

| 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        |                        |

**INSTITUTO NACIONAL AGRARIO  
INVERSIONES EN BONOS  
SEPTIEMBRE 2013**



| 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                |

**INSTITUTO NACIONAL AGRARIO  
INVERSIONES EN BONOS  
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|-------|-------|--------------------|----------------------|-------|-----------------|------------------|------------------------|
| 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                |
| 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                |

**INSTITUTO NACIONAL AGRARIO  
INVERSIONES EN BONOS  
SEPTIEMBRE 2013**



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|--------------|-------|--------------------|----------------------|-------|-----------------|-------------------|------------------------|
| 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                |
| 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                |
| <b>TOTAL</b> |       |                    |                      |       |                 | <b>120,500.00</b> |                        |

**GRAN TOTAL**

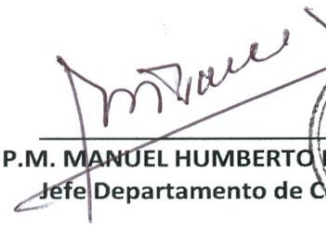
**326,800.00**

Fuente:

Estado de Situación Financiera al 30/09/2013.




**LIC. CARLOS ARISTIDES LARIOS ROMERO**  
Jefe División Administrativa




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