



**SALDO DE LA DEUDA CON ENTIDADES FINANCIERAS Y NACION  
A 30 DE JUNIO DE 2015  
SECRETARIA DE HACIENDA DISTRITAL**

| Entidades Acreedoras a Corte 30 de Junio de 2015 | Tramo I con Garantía (40%) |                    | Tramo I sin Garantía |                      | Tramo II con Garantía (100%) |                       | Nación                 | Cupo de Endeudamiento 2009-2011 | Cupo de Endeudamiento 2013-2015 | Total           |
|--|----------------------------|--------------------|----------------------|----------------------|------------------------------|-----------------------|------------------------|---------------------------------|---------------------------------|-----------------|
|  | CAPITAL                    |                    | CAPITAL              |                      | CAPITAL                      | CAPITAL               |                        |                                 |                                 |                 |
| Davienda   | -                          | -                  | -                    | -                    | -                            | -                     | -                      | 76.846.740.660                  | 37.839.443.202                  | 114.686.183.863 |
| Banco Colombia                                   | 339.812.017                | -                  | -                    | 161.516.263          | -                            | -                     | -                      | 36.393.690.756                  | 75.498.200.024                  | 112.393.219.060 |
| Nación   | -                          | -                  | -                    | -                    | -                            | 75.478.132.845        | -                      | -                               | -                               | 75.478.132.845  |
| Banco Bogotá                                     | 4.417.167.500              | 111.866.792        | -                    | 2.275.670.974        | -                            | -                     | -                      | 4.451.362.035                   | 39.169.104.631                  | 50.415.171.932  |
| Banco Occidente                                  | 1.732.945.809              | -                  | -                    | 820.627.370          | -                            | -                     | -                      | 8.928.571.429                   | 27.998.113.917                  | 39.480.258.525  |
| Banco BBVA                                       | 5.983.438.403              | -                  | -                    | 3.005.119.344        | -                            | -                     | -                      | -                               | 25.000.000.000                  | 33.988.557.747  |
| Banco Popular                                    | 798.422.450                | -                  | -                    | 386.502.670          | -                            | -                     | -                      | -                               | 17.197.444.168                  | 18.353.369.288  |
| Banco Agrario                                    | 1.525.312.500              | 272.744.843        | -                    | 876.342.365          | -                            | -                     | -                      | -                               | -                               | 2.674.399.708   |
| Colseguros (Bco del Estado)                      | 1.210.879.820              | -                  | -                    | -                    | -                            | -                     | -                      | -                               | -                               | 1.210.879.820   |
| Banco Sudameris                                  | 519.237.214                | -                  | -                    | 228.495.145          | -                            | -                     | -                      | -                               | -                               | 747.732.359     |
| <b>Total</b>                                     | <b>16.498.215.713</b>      | <b>384.611.635</b> | <b>384.611.635</b>   | <b>7.754.274.132</b> | <b>7.754.274.132</b>         | <b>75.478.132.845</b> | <b>126.620.364.881</b> | <b>222.692.305.943</b>          | <b>449.427.905.147</b>          |                 |

**RAUL LACOUTURE DAZA**  
 Secretario de Hacienda Distrital  
 Proyectado por: Iván D. Borrero

**¡Barranquilla florece para todos!**

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