

**Gobierno Central****Servicio de Deuda Pública Interna****Período Enero - Junio 2001****Córdoba**

| ACREEDOR                                            | Presupuesto<br>Anual | Ejecución          | Grado de<br>Ejecución<br>% |
|-----------------------------------------------------|----------------------|--------------------|----------------------------|
| <b><u>INTERESES Y COMISIONES</u></b>                | <b>451,801,498</b>   | <b>181,151,952</b> | <b>40.1</b>                |
| Bancentro                                           | 1,874,883            | 1,552,373          | 82.8                       |
| Banco Central de Nicaragua                          | 57,740,473           |                    |                            |
| Banco de la Producción                              | 2,941,987            | 3,892,054          | 132.3                      |
| BCD/VALORES                                         |                      | 40,700             |                            |
| BANIC (Certificado)                                 | 23,635,369           | 8,727,212          | 36.9                       |
| B D F (Letras de Cambio)                            |                      | 155,280            |                            |
| B P I (Certificado)                                 | 338,986,637          | 149,098,507        | 44.0                       |
| Certificado de Pago p/ Indemnización de Propiedades |                      | 3,220,573          |                            |
| Cleary Gottlieb                                     |                      | 2,620,623          |                            |
| ICAITI                                              | 403,295              |                    |                            |
| I N S S                                             | 4,074,310            |                    |                            |
| Piedras Calizas                                     | 1,205,424            | 595,980            | 49.4                       |
| SIECA                                               | 1,181,097            |                    |                            |
| Silvio Arguello Cardenal (FAISA)                    | 1,250,145            | 675,170            | 54.0                       |
| Sugar State (IFC)                                   | 1,930,399            | 1,125,816          | 58.3                       |
| Yelba Carvajal Jirón                                | 9,350,290            | 5,280,996          | 56.5                       |
| Yesera C. A. y Guadalupe                            | 7,227,189            | 4,166,668          | 57.7                       |
| <b><u>AMORTIZACION</u></b>                          | <b>218,591,679</b>   | <b>143,756,255</b> | <b>65.8</b>                |
| AGROPENISA                                          |                      | 821,202            |                            |
| Arriendos                                           | 3,312,480            |                    |                            |
| Bancentro                                           | 17,013,958           | 10,972,652         | 64.5                       |
| Banco de la Producción                              | 21,649,893           | 29,382,965         | 135.7                      |
| BCD/VALORES                                         |                      | 339,169            |                            |
| BANIC (Certificado)                                 | 82,669,852           | 35,279,812         | 42.7                       |
| B D F (Letras de Cambio)                            |                      | 17,312,444         |                            |
| Certificado de Pago p/ Indemnización de Propiedades |                      | 7,116,587          |                            |
| ICAITI                                              | 276,375              |                    |                            |
| Inmobiliaria Hermanos Reyes                         | 1,742,000            |                    |                            |
| I N S S                                             | 33,952,525           |                    |                            |

|                                  |                    |                    |             |
|----------------------------------|--------------------|--------------------|-------------|
| Luz Marina Reyes de Lang         | 1,879,243          | 1,871,081          | 99.6        |
| Ma. Clemencia Patiño de Sacasa   | 92,480             | 90,982             | 98.4        |
| Ma. Luisa Patiño de Saballos     | 216,890            | 213,377            | 98.4        |
| SIECA                            | 576,200            |                    |             |
| Silvio Arguello Cardenal (FAISA) | 3,846,601          | 1,929,056          | 50.1        |
| Sugar State (IFC)                | 7,657,143          | 3,829,029          | 50.0        |
| Yelba Carvajal Jirón             | 19,374,460         | 13,248,400         | 68.4        |
| Yesera C. A. y Guadalupe         | 24,331,579         | 19,607,850         | 80.6        |
| Otros                            |                    | 1,741,649          |             |
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| <b>T O T A L</b>                 | <b>670,393,177</b> | <b>324,908,207</b> | <b>48.5</b> |
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