



DEPARTAMENTO DE RISARALDA
Secretaría de Hacienda
GESTIÓN DE LAS FINANZAS PÚBLICAS
GESTIÓN FINANCIERA
Informe Mensual y Saldos de Deuda
(para Contabilidad)

Version: 7

Vigencia: 10-2017

Fecha inicio: 2019/12/01

Fecha fin: 2019/12/31

NOMBRE_ENTIDAD	CONTRATO	PAGARE	DTF	SPREED	TASA	INTERESES	AMORTIZACION	PREPAGO	SALDO
BBVA	1401/2018	8039600001023	DTF + Spread	1	0.00	0.00	0.00	0.00	10,000,000,000.00
BBVA	1401/2018	8039600001049	DTF + Spread	2	0.00	0.00	0.00	0.00	13,000,000,000.00
BBVA	1401/2018	8039600001056	DTF + Spread	2	0.00	0.00	0.00	0.00	2,700,000,000.00
INFIDER	100610059-00	61005901	DTF + Spread	3	9.45	0.00	0.00	0.00	0.00
INFIDER	171050902700/09	171050902701	DTF + Spread	3	9.70	0.00	0.00	0.00	0.00
INFIDER	171050902800/09	171050902801	DTF + Spread	2.8	9.49	0.00	0.00	0.00	0.00
INFIDER	171050903700/09	171050903701	DTF + Spread	3	10.08	0.00	0.00	0.00	0.00
INFIDER	171050903700/09	171050903702	DTF + Spread	3	9.98	0.00	0.00	0.00	0.00
OCCIDENTE	016/2015	3300103487	DTF + Spread	2	6.37	0.00	0.00	13,216,724.00	4,936,783,276.00
OCCIDENTE	016/2015	3300105552	DTF + Spread	2	6.37	0.00	0.00	12,079,568.00	4,487,920,432.00
OCCIDENTE	016/2015	3300106308	DTF + Spread	2	6.44	97,621,748.00	495,664,994.84	11,386,191.00	5,936,593,753.11
POPULAR	11/11	47020152712	DTF + Spread	2.5	9.55	0.00	0.00	0.00	0.00
POPULAR	11/11	47020152721	DTF + Spread	2.5	9.46	0.00	0.00	0.00	0.00

97,621,748.00 495,664,994.84 36,682,483.00 41,061,297,461.11

CRUZ MARY GALVIS RIOS
Directora Financiera

Proyectó y elaboró: Cruz Mary Galvis Rios

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Secretario de Hacienda

Pereira, 08/01/2020