

INVERSIONES EN BONOS, FEBRERO DE 2015

DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
690	C	29-11-99	29-11-24	25	2%	100.00	BANTRAL
691	C	30-11-99	30-11-24	25	2%	100.00	BANTRAL
692	C	01-12-99	01-12-24	25	2%	100.00	BANTRAL
705	C	02-12-99	02-12-24	25	2%	100.00	BANTRAL
706	C	03-12-99	03-12-24	25	2%	100.00	BANTRAL
707	C	04-12-99	04-12-24	25	2%	100.00	BANTRAL
708	C	05-12-99	05-12-24	25	2%	100.00	BANTRAL
TOTAL						700.00	

DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
52	C	16-11-84	16-11-09	25	2%	100,000.00	BANTRAL
193	C	16-11-84	16-11-09	25	2%	100.00	BANTRAL
324	C	16-11-84	16-11-09	25	2%	500.00	BANTRAL
375	C	16-11-84	16-11-09	25	2%	10,000.00	BANTRAL
376	C	16-11-84	16-11-09	25	2%	10,000.00	BANTRAL
377	C	16-11-84	16-11-09	25	2%	10,000.00	BANTRAL
759	C	16-11-84	16-11-09	25	2%	1,000.00	BANTRAL
760	C	16-11-84	16-11-09	25	2%	1,000.00	BANTRAL
761	C	16-11-84	16-11-09	25	2%	1,000.00	BANTRAL
TOTAL						133,600.00	

DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
351	C	30-08-91	30-08-16	25	2%	500.00	BANTRAL
498	C	30-08-91	30-08-16	25	2%	10,000.00	BANTRAL
499	C	30-08-91	30-08-16	25	2%	10,000.00	BANTRAL
781	A	30-08-91	30-08-06	15	6%	1,000.00	BANTRAL
782	A	30-08-91	30-08-06	15	6%	1,000.00	BANTRAL
784	A	30-08-91	30-08-06	15	6%	1,000.00	BANTRAL
785	A	30-08-91	30-08-06	15	6%	1,000.00	BANTRAL
788	A	30-08-91	30-08-06	15	6%	1,000.00	BANTRAL
972	C	30-08-91	30-08-16	25	2%	1,000.00	BANTRAL
1029	B	30-08-91	30-08-11	20	4%	1,000.00	BANTRAL
1030	B	30-08-91	30-08-11	20	4%	1,000.00	BANTRAL
TOTAL						28,500.00	

INVERSIONES EN BONOS, FEBRERO DE 2015

DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
349	C	16-02-90	16-02-15	25	2%	500.00	BANTRAL
938	C	16-02-90	16-02-15	25	2%	1,000.00	BANTRAL
939	C	16-02-90	16-02-15	25	2%	1,000.00	BANTRAL
940	C	16-02-90	16-02-15	25	2%	1,000.00	BANTRAL
476	C	16-02-90	16-02-15	25	2%	10,000.00	BANTRAL
477	C	16-02-90	16-02-15	25	2%	10,000.00	BANTRAL
478	C	16-02-90	16-02-15	25	2%	10,000.00	BANTRAL
479	C	16-02-90	16-02-15	25	2%	10,000.00	BANTRAL
TOTAL						43,500.00	

DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
408	A	25-03-91	25-03-06	15	6%	500.00	BANTRAL
776	A	25-03-91	25-03-06	15	6%	1,000.00	BANTRAL
777	A	25-03-91	25-03-06	15	6%	1,000.00	BANTRAL
325	C	05-07-95	05-07-20	25	2%	100.00	BANTRAL
326	C	05-07-95	05-07-20	25	2%	100.00	BANTRAL
360	C	05-07-95	05-07-20	25	2%	500.00	BANTRAL
1022	C	05-07-95	05-07-20	25	2%	1,000.00	BANTRAL
382	C	02-09-97	02-09-22	25	2%	100.00	BANTRAL
383	C	02-09-97	02-09-22	25	2%	100.00	BANTRAL
384	C	02-09-97	02-09-22	25	2%	100.00	BANTRAL
385	C	02-09-97	02-09-22	25	2%	100.00	BANTRAL
386	C	02-09-97	02-09-22	25	2%	100.00	BANTRAL
403	C	02-09-97	02-09-22	25	2%	500.00	BANTRAL
404	C	02-09-97	02-09-22	25	2%	500.00	BANTRAL
405	C	02-09-97	02-09-22	25	2%	500.00	BANTRAL
406	C	02-09-97	02-09-22	25	2%	500.00	BANTRAL
407	C	02-09-97	02-09-22	25	2%	500.00	BANTRAL
408	C	02-09-97	02-09-22	25	2%	500.00	BANTRAL
409	C	02-09-97	02-09-22	25	2%	500.00	BANTRAL
410	C	02-09-97	02-09-22	25	2%	500.00	BANTRAL
1134	C	02-09-97	02-09-22	25	2%	1,000.00	BANTRAL
1135	C	02-09-97	02-09-22	25	2%	1,000.00	BANTRAL
1136	C	02-09-97	02-09-22	25	2%	1,000.00	BANTRAL
1137	C	02-09-97	02-09-22	25	2%	1,000.00	BANTRAL
1138	C	02-09-97	02-09-22	25	2%	1,000.00	BANTRAL
613	C	02-09-97	02-09-22	25	2%	10,000.00	BANTRAL

INVERSIONES EN BONOS, FEBRERO DE 2015

DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
614	C	02-09-97	02-09-22	25	2%	10,000.00	BANTRAL
615	C	02-09-97	02-09-22	25	2%	10,000.00	BANTRAL
739	C	29-11-99	29-11-24	25	2%	500.00	BANTRAL
744	C	29-11-99	29-11-24	25	2%	500.00	BANTRAL
754	C	08-03-00	08-03-25	25	2%	500.00	BANTRAL
1586	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
1587	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
1588	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
1589	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
1590	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
1591	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
1592	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
1593	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
1594	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
1595	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
1596	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
647	C	03-03-99	03-03-24	25	2%	100.00	BANTRAL
684	C	03-03-00	03-03-24	25	2%	500.00	BANTRAL
1482	C	03-03-00	03-03-24	25	2%	1,000.00	BANTRAL
1483	C	03-03-00	03-03-24	25	2%	1,000.00	BANTRAL
684	C	29-11-99	29-11-24	25	2%	100.00	BANTRAL
685	C	29-11-99	29-11-24	25	2%	100.00	BANTRAL
686	C	29-11-99	29-11-24	25	2%	100.00	BANTRAL
1569	C	29-11-99	29-11-24	25	2%	1,000.00	BANTRAL
764	C	06-11-00	06-11-25	25	2%	500.00	BANTRAL
767	C	06-11-00	06-11-25	25	2%	500.00	BANTRAL
832	C	06-11-00	06-11-25	25	2%	100.00	BANTRAL
833	C	06-11-00	06-11-25	25	2%	100.00	BANTRAL
834	C	06-11-00	06-11-25	25	2%	100.00	BANTRAL
1865	C	06-11-00	06-11-25	25	2%	1,000.00	BANTRAL
1866	C	06-11-00	06-11-25	25	2%	1,000.00	BANTRAL
635	A	29-01-01	29-01-16	15	6%	100.00	BANTRAL
636	A	29-01-01	29-01-16	15	6%	100.00	BANTRAL
637	A	29-01-01	29-01-16	15	6%	100.00	BANTRAL
638	A	29-01-01	29-01-16	15	6%	100.00	BANTRAL
639	A	29-01-01	29-01-16	15	6%	100.00	BANTRAL
640	A	29-01-01	29-01-16	15	6%	100.00	BANTRAL
774	C	29-01-01	29-01-26	25	2%	500.00	BANTRAL
776	C	29-01-01	29-01-26	25	2%	500.00	BANTRAL
870	C	29-01-01	29-01-26	25	2%	100.00	BANTRAL
871	C	29-01-01	29-01-26	25	2%	100.00	BANTRAL
875	C	29-01-01	29-01-26	25	2%	100.00	BANTRAL
876	C	29-01-01	29-01-26	25	2%	100.00	BANTRAL

INVERSIONES EN BONOS, FEBRERO DE 2015

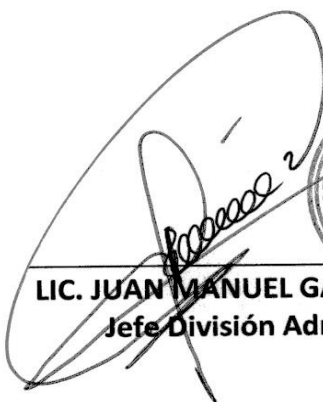
DOCTO	CLASE	FECHA DE INVERSION	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO DEL TITULO	INSTITUCION FINANCIERA
877	C	29-01-01	29-01-26	25	2%	100.00	BANTRAL
1035	A	29-01-01	29-01-16	15	6%	1,000.00	BANTRAL
1036	A	29-01-01	29-01-16	15	6%	1,000.00	BANTRAL
1927	C	29-01-01	29-01-26	25	6%	1,000.00	BANTRAL
1928	C	29-01-01	29-01-26	25	2%	1,000.00	BANTRAL
1929	C	29-01-01	29-01-26	25	2%	1,000.00	BANTRAL
1930	C	29-01-01	29-01-26	25	2%	1,000.00	BANTRAL
1931	C	29-01-01	29-01-26	25	2%	1,000.00	BANTRAL
1116	C	29-01-01	29-01-26	25	2%	10,000.00	BANTRAL
1935	C	29-01-01	29-01-26	25	2%	1,000.00	BANTRAL
1936	C	29-01-01	29-01-26	25	2%	1,000.00	BANTRAL
1937	C	29-01-01	29-01-26	25	2%	1,000.00	BANTRAL
1938	C	29-01-01	29-01-26	25	2%	1,000.00	BANTRAL
1939	C	29-01-01	29-01-26	25	2%	1,000.00	BANTRAL
1940	C	29-01-01	29-01-26	25	2%	1,000.00	BANTRAL
1138	C	17-05-01	17-05-26	25	2%	10,000.00	BANTRAL
1139	C	17-05-01	17-05-26	25	2%	10,000.00	BANTRAL
1140	C	17-05-01	17-05-26	25	2%	10,000.00	BANTRAL
2009	C	17-05-01	17-01-00	25	2%	1,000.00	BANTRAL
2010	C	17-05-01	17-05-26	25	2%	1,000.00	BANTRAL
TOTAL						120,500.00	

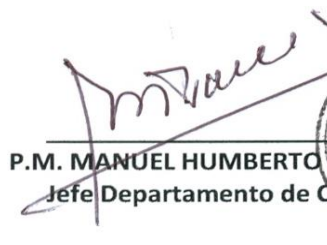
GRAN TOTAL

326,800.00

Fuente: Departamento de Contabilidad

Fuente: Estado de situación Financiera al 28/02/2015


LIC. JUAN MANUEL GALVEZ ORDOÑEZ
 Jefe División Administrativa


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