



**SALDO DE LA DEUDA CON ENTIDADES FINANCIERAS Y NACION
A 30 DE JUNIO DE 2014
SECRETARÍA DE HACIENDA DISTRITAL**

| Entidades Acreditadas a Corte 30 de Junio de 2014 | Tramo I con Garantía (40%) | | Tramo I sin Garantía | | Tramo II con Garantía (100%) | | Credito Saneamiento Fiscal | Credito Saneamiento Hospitalario | Valorización 2005 | Salud - Infraestructura Hospitalaria | Educación - Infraestructura Educativa | Infraestructura Vial | Saneamiento Básico | Mitigación de Riesgos | Saneamiento Fiscal | Corredor Portuario | Sindicato | Nacion | Total |
|---|----------------------------|---------------------------------|----------------------|---------------------------------|------------------------------|---------------------------------|----------------------------|----------------------------------|-----------------------|--------------------------------------|---------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|
| | CAPITAL | INTERESES CAUSADOS Y NO PAGADOS | CAPITAL | INTERESES CAUSADOS Y NO PAGADOS | CAPITAL | INTERESES CAUSADOS Y NO PAGADOS | | | | | | | | | | | | | |
| Davivienda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banco Colombia | 792.894.704 | 181.667.875 | 0 | 0 | 376.871.281 | 120.575.964 | 0 | 6.799.754.262 | 23.946.501.630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41.969.434.946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banco BBVA | 13.961.566.282 | 3.534.982.669 | 0 | 0 | 7.011.946.109 | 2.099.513.103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banco Occidente | 4.043.540.222 | 965.893.050 | 0 | 0 | 1.914.797.196 | 573.327.621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banco Bogotá | 10.306.724.146 | 2.796.999.310 | 0 | 0 | 5.309.898.940 | 1.589.887.292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banco Popular | 1.795.619.050 | 428.853.924 | 0 | 0 | 901.839.564 | 270.028.352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banco Agrario | 3.659.062.500 | 850.164.547 | 0 | 0 | 2.044.798.862 | 612.252.662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Colpensiones (Bogotá del Estado) | 7.825.386.248 | 674.968.815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banco Suramer | 1.211.658.439 | 289.407.539 | 0 | 0 | 533.155.339 | 159.637.106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 38.496.836.670 | 9.197.887.078 | 897.427.148 | 214.371.219 | 18.095.306.282 | 5.435.222.091 | 37.416.626.803 | 48.799.189.208 | 23.946.501.630 | 24.977.109.960 | 25.000.000.000 | 7.681.551.597 | 25.000.000.000 | 14.989.383.568 | 15.428.904.821 | 5.400.000.000 | 39.992.831.227 | 85.234.751.765 | 428.210.697.066 |

RAUL LACOUTURE DAZA
Secretario de Hacienda Distrital
Proyectado por: MgD. Boyero

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