

| Carácter                       | Clasificación Económica              | 2013/10       | 2013/11       | 2013/12        | 2014/01      | 2014/02        | 2014/03      | 2014/04       | 2014/05        | 2014/06       | 2014/07        | 2014/08        | 2014/09        | 2014/10        | 2014/11        | 2014/12        | 2015/01      | 2015/02        | 2015/03        | 2015/04        | 2015/05        | 2015/06        | 2015/07        | 2015/08        | 2015/09        | Total general    |
|--------------------------------|--------------------------------------|---------------|---------------|----------------|--------------|----------------|--------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 1 Administración Central       | 42100 INTERESES Y GASTOS DE LA DEUDA |               |               |                |              |                |              |               |                |               |                |                |                |                |                |                |              |                |                |                |                |                |                |                |                | -                |
|                                | 42200 INTERESES DE LA DEUDA          | 16.431.742,54 | 6.406.259,85  | 182.463.523,87 | 1.541.684,51 | 31.915.476,95  | 1.664.241,76 | 1.880.231,19  | 49.561.150,78  | 3.485.402,26  | 39.288.489,35  | 53.777.691,56  | 155.821.251,43 | 56.893.436,24  | 8.467.113,20   | 225.602.424,79 | 1.665.033,33 | 23.316.970,28  | 66.416.202,28  | 62.047.299,20  | 57.797.806,87  | 90.637.055,61  | 55.025.947,31  | 72.922.307,12  | 39.254.067,11  | 1.304.282.809,39 |
|                                | 42300 GASTOS DE LA DEUDA             | 6.051.295,01  | 1.791.622,69  | 14.050.281,39  | 0,00         | 481,82         | 0,00         | 2.136.710,18  | 0,00           | 119.848,11    | 1.434.979,51   | 1.174.358,02   | 2.132.292,33   | 8.189.605,14   | 1.070.764,98   | 16.983.167,65  | 0,00         | 0,00           | 1.200.751,89   | 4.191.455,89   | 1.481.504,65   | 4.859.986,61   | 2.255.990,31   | 3.092.246,75   | 2.146.274,76   | 74.703.622,81    |
|                                | INTERESES Y GASTOS DE LA DEUDA       | 22.483.037,55 | 8.197.882,54  | 196.513.805,26 | 1.941.684,51 | 31.915.958,77  | 1.664.241,76 | 4.066.941,17  | 49.561.150,78  | 3.805.250,17  | 40.723.468,86  | 54.952.049,58  | 157.993.543,76 | 65.063.041,38  | 9.537.878,18   | 242.585.592,44 | 1.665.033,33 | 23.316.970,28  | 67.616.957,17  | 66.188.755,09  | 95.289.311,52  | 95.487.042,42  | 57.281.937,62  | 76.014.555,87  | 41.600.341,89  | 1.378.986.432,30 |
|                                | 72103 POR OTRAS DEUDAS               | 51.277.646,04 | 11.126.008,05 | 43.175.187,57  | 4.065.261,13 | 96.329.050,99  | 7.981.228,25 | 9.306.600,69  | 63.051.997,70  | 4.461.081,26  | 73.343.909,62  | 149.860.909,46 | 244.934.395,39 | 96.938.222,22  | 97.476.213,85  | 468.718.243,49 | 4.156.241,10 | 93.418.496,28  | 585.492.242,65 | 141.095.301,24 | 166.934.685,90 | 85.183.490,79  | 110.291.621,85 | 225.188.114,56 | 80.878.985,41  | 2.914.685.135,49 |
|                                | 72203 POR OTRAS DEUDAS               | 0,00          | 0,00          | 0,00           | 0,00         | 0,00           | 0,00         | 0,00          | 0,00           | 0,00          | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00         | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00             |
|                                | AMORTIZACION DE LA DEUDA             | 51.277.646,04 | 11.126.008,05 | 43.175.187,57  | 4.065.261,13 | 96.329.050,99  | 7.981.228,25 | 9.306.600,69  | 63.051.997,70  | 4.461.081,26  | 73.343.909,62  | 149.860.909,46 | 244.934.395,39 | 96.938.222,22  | 97.476.213,85  | 468.718.243,49 | 4.156.241,10 | 93.418.496,28  | 585.492.242,65 | 141.095.301,24 | 166.934.685,90 | 85.183.490,79  | 110.291.621,85 | 225.188.114,56 | 80.878.985,41  | 2.914.685.135,49 |
| Total 1 Administración Central |                                      | 73.760.683,59 | 19.323.890,59 | 239.688.992,83 | 5.066.945,64 | 128.245.009,76 | 9.645.470,01 | 13.373.542,66 | 112.613.140,48 | 8.266.331,63  | 114.067.370,48 | 204.812.559,04 | 402.887.939,15 | 162.001.263,60 | 107.014.092,03 | 711.303.835,39 | 5.821.274,43 | 116.785.466,56 | 653.109.199,82 | 207.234.056,33 | 226.223.997,42 | 180.680.533,21 | 167.573.559,47 | 301.202.670,43 | 122.479.327,30 | 4.293.671.567,79 |
| 3 Cuentas Especiales           | 42100 INTERESES Y GASTOS DE LA DEUDA |               |               |                |              |                |              |               |                |               |                |                |                |                |                |                |              |                |                |                |                |                |                |                |                | -                |
|                                | 42200 INTERESES DE LA DEUDA          | 102.572,24    | 80.629,64     | 12.431.011,75  | 18.201,21    | 9.864,52       | 0,00         | 3.769.158,72  | 756.066,33     | 3.642.207,78  | 4.091.393,02   | 255.004,66     | 8.867.884,69   | 1.250.067,96   | 6.714.815,67   | 12.633.298,66  | 0,00         | 18.032,21      | 0,00           | 10.650.364,95  | 12.516.690,29  | 0,00           | 1.103.138,90   | 834.866,28     | 4.471.887,27   | 84.217.156,75    |
|                                | 42300 GASTOS DE LA DEUDA             | 0,00          | 0,00          | 76.117,15      | 0,00         | 0,00           | 0,00         | 1.274,78      | 0,00           | 34.794,52     | 0,00           | 0,00           | 447.582,36     | 0,00           | 454.109,80     | 0,00           | 1.863,57     | 0,00           | 0,00           | 0,00           | 0,00           | 65.026,05      | 0,00           | 0,00           | 576.552,41     | 1.702.320,64     |
|                                | INTERESES Y GASTOS DE LA DEUDA       | 102.572,24    | 80.629,64     | 12.507.128,90  | 18.201,21    | 9.864,52       | 0,00         | 3.770.433,50  | 756.066,33     | 3.727.002,70  | 4.091.393,02   | 255.004,66     | 8.867.884,69   | 1.250.067,96   | 6.714.815,67   | 12.633.298,66  | 0,00         | 18.032,21      | 0,00           | 10.650.364,95  | 12.516.690,29  | 0,00           | 1.103.138,90   | 834.866,28     | 4.471.887,27   | 84.217.156,75    |
|                                | 72103 POR OTRAS DEUDAS               | 1.701.973,11  | 1.709.331,32  | 47.720.908,93  | 452.822,84   | 463.988,35     | 0,00         | 23.402.938,89 | 9.272.238,65   | 16.526.648,09 | 17.660.705,59  | 580.776,76     | 48.026.246,86  | 9.941.089,03   | 9.681.793,41   | 23.154.663,47  | 0,00         | 84.446,55      | 0,00           | 35.766.257,66  | 17.560.797,31  | 10.948.863,10  | 2.795.271,71   | 3.373.400,18   | 15.014.149,42  | 295.839.311,23   |
|                                | 72203 POR OTRAS DEUDAS               | 0,00          | 0,00          | 0,00           | 0,00         | 0,00           | 0,00         | 0,00          | 0,00           | 0,00          | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00         | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00             |
|                                | AMORTIZACION DE LA DEUDA             | 1.701.973,11  | 1.709.331,32  | 47.720.908,93  | 452.822,84   | 463.988,35     | 0,00         | 23.402.938,89 | 9.272.238,65   | 16.526.648,09 | 17.660.705,59  | 580.776,76     | 48.026.246,86  | 9.941.089,03   | 9.681.793,41   | 23.154.663,47  | 0,00         | 84.446,55      | 0,00           | 35.766.257,66  | 17.560.797,31  | 10.948.863,10  | 2.795.271,71   | 3.373.400,18   | 15.014.149,42  | 295.839.311,23   |
| Total 3 Cuentas Especiales     |                                      | 1.804.545,35  | 1.789.960,96  | 60.228.037,83  | 471.024,05   | 473.852,87     | 0,00         | 27.173.372,39 | 10.028.304,98  | 20.253.650,39 | 21.752.098,61  | 885.781,42     | 56.894.131,55  | 11.633.739,35  | 16.396.609,08  | 36.242.071,93  | 0,00         | 104.342,33     | 0,00           | 46.416.622,61  | 30.077.487,60  | 10.948.863,10  | 3.963.436,66   | 4.208.266,46   | 20.062.589,10  | 381.758.788,62   |
| Total general                  |                                      | 75.565.228,94 | 21.113.851,55 | 299.917.030,66 | 6.077.969,69 | 128.718.862,63 | 9.645.470,01 | 40.546.914,45 | 122.641.453,46 | 28.519.982,02 | 135.819.477,09 | 205.648.740,46 | 459.782.070,70 | 173.635.002,95 | 123.410.701,11 | 747.545.907,86 | 5.821.274,43 | 116.839.808,89 | 653.109.199,82 | 253.650.678,94 | 256.301.485,02 | 191.629.396,31 | 171.536.996,13 | 305.410.936,80 | 142.541.916,40 | 4.675.430.356,41 |

Fuente: Información elaborada en base a S.I.D.I.CO. Fecha corte sistema 26/08/2015