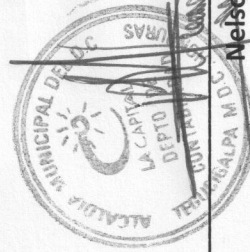


**ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL**  
**PRESTAMOS POR PAGAR AL 28 DE FEBRERO 2013**

| BANCOS                 | SALDO AL 31 ENERO<br>2013 | FEBRERO              |                     |                             |
|------------------------|---------------------------|----------------------|---------------------|-----------------------------|
|                        |                           | CAPITAL              | INTERES             | SALDO AL 28<br>FEBRERO 2013 |
| BAMIER                 | 21,483,828.70             | 1,533,151.71         | 279,190.10          | 19,950,676.99               |
| CONTINENTAL            | 13,668,231.69             | 1,137,510.04         | 184,638.25          | 12,530,721.65               |
| FICENSA                | 8,830,293.82              | 147,171.00           | 110,378.67          | 8,683,122.82                |
| BANCATLAN              | 349,018,518.38            | 3,218,892.64         | 1,889,672.43        | 345,799,625.74              |
| OCCIDENTE              | 219,084,432.87            | 159,021.00           | 145,947.50          | 218,925,411.87              |
| BANPAIS                | 45,754,837.06             | 750,000.00           | 571,935.46          | 45,004,837.06               |
| FICOHSA                | 570,392,633.98            | 4,702,865.11         | 4,381,386.73        | 565,689,768.87              |
| <b>TOTAL PRESTAMOS</b> | <b>1,228,232,776.50</b>   | <b>11,648,611.50</b> | <b>7,563,149.14</b> | <b>1,216,584,165.00</b>     |



**Nelson D. Meza**

**Jefe Division de Contabilidad**  
**AMDC**