

ESTADO DE DEUDA MUNICIPAL
DEL 01/01/2014 AL 31/12/2014

FORMATO EDM-XXII
FECHA 09-Dic-2015
HOJA 1 DE 1

OBJETO DEL PRESTAMO: PARA FINANCIAR INVERSIONES

MONTO ORIGINAL DE LA DEUDA: 147,563,893.41

PERIODICIDAD DE PAGO: 28 DIAS

TASA PACTADA: 0.00 %

FECHA DE CONTRATACIÓN: 24/12/2009

PLAZO EN MESES: 144.00

No. DE P.O. 197

FECHA DE AUTORIZACIÓN DEL CONGRESO: 03/11/2009

| CUENTA | FECHA DE VENCIMIENTO | SALDO AL INICIO DEL EJERCICIO | REVALUACIONES | SALDO ACUMULADO POR AMORT. | AMORTIZACIONES | INTERESES | AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES | SALDO AL CIERRE DEL PERIODO DE INFORME |
|------------------|----------------------|-------------------------------|---------------|----------------------------|----------------|------------|---|--|
| 22330201HA100001 | 2014-09-30 | 113,637,940.72 | 0.00 | 113,637,940.72 | 865,186.18 | 617,368.84 | 1,482,555.02 | 112,772,754.54 |
| | 2014-09-30 | | 0.00 | 112,772,754.54 | 870,505.99 | 593,895.50 | 1,464,401.49 | 111,902,248.55 |
| | 2014-09-30 | | 0.00 | 111,902,248.55 | 875,858.52 | 630,579.22 | 1,506,437.74 | 111,026,390.03 |
| | 2014-01-31 | | 0.00 | 113,637,940.72 | 0.00 | 0.00 | 0.00 | 113,637,940.72 |
| | 2014-09-30 | | 0.00 | 111,026,390.03 | 881,243.95 | 565,249.69 | 1,446,493.64 | 110,145,146.08 |
| | 2014-09-30 | | 0.00 | 110,145,146.08 | 886,662.50 | 561,217.78 | 1,447,880.28 | 109,258,483.58 |
| | 2014-09-30 | | 0.00 | 109,258,483.58 | 892,114.37 | 577,999.39 | 1,470,113.76 | 108,366,369.21 |
| | 2014-09-30 | | 0.00 | 108,366,369.21 | 897,599.76 | 564,628.61 | 1,462,228.37 | 107,468,769.45 |
| | 2014-09-30 | | 0.00 | 107,468,769.45 | 903,118.87 | 503,815.87 | 1,406,934.74 | 106,565,650.58 |
| | 2014-09-30 | | 0.00 | 106,565,650.58 | 908,671.93 | 557,882.87 | 1,466,554.80 | 105,656,978.65 |
| | 2014-10-08 | | 0.00 | 105,656,978.65 | 914,259.12 | 504,971.06 | 1,419,230.18 | 104,742,719.53 |
| | 2014-11-12 | | 0.00 | 104,742,719.53 | 919,880.67 | 508,541.15 | 1,428,421.82 | 103,822,838.86 |
| | 2014-12-15 | | 0.00 | 103,822,838.86 | 122,049.55 | 72,807.33 | 194,856.88 | 103,700,789.31 |
| | 2014-12-15 | | 0.00 | 103,700,789.31 | 803,487.24 | 479,311.58 | 1,282,798.82 | 102,897,302.07 |