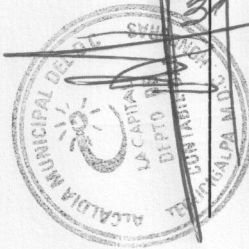


ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL
PRESTAMOS POR PAGAR AL 30 DE ABRIL 2013

BANCOS	SALDO AL 31 MARZO 2013	ABRIL		SALDO AL 30 ABRIL 2013
		PAGO CAPITAL	PAGO INTERES	
BAMER	18,397,617.40	1,570,307.94	247,169.98	16,827,309.46
CONTINENTAL	11,610,107.42	1,186,450.65	166,859.01	10,423,656.77
FICENSA	8,535,951.82	147,171.00	106,699.40	8,388,780.82
BANCATLAN	343,222,550.83	12,005,574.77	9,061,780.26	331,216,976.06
OCCIDENTE	209,364,587.00	159,021.00	179,236.31	209,205,566.00
BANPAIS	44,254,837.06	750,000.00	553,185.46	43,504,837.06
FICOHSA	552,840,382.47	9,658,908.14	8,921,866.78	543,181,474.33
TOTAL PRESTAMOS	1,188,226,034.00	25,477,433.50	19,236,797.20	1,162,748,600.50



Nelson U. Meza

Jefe Division de Contabilidad
 AMDC