



ESTADO DE DEUDA PUBLICA AL 30 DE JUNIO DE 2014

CREDITO	INSTITUCION	CONCEPTO	MONTO CREDITO	SALDO INSOLUTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	SALDO
No. 214000/0131/2008 (7101)	BANOBRAS	* FINANCIAR ... TRAMO I INTERES	323,160,797.27	298,571,491.20	518,643.07 1,159,837.45	522,323.28 1,043,106.31	526,029.60 1,013,008.79	529,762.22 1,121,787.63	533,521.32 1,121,905.68	537,307.10 1,081,961.08	295,403,904.61
		* FINANCIAR ... TRAMO II INTERES	107,190,000.00	98,588,855.04	182,095.32 385,716.08	183,385.92 346,862.27	184,685.67 336,820.97	185,994.63 372,952.51	187,312.86 372,954.41	188,640.44 359,639.26	97,476,740.20
		* FINANCIAR ... TRAMO III INTERES	300,000,000.00	279,787,233.99	1,063,829.79 1,407,690.41	1,063,829.79 1,265,098.44	1,063,829.79 1,223,938.83	1,063,829.79 1,351,955.43	1,063,829.79 1,348,724.89	1,063,829.79 1,298,508.52	1,063,829.79 1,298,508.52
10080-12-184		ACCIONES SOCIAL DE INFRAESTRUCURA BASICA INTERES		22,675,955.75	956,537.74 391,349.19	1,241,353.19 106,533.74	1,240,001.66 107,885.27	1,239,544.57 108,342.36	1,246,525.27 101,361.66	1,259,631.84 88,255.09	15,492,361.48
TOTAL			\$ 730,350,797.27	\$ 699,623,535.98	\$ 6,065,699.05	\$ 5,772,492.94	\$ 5,696,200.58	\$ 5,974,169.14	\$ 5,976,135.88	\$ 5,877,773.12	\$ 681,777,261.54