

PAGO CAPITAL MAS INTERESES SOBRE PRESTAMOS AL 30 DE JUNIO DEL 2012

	Saldo INICIAL PRESTAMOS	PRESTAMOS NUEVOS, REESTRUCTURACIONES 2012	SALDO FINAL PRESTAMOS A JUN-12
BAMER	39,915,210.80		31,753,852.97
CONTINENTAL	12,485,663.40	2,621,215.72	10,276,107.30
FICENSA	10,743,516.82		9,860,490.82
BANCATLAN	175,383,767.48		160,110,299.08
OCCIDENTE	14,312,020.67		13,357,894.67
BANPAIS	56,254,837.06		51,004,837.06
FICOHSA	323,899,888.46	20,000,000.00	319,847,488.54
	632,994,904.69	22,621,215.72	596,210,970.44
PRESTAMOS IFC			
FICOHSA	141,464,376.23	68,003,400.00	200,349,193.82
ATLANTIDA	109,238,479.55	50,748,300.00	149,376,437.98
OCCIDENTE	109,445,394.91	50,748,300.00	149,744,886.37
SUMA	360,148,250.69	169,500,000.00	499,470,518.17
SUMA TOTAL	993,143,155.38	192,121,215.72	1,095,681,488.61

IFC

	SUMA
FICOHSA	58,517,319.78
ATLANTIDA	60,660,229.54
OCCIDENTE	85,543,494.98
SUMA	204,721,044.30