

**PAGO CAPITAL MAS INTERESES SOBRE PRESTAMOS AL 31 DE DICIEMBRE DEL 2011**

	<b>Saldo INICIAL PRESTAMOS</b>	<b>SALDO FINAL PRESTAMOS A DIC-11</b>
BAMER	53,390,295.42	39,915,210.80
CONTINENTAL	13,810,952.48	12,485,663.40
FICENSA	12,509,568.82	10,743,516.82
BANCATLAN	205,682,399.06	175,383,767.48
OCCIDENTE	16,220,272.67	14,312,020.67
BANPAIS	64,108,179.80	57,004,837.06
FICOHSA	353,101,423.40	323,899,888.46
	<b>718,823,091.65</b>	<b>633,744,904.69</b>
<b>PRESTAMOS IFC</b>		
FICOHSA	159,701,543.04	141,464,376.52
ATLANTIDA	123,353,293.41	109,238,479.55
OCCIDENTE	123,353,293.41	109,445,394.91
<b>SUMA</b>	<b>406,408,129.86</b>	<b>360,148,250.98</b>
<b>SUMA TOTAL</b>	<b>1,125,231,221.51</b>	<b>993,893,155.67</b>

**IFC**

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