

| CONCEPTO | CRÉDITO No. 1 | | | CRÉDITO No. 2 | | |
|-----------------------------|-----------------------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|
| No. de cuenta contable | 2-2-02-01-001-0001 | | | 2-1-02-01-001-0002 | | |
| Institución acreedora | Banca de Desarrollo | | | Banca de Desarrollo | | |
| Nombre del acreedor | BANOBRAS | | | BANOBRAS | | |
| Tipos de financiamiento | Contratos y convenios | | | Contratos y convenios | | |
| Monto de contratación | 22,280,000.00 | | | 4,680,000.00 | | |
| Monto dispuesto | 22,280,000.00 | | | 4,679,999.54 | | |
| Fecha de inicio | 25/02/2011 | | | 01/08/2013 | | |
| Fecha de vencimiento | 25/01/2021 | | | 01/08/2015 | | |
| Meses de gracia | 0 | | | 0 | | |
| Tasa de interés | TIIE MAS 2.78 PUNTOS PORCENTUALES | | | 6.13% | | |
| Destino | OBRA PUBLICA | | | OBRA PUBLICA | | |
| Saldo al 31 de Dic. de 2013 | 15,781,666.96 | | | 4,028,911.66 | | |
| Empréstito | 0.00 | | | 0.00 | | |
| Amortización | 557,000.01 | | | 614,600.41 | | |
| Interés pagado | 252,454.38 | | | 100,848.44 | | |
| MES | EMPRÉSTITO | AMORTIZACIONES | INTERÉS | EMPRÉSTITO | AMORTIZACIONES | INTERÉS |
| Enero | | 185,666.67 | 91,887.18 | | 173,309.70 | 65,173.25 |
| Febrero | | 185,666.67 | 81,970.20 | | 220,756.82 | 17,726.13 |
| Marzo | | 185,666.67 | 78,597.00 | | 220,533.89 | 17,949.06 |
| Abril | | | | | | |
| Mayo | | | | | | |
| Junio | | | | | | |
| Julio | | | | | | |
| Agosto | | | | | | |
| Septiembre | | | | | | |
| Octubre | | | | | | |
| Noviembre | | | | | | |
| Diciembre | | | | | | |
| SUMA | 0.00 | 557,000.01 | 252,454.38 | 0.00 | 614,600.41 | 100,848.44 |

| CRÉDITO No. 3 | | | CRÉDITO No. 4 | | | CRÉDITO No. 5 | |
|-----------------------------------|----------------|------------|---------------|----------------|---------|---------------|----------------|
| 2-2-02-01-001-0002 | | | | | | | |
| Institución de Crédito | | | | | | | |
| BANSI | | | | | | | |
| Contratos y convenios | | | | | | | |
| 35,000,000.00 | | | | | | | |
| 30,000,000.00 | | | | | | | |
| 01/01/2013 | | | | | | | |
| 31/12/2027 | | | | | | | |
| 6 | | | | | | | |
| TIIE MAS 2.75 PUNTOS PORCENTUALES | | | | | | | |
| OBRA PUBLICA | | | | | | | |
| 28,793,100.00 | | | | | | | |
| 0.00 | | | 0.00 | | | 0.00 | |
| 603,450.00 | | | 0.00 | | | 0.00 | |
| 699,835.58 | | | 0.00 | | | 0.00 | |
| EMPRÉSTITO | AMORTIZACIONES | INTERÉS | EMPRÉSTITO | AMORTIZACIONES | INTERÉS | EMPRÉSTITO | AMORTIZACIONES |
| | 201,150.00 | 258,441.71 | | | | | |
| | 201,150.00 | 225,119.92 | | | | | |
| | 201,150.00 | 216,273.95 | | | | | |
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| 0.00 | 603,450.00 | 699,835.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CRÉDITO No. 8 | | CRÉDITO No. 9 | | | CRÉDITO No. 10 | | |
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| 0.00 | | 0.00 | | | 0.00 | | |
| 0.00 | | 0.00 | | | 0.00 | | |
| AMORTIZACIONES | INTERÉS | EMPRÉSTITO | AMORTIZACIONES | INTERÉS | EMPRÉSTITO | AMORTIZACIONES | INTERÉS |
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |