

SISTEMA ESTADÍSTICO UNIFICADO DE DEUDA (SEUD)																
(MINISTERIO DE HACIENDA Y CREDITO PUBLICO , DEPARTAMENTO NACIONAL DE PLANEACION, CONTRALORIA GENERAL DE LA REPUBLICA)																
(BANCO DE LA REPUBLICA, FINANCIERA ENERGETICA NACIONAL, CONTADURIA GENERAL DE LA NACION, DANE)																
1.ENTIDAD QUE INFORMA	CONTRALORIA MUNICIPAL DE ARMENIA NIT: 800215818-3															
2.ESTADO DEL MES	de 1 enero del 2010 al 31 de Marzo de 2010															
3. CLASE DE DEUDA	6															
4.DILIGENCIADO POR	PEDRONEL TOEO LÓPEZ Profesional Universitario															
5.TELEFONO	7443420															
6. DESCRIPCION	7.Codigo del crédito	8. Nro. Tramo	9. Nro. Tabla	10. Fecha de vencimiento (aa-mm-dd)	11.Fecha de Operación (aa-mm-dd)	12 Tipo Operación	13. Tasa de Interés	14. Movimiento de Deuda			15 Tasa de cambio moneda de pago - USD	16 Tasa de cambio Operación COP	17. Acumulados de movimientos en Moneda Original	18. Saldo Deuda Moneda Tramo	19. Saldo Deuda USD (18. / 15.)	20. Saldo Deuda en miles de pesos (19. * 16. / 1000)
								14.1 Moneda del tramo	14.3 Moneda de pago	14.4 Valor operación en moneda del pago						
1	BANCO DE OCCIDENTE 045-0	611508343	1	1	08-Aug-10	01-02-07	5	COP					210,000,000			
			1	1	08-Aug-10	01-02-07	6	COP	105,000,000		105,000,000		2,895,000,000			
			1	1	08-Aug-10	01-02-07	7	COP	3,599,146		3,599,146		3,540,037,733			
			1	1	08-Aug-10	01-02-07	8	COP	0		0		30,000,000			
			1	1	08-Aug-10	01-02-07	99	COP						105,000,000		105,000
2	BANCO DE OCCIDENTE 0012-3 (90)	611508932	1	1	22-Jul-11	22-01-07	5	COP					16,071,089			
			1	1	22-Jul-11	22-01-07	6	COP	2,678,515		2,678,515		57,779,387			
			1	1	22-Jul-11	22-01-07	7	COP	381,705		381,705		93,472,371			
			1	1	22-Jul-11	22-01-07	8	COP	0		0		4,940,844			
			1	1	22-Jul-11	22-01-07	99	COP						13,392,574		13,393
3	BANCO DE OCCIDENTE 0027-0 (92)	611508932	1	1	11-Sep-11	30-06-05	5	COP					24,990,567			
			1	1	11-Sep-11	30-06-05	6	COP	4,165,094		4,165,094		98,177,218			
			1	1	11-Sep-11	30-06-05	7	COP	593,552		593,552		142,490,683			
			1	1	11-Sep-11	30-06-05	8	COP								
			1	1	11-Sep-11	30-06-05	99	COP						20,825,473		20,825
4	BANCO DE OCCIDENTE 0028-7(94)	611508932	1	1	11-Sep-11	30-06-05	5	COP					33,735,487			
			1	1	11-Sep-11	30-06-05	6	COP	5,622,580		5,622,580		132,532,244			
			1	1	11-Sep-11	30-06-05	7	COP	801,252		801,252		189,652,679			
			1	1	11-Sep-11	30-06-05	99	COP						28,112,907		28,113
			1	1	11-Dec-11	30-06-05	5	COP					43,185,087			
5	BANCO DE OCCIDENTE 0056-0 (96)	611508932	1	1	11-Dec-11	30-06-05	6	COP	7,197,515		7,197,515		169,655,717			
			1	1	11-Dec-11	30-06-05	7	COP	1,025,690		1,025,690		231,409,717			
			1	1	11-Dec-11	30-06-05	8	COP	0		0		343,134			
			1	1	11-Dec-11	30-06-05	99	COP						35,987,572		35,988
			1	1	11-Dec-11	30-06-05	5	COP					50,814,622			
6	BANCO DE OCCIDENTE 0066-6 (98)	611508932	1	1	11-Dec-11	30-06-05	6	COP	8,469,104		8,469,104		199,628,880			
			1	1	11-Dec-11	30-06-05	7	COP	1,206,899		1,206,899		739,323,419			
			1	1	11-Dec-11	30-06-05	8	COP	0		0		1,531,570			
			1	1	11-Dec-11	30-06-05	99	COP						42,345,518		42,346
			1	1	11-Dec-11	30-06-05	5	COP					20,905,483			
7	BANCO DE OCCIDENTE 0068-9 (101)	611508932	1	1	11-Dec-11	30-06-05	6	COP	3,484,245		3,484,245		82,128,635			
			1	1	11-Dec-11	30-06-05	7	COP	496,527		496,527		112,775,224			
			1	1	11-Dec-11	30-06-05	8	COP	0		0		26,877			
			1	1	11-Dec-11	30-06-05	99	COP						17,421,238		17,421
			1	1	11-Dec-11	30-06-05	5	COP								

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8	BANCO DE OCCIDENTE 0071-0 (102)	611508932	1	1	11-Mar-16	30-06-05	5		COP										10,766,062			
			1	1	11-Mar-16	30-06-05	6		COP	1,794,345		1,794,345								42,295,283		
			1	1	11-Mar-16	30-06-05	7		COP	255,705		255,705								52,907,094		
			1	1	11-Mar-16	30-06-05	8		COP	0		0								108,503		
			1	1	11-Mar-16	30-06-05	99		COP												8,971,717	
9	BANCO DE OCCIDENTE 03132-2 (81)	611508932	1	1	12-Apr-16	30-06-05	5		COP										43,022,763			
			1	1	12-Apr-16	30-06-05	6		COP	7,170,461		7,170,461							169,018,015			
			1	1	12-Apr-16	30-06-05	7		COP	1,021,835		1,021,835							213,731,960			
			1	1	12-Apr-16	30-06-05	8		COP													
			1	1	12-Apr-16	30-06-05	99		COP												35,852,302	
10	BANCO DE BOGOTA 845- 03368-7	611513722	1	1	2014-oct-24	2008-oct-24	5		COP										1,084,973,401			
			1	1	2014-oct-24	2008-oct-24	6		COP	0		0							0			
			1	1	2014-oct-24	2008-oct-24	7		COP	20,816,727		20,816,727							141,686,923			
			1	1	2014-oct-24	2008-oct-24	8		COP	0		0										
			1	1	2014-oct-24	2008-oct-24	99		COP												1,084,973,401	
11	BANCO DE BOGOTA 845- 02995-8	611513723	1	1	2014-oct-24	2008-oct-24	5		COP										1,625,000,000			
			1	1	2014-oct-24	2008-oct-24	6		COP	0		0							0			
			1	1	2014-oct-24	2008-oct-24	7		COP	31,177,774		31,177,774							212,208,540			
			1	1	2014-oct-24	2008-oct-24	99		COP											1,625,000,000		1,625,000
			1	1	2014-oct-24	2008-oct-24	99		COP												1,625,000,000	
12	BANCO DE BOGOTA 8450000673	611513680	1	1	29-08-2014	29-08-2008	5		COP										6,000,000,000			
			1	1	29-08-2014	29-08-2008	6		COP	0		0							0			
			1	1	29-08-2014	29-08-2008	7		COP	116,208,183		116,208,183							954,448,574			
			1	1	29-08-2014	29-08-2008	8		COP													
			1	1	29-08-2014	29-08-2008	99		COP												6,000,000,000	
13	BANCO DE BOGOTA 8450000664	611513681	1	1	29-08-2014	29-08-2008	5		COP										1,093,841,143			
			1	1	29-08-2014	29-08-2008	6		COP	0		0							0			
			1	1	29-08-2014	29-08-2008	7		COP	21,185,738		21,185,738							174,003,657			
			1	1	29-08-2014	29-08-2008	8		COP													
			1	1	29-08-2014	29-08-2008	99		COP												1,093,841,143	
14	BANCO POPULAR 4603003505	611512931	1	1	14-08-2011	14-08-2006	5		COP										558,279,485			
			1	1	14-08-2011	14-08-2006	6		COP	79,754,213		79,754,213							1,116,558,982			
			1	1	14-08-2011	14-08-2006	7		COP	11,820,216		11,820,216							441,817,683			
			1	1	14-08-2011	14-08-2006	8		COP													
			1	1	14-08-2011	14-08-2006	99		COP												478,525,272	
15	DAVIVWENDA 136,000,551,111	611513651	1	1	26-06-2014	26-06-2008	5		COP										6,692,307,687			
			1	1	27-06-2014	27-06-2008	6		COP	0		0							0			
			1	1	28-06-2014	28-06-2008	7		COP	124,433,416		124,433,416							1,257,295,189			
			1	1	29-06-2014	29-06-2008	8		COP													
			1	1	30-06-2014	30-06-2008	99		COP												6,692,307,687	

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LEASING MUNICIPIO														
LEASING OCCIDENTE	614500124	1	1	2006-10-11	2011-10-11	5		COP					269,101,221	
		1	1	2006-10-11	11/10/2011	6		COP	24,787,121		24,787,121			
		1	1	2006-10-11	2011-10-11	7		COP	5,547,622		5,547,622			
		1	1	2006-10-11	2011-10-11	8		COP						
		1	1	2006-10-11	2011-10-11	99		COP						220,248,054
Total Leasing Municipio														
220,248,054														
220,248														
LEASING EPA														
LEASING OCCIDENTE	180-040297	1	1	2006-12-31	2011-10-31	5		COP					330,750,906	
		1	1	2006-12-31	2011-10-31	6		COP	33,306,937		33,306,937			32,244,493
		1	1	2006-12-31	2011-10-31	7		COP	8,839,612		8,839,612			6,592,304
		1	1	2006-12-31	2011-10-31	8		COP						
		1	1	2006-12-31	2011-10-31	99		COP						297,443,969
LEASING BANCOLOMBIA S.A	9-10-10512590	1	1	2009-12-16	2021-12-16	5		COP					298,345,277	
		1	1	2009-12-16	2021-12-16	6		COP	0		0			
		1	1	2009-12-16	2021-12-16	7		COP	1,272,550		1,272,550			
		1	1	2009-12-16	2021-12-16	8		COP						
		1	1	2009-12-16	2021-12-16	99		COP						298,345,277
LEASING BANCOLOMBIA S.A	9-10-10316991	1	1	2009-12-17	2021-12-17	5		COP					735,508,274	
		1	1	2009-12-18	2021-12-18	6		COP	0		0			
		1	1	2009-12-19	2021-12-19	7		COP	6,959,239		6,959,239			
		1	1	2009-12-20	2021-12-20	8		COP						
		1	1	2009-12-21	2021-12-21	99		COP						735,508,277
Total Leasing EPA														
1,331,297,523														
1,331,297														

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