14-04-00           | 278,540.00        | FONDO GANADERO         |
| 3463  | 7,174       | 14-04-00           | 71,740.00         | FONDO GANADERO         |
| 4113  | 4,339       | 27-04-01           | 43,390.00         | FONDO GANADERO         |
| 268   | 16,917      | 27-04-01           | 169,170.00        | FONDO GANADERO         |

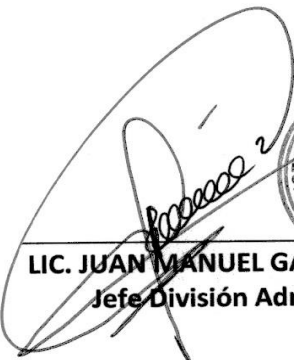
### INVERSIONES EN ACCIONES ENERO 2015

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|--------------|----------------|--------------------|--------------------|------------------------|
| 270          | 2,022          | 22-03-02           | 20,220.00          | FONDO GANADERO         |
| 277          | 20,530         | 26-04-02           | 205,300.00         | FONDO GANADERO         |
| 4802         | 5,179          | 26-04-02           | 51,790.00          | FONDO GANADERO         |
| 5648         | 2,626          | 25-04-03           | 26,260.00          | FONDO GANADERO         |
| 291          | 9,067          | 25-04-03           | 90,670.00          | FONDO GANADERO         |
| 289          | 8,732          | 25-04-03           | 87,320.00          | FONDO GANADERO         |
| 5646         | 2,515          | 25-04-03           | 25,150.00          | FONDO GANADERO         |
| 299          | 9,902          | 23-04-04           | 99,020.00          | FONDO GANADERO         |
| 300          | 9,194          | 23-04-04           | 91,940.00          | FONDO GANADERO         |
| 4991         | 2,855          | 23-04-04           | 28,550.00          | FONDO GANADERO         |
| 4993         | 2,643          | 23-04-04           | 26,430.00          | FONDO GANADERO         |
| 7218         | 34,582         | 01-11-13           | 345,820.00         | FONDO GANADERO         |
| <b>TOTAL</b> | <b>466,816</b> |                    | <b>4668,160.00</b> |                        |

|                   |  |                    |  |
|-------------------|--|--------------------|--|
| <b>GRAN TOTAL</b> |  | <b>9298,530.00</b> |  |
|-------------------|--|--------------------|--|

Fuente: Departamento de Contabilidad

Estado de Situación Financiera al 31/01/2015

  
  
**LIC. JUAN MANUEL GALVEZ-ORDÓÑEZ**  
 Jefe División Administrativa

  
  
**P.M. MANUEL HUMBERTO PONCE ZAVALA**  
 Jefe Departamento de Contabilidad