

| CONCEPTO | CRÉDITO No. 1 | | | CRÉDITO No. 2 | | | CRÉDITO No. 3 |
|-----------------------------|---------------------------------|-------------------|---------------------|---------------------------------|-------------------|------------------|-------------------|
| No. de cuenta contable | 22330- | | | 22330- | | | 22330- |
| Institución acreedora | Banca de Desarrollo | | | Banca de Desarrollo | | | Banca de Desarrol |
| Nombre del acreedor | BANOBRAS | | | BANOBRAS | | | SECRETARIA DE P |
| Tipos de financiamiento | Contratos y convenios | | | Contratos y convenios | | | Contratos y conve |
| Monto de contratación | 42,261,438.23 | | | 3,296,999.60 | | | 0.00 |
| Monto dispuesto | 41,791,210.94 | | | 3,296,999.60 | | | 0.00 |
| Fecha de inicio | 22/11/2013 | | | 10/12/2014 | | | 19/12/2013 |
| Fecha de vencimiento | 26/12/2033 | | | 30/09/2015 | | | 31/10/2014 |
| Meses de gracia | 4 | | | 0 | | | 0 |
| Tasa de interés | TIIE+4.046 % | | | 0.0677 | | | 0 |
| Destino | OBRAS DE INFRAESTRUCTURA BASICA | | | OBRAS DE INFRAESTRUCTURA BASICA | | | 0 |
| Saldo al 31 de Dic. de 2013 | 6,027,681.62 | | | 2,159,972.67 | | | |
| Empréstito | 35,763,529.32 | | | 0.00 | | | 0.00 |
| Amortización | 354,162.80 | | | 683,015.47 | | | 0.00 |
| Interés pagado | 1,303,938.68 | | | 89,142.40 | | | 0.00 |
| MES | EMPRÉSTITO | AMORTIZACIONES | INTERÉS | EMPRÉSTITO | AMORTIZACIONES | INTERÉS | EMPRÉSTITO |
| Enero | 31,263,529.32 | 0.00 | 35,425.59 | 0.00 | 90,104.46 | 38,588.51 | 0.00 |
| Febrero | 0.00 | 0.00 | 234,448.29 | 0.00 | 118,183.21 | 10,509.76 | 0.00 |
| Marzo | 0.00 | 0.00 | 227,321.00 | 0.00 | 118,049.23 | 10,643.79 | 0.00 |
| Abril | 4,500,000.00 | 0.00 | 251,956.21 | 0.00 | 118,003.38 | 10,689.59 | 0.00 |
| Mayo | 0.00 | 177,081.40 | 282,658.92 | 0.00 | 118,691.31 | 10,001.66 | 0.00 |
| Junio | 0.00 | 177,081.40 | 272,128.67 | 0.00 | 119,983.88 | 8,709.09 | 0.00 |
| Julio | | | | | | | |
| Agosto | | | | | | | |
| Septiembre | | | | | | | |
| Octubre | | | | | | | |
| Noviembre | | | | | | | |
| Diciembre | | | | | | | |
| SUMA | 35,763,529.32 | 354,162.80 | 1,303,938.68 | 0.00 | 683,015.47 | 89,142.40 | 0.00 |

| | | CRÉDITO No. 4 | | | CRÉDITO No. 5 | | | CRÉDITO No. 6 |
|--------------------------|---------|---------------------------------|----------------|-----------|---------------------------------|----------------|--------------|---------------|
| | | 22330- | | | 22330- | | | |
| lo | | Banca de Desarrollo | | | Banca de Desarrollo | | | |
| LANEACION ADMINISTRACION | | BANOBRAS | | | BANOBRAS | | | |
| nios | | Contratos y convenios | | | Contratos y convenios | | | |
| | | 10,400,000.00 | | | 28,000,000.00 | | | |
| | | 10,263,090.37 | | | 27,729,113.34 | | | |
| | | 02/04/2012 | | | 24/05/2010 | | | |
| | | 30/06/2027 | | | 31/05/2025 | | | |
| | | 0 | | | 0 | | | |
| | | TIE+ 3.17 % | | | TIE+2.45 % | | | |
| | | OBRAS DE INFRAESTRUCTURA BASICA | | | OBRAS DE INFRAESTRUCTURA BASICA | | | |
| | | 9,465,168.48 | | | 21,619,879.20 | | | |
| | | 0.00 | | | 0.00 | | | 0.00 |
| | | 9,465,168.48 | | | 21,619,879.20 | | | 0.00 |
| | | 58,559.53 | | | 1,119,922.11 | | | 0.00 |
| AMORTIZACIONES | INTERÉS | EMPRÉSTITO | AMORTIZACIONES | INTERÉS | EMPRÉSTITO | AMORTIZACIONES | INTERÉS | EMPRÉSTITO |
| 0.00 | 0.00 | 0.00 | 9,465,168.48 | 58,559.53 | 0.00 | 21,619,879.20 | 1,119,922.11 | |
| 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 | 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 | |
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| 0.00 | 0.00 | 0.00 | 9,465,168.48 | 58,559.53 | 0.00 | 21,619,879.20 | 1,119,922.11 | 0.00 |

| | | CRÉDITO No. 7 | | | CRÉDITO No. 8 | | | CRÉDITO No. 9 |
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DEL 1 DE ENERO AL 31/12/2008 DE JUNIO DE 2014

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|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL DE DEUDA PÚBLICA | 39,272,701.97 | 35,763,529.32 | 32,122,225.95 | 42,914,005.34 |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|



