



Departamento de Risaralda
Secretaría de Hacienda
Proceso Finanzas Públicas
Informe Mensual Contabilidad

Código: 1342-0216

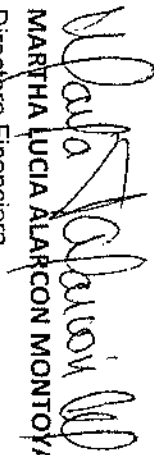
Versión: 3

Fecha inicio: 2013/03/01


Fecha fin: 2013/03/31

ENTIDAD	PAGARE	CONTRATO	INTERESES	AMORTIZACION	SALDO
INFIDER	171050903701	171050903700/09	0	0	311.469.635
BBVA	9600099218	275/06	0	0	3.656.250.000
HELM BANK	60124221	01/10	0	0	441.000.000
SANTANDER	18810000138290	09/11	0	0	1.320.981.182
INFIDER	171050902701	171050902700/09	0	0	213.043.478
INSFOPAL - FINDETER	634500032	634500032/85	0	0	10.279.160
INFIDER	171050902801	171050902800/09	0	0	1.065.217.391
HELM BANK	6012417200	03/10	0	0	822.864.420
HELM BANK	6012417400	01/10	0	0	1.000.000.000
BBVA	9600082743	275/06	0	0	1.054.687.500
BBVA	7039600155192	05/09	0	0	2.531.250.000
SUDAMERIS	11043096	07/10	0	0	3.178.166.039
HELM BANK	6012406900	06/10	0	0	2.522.700.000
SANTANDER	18810000138780	09/11	0	0	1.092.511.051
HELM BANK	6012417300	01/10	0	0	118.750.000
INFIDER	61005901	100610059-00	0	0	1.424.900.183
BBVA	9600089706	275/06	0	0	1.406.250.000
POPULAR	47020152712	11/11	50.086.637	162.500.000	2.437.500.000
SANTANDER	18810000129714	08/10	0	121.111.942	1.311.314.993
DAVIVIENDA	070121272000222343	316/06	7.447.491	99.687.510	290.603.566
INFIDER	171050903702	171050903700/09	0	22.833.333	342.500.000
HELM BANK	6012774400	01/10	0	75.000.000	1.425.000.000
BBVA	7039600155200	04/09	0	181.250.000	2.718.736.046
OCCIDENTE	33300078885	010/11	110.528.763	362.013.058	5.430.195.876
OCCIDENTE	3300078796	010/11	0	262.986.942	3.662.288.308

HELM BANK	6012405200	06/10	0	59,850,000	1,012,224,547
POPULAR	47020152721	11/11	0	325,112,656	4,668,749,395
DAVIVIENDA	127200018135	02/09	0	75,000,010	1,199,597,542
			168,062,891	1,747,345,451	46,669,030,313


MARTHA LUCIA ALARCON MONTOLYA
 Directora Financiera

Magnolia Trejos Pinzón


DIEGO VELÁSQUEZ GUTIERREZ
 Secretario de Hacienda