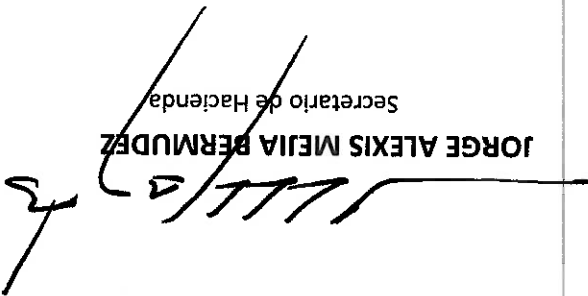
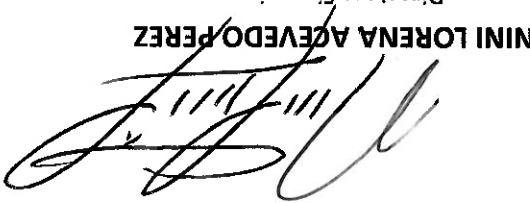


**SALDO DEUDA CON CORTE A:**  
**SEPTIEMBRE 30 DE 2022**


| ENTIDAD | CONTRATO  | PAGARE        | SALDO             |
|---------|-----------|---------------|-------------------|
| BBVA    | 1401/2018 | 8039600001023 | 5,833,333,333.09  |
| BBVA    | 1401/2018 | 8039600001049 | 7,917,488,096.70  |
| BBVA    | 1401/2018 | 8039600001056 | 1,800,000,000.00  |
| BBVA    | 1401/2018 | 8039600001205 | 2,687,499,999.99  |
| TOTAL   |           |               | 18,238,321,429.78 |



**JORGE ALEXIS MEJIA BERMUDEZ**  
Secretario de Hacienda



**NINI LORENA ACEVEDO PEREZ**  
Directora Financiera



Elaboró: María del Pilar Castro Morales