

MINISTERIO DE
ECONOMÍA Y FINANZAS



BOLETÍN DEUDA EXTERNA NRO. 262

Al 31 de octubre de 2018

**Subsecretaría de Financiamiento
Público**

Fuente: Sistema SIGADE 5.3 y Subsecretaría de Financiamiento Público.

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NOTAS GENERALES:

- 1.- Cifras provisionales.
- 2.- Para las conversiones de los saldos adeudados en monedas diferentes al dólar de los Estados Unidos se utilizaron las cotizaciones del 31 de octubre de 2018. En cambio para los valores del movimiento de la deuda las cotizaciones del día de la transacción.
- 3.- En el rubro Banco Central se incluye varios préstamos que son administrados por esa institución para el otorgamiento de créditos al Sector Privado a través del Sistema Financiero Nacional.
- 4.- Los préstamos en los cuales el gobierno cubre el diferencial cambiario se encuentran registrados en el respectivo deudor.
- 5.- Incluye contrataciones hasta el 31 de octubre de 2018.
- 6.- El Ecuador se encuentra en un proceso de solución de la deuda comercial.
Según el Art.12, párrafo cuarto del Reglamento a la Ley Orgánica de Responsabilidad, Estabilización y Transparencia Fiscal en la cual señala que "Los actos, contratos o convenios vinculados con procesos de financiamiento, reestructuración, canje, colocación o recompra de deuda pública del Estado ecuatoriano, a cargo del Ministerio de Economía y Finanzas tendrán el carácter de secretos y reservados, hasta que culmine la operación. Inmediatamente después, toda la información será publicada."

CUADRO No. 1
DEUDA PÚBLICA EXTERNA TOTAL: MOVIMIENTO POR ACREEDOR
PERIODO: 01-01-2018/31-10-2018
Cifras en miles de US\$

| ACREEDOR / TRANSACCION | SALDO (31/12/2017) (a) | DESEMBOLSOS | | | | AMORTIZACIONES | | | | | | INTERESES Y COMISIONES | | | | | Ajustes cambiarior (e) | SALDO (31/10/2018) f=a+b-c+e | SALDO + Atrasos Int. (31/10/2018) | |
|------------------------------|------------------------------|------------------|-----------------------|------------------|------------------|------------------|-----------------------------|--------------------------------------|----------|---------------|----------------------|------------------------|-----------|---------------|--------------|--------------------------|------------------------------|------------------------------------|--------------------------------------|------------------------|
| | | 2018 | | Deuda Asumida | Total (b) | 2018 | | | 2017 | Total (c) | 2018 | | | 2017 | Total (d) | | | | | |
| | | Efectivo | Refinan- ciamiento | | | Efectivas | Recursos del préstamo | Condonación descuentos y canje | | | Refinanciamie nto | Efectivas | Efectivos | | | Recursos del préstamo | | | | Condonación y canje |
| TOTAL DEUDA EXT.(H+I) | 31.577.159 | 6.222.413 | 0 | 0 | 6.222.413 | 2.736.248 | 0 | 0 | 0 | 15.819 | 2.752.067 | 1.795.942 | 0 | 11.733 | 0 | 1.261 | 1.808.936 | -41.159 | 35.006.347 | 35.192.734 |
| LPRESTAMOS EXTERNOS | 31.577.159 | 6.222.413 | 0 | 0 | 6.222.413 | 2.736.248 | 0 | 0 | 0 | 15.819 | 2.752.067 | 1.795.942 | 0 | 11.733 | 0 | 1.261 | 1.808.936 | -41.159 | 35.006.347 | 35.192.734 |
| ORG.INTERNAZIONALE | 8.487.603 | 1.178.694 | 0 | 0 | 1.178.694 | 531.625 | 0 | 0 | 0 | 0 | 531.625 | 214.950 | 0 | 11.733 | 0 | 0 | 226.683 | -1.414 | 9.133.259 | 9.133.259 |
| Banco Mundial | 399.164 | 80.838 | 0 | 0 | 80.838 | 15.868 | 0 | 0 | 0 | 0 | 15.868 | 13.110 | 0 | 170 | 0 | 0 | 13.280 | 0 | 464.133 | 464.133 |
| AIF | 2.658 | 0 | 0 | 0 | 0 | 776 | 0 | 0 | 0 | 0 | 776 | 18 | 0 | 0 | 0 | 0 | 18 | 0 | 1.882 | 1.882 |
| BIRF | 396.505 | 80.838 | 0 | 0 | 80.838 | 15.092 | 0 | 0 | 0 | 0 | 15.092 | 13.092 | 0 | 170 | 0 | 0 | 13.262 | 0 | 462.251 | 462.251 |
| BID | 4.800.929 | 404.727 | 0 | 0 | 404.727 | 225.396 | 0 | 0 | 0 | 0 | 225.396 | 110.709 | 0 | 2.611 | 0 | 0 | 113.321 | -33 | 4.980.227 | 4.980.227 |
| CAF | 3.245.664 | 323.491 | 0 | 0 | 323.491 | 288.820 | 0 | 0 | 0 | 0 | 288.820 | 85.281 | 0 | 8.952 | 0 | 0 | 94.233 | 0 | 3.280.335 | 3.280.335 |
| FIDA | 41.847 | 838 | 0 | 0 | 838 | 1.541 | 0 | 0 | 0 | 0 | 1.541 | 316 | 0 | 0 | 0 | 0 | 316 | -1.381 | 39.763 | 39.763 |
| FLAR | 0 | 368.800 | 0 | 0 | 368.800 | 0 | 0 | 0 | 0 | 0 | 0 | 5.534 | 0 | 0 | 0 | 0 | 5.534 | 0 | 368.800 | 368.800 |
| GOBIERNOS | 7.403.207 | 539.812 | 0 | 0 | 539.812 | 1.529.300 | 0 | 0 | 0 | 15.819 | 1.545.118 | 426.485 | 0 | 0 | 0 | 1.261 | 427.746 | -35.852 | 6.362.049 | 6.362.049 |
| Convenios Originales | 7.280.567 | 539.812 | 0 | 0 | 539.812 | 1.437.113 | 0 | 0 | 0 | 15.819 | 1.452.932 | 423.487 | 0 | 0 | 0 | 1.261 | 424.748 | -35.385 | 6.332.062 | 6.332.062 |
| Club de Paris | 122.640 | 0 | 0 | 0 | 0 | 92.187 | 0 | 0 | 0 | 0 | 92.187 | 2.998 | 0 | 0 | 0 | 0 | 2.998 | -467 | 29.986 | 29.986 |
| C.P.V | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.P.VI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CP.VII | 90.789 | 0 | 0 | 0 | 0 | 85.423 | 0 | 0 | 0 | 0 | 85.423 | 2.192 | 0 | 0 | 0 | 0 | 2.192 | -198 | 5.168 | 5.168 |
| CP.VIII | 31.851 | 0 | 0 | 0 | 0 | 6.763 | 0 | 0 | 0 | 0 | 6.763 | 806 | 0 | 0 | 0 | 0 | 806 | -270 | 24.818 | 24.818 |
| BANCOS Y BONOS | 15.314.295 | 4.503.907 | 0 | 0 | 4.503.907 | 513.797 | 0 | 0 | 0 | 0 | 513.797 | 1.135.897 | 0 | 0 | 0 | 0 | 1.135.897 | -3.892 | 19.300.513 | 19.486.900 |
| Convenios Originales | 2.313.521 | 1.503.907 | 0 | 0 | 1.503.907 | 276.979 | 0 | 0 | 0 | 0 | 276.979 | 136.312 | 0 | 0 | 0 | 0 | 136.312 | -3.892 | 3.536.556 | 3.536.556 |
| Bonos Brady | 62.526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.734 | 0 | 0 | 0 | 0 | 1.734 | 0 | 62.526 | 62.526 |
| Descuento | 12.343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 479 | 0 | 0 | 0 | 0 | 479 | 0 | 12.343 | 12.343 |
| Par | 50.183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.255 | 0 | 0 | 0 | 0 | 1.255 | 0 | 50.183 | 50.183 |
| PDJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Globales | 217.682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 217.682 | 404.069 |
| Bonos 2030 (*) | 149.634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149.634 | 299.274 |
| Bonos 2012 (*) | 68.048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68.048 | 104.795 |
| Bonos Petroamazonas | 670.566 | 0 | 0 | 0 | 0 | 236.817 | 0 | 0 | 0 | 0 | 236.817 | 16.693 | 0 | 0 | 0 | 0 | 16.693 | 0 | 433.749 | 433.749 |
| Bonos Petroamazonas 1 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.719 | 0 | 0 | 0 | 0 | 12.719 | 0 | 300.000 | 300.000 |
| Bonos Soberanos 2014-2024 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79.508 | 0 | 0 | 0 | 0 | 79.508 | 0 | 2.000.000 | 2.000.000 |
| Bonos Soberanos 2015-2020 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157.513 | 0 | 0 | 0 | 0 | 157.513 | 0 | 1.500.000 | 1.500.000 |
| Bonos Soberanos 2016-2022 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215.013 | 0 | 0 | 0 | 0 | 215.013 | 0 | 2.000.000 | 2.000.000 |
| Bonos Soberanos 2016-2026 | 1.750.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84.451 | 0 | 0 | 0 | 0 | 84.451 | 0 | 1.750.000 | 1.750.000 |
| Bonos Soberanos 2017-2023 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43.753 | 0 | 0 | 0 | 0 | 43.753 | 0 | 1.000.000 | 1.000.000 |
| Bonos Soberanos 2017-2027jun | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48.142 | 0 | 0 | 0 | 0 | 48.142 | 0 | 1.000.000 | 1.000.000 |
| Bonos Soberanos 2017-2027oct | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221.888 | 0 | 0 | 0 | 0 | 221.888 | 0 | 2.500.000 | 2.500.000 |
| Bonos Soberanos 2018-2028 | 0 | 3.000.000 | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 118.172 | 0 | 0 | 0 | 0 | 118.172 | 0 | 3.000.000 | 3.000.000 |
| CREDITO PROVEEDORES | 372.053 | 0 | 0 | 0 | 0 | 161.527 | 0 | 0 | 0 | 0 | 161.527 | 18.610 | 0 | 0 | 0 | 0 | 18.610 | 0 | 210.526 | 210.526 |
| II.BALANZA DE PAGOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FMI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* El rubro Amortizaciones incluye el efectivo y el descuento con el correspondiente nuevo saldo.

* Intereses corresponden al saldo vigente.

FUENTE: Sistema SIGADE

ELABORACIÓN: Subsecretaría de Financiamiento Público / DNSEFP

CUADRO No. 2
DEUDA PÚBLICA EXTERNA TOTAL
ATRASOS POR ACREEDOR
Al 31-10-2018
Cifras en miles de US\$

| ACREEDOR / TRANSACCION | Atrasos 2008 | | Atrasos 2009 | | Atrasos 2010 | | Atrasos 2011 | | Atrasos 2012 | | Atrasos 2013 | | Atrasos 2014 | | Atrasos 2015 | | Atrasos 2016 | | Atrasos 2017 | | Atrasos Octubre 2018 | | TOTAL | |
|-------------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|---------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|----------------------|------------------------|---------------|------------------------|
| | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones |
| TOTAL DEUDA EXT.(I-II) | 0 | 4.083 | 0 | 23.130 | 0 | 23.130 | 1.334 | 23.130 | 66.714 | 23.130 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 68.048 | 186.387 |
| I.PRESTAMOS EXTERNOS | 0 | 4.083 | 0 | 23.130 | 0 | 23.130 | 1.334 | 23.130 | 66.714 | 23.130 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 68.048 | 186.387 |
| ORG.INTERNACIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banco Mundial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GOBIERNOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Convenios Originales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Club de Paris | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.P. V | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.P. VI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CP. VII | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CP. VIII | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCOS Y BONOS | 0 | 4.083 | 0 | 23.130 | 0 | 23.130 | 1.334 | 23.130 | 66.714 | 23.130 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 68.048 | 186.387 |
| Convenios Originales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Brady | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Descuento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Par | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PDI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Globales | 0 | 4.083 | 0 | 23.130 | 0 | 23.130 | 1.334 | 23.130 | 66.714 | 23.130 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 68.048 | 186.387 |
| Bonos 2030 (*) | 0 | 0 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 149.640 |
| Bonos 2012 (*) | 0 | 4.083 | 0 | 8.166 | 0 | 8.166 | 1.334 | 8.166 | 66.714 | 8.166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68.048 | 36.747 |
| Bonos Petroamazonas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Petroamazonas 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2014-2024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2015-2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2016-2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2016-2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2017-2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2017-2027jun | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2017-2027oct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2018-2028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDITO PROVEEDORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II.BALANZA DE PAGOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FMI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* El rubro Amortizaciones incluye el efectivo y el descuento con el correspondiente nuevo saldo.

* Intereses corresponden al saldo vigente.

FUENTE: Sistema SIGADE

ELABORACIÓN: Subsecretaría de Financiamiento Público / DNSEFP

CUADRO No. 3
DEUDA PUBLICA EXTERNA TOTAL: MOVIMIENTO POR DEUDOR
PERIODO: 01-01-2018/31-10-2018
Cifras en miles de US\$

| DEUDOR / TRANSACCION | SALDO (31/12/2017) (a) | DESEMBOLSOS | | | | AMORTIZACIONES | | | | | INTERESES Y COMISIONES | | | | | Ajustes cambiarior (e) | SALDO (31/10/2018) f=a+b-c+e | SALDO + Atrasos Int. (31/10/2018) | |
|----------------------------------|------------------------------|------------------|---------------------|------------------------------|------------------|------------------|--------------------------------------|---------------------|---------------|------------------|------------------------|--------------------------|------------------------|--------------|---------------------|------------------------------|------------------------------------|--------------------------------------|-------------------|
| | | 2018 | | | Total (b) | 2018 | | 2017 | Total (c) | 2018 | | | 2017 | Total (d) | | | | | |
| | | Efectivo | Refinanciam ento | Capitalizaci ón intereses | | Efectivas | Condonación descuentos y canje | Refinanciam ento | | Efectivas | Efectivos | Recursos del préstamo | Condonación y canje | | Refinanciam ento | | | | Efectivos |
| TOTAL DEUDA EXT. (I+II) | 31.577.159 | 6.222.413 | 0 | 0 | 6.222.413 | 2.736.248 | 0 | 0 | 15.819 | 2.752.067 | 1.795.942 | 0 | 11.733 | 0 | 1.261 | 1.808.936 | -41.159 | 35.006.347 | 35.192.734 |
| I. SECTOR PUBLICO NO | | | | | | | | | | | | | | | | | | | |
| FINANCIERO (1+2) | 31.491.869 | 6.222.413 | 0 | 0 | 6.222.413 | 2.735.493 | 0 | 0 | 15.819 | 2.751.312 | 1.789.663 | 0 | 11.733 | 0 | 1.261 | 1.802.657 | -40.240 | 34.922.731 | 35.109.098 |
| 1.- GOBIERNO | 28.238.973 | 5.860.001 | 0 | 0 | 5.860.001 | 2.081.761 | 0 | 0 | 15.769 | 2.097.530 | 1.654.516 | 0 | 8.962 | 0 | 1.242 | 1.664.720 | -37.420 | 31.964.024 | 32.023.696 |
| 2.- RESTO SECTOR PUBLICO NO | | | | | | | | | | | | | | | | | | | |
| FINANCIERO | 3.252.896 | 362.413 | 0 | 0 | 362.413 | 653.733 | 0 | 0 | 49 | 653.782 | 135.147 | 0 | 2.771 | 0 | 18 | 137.937 | -2.820 | 2.958.706 | 3.085.401 |
| ARMADA NACIONAL | 2.062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -104 | 1.957 | 1.957 |
| AUTORIDAD PORT.BOLIVAR | 9.355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.355 | 18.406 |
| AUTORIDAD PORT.GUAYAS | 2.529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.529 | 4.982 |
| CONSEJO PROVINCIAL DE GUAYAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSEJO PROVINCIAL DE CHIMBORAZO | 22.725 | 460 | 0 | 0 | 460 | 511 | 0 | 0 | 0 | 511 | 507 | 0 | 0 | 0 | 0 | 507 | 0 | 22.674 | 22.674 |
| CONSEJO PROVINCIAL DE TUNGURAHUA | 2.509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 0 | 0 | 76 | -127 | 2.382 | 2.382 |
| CONSEJO PROVINCIAL DE PICHINCHA | 49.068 | 2.373 | 0 | 0 | 2.373 | 2.774 | 0 | 0 | 0 | 2.774 | 1.212 | 0 | 254 | 0 | 0 | 1.467 | 0 | 48.666 | 48.666 |
| DAC | 1.185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.185 | 2.339 |
| ECAPA-G | 10.000 | 13.500 | 0 | 0 | 13.500 | 0 | 0 | 0 | 0 | 0 | 313 | 0 | 0 | 0 | 0 | 313 | 0 | 23.500 | 23.500 |
| EEQ | 22.865 | 0 | 0 | 0 | 0 | 1.478 | 0 | 0 | 0 | 1.478 | 40 | 0 | 0 | 0 | 0 | 40 | -6 | 21.382 | 41.599 |
| EMAP-Q | 119.626 | 12.217 | 0 | 0 | 12.217 | 13.453 | 0 | 0 | 0 | 13.453 | 2.669 | 0 | 42 | 0 | 0 | 2.711 | 0 | 118.389 | 118.389 |
| EMAP-G | 35.119 | 37.762 | 0 | 0 | 37.762 | 0 | 0 | 0 | 0 | 0 | 1.300 | 0 | 0 | 0 | 0 | 1.300 | 0 | 72.881 | 72.881 |
| EMAPA-STO.DOMINGO | 103.362 | 11.485 | 0 | 0 | 11.485 | 5.220 | 0 | 0 | 0 | 5.220 | 4.178 | 0 | 0 | 0 | 0 | 4.178 | 0 | 109.627 | 109.627 |
| EMELMANABI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMELORO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESPOL | 5.759 | 0 | 0 | 0 | 0 | 960 | 0 | 0 | 0 | 960 | 110 | 0 | 0 | 0 | 0 | 110 | 0 | 4.799 | 4.799 |
| ETAPA-CUENCA | 47.168 | 0 | 0 | 0 | 0 | 1.744 | 0 | 0 | 0 | 1.744 | 833 | 0 | 0 | 0 | 0 | 833 | 0 | 45.424 | 45.424 |
| IESS | 76.577 | 43.129 | 0 | 0 | 43.129 | 17.900 | 0 | 0 | 0 | 17.900 | 5.396 | 0 | 0 | 0 | 0 | 5.396 | 0 | 101.806 | 101.806 |
| INIAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INOCAR | 1.144 | 0 | 0 | 0 | 0 | 853 | 0 | 0 | 0 | 853 | 13 | 0 | 0 | 0 | 0 | 13 | 18 | 310 | 310 |
| MUNICIPIO DE AMBATO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE MACHALA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO GUAYAZUL | 146.999 | 31.210 | 0 | 0 | 31.210 | 21.899 | 0 | 0 | 0 | 21.899 | 3.992 | 0 | 944 | 0 | 0 | 4.937 | 0 | 156.310 | 156.310 |
| MUNICIPIO QUITO | 366.240 | 5.343 | 0 | 0 | 5.343 | 19.911 | 0 | 0 | 0 | 19.911 | 10.134 | 0 | 1.238 | 0 | 0 | 11.372 | 0 | 351.672 | 351.672 |
| MUNICIPIO IBARRA | 1.016 | 8.906 | 0 | 0 | 8.906 | 0 | 0 | 0 | 0 | 0 | 247 | 0 | 0 | 0 | 0 | 247 | 0 | 9.922 | 9.922 |
| MUNICIPIO DE LOJA | 35.029 | 12.287 | 0 | 0 | 12.287 | 0 | 0 | 0 | 0 | 0 | 1.618 | 0 | 157 | 0 | 0 | 1.775 | 0 | 47.316 | 47.316 |
| MUNICIPIO DE CUENCA | 48.816 | 7.000 | 0 | 0 | 7.000 | 138 | 0 | 0 | 0 | 138 | 1.811 | 0 | 136 | 0 | 0 | 1.947 | 0 | 55.678 | 55.678 |
| MUNICIPIO DE BABAHOYO | 777 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 49 | 96 | 16 | 0 | 0 | 0 | 18 | 35 | -34 | 647 | 647 |
| MUNICIPIO SANTO DOMINGO | 51.194 | 15.413 | 0 | 0 | 15.413 | 1.308 | 0 | 0 | 0 | 1.308 | 510 | 0 | 0 | 0 | 0 | 510 | -2.567 | 62.731 | 62.731 |
| MUNICIPIO DE MANTA | 54.142 | 11.328 | 0 | 0 | 11.328 | 947 | 0 | 0 | 0 | 947 | 1.706 | 0 | 0 | 0 | 0 | 1.706 | 0 | 64.522 | 64.522 |
| HDROTOAPI EP | 32.375 | 0 | 0 | 0 | 0 | 7.006 | 0 | 0 | 0 | 7.006 | 2.676 | 0 | 0 | 0 | 0 | 2.676 | 0 | 25.369 | 25.369 |
| PETROAMAZONAS | 970.566 | 0 | 0 | 0 | 0 | 236.817 | 0 | 0 | 0 | 236.817 | 29.411 | 0 | 0 | 0 | 0 | 29.411 | 0 | 733.749 | 733.749 |
| PETROECUADOR | 993.814 | 150.000 | 0 | 0 | 150.000 | 315.395 | 0 | 0 | 0 | 315.395 | 65.370 | 0 | 0 | 0 | 0 | 65.370 | 0 | 828.419 | 918.146 |
| TAME | 40.874 | 0 | 0 | 0 | 0 | 5.369 | 0 | 0 | 0 | 5.369 | 1.005 | 0 | 0 | 0 | 0 | 1.005 | 0 | 35.505 | 39.598 |
| II. SECTOR PUBLICO | | | | | | | | | | | | | | | | | | | |
| FINANCIERO (1+2+3+4) | 85.290 | 0 | 0 | 0 | 0 | 755 | 0 | 0 | 0 | 755 | 6.279 | 0 | 0 | 0 | 0 | 6.279 | -919 | 83.617 | 83.637 |
| 1.- BEV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.-BNF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.-CFN | 1.290 | 0 | 0 | 0 | 0 | 143 | 0 | 0 | 0 | 143 | 26 | 0 | 0 | 0 | 0 | 26 | 0 | 1.147 | 1.167 |
| 4.- BCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.- BDE | 84.000 | 0 | 0 | 0 | 0 | 612 | 0 | 0 | 0 | 612 | 6.253 | 0 | 0 | 0 | 0 | 6.253 | -919 | 82.469 | 82.469 |

* El rubro Amortizaciones incluye el efectivo y el descuento con el correspondiente nuevo saldo.

* Intereses corresponden al saldo vigente.

FUENTE: Sistema SIGADE

ELABORACIÓN: Subsecretaría de Financiamiento Público / DNSEFP

CUADRO No. 4
DEUDA PÚBLICA EXTERNA TOTAL: ATRASOS POR DEUDOR
Al 31-10-2018
Cifras en miles de US\$

| DEUDOR / TRANSACCION | Atrasos 2008 | | Atrasos 2009 | | Atrasos 2010 | | Atrasos 2011 | | Atrasos 2012 | | Atrasos 2013 | | Atrasos 2014 | | Atrasos 2015 | | Atrasos 2016 | | Atrasos 2017 | | Atrasos Octubre 2018 | | Total | |
|--|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|---------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|----------------------|------------------------|---------------|------------------------|
| | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones | Capital | Intereses y Comisiones |
| TOTAL DEUDA EXT. (I+II) | 0 | 4.083 | 0 | 23.130 | 0 | 23.130 | 1.334 | 23.130 | 66.714 | 23.130 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 0 | 14.964 | 68.048 | 186.387 |
| I. SECTOR PÚBLICO | | | | | | | | | | | | | | | | | | | | | | | | |
| NO FINANCIERO (1+2) | 0 | 4.083 | 0 | 23.128 | 0 | 23.128 | 1.334 | 23.128 | 66.712 | 23.128 | 0 | 14.962 | 0 | 14.962 | 0 | 14.962 | 0 | 14.962 | 0 | 14.962 | 0 | 14.962 | 68.046 | 186.367 |
| 1.- GOBIERNO | 0 | 2.172 | 0 | 8.352 | 0 | 8.830 | 1.016 | 9.314 | 50.780 | 9.788 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 51.796 | 59.672 |
| 2.- RESTO SECTOR PÚBLICO NO FINANCIERO | 0 | 2.021 | 0 | 15.778 | 0 | 15.272 | 337 | 14.762 | 16.851 | 14.260 | 0 | 12.236 | 0 | 12.236 | 0 | 11.426 | 0 | 11.426 | 0 | 11.426 | 0 | 11.426 | 17.188 | 132.269 |
| ARMADA NACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTORIDAD PORT. BOLIVAR | 0 | 149 | 0 | 1.070 | 0 | 1.034 | 25 | 994 | 1.238 | 956 | 0 | 808 | 0 | 808 | 0 | 808 | 0 | 808 | 0 | 808 | 0 | 808 | 1.263 | 9.051 |
| AUTORIDAD PORT. GUAYAO. | 0 | 35 | 0 | 286 | 0 | 276 | 6 | 266 | 293 | 258 | 0 | 222 | 0 | 222 | 0 | 222 | 0 | 222 | 0 | 222 | 0 | 222 | 299 | 2.453 |
| CONSEJO PROVINCIAL DE GUAYAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSEJO PROVINCIAL DE CHIMBORAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSEJO PROVINCIAL DE TUNGURAHUA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSEJO PROVINCIAL DE PICHINCHA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAC | 0 | 18 | 0 | 134 | 0 | 130 | 3 | 126 | 152 | 122 | 0 | 104 | 0 | 104 | 0 | 104 | 0 | 104 | 0 | 104 | 0 | 104 | 155 | 1.154 |
| ECAPA-G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EEQ | 0 | 319 | 0 | 2.374 | 0 | 2.294 | 53 | 2.212 | 2.658 | 2.134 | 0 | 1.814 | 0 | 1.814 | 0 | 1.814 | 0 | 1.814 | 0 | 1.814 | 0 | 1.814 | 2.711 | 20.217 |
| EMAAP-Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMAPA-STO. DOMINGO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMELMANABI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMELORO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESPOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ETAPA-CUENCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INIAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INOCAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE AMBATO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE MACHALA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO GUAYAQUIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO QUITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO IBARRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE LOJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE CUENCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE BABAHOYO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUN. SANTO DOMINGO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE MANTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HDROTOAPI EP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PETROAMAZONAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PETROECUADOR | 0 | 1.333 | 0 | 10.440 | 0 | 10.106 | 222 | 9.772 | 11.113 | 9.440 | 0 | 8.106 | 0 | 8.106 | 0 | 8.106 | 0 | 8.106 | 0 | 8.106 | 0 | 8.106 | 11.335 | 89.727 |
| TAME | 0 | 57 | 0 | 472 | 0 | 458 | 9 | 444 | 478 | 430 | 0 | 372 | 0 | 372 | 0 | 372 | 0 | 372 | 0 | 372 | 0 | 372 | 487 | 4.093 |
| II. SECTOR PÚBLICO FINANCIERO (1+2+3+4) | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 2 | 2 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 2 | 20 |
| 1.- BEV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.- BNF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.- CFN | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 2 | 2 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 2 | 20 |
| 4.- BCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.- BDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* El rubro Amortizaciones incluye el efectivo y el descuento con el correspondiente nuevo saldo.
* Intereses corresponden al saldo vigente.

CUADRO No. 5
DEUDA PUBLICA EXTERNA DIRECTA (GOBIERNO CENTRAL) MOVIMIENTO POR ACREEDOR
PERIODO: 01-01-2018/31-10-2018
Cifras en miles de US\$

| ACREEDOR / TRANSACCION | SALDO (31/12/2017) (a) | DESEMBOLSOS | | | | AMORTIZACIONES | | | | | INTERESES Y COMISIONES | | | | | Ajustes cambiarlos (e) | SALDO (31/10/2018) f=a+b-c+e | SALDO + Atrasos Int. (31/10/2018) | |
|------------------------------|------------------------------|------------------|------------------|--------------------------|------------------|------------------|-------------------------------|------------------|---------------|------------------|------------------------|-----------------------|---------------------|------------------|--------------|------------------------------|------------------------------------|--------------------------------------|-------------------|
| | | 2018 | | | Total (b) | 2018 | | | 2017 | Total (c) | 2018 | | | | 2017 | | | | Total (d) |
| | | Efectivos | Refinanciamiento | Capitalización Intereses | | Efectivas | Condonación descuento y canje | Refinanciamiento | Efectivas | | Efectivos | Recursos del préstamo | Condonación y canje | Refinanciamiento | Efectivos | | | | |
| TOTAL DEUDA EXTERNA | | | | | | | | | | | | | | | | | | | |
| GOBIERNO CENTRAL | 28.238.973 | 5.860.001 | 0 | 0 | 5.860.001 | 2.081.761 | 0 | 0 | 15.769 | 2.097.530 | 1.654.516 | 0 | 8.962 | 0 | 1.242 | 1.664.720 | -37.420 | 31.964.024 | 32.023.696 |
| ORG.INTERNACIONALES | 7.539.026 | 1.086.035 | 0 | 0 | 1.086.035 | 467.452 | 0 | 0 | 0 | 467.452 | 188.060 | 0 | 8.962 | 0 | 0 | 197.022 | -1.414 | 8.156.195 | 8.156.195 |
| Banco Mundial | 99.519 | 22.842 | 0 | 0 | 22.842 | 14.410 | 0 | 0 | 0 | 14.410 | 4.937 | 0 | 170 | 0 | 0 | 5.107 | 0 | 107.951 | 107.951 |
| AIF | 2.658 | 0 | 0 | 0 | 0 | 776 | 0 | 0 | 0 | 776 | 18 | 0 | 0 | 0 | 0 | 18 | 0 | 1.882 | 1.882 |
| BIRF | 96.860 | 22.842 | 0 | 0 | 22.842 | 13.634 | 0 | 0 | 0 | 13.634 | 4.919 | 0 | 170 | 0 | 0 | 5.089 | 0 | 106.069 | 106.069 |
| BID | 4.562.237 | 404.267 | 0 | 0 | 404.267 | 201.804 | 0 | 0 | 0 | 201.804 | 104.643 | 0 | 2.287 | 0 | 0 | 106.930 | -33 | 4.764.666 | 4.764.666 |
| CAF | 2.835.424 | 289.288 | 0 | 0 | 289.288 | 249.697 | 0 | 0 | 0 | 249.697 | 72.631 | 0 | 6.505 | 0 | 0 | 79.135 | 0 | 2.875.015 | 2.875.015 |
| FIDA | 41.847 | 838 | 0 | 0 | 838 | 1.541 | 0 | 0 | 0 | 1.541 | 316 | 0 | 0 | 0 | 0 | 316 | -1.381 | 39.763 | 39.763 |
| FLAR | 0 | 368.800 | 0 | 0 | 368.800 | 0 | 0 | 0 | 0 | 0 | 5.534 | 0 | 0 | 0 | 0 | 5.534 | 0 | 368.800 | 368.800 |
| GOBIERNOS | 7.106.344 | 476.688 | 0 | 0 | 476.688 | 1.512.729 | 0 | 0 | 15.769 | 1.528.499 | 412.559 | 0 | 0 | 0 | 1.242 | 413.802 | -32.114 | 6.022.420 | 6.022.420 |
| Convenios Originales | 6.987.328 | 476.688 | 0 | 0 | 476.688 | 1.423.041 | 0 | 0 | 15.769 | 1.438.810 | 409.624 | 0 | 0 | 0 | 1.242 | 410.866 | -31.633 | 5.993.572 | 5.993.572 |
| Club de Paris | 119.017 | 0 | 0 | 0 | 0 | 89.688 | 0 | 0 | 0 | 89.688 | 2.935 | 0 | 0 | 0 | 0 | 2.935 | -480 | 28.848 | 28.848 |
| BANCOS Y BONOS | 13.593.603 | 4.297.278 | 0 | 0 | 4.297.278 | 101.580 | 0 | 0 | 0 | 101.580 | 1.053.897 | 0 | 0 | 0 | 0 | 1.053.897 | -3.892 | 17.785.409 | 17.845.081 |
| Convenios Originales | 1.693.944 | 1.297.278 | 0 | 0 | 1.297.278 | 101.580 | 0 | 0 | 0 | 101.580 | 83.724 | 0 | 0 | 0 | 0 | 83.724 | -3.892 | 2.885.750 | 2.885.750 |
| Bonos Brady | 62.526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.734 | 0 | 0 | 0 | 0 | 1.734 | 0 | 62.526 | 62.526 |
| Bonos Globales | 87.133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87.133 | 146.805 |
| Bonos Soberanos 2014-2024 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79.508 | 0 | 0 | 0 | 0 | 79.508 | 0 | 2.000.000 | 2.000.000 |
| Bonos Soberanos 2015-2020 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157.513 | 0 | 0 | 0 | 0 | 157.513 | 0 | 1.500.000 | 1.500.000 |
| Bonos Soberanos 2016-2022 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215.013 | 0 | 0 | 0 | 0 | 215.013 | 0 | 2.000.000 | 2.000.000 |
| Bonos Soberanos 2016-2026 | 1.750.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84.451 | 0 | 0 | 0 | 0 | 84.451 | 0 | 1.750.000 | 1.750.000 |
| Bonos Soberanos 2017-2023 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43.753 | 0 | 0 | 0 | 0 | 43.753 | 0 | 1.000.000 | 1.000.000 |
| Bonos Soberanos 2017-2027jun | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48.142 | 0 | 0 | 0 | 0 | 48.142 | 0 | 1.000.000 | 1.000.000 |
| Bonos Soberanos 2017-2027oct | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221.888 | 0 | 0 | 0 | 0 | 221.888 | 0 | 2.500.000 | 2.500.000 |
| Bonos Soberanos 2018-2028 | 0 | 3.000.000 | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 118.172 | 0 | 0 | 0 | 0 | 118.172 | 0 | 3.000.000 | 3.000.000 |
| CREDITO PROVEEDORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* El rubro Amortizaciones incluye el efectivo y el descuento con el correspondiente nuevo saldo.

* Intereses corresponden al saldo vigente.

FUENTE: Sistema SIGADE

ELABORACIÓN: Subsecretaría de Financiamiento Público / DNSEFP

CUADRO No.6
DEUDA PUBLICA EXTERNA DIRECTA (GOBIERNO CENTRAL)
ATRASOS POR ACREEDOR
Al 31-10-2018
Cifras en miles de US\$

| ACREEDOR / TRANSACCION | Atrasos 2008 | | Atrasos 2009 | | ATRASOS 2010 | | Atrasos 2011 | | Atrasos 2012 | | Atrasos 2013 | | Atrasos 2014 | | Atrasos 2015 | | Atrasos 2016 | | Atrasos 2017 | | Atrasos Octubre 2018 | | Total | | | |
|------------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|----------------------|------------------------|---------|------------------------|--------|--------|
| | Capital | Intereses y comisiones | Capital | Intereses y comisiones | Capital | Intereses y comisiones | Capital | Intereses y comisiones | Capital | Intereses y comisiones | Capital | Intereses y comisiones | Capital | Intereses y comisiones | Capital | Intereses y comisiones | Capital | Intereses y comisiones | Capital | Intereses y comisiones | Capital | Intereses y comisiones | Capital | Intereses y comisiones | | |
| TOTAL DEUDA EXTERNA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GOBIERNO CENTRAL | 0 | 2.172 | 0 | 8.352 | 0 | 8.830 | 1.016 | 9.314 | 50.780 | 9.788 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 51.796 | 59.672 |
| ORG.INTERNAZIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banco Mundial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GOBIERNOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Convenios Originales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Club de Paris | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCOS Y BONOS | 0 | 2.172 | 0 | 8.352 | 0 | 8.830 | 1.016 | 9.314 | 50.780 | 9.788 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 51.796 | 59.672 |
| Convenios Originales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Brady | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Globales | 0 | 2.172 | 0 | 8.352 | 0 | 8.830 | 1.016 | 9.314 | 50.780 | 9.788 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 0 | 3.536 | 51.796 | 59.672 |
| Bonos Soberanos 2014-2024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2015-2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2016-2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2016-2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2017-2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2017-2027jun | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2017-2027oct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos Soberanos 2018-2028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDITO PROVEEDORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* El rubro Amortizaciones incluye el efectivo y el descuento con el correspondiente nuevo saldo.

* Intereses corresponden al saldo vigente.

FUENTE: Sistema SIGADE

ELABORACIÓN: Subsecretaría de Financiamiento Público / DNSEFP

CUADRO No. 7
DEUDA EXTERNA DEL SECTOR PÚBLICO: SERVICIO DE LA DEUDA ASUMIDO POR EL GOBIERNO
(SUBROGACIONES)
PERIODO: 01-01-2018/31-10-2018
Cifras en miles de US\$

| DEUDOR / TRANSACCION | AMORTIZACIONES | | | INTERESES Y COMISIONES | | | TOTAL |
|--|----------------|--------------|--------------|------------------------|------------|------------|--------------|
| | 2017 | 2018 | Total | 2017 | 2018 | Total | |
| | Efectivas | Efectivas | | Efectivos | Efectivos | | |
| TOTAL DEUDA EXT. (I+II) | 0 | 3.460 | 3.460 | 0 | 173 | 173 | 3.633 |
| I. SECTOR PÚBLICO NO FINANCIERO | 0 | 3.390 | 3.390 | 0 | 169 | 169 | 3.559 |
| 1.- RESTO SECTOR PÚBLICO NO FINANCIERO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARMADA NACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTORIDAD PORT.BOLIVAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTORIDAD PORT.GUAYAQUIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CEDEGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSEJO PROVINCIAL DEL GUAYAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSEJO PROVINCIAL DE PICHINCHA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CRM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EEQ | 0 | 1.478 | 1.478 | 0 | 40 | 40 | 1.518 |
| EMAAP-Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMAPA-STO.DOMINGO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMELMANABI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMELORO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESPOL | 0 | 960 | 960 | 0 | 110 | 110 | 1.070 |
| ETAPA-C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INIAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INOCAR | 0 | 853 | 853 | 0 | 13 | 13 | 866 |
| MUNICIPIO DE BABAHOYO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE CUENCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE LOJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE MACHALA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO GUAYAQUIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO QUITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PETROECUADOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TAME | 0 | 100 | 100 | 0 | 5 | 5 | 105 |
| II. SECTOR PÚBLICO FINANCIERO | 0 | 70 | 70 | 0 | 5 | 5 | 74 |
| BEV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BNF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFN | 0 | 68 | 68 | 0 | 4 | 4 | 72 |
| BDE | 0 | 2 | 2 | 0 | 0 | 0 | 2 |

FUENTE: Sistema SIGADE

ELABORACIÓN: Subsecretaría de Financiamiento Público / DNSEFP

| CUADRO No. 8 | | | | | | | | | |
|--|---------------|----------------|----------------|----------------|------------|----------------|------------------|-------------|------------------|
| DEUDA EXTERNA DEL SECTOR PÚBLICO: DESEMBOLSOS POR EJECUTOR | | | | | | | | | |
| PERIODO: 01-01-2018/31-10-2018 | | | | | | | | | |
| Cifras en miles de US\$ | | | | | | | | | |
| EJECUTOR / ACREEDOR | BIRF | BID | CAF | FLAR | FIDA | GOBIERNOS | BANCOS Y BONOS | PROVEEDORES | TOTAL |
| TOTAL (I + II) | 80.838 | 404.727 | 323.491 | 368.800 | 838 | 539.812 | 4.503.907 | 0 | 6.222.413 |
| I. DEUDA DIRECTA | 22.842 | 404.267 | 289.288 | 368.800 | 838 | 476.688 | 4.297.278 | 0 | 5.852.161 |
| BANCO CENTRAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BDE | 0 | 9.000 | 33.472 | 0 | 0 | 25.000 | 0 | 0 | 67.472 |
| CELEC EP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COCA CODO SINCLAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFN | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | 10.000 |
| CONAFIPS | 0 | 0 | 0 | 0 | 0 | 5.100 | 0 | 0 | 5.100 |
| CONFERENCIA EPISCOPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRALORIA GENERAL DEL ESTADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFENSA CIVIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIR.GEN.REGISTRO CIVIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE RECURSOS COSTEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMP. FERROCARRILES DEL ESTADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EPA | 0 | 0 | 0 | 0 | 0 | 7.155 | 0 | 0 | 7.155 |
| EPMMOP | 0 | 0 | 0 | 0 | 0 | 2.823 | 0 | 0 | 2.823 |
| EPMMQ | 0 | 0 | 57.289 | 0 | 0 | 0 | 0 | 0 | 57.289 |
| EP YACAHAY | 0 | 0 | 0 | 0 | 0 | 3.933 | 0 | 0 | 3.933 |
| ECUADOR ESTRATEGICO EP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IEPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INMOBILIAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MN. AGRICULTURA | 4.729 | 0 | 0 | 0 | 838 | 0 | 0 | 0 | 5.567 |
| MN. COORDINACIÓN DESARROLLO SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MN. DE PATRIMONIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MN. DEFENSA NACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MN. DEL INTERIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MN. DESARROLLO URBANO Y VIVIENDA | 0 | -19.500 | 0 | 0 | 0 | 0 | 0 | 0 | -19.500 |
| MN. EDUCACION | 16.200 | 0 | 30.000 | 0 | 0 | 5.000 | 0 | 0 | 51.200 |
| MN. ELECTRICIDAD Y ENERGIA RENOVABLE | 0 | 0 | 0 | 0 | 0 | 98.211 | 0 | 0 | 98.211 |
| MN. ECONOMIA Y FINANZAS | 627 | 197.647 | 166.528 | 368.800 | 0 | 258.371 | 4.102.249 | 0 | 5.094.224 |
| MN. SALUD PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MN. TRANSPORTE Y OBRAS PUBLICAS | 0 | 0 | 1.998 | 0 | 0 | 0 | 33.031 | 0 | 35.030 |
| MUNICIPIO DE CUENCA | 0 | 0 | 0 | 0 | 0 | 903 | 0 | 0 | 903 |
| MUNICIPIO DE IBARRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE PORTOVIJEJO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE QUITO | 0 | 209.280 | 0 | 0 | 0 | 51.940 | 156.496 | 0 | 417.716 |
| PETROECUADOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RTV ECUADOR E.P. | 0 | 0 | 0 | 0 | 0 | 8.252 | 5.501 | 0 | 13.753 |
| SECRE. NACIONAL DE RIESGOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SENAE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SENAGUA - EPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SENECYT | 1.286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.286 |
| SERVICIO INTEGRADO DE SEGURIDAD | 0 | 7.840 | 0 | 0 | 0 | 0 | 0 | 0 | 7.840 |
| SERVICIO DE RENTAS INTERNAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II. DEUDA INDIRECTA | 57.996 | 460 | 34.203 | 0 | 0 | 63.124 | 206.629 | 0 | 362.413 |
| ARMADA NACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CELEC EP | 0 | 0 | 0 | 0 | 0 | 11.485 | 0 | 0 | 11.485 |
| CONS. PROVINCIAL DE PICHINCHA | 0 | 0 | 2.373 | 0 | 0 | 0 | 0 | 0 | 2.373 |
| CONS. PROVINCIAL DEL CHIMBORAZO | 0 | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |
| CONS. PROVINCIAL DEL GUAYAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONS. PROVINCIAL DEL TUNGURAHUA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MN. FINANZAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMAAP-Q | 0 | 0 | 0 | 0 | 0 | 12.217 | 0 | 0 | 12.217 |
| EPMMOP | 0 | 0 | 5.343 | 0 | 0 | 0 | 0 | 0 | 5.343 |
| EMAPAG-EP | 37.762 | 0 | 0 | 0 | 0 | 0 | 13.500 | 0 | 51.262 |
| ETAPA- CUENCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EP PETROECUADOR | 0 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 150.000 |
| EP PETROAMAZONAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HIDROTAPIE.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IESS | 0 | 0 | 0 | 0 | 0 | 0 | 43.129 | 0 | 43.129 |
| MUNICIPIO DE CUENCA | 0 | 0 | 7.000 | 0 | 0 | 0 | 0 | 0 | 7.000 |
| MUNICIPIO DE IBARRA | 8.906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.906 |
| MUNICIPIO DE GUAYAQUIL | 0 | 0 | 7.200 | 0 | 0 | 24.010 | 0 | 0 | 31.210 |
| MUNICIPIO DE QUITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE MANTA | 11.328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.328 |
| MUNICIPIO DE LOJA | 0 | 0 | 12.287 | 0 | 0 | 0 | 0 | 0 | 12.287 |
| MUNICIPIO DE SANTO DOMINGO | 0 | 0 | 0 | 0 | 0 | 15.413 | 0 | 0 | 15.413 |

FUENTE: Sistema SIGADE

ELABORACIÓN: Subsecretaría de Financiamiento Público / DNSEFP

| CUADRO No. 9 DEUDA EXTERNA DEL SECTOR PÚBLICO: SALDO DISPONIBLE POR EJECUTOR Al 31-10-2018 Cifras en miles de US\$ | | | | | | | | | |
|---|----------------|----------------|----------------|----------|---------------|----------------|----------------|---------------|------------------|
| EJECUTOR / ACREEDOR | BIRF | BID | CAF | FLAR | FIDA | GOBIERNOS | BANCOS Y BONOS | PROVEEDORES | TOTAL |
| TOTAL (I + II) | 564.443 | 339.872 | 155.908 | 0 | 44.299 | 944.953 | 486.568 | 25.000 | 2.561.043 |
| I. DEUDA DIRECTA | 452.865 | 338.839 | 78.503 | 0 | 44.299 | 478.508 | 407.567 | 0 | 1.800.581 |
| BANCO CENTRAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BDE | 0 | 98.972 | 24.081 | 0 | 0 | 53.000 | 0 | 0 | 176.053 |
| CELEC EP | 0 | 14.800 | 0 | 0 | 0 | 0 | 0 | 0 | 14.800 |
| COCA ODOO SINCLAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFN | 0 | 0 | 0 | 0 | 0 | 39.734 | 0 | 0 | 39.734 |
| CONAFIPS | 0 | 0 | 0 | 0 | 0 | 33.303 | 0 | 0 | 33.303 |
| CONFERENCIA EPISCOPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRALORIA GENERAL DEL ESTADO | 0 | 8.931 | 0 | 0 | 0 | 0 | 0 | 0 | 8.931 |
| DEFENSA CIVIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIR.GEN.REGISTRO CIVIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE RECURSOS COSTEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMP. FERROCARRILES DEL ESTADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EPA | 0 | 0 | 0 | 0 | 0 | 33.139 | 0 | 0 | 33.139 |
| EPMMOP | 0 | 0 | 0 | 0 | 0 | 2.129 | 0 | 0 | 2.129 |
| EPMMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EP YACAHAY | 0 | 0 | 0 | 0 | 0 | 84.041 | 0 | 0 | 84.041 |
| ECUADOR ESTRATEGICO EP | 0 | 0 | 0 | 0 | 0 | 0 | 148.750 | 0 | 148.750 |
| IEPS | 0 | 0 | 0 | 0 | 16.165 | 0 | 0 | 0 | 16.165 |
| INMOBILIAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MIN. AGRICULTURA | 71.140 | 0 | 0 | 0 | 28.134 | 18.979 | 0 | 0 | 118.253 |
| MIN. COORDINACIÓN DESARROLLO SOCIAL | 0 | 6.838 | 0 | 0 | 0 | 0 | 0 | 0 | 6.838 |
| MIN. DE PATRIMONIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MIN. DEFENSA NACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 17.600 | 0 | 17.600 |
| MIN. DEL INTERIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MIN. DESARROLLO URBANO Y VIVIENDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MIN. EDUCACION | 148.902 | 0 | 36.440 | 0 | 0 | 70.000 | 167.372 | 0 | 422.714 |
| MIN. ELECTRICIDAD Y ENERGIA RENOVABLE | 0 | 67.381 | 1.756 | 0 | 0 | 57.268 | 0 | 0 | 126.406 |
| MIN. ECONOMÍA Y FINANZAS | 143.832 | 60.603 | 11.253 | 0 | 0 | 0 | 0 | 0 | 215.689 |
| MIN. SALUD PUBLICA | 0 | 0 | 0 | 0 | 0 | 13.613 | 0 | 0 | 13.613 |
| MIN. TRANSPORTE Y OBRAS PUBLICAS | 0 | 0,000 | 4.973 | 0 | 0 | 0 | 0 | 0 | 4.973 |
| MUNICIPIO DE CUENCA | 0 | 0 | 0 | 0 | 0 | 1.549 | 0 | 0 | 1.549 |
| MUNICIPIO DE IBARRA | 0 | 0 | 0 | 0 | 0 | 1.245 | 0 | 0 | 1.245 |
| MUNICIPIO DE PORTOVIJO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE QUITO | 0 | 52.660 | 0 | 0 | 0 | 69.160 | 0 | 0 | 121.820 |
| PETROECUADOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RTV ECUADOR E.P. | 0 | 0 | 0 | 0 | 0 | 1.348 | 899 | 0 | 2.247 |
| SECRE. NACIONAL DE RIESGOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SENAE | 0 | 15.703 | 0 | 0 | 0 | 0 | 0 | 0 | 15.703 |
| SENAGUA-EPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SENECYT | 88.991 | 0 | 0 | 0 | 0 | 0 | 72.947 | 0 | 161.938 |
| SERVICIO INTEGRADO DE SEGURIDAD | 0 | 4.558 | 0 | 0 | 0 | 0 | 0 | 0 | 4.558 |
| SERVICIO DE RENTAS INTERNAS | 0 | 8.392 | 0 | 0 | 0 | 0 | 0 | 0 | 8.392 |
| II. DEUDA INDIRECTA | 111.578 | 1.033 | 77.406 | 0 | 0 | 466.445 | 79.000 | 25.000 | 760.462 |
| ARMADA NACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BDE | 0 | 0 | 0 | 0 | 0 | 136.101 | 0 | 0 | 136.101 |
| CFN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CELEC EP | 0 | 0 | 0 | 0 | 0 | 80.393 | 0 | 0 | 80.393 |
| CONS. PROVINCIAL DE PICHINCHA | 0 | 0 | 9.123 | 0 | 0 | 0 | 0 | 0 | 9.123 |
| CONS. PROVINCIAL DEL CHIMBORAZO | 0 | 1.033 | 0 | 0 | 0 | 0 | 0 | 0 | 1.033 |
| CONS. PROVINCIAL DEL GUAYAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONS. PROVINCIAL DEL TUNGURAHUA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMAAP-Q | 0 | 0 | 0 | 0 | 0 | 39.206 | 0 | 0 | 39.206 |
| EMAPAG-EP | 29.619 | 0 | 0 | 0 | 0 | 0 | 79.000 | 0 | 108.619 |
| EPMMOP | 0 | 0 | 2.038 | 0 | 0 | 0 | 0 | 0 | 2.038 |
| ETAPA-C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EP PETROECUADOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EP PETROAMAZONAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HIDRO TOAPI E.P. | 0 | 0 | 0 | 0 | 0 | 73.358 | 0 | 0 | 73.358 |
| IESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.000 | 25.000 |
| MAGAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO DE CUENCA | 0 | 0 | 8.061 | 0 | 0 | 0 | 0 | 0 | 8.061 |
| MUNICIPIO DE GUAYAQUIL | 0 | 0 | 49.000 | 0 | 0 | 90.322 | 0 | 0 | 139.322 |
| MUNICIPIO DE QUITO | 4.850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.850 |
| MUNICIPIO DE MANTA | 34.531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34.531 |
| MUNICIPIO DE LOJA | 0 | 0 | 9.184 | 0 | 0 | 0 | 0 | 0 | 9.184 |
| MUNICIPIO DE IBARRA | 42.578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42.578 |
| MUNICIPIO STO. DOMINGO | 0 | 0 | 0 | 0 | 0 | 47.065 | 0 | 0 | 47.065 |

| CUADRO No. 10 DEUDA EXTERNA DEL SECTOR PÚBLICO: ESTRUCTURA DEL SALDO POR DEUDOR DE LOS BONOS BRADY, BONOS GLOBALES Y DEL CLUB DE PARIS Al 31-10-2018 Cifras en miles de US\$ | | | | |
|--|---------------|----------------|---------------|----------------|
| DEUDOR /TIPO DE DEUDA | BONOS BRADY | BONOS GLOBALES | CLUB DE PARIS | TOTAL |
| TOTAL SECT.PUBLIC.(I+II) | 62.526 | 217.682 | 29.986 | 310.195 |
| I. SECTOR PÚBLICO NO FINANCIERO | 62.526 | 217.661 | 29.881 | 310.068 |
| REPUBLICA (*) | 62.526 | 87.133 | 28.848 | 178.507 |
| PETROECUADOR | 0 | 92.393 | 0 | 92.393 |
| AUT. PORTUARIA GUAYAQUIL | 0 | 2.529 | 0 | 2.529 |
| AUT. PORTUARIA BOLIVAR | 0 | 9.355 | 0 | 9.355 |
| DAC | 0 | 1.185 | 0 | 1.185 |
| EMELMANABI | 0 | 0 | 0 | 0 |
| EMELORO | 0 | 0 | 0 | 0 |
| EEQ | 0 | 20.861 | 521 | 21.382 |
| INOCAR | 0 | 0 | 310 | 310 |
| TAME | 0 | 4.205 | 203 | 4.408 |
| II. SECTOR PÚBLICO FINANCIERO | 0 | 21 | 105 | 126 |
| BEV | 0 | 0 | 0 | 0 |
| CFN | 0 | 21 | 105 | 126 |

* El rubro Amortizaciones efectivas incluye el efectivo y el descuento; consecuentemente el nuevo saldo.

* Intereses corresponden al saldo vigente.

FUENTE: Sistema SIGADE

ELABORACIÓN: Subsecretaría de Financiamiento Público / DNSEFP

CUADRO No. 11
DEUDA EXTERNA DEL SECTOR PÚBLICO: PRÉSTAMOS CONTRATADOS
PERIODO: 01-01-2018/31-10-2018

| Código secuencial | Código SIGADE | Código del Acreedor | Acreedor | Deudor | Ejecutor | Fecha de firma | Soporte Legal - Fecha | ACREEDOR (miles de USD) | |
|-------------------|------------------------------|-------------------------------|---|---|--------------------------------------|--|--|---|---------|
| | | | | | | | | MONTO | % |
| 001 | 28027013 | BONOS SOBERANOS 2028 | J.P. MORGAN, DEUTSCHE BANK, CREDIT SUISSE | REPÚBLICA DEL ECUADOR | MINISTERIO DE ECONOMÍA Y FINANZAS | 23/1/2018 | ACTA R.M. N° 001 18/01/2018 | | |
| 002 | 20608000 | FLAR 368,8 MM | FONDO LATINOAMERICANO DE RESERVAS (FLAR) | REPÚBLICA DEL ECUADOR | MINISTERIO DE ECONOMÍA Y FINANZAS | 30/5/2018 | ACTA R.M. N° 002 28/06/2018 | | |
| 003* | 28104000 | GSÍ 500,0 MM | GOLDMAN SACHS INTERNATIONAL (GSÍ) | REPÚBLICA DEL ECUADOR | MINISTERIO DE ECONOMÍA Y FINANZAS | 28/8/2018 | ACTA R.M. N° 003 25/08/2018 | | |
| 004 | 20326000 | 4364 OC-EC | BANCO INTERAMERICANO DE DESARROLLO (BID) | REPÚBLICA DEL ECUADOR | MINISTERIO DE ECONOMÍA Y FINANZAS | 7/9/2018 | ACTA R.M. N° 006 25/08/2018 | | |
| 005 | 20327000 | 2882 OEC-EC 2 | BANCO INTERAMERICANO DE DESARROLLO (BID) | REPÚBLICA DEL ECUADOR | MUN. DISTRITO METROPOLITANO DE QUITO | 7/9/2018 | ACTA R.M. N° 005 25/08/2018 | | |
| 006 | 20833000 | CAF 010451 SWAP III | CORPORACION ANDINA DE FOMENTO (CAF) | REPÚBLICA DEL ECUADOR | MINISTERIO DE ECONOMÍA Y FINANZAS | 14/9/2018 | ACTA R.M. N° 007 25/08/2018 | | |
| 007 | 20834000 | CAF 10482 | CORPORACION ANDINA DE FOMENTO (CAF) | ILUSTRE MUNICIPIO DE GUAYAQUIL | ILUSTRE MUNICIPIO DE GUAYAQUIL | 14/9/2018 | RESOLUCIÓN N° 0101 31/08/2018 | | |
| 008 | 28105000 | CHF USD 100 | CREDIT SUISSE A.G. NEW YORK BRANCH | REPÚBLICA DEL ECUADOR | MINISTERIO DE ECONOMÍA Y FINANZAS | 26/9/2018 | ACTA R.M. N° 009 26/09/2018 | | |
| 009** | 28106000 | CREDIT SUISSE 500,0 MM | CREDIT SUISSE A.G. NEW YORK BRANCH | REPÚBLICA DEL ECUADOR | MINISTERIO DE ECONOMÍA Y FINANZAS | 30/10/2018 | ACTA R.M. N° 011 24/10/2018 | | |
| | | | | | | | | TOTAL | |
| | | | | | | | | 5.159.032 | 100,00% |
| | | | | | | | | ORG.INTERNACIONALES | |
| | | | | | | | | 1.055.400 | 20,46% |
| | | | | | | | | BID | |
| | | | | | | | | 487.600 | 9,45% |
| | | | | | | | | CAF | |
| | | | | | | | | 199.000 | 3,86% |
| | | | | | | | | FIDA | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | FLAR | |
| | | | | | | | | 368.800 | 7,15% |
| | | | | | | | | GOBIERNOS | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | BANCOS | |
| | | | | | | | | 1.103.632 | 21,39% |
| | | | | | | | | PROVEEDORES | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | BONOS | |
| | | | | | | | | 3.000.000 | 58,15% |
| | | | | | | | | DEUDOR (miles de US\$) | |
| | | | | | | | | TOTAL | |
| | | | | | | | | 5.159.032 | 100,00% |
| | | | | | | | | BDE | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | EP PETROAMAZONAS | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | EPMAPS | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | GAD MUNICIPAL GUAYAQUIL | |
| | | | | | | | | 49.000 | 0,95% |
| | | | | | | | | EP PETROECUADOR | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | REPÚBLICA DEL ECUADOR | |
| | | | | | | | | 5.110.032 | 99,05% |
| Código secuencial | Moneda original | Monto moneda original (miles) | Monto dólares (miles) | Objeto | | | | | |
| | | | | | | | | | |
| 001 | USD | 3.000.000 | 3.000.000 | FINANCIAR PARCIALMENTE LOS PROGRAMAS Y PROYECTOS QUE CONFORMAN EL PLAN ANUAL DE INVERSIONES 2018 | | | | | |
| 002 | USD | 368.800 | 368.800 | CRÉDITO DE APOYO A LA BALANZA DE PAGOS DIRIGIDO A FINANCIAR PARCIALMENTE EL PROGRAMA DE PRESERVACIÓN DE CAPITAL, PERIODO 2018 | | | | | |
| 003* | USD | 500.000 | 500.000 | OPERACIÓN DE REPORTE PARA CAPTAR RECURSOS PARA FINANCIAR PARCIALMENTE EL "PROGRAMA DE PRESERVACIÓN DE CAPITAL, PERIODO 2018" | | | | | |
| 004 | USD | 237.600 | 237.600 | FINANCIACIÓN Y EJECUCIÓN DEL "PROGRAMA MULTIFASE DE MEJORA EN LA CALIDAD EN LA PRESTACIÓN DE SERVICIOS SOCIALES - FASE I" | | | | | |
| 005 | USD | 250.000 | 250.000 | CONTRATO MODIFICATARIO DEL PRÉSTAMO 2882 OC-EC "SISTEMA DE TRANSPORTE METROPOLITANO - PRIMERA LINEA DEL METRO DE QUITO" | | | | | |
| 006 | USD | 150.000 | 150.000 | "PROGRAMA PRÉSTAMO SECTORIAL DE ENFOQUE AMPLIO EN ELECTRICIDAD III" | | | | | |
| 007 | USD | 49.000 | 49.000 | "PROGRAMA DE OBRAS VIALES POPULARES EN ZONAS DENSAMENTE POBLADAS DE LA CIUDAD DE GUAYAQUIL FASE IV" | | | | | |
| 008 | CHF | 100.000 | 103.632 | FINANCIAMIENTO PARCIAL DE PROGRAMAS Y PROYECTOS DE INVERSION DE LOS AÑOS 2018 Y 2019. | | | | | |
| 009** | USD | 500.000 | 500.000 | OPERACIÓN DE REPORTE PARA CAPTAR RECURSOS PARA FINANCIAR PARCIALMENTE EL "PROGRAMA DE PRESERVACIÓN DE CAPITAL, PERIODO 2018" | | | | | |
| | | | | | | TOTAL | | | |
| | | | | | | 5.159.032 | 100,00% | | |
| | | | | | | BDE | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | CELEC E.P. | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | CFN | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | CONAFIPS | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | EPMAPS | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | EPMMQ | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | EP PETROAMAZONAS | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | EP PETROECUADOR | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | EP MUNICIPAL TRANSITO GUAYAQUIL | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | IEPS | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | MAG | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | MIN DE ECONOMÍA Y FINANZAS | | | |
| | | | | | | 4.860.032 | 94,20% | | |
| | | | | | | MUN. GUAYAQUIL | | | |
| | | | | | | 49.000 | 0,95% | | |
| | | | | | | MUN. QUITO | | | |
| | | | | | | 250.000 | 4,85% | | |
| | | | | | | MUN. MANTA | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | MUN. IBARRA | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | SENECYT | | | |
| | | | | | | - | 0,00% | | |
| | | | | | | SEANE | | | |
| | | | | | | - | 0,00% | | |
| Código secuencial | Plazo incluido gracia (años) | Gracia (años) | Tasa de Interés (%) | Forma de Pago | | | Gastos Legales y Otros | | |
| | | | | Amortización | Intereses | Comisiones | | | |
| 001 | 10 AÑOS | - | 7,875% A.F | AL VENCIMIENTO | SEMESTRAL | - | - | | |
| 002 | 3 AÑOS | 1 AÑO | LIBOR 3 MESES + 3,26% | TRIMESTRAL | TRIMESTRAL | - | C.R.I. USD 258.160 C.R.F. USD 19.472.640 | | |
| 003* | 4 AÑOS | - | LIBOR A 3 MESES + 4,25% | TRIMESTRAL | TRIMESTRAL | - | - | | |
| 004 | 24 AÑOS | 7 AÑOS | BID FU LIBOR (90) + 0,94% | SEMESTRAL | SEMESTRAL | C.C. MAX. 0,75% | C.I.V. 1% | | |
| 005 | 25 AÑOS | 7 AÑOS | BID FU LIBOR (90) + 0,94% | SEMESTRAL | SEMESTRAL | C.C. MAX. 0,75% | C.I.V. 1% | | |
| 006 | 12 AÑOS | 2 AÑOS | LIBOR A 6 MESES + 1,75% | SEMESTRAL | SEMESTRAL | CC 0,35% | C.F. 0,65% / G.E. \$25.000 | | |
| 007 | 10 AÑOS | 2 AÑOS 5 MESES | LIBOR A 6 MESES + 1,75% | SEMESTRAL | SEMESTRAL | CC 0,35% | C.F. 0,65% / G.E. \$35.000 | | |
| 008 | 7 AÑOS | 1 AÑO | LIBOR 3 MESES + 5,375% | TRIMESTRAL | TRIMESTRAL | - | H.E. 1,75 / H.A. 0,25 | | |
| 009** | 4 AÑOS 5 MESES | - | LIBOR 3 MESES + 3,150% | AL VENCIMIENTO | TRIMESTRAL | - | - | | |
| | | | | | | | | TASA DE INTERES (miles de US\$) | |
| | | | | | | | | TOTAL | |
| | | | | | | | | 5.159.032 | 100,00% |
| | | | | | | | | de 0 - 3,0% | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | de 3,1 - 6,0% | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | de 6,1 - 9 % | |
| | | | | | | | | 3.000.000 | 58,15% |
| | | | | | | | | más de 9,1% | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | VARIABLES | |
| | | | | | | | | 2.159.032 | 41,85% |
| | | | | | | | | Tasa OCDE | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | Tasa LIBOR | |
| | | | | | | | | 1.671.432 | 32,40% |
| | | | | | | | | Tasa LIBOR F.U. | |
| | | | | | | | | 487.600 | 9,45% |
| | | | | | | | | Tasa BIRF | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | Tasa Básica Yen Japón | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | PLAZO (miles de US\$) | |
| | | | | | | | | TOTAL | |
| | | | | | | | | 5.159.032 | 100,00% |
| | | | | | | | | de 0 a 5 años | |
| | | | | | | | | 1.368.800 | 26,53% |
| | | | | | | | | de 5.1 a 10 años | |
| | | | | | | | | 3.103.632 | 60,16% |
| | | | | | | | | de 10.1 a 15 años | |
| | | | | | | | | 199.000 | 3,86% |
| | | | | | | | | de 15.1 a 20 años | |
| | | | | | | | | - | 0,00% |
| | | | | | | | | más de 20.1 años | |
| | | | | | | | | 487.600 | 9,45% |

SIGLAS: F.U. (Facilidad Unimonetaria); M (Margen Variable), A.F. (Anual Fijo), C.C. (Comisión de Compromiso); C.A. (Comisión de Administración); C.I.V. (Comisión de Inspección y Vigilancia); C.F. (Comisión de Financiamiento); C.E. (Comisión de Estructuración); G.E. (Gasto de Evaluación); H.E. (Honorarios de Estructuración); H.A. (Honorarios de Administración)

Nota: *Para configurar un esquema de financiamiento estructurado con el fin de captar recursos para financiar parcialmente el "Programa de Preservación de Capital, Período 2018", se efectuó la siguiente reapertura:
- Bonos Soberanos 2020 - Reapertura 28/08/2018 - Carácter contingente
- Bonos Soberanos 2022 - Reapertura 28/08/2018 - Carácter contingente
- Bonos Soberanos 2023 - Reapertura 10/10/2018 - Carácter contingente
**Para configurar un esquema de financiamiento estructurado con el fin de captar recursos para financiar parcialmente el "Programa de Preservación de Capital, Período 2018", se efectuó la siguiente reapertura:
- Bonos Soberanos 2022 - Reapertura 29/10/2018 - Carácter contingente
- Bonos Soberanos 2023 - Reapertura 29/10/2018 - Carácter contingente
- Bonos Soberanos 2026 - Reapertura 29/10/2018 - Carácter contingente