

**INVERSIONES EN ACCIONES**  
**AGOSTO 2014**

| 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>  |                        |

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|-------|-------------|--------------------|--------------------|-----------------------------------|
| 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.

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|-------|-------------|--------------------|-------------------|------------------------|
| 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         |

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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 31/08/2014

  
LIC. CARLOS ARISTIDES LARIOS ROMERO  
Jefe División Administrativa

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