

**GOBERNACION DE RISARALDA**  
**DEUDA PUBLICA INTERNA**  
**MOVIMIENTOS**


Vigencia: 2012  
Trimestre: I

NOMBRE	PAGARE	ENERO		FEBRERO		MARZO		SALDO
		intereses	amortización	intereses	amortización	intereses	amortización	
DAVIVIENDA	222343(18568)	0	0	0	0	15.384.384	99.687.510	689.353.566
HELM BANK	6012405200,00	0	0	0	0	24.490.892	0	1.197.000.000
INFIDER	171050903702,00	0	0	0	0	9.293.167	22.833.333	433.833.333
SANTANDER	129714,00	0	0	0	0	37.380.115	121.111.942	1.816.679.124
BBVA	155200,00	0	0	0	0	68.186.250	181.250.000	3.443.750.000
OCCIDENTE	3300078796,00	0	0	0	0	77.783.172	0	4.207.791.066
HELM BANK	6012774400,00	0	0	0	0	28.389.840	0	1.500.000.000
OCCIDENTE	33300078885,00	0	0	0	0	107.071.948	0	5.792.208.934
POPULAR	47020152721,00	0	0	0	0	100.343.106	0	5.201.802.500
POPULAR	47020152712,00	0	0	0	0	48.534.393	0	2.600.000.000
DAVIVIENDA	127200018135,00	0	0	0	0	28.162.500	0	1.500.000.000
HELM BANK	6012417200,00	0	0	16.560.740	0	0	0	875.000.000
HELM BANK	6012417300,00	0	0	2.365.820	0	0	0	125.000.000
BBVA	9600099218,00	0	0	94.002.137	243.750.000	0	0	4.631.250.000
BBVA	155192,00	0	0	61.408.125	168.750.000	0	0	3.206.250.000
INFIDER	171050903701,00	0	0	8.677.083	20.833.333	0	0	395.833.333
HELM BANK	60124221,00	0	0	8.209.300	0	0	0	441.000.000
INFIDER	171050902701,00	0	0	6.021.141	15.217.391	0	0	273.913.043
INFIDER	171050902801,00	0	0	29.382.880	76.086.957	0	0	1.369.565.217
SUDAMERIS	11043096,00	67.432.256	0	0	0	0	0	3.431.000.000

BBVA	9600089706,00	33.764.063	93.750.000	0	0	0	0	1.781.250.000
BBVA	9600082743,00	25.323.047	70.312.500	0	0	0	0	1.335.937.500
HELM BANK	6012417400,00	18.744.908	0	0	0	0	0	1.000.000.000
SANTANDER	138290,00	26.368.007	0	0	0	0	0	1.500.000.000
SANTANDER	138780,00	25.181.130	0	0	0	0	0	1.362.208.934
INFIDER	61005901,00	35.551.771	79.166.667	0	0	0	0	1.741.666.667
INSFOPAL FINDETER	convenio	0	10.279.160	0	0	0	0	20.558.320
HELM BANK	6012406900,00	52.541.976	0	0	0	0	0	2.803.000.000
		284.907.158	253.508.327	226.627.226	524.637.681	545.019.767	424.882.785	54.675.851.539

  
**MARTHA LUCIA ALARCON MONTOKA**  
 Directora Financiera

Magnolia T. P.

  
**DIEGO MELASQUEZ GUTIERREZ**  
 Secretario de Hacienda