

MINISTERIO DE HACIENDA Y CREDITO PUBLICO  
DIRECCION GENERAL DE CREDITO PUBLICO Y TESORO NACIONAL  
ENTIDAD PUBLICA: DEUDA PUBLICA NACIONAL  
CODIGO ENTIDAD: 923272395  
INFORME DE SALDOS Y MOVIMIENTOS TRIMESTRE ENERO 1 A MARZO 31 DE 2018

CIFRAS EN PESOS

| Codigo    | Descripcion   | Saldo Inicial          | Movimientos Debito    | Movimientos Credito   | Saldo Final            | Saldo Corriente       | Saldo No Corriente     |
|-----------|---|------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| 1         | ACTIVOS   | 16 076,736,976,496.14  | 587,612,404,355.14    | 524,235,389,855.37    | 16 140,113,990,995.91  | 1,747,797,728,365.10  | 14,392,316,262,630.81  |
| 1.2       | INVERSIONES E INSTRUMENTOS DERIVADOS  | 285,192,842,973.41     | 140,346,614,632.91    | 223,139,587,941.24    | 202,399,869,665.08     | 82,946,174,949.25     | 119,453,694,715.83     |
| 1.2.35    | INSTRUMENTOS DERIVADOS CON FINES DE COBERTURA DE VALOR DE MERCADO (VALOR RAZONABLE) | 0.00                   | 2,078,060,485.50      | 2,078,060,485.50      | 0.00                   | 0.00                  | 0.00                   |
| 1.2.35.07 | Derechos en otros derivados   | 0.00                   | 2,078,060,485.50      | 2,078,060,485.50      | 0.00                   | 0.00                  | 0.00                   |
| 1.2.36    | INSTRUMENTOS DERIVADOS CON FINES DE COBERTURA DE FLUJOS DE EFECTIVO                 | 285,192,842,973.41     | 138,268,554,147.41    | 221,061,527,455.74    | 202,399,869,665.08     | 82,946,174,949.25     | 119,453,694,715.83     |
| 1.2.36.05 | Derechos en contratos swaps   | 878,515,919,318.54     | 11,909,703,474.38     | 184,824,890,116.95    | 705,600,732,675.97     | 236,397,373,040.61    | 469,203,359,635.36     |
| 1.2.36.06 | Obligaciones en contratos swaps(c)  | -593,323,076,345.13    | 126,358,850,673.03    | 36,236,637,338.79     | -503,200,863,010.89    | (153,451,198,091.36)  | (349,749,664,919.53)   |
| 1.3       | CUENTAS POR COBRAR  | 0.00                   | 4,392,896,005.45      | 4,392,896,005.45      | 0.00                   | 0.00                  | 0.00                   |
| 1.3.84    | OTRAS CUENTAS POR COBRAR  | 0.00                   | 4,392,896,005.45      | 4,392,896,005.45      | 0.00                   | 0.00                  | 0.00                   |
| 1.3.84.90 | Otras cuentas por cobrar  | 0.00                   | 4,392,896,005.45      | 4,392,896,005.45      | 0.00                   | 0.00                  | 0.00                   |
| 1.4       | PRESTAMOS POR COBRAR  | 15,791,544,133,522.73  | 442,872,893,716.78    | 296,702,905,908.68    | 15,937,714,121,330.83  | 1,664,851,553,415.85  | 14,272,862,567,914.98  |
| 1.4.16    | PRESTAMOS GUBERNAMENTALES OTORGADOS   | 15,791,544,133,522.73  | 442,872,893,716.78    | 296,702,905,908.68    | 15,937,714,121,330.83  | 1,664,851,553,415.85  | 14,272,862,567,914.98  |
| 1.4.16.01 | Créditos transitorios   | 19,777,336.22          | 2,709,241,388.52      | 2,709,241,388.52      | 19,777,336.22          | 19,777,336.22         | 0.00                   |
| 1.4.16.44 | Créditos presupuestarios al gobierno general  | 40,940,080,714.25      | 70,062,407,814.22     | 72,211,163,994.11     | 38,791,324,534.36      | 23,251,604,460.70     | 15,539,720,073.66      |
| 1.4.16.45 | Créditos presupuestarios a las empresas no financieras                              | 32,802,278,075.37      | 407,668,044.30        | 0.00                  | 33,209,946,119.67      | 24,757,710,697.42     | 8,452,235,422.25       |
| 1.4.16.46 | Préstamos concedidos al gobierno general  | 8,535,349,123,063.68   | 271,981,203,946.11    | 139,259,971,184.46    | 8,668,070,355,825.33   | 134,796,498,134.60    | 8,533,273,869,690.73   |
| 1.4.16.47 | Préstamos concedidos a las empresas no financieras                                  | 7,127,459,060,683.99   | 95,566,418,386.23     | 80,376,575,204.19     | 7,142,648,903,866.03   | 1,427,052,161,137.69  | 5,715,596,742,728.34   |
| 1.4.16.90 | Otros préstamos gubernamentales otorgados   | 54,973,813,649.22      | 2,145,954,137.40      | 2,145,954,137.40      | 54,973,813,649.22      | 54,973,813,649.22     | 0.00                   |
| 2         | PAIVOS  | 413,979,873,636,471.81 | 38,400,900,711,777.97 | 47,203,058,701,952.01 | 422,782,031,628,645.85 | 43,581,291,543,356.10 | 379,200,740,083,289.75 |
| 2.2       | EMISION Y COLOCACION DE TITULOS DE DEUDA  | 353,135,732,043,006.97 | 33,215,189,587,489.80 | 42,769,775,048,915.95 | 362,690,307,504,423.12 | 39,404,250,545,645.84 | 323,286,056,958,777.28 |
| 2.2.2     | FINANCIAMIENTO INTERNO DE CORTO PLAZO   | 8,263,134,398,798.32   | 5,395,369,283,920.47  | 6,022,103,366,404.23  | 8,889,868,481,282.08   | 8,889,868,481,282.08  | 0.00                   |
| 2.2.22.01 | Bonos y títulos emitidos  | 8,263,134,398,798.32   | 5,395,369,283,920.47  | 6,022,103,366,404.23  | 8,889,868,481,282.08   | 8,889,868,481,282.08  | 0.00                   |
| 2.2.23    | FINANCIAMIENTO INTERNO DE LARGO PLAZO   | 260,011,435,396,057.36 | 18,226,475,777,126.31 | 32,852,841,069,262.01 | 274,637,800,688,193.06 | 23,967,690,242,931.00 | 250,670,110,445,262.06 |
| 2.2.23.01 | Títulos tes   | 258,492,623,886,277.15 | 18,012,408,134,682.21 | 32,658,079,552,444.42 | 273,138,295,304,039.36 | 23,820,473,794,944.00 | 249,317,821,509,095.36 |
| 2.2.23.90 | Otros bonos y títulos emitidos  | 1,518,811,509,780.21   | 214,067,642,444.10    | 194,761,516,817.59    | 1,499,505,384,153.70   | 147,216,447,987.00    | 1,352,288,936,166.70   |
| 2.2.25    | FINANCIAMIENTO EXTERNO DE LARGO PLAZO   | 84,861,162,248,151.29  | 9,593,354,526,453.02  | 3,894,830,613,249.71  | 79,162,638,334,947.98  | 6,546,691,821,432.76  | 72,615,946,513,515.22  |
| 2.2.25.90 | Otros bonos y títulos emitidos  | 84,861,162,248,151.29  | 9,593,354,526,453.02  | 3,894,830,613,249.71  | 79,162,638,334,947.98  | 6,546,691,821,432.76  | 72,615,946,513,515.22  |
| 2.3       | PRESTAMOS POR PAGAR   | 60,462,138,498,833.92  | 5,099,059,057,024.29  | 4,213,050,807,838.26  | 59,576,130,249,647.95  | 3,661,447,125,135.42  | 55,914,683,124,512.47  |
| 2.3.13    | FINANCIAMIENTO INTERNO DE CORTO PLAZO   | 285,632,118,180.84     | 3,178,050,423.63      | 8,354,943,770.84      | 290,809,011,528.05     | 290,809,011,528.05    | 0.00                   |
| 2.3.13.01 | Préstamos banca comercial   | 285,632,118,180.84     | 3,178,050,423.63      | 8,354,943,770.84      | 290,809,011,528.05     | 290,809,011,528.05    | 0.00                   |
| 2.3.14    | FINANCIAMIENTO INTERNO DE LARGO PLAZO   | 0.00                   | 3,047,837,804.02      | 3,047,837,804.02      | 0.00                   | 0.00                  | 0.00                   |
| 2.3.14.01 | Préstamos banca comercial   | 0.00                   | 3,047,837,804.02      | 3,047,837,804.02      | 0.00                   | 0.00                  | 0.00                   |
| 2.3.16    | FINANCIAMIENTO EXTERNO DE CORTO PLAZO   | 0.00                   | 6,123,217,034.27      | 6,123,217,034.27      | 0.00                   | 0.00                  | 0.00                   |
| 2.3.16.02 | Préstamos banca multilateral  | 0.00                   | 6,123,217,034.27      | 6,123,217,034.27      | 0.00                   | 0.00                  | 0.00                   |
| 2.3.17    | FINANCIAMIENTO EXTERNO DE LARGO PLAZO   | 60,176,506,380,653.08  | 5,086,709,951,762.37  | 4,195,524,809,229.13  | 59,286,321,238,119.84  | 3,370,638,113,607.37  | 55,914,683,124,512.47  |
| 2.3.17.02 | Préstamos banca multilateral  | 55,008,693,877,496.01  | 4,743,243,792,594.58  | 3,792,855,058,295.54  | 54,048,305,143,196.97  | 3,165,645,535,430.77  | 50,882,659,607,766.20  |
| 2.3.17.03 | Préstamos banca de fomento  | 1,515,787,998,931.44   | 112,103,580,349.41    | 374,304,264,724.61    | 1,778,078,683,306.64   | 79,359,591,936.69     | 1,698,719,091,369.95   |
| 2.3.17.04 | Préstamos de gobiernos  | 3,652,024,504,225.63   | 228,683,337,429.86    | 35,566,244,820.46     | 3,458,937,411,616.23   | 125,632,986,239.91    | 3,333,304,425,376.32   |

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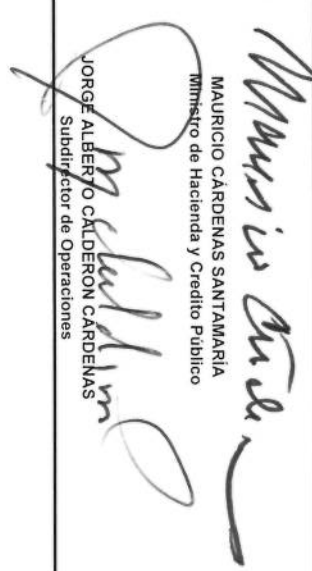
|           |  |                         |                       |                       |                         |                         |      |      |      |
|-----------|--|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|------|------|------|
| 2.3.17.07 | Cuenta especial de deuda externa (ceder)   | 0.00                    | 2.709.241.388,52      | 2.709.241.388,52      | 0.00                    | 0.00                    | 0.00 | 0.00 | 0.00 |
| 2.4       | CUENTAS POR PAGAR  | 382.003.094.630,92      | 83.194.042.335,88     | 216.784.820.279,80    | 515.593.872.574,84      | 515.593.872.574,84      | 0.00 | 0.00 | 0.00 |
| 2.4.07    | RECURSOS A FAVOR DE TERCEROS   | 0.00                    | 3.670.775.582,42      | 3.670.775.582,42      | 0.00                    | 0.00                    | 0.00 | 0.00 | 0.00 |
| 2.4.07.20 | Recaudos por clasificar  | 0.00                    | 3.670.775.582,42      | 3.670.775.582,42      | 0.00                    | 0.00                    | 0.00 | 0.00 | 0.00 |
| 2.4.90    | OTRAS CUENTAS POR PAGAR  | 382.003.094.630,92      | 79.523.266.753,46     | 213.114.044.697,38    | 515.593.872.574,84      | 515.593.872.574,84      | 0.00 | 0.00 | 0.00 |
| 2.4.90.15 | Obligaciones pagadas por terceros  | 356.743.019.762,82      | 29.978.072.058,00     | 159.499.075.491,00    | 486.264.023.195,82      | 486.264.023.195,82      | 0.00 | 0.00 | 0.00 |
| 2.4.90.40 | Saldos a favor de beneficiarios  | 284.004.621,38          | 10.345.928.589,84     | 10.414.934.416,36     | 353.010.448,10          | 353.010.448,10          | 0.00 | 0.00 | 0.00 |
| 2.4.90.53 | Comisiones   | 24.976.070.246,52       | 39.199.266.105,62     | 43.200.034.790,02     | 28.976.838.930,92       | 28.976.838.930,92       | 0.00 | 0.00 | 0.00 |
| 2.5       | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO   | 0.00                    | 3.448.024.918,00      | 3.448.024.918,00      | 0.00                    | 0.00                    | 0.00 | 0.00 | 0.00 |
| 2.5.11    | Bonificaciones   | 0.00                    | 3.448.024.918,00      | 3.448.024.918,00      | 0.00                    | 0.00                    | 0.00 | 0.00 | 0.00 |
| 3         | PATRIMONIO   | -397.903.136.659.975,67 | 0.00                  | 0.00                  | -397.903.136.659.975,67 | -397.903.136.659.975,67 | 0.00 | 0.00 | 0.00 |
| 3.1       | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO  | -397.903.136.659.975,67 | 0.00                  | 0.00                  | -397.903.136.659.975,67 | -397.903.136.659.975,67 | 0.00 | 0.00 | 0.00 |
| 3.1.05    | CAPITAL FISCAL   | -397.478.982.847.481,69 | 0.00                  | 0.00                  | -397.478.982.847.481,69 | -397.478.982.847.481,69 | 0.00 | 0.00 | 0.00 |
| 3.1.05.06 | Capital fiscal   | -397.478.982.847.481,69 | 0.00                  | 0.00                  | -397.478.982.847.481,69 | -397.478.982.847.481,69 | 0.00 | 0.00 | 0.00 |
| 3.1.45    | IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION  | -424.153.812.493,98     | 0.00                  | 0.00                  | -424.153.812.493,98     | -424.153.812.493,98     | 0.00 | 0.00 | 0.00 |
| 3.1.45.13 | Emision y colocacion de titulos de deuda   | -424.153.812.493,98     | 0.00                  | 0.00                  | -424.153.812.493,98     | -424.153.812.493,98     | 0.00 | 0.00 | 0.00 |
| 4         | INGRESOS   | 201.276.619.763,54      | 17.129.855.413.662,56 | 16.928.578.793.899,02 | 7.087.208.800.635,14    | 7.087.208.800.635,14    | 0.00 | 0.00 | 0.00 |
| 4.7       | OPERACIONES INTERSTITUCIONALES   | 0.00                    | 37.009.019.561,88     | 7.124.217.820.197,02  | 7.087.208.800.635,14    | 7.087.208.800.635,14    | 0.00 | 0.00 | 0.00 |
| 4.7.05    | FONDOS RECIBIDOS   | 0.00                    | 36.874.121.894,00     | 7.124.082.922.529,14  | 7.087.208.800.635,14    | 7.087.208.800.635,14    | 0.00 | 0.00 | 0.00 |
| 4.7.05.08 | Funcionamiento   | 0.00                    | 18.437.060.947,00     | 18.437.060.947,00     | 0.00                    | 0.00                    | 0.00 | 0.00 | 0.00 |
| 4.7.05.09 | Servicio de la deuda   | 0.00                    | 18.437.060.947,00     | 7.090.656.825.553,14  | 7.072.219.764.606,14    | 7.072.219.764.606,14    | 0.00 | 0.00 | 0.00 |
| 4.7.05.10 | Inversion  | 0.00                    | 0.00                  | 14.989.036.029,00     | 14.989.036.029,00       | 14.989.036.029,00       | 0.00 | 0.00 | 0.00 |
| 4.7.20    | OPERACIONES DE ENLACE  | 0.00                    | 134.897.667,88        | 134.897.667,88        | 0.00                    | 0.00                    | 0.00 | 0.00 | 0.00 |
| 4.7.20.81 | Devoluciones de ingreso  | 0.00                    | 134.897.667,88        | 134.897.667,88        | 0.00                    | 0.00                    | 0.00 | 0.00 | 0.00 |
| 4.8       | OTROS INGRESOS   | 0.00                    | 164.267.600.201,66    | 10.005.637.593.485,54 | 9.841.369.993.263,88    | 9.841.369.993.263,88    | 0.00 | 0.00 | 0.00 |
| 4.8.02    | FINANCIEROS  | 0.00                    | 145.793.269.674,47    | 345.152.425.967,41    | 199.359.156.292,94      | 199.359.156.292,94      | 0.00 | 0.00 | 0.00 |
| 4.8.02.17 | Garancia por valoracion de instrumentos devueltos con fines de cobertura de flujos de efectivo | 0.00                    | 27.809.036.681,51     | 27.809.036.681,51     | 0.00                    | 0.00                    | 0.00 | 0.00 | 0.00 |
| 4.8.02.21 | Rendimiento efectivo préstamos por cobrar  | 0.00                    | 117.785.372.107,84    | 316.827.161.347,57    | 199.041.789.239,73      | 199.041.789.239,73      | 0.00 | 0.00 | 0.00 |
| 4.8.02.33 | Intereses de mora  | 0.00                    | 198.860.885,12        | 516.227.938,33        | 317.367.053,21          | 317.367.053,21          | 0.00 | 0.00 | 0.00 |
| 4.8.06    | AJUSTE POR DIFERENCIA EN CAMBIO  | 0.00                    | 18.474.330.527,19     | 9.653.940.237.359,32  | 9.653.465.906.832,13    | 9.653.465.906.832,13    | 0.00 | 0.00 | 0.00 |
| 4.8.06.40 | Financiamiento externo de largo plazo en emision y colocacion de titulos de deuda              | 0.00                    | 0.00                  | 5.444.814.882.540,00  | 5.444.814.882.540,00    | 5.444.814.882.540,00    | 0.00 | 0.00 | 0.00 |
| 4.8.06.45 | Financiamiento externo de largo plazo en préstamos por pagar                                   | 0.00                    | 0.00                  | 4.173.383.837.763,76  | 4.173.383.837.763,76    | 4.173.383.837.763,76    | 0.00 | 0.00 | 0.00 |
| 4.8.06.46 | Préstamos por cobrar   | 0.00                    | 18.474.330.527,19     | 35.741.517.055,56     | 17.267.186.528,37       | 17.267.186.528,37       | 0.00 | 0.00 | 0.00 |
| 4.8.08    | INGRESOS DIVERSOS  | 0.00                    | 0.00                  | 6.544.930.138,81      | 6.544.930.138,81        | 6.544.930.138,81        | 0.00 | 0.00 | 0.00 |
| 4.8.08.26 | Recuperaciones   | 0.00                    | 0.00                  | 5.471.953.067,60      | 5.471.953.067,60        | 5.471.953.067,60        | 0.00 | 0.00 | 0.00 |
| 4.8.08.27 | Aprocheamientos  | 0.00                    | 0.00                  | 1.072.977.071,21      | 1.072.977.071,21        | 1.072.977.071,21        | 0.00 | 0.00 | 0.00 |
| 5         | GASTOS   | 0.00                    | 29.340.980.179.930,14 | 3.673.620.410.356,85  | 25.667.359.769.573,29   | 25.667.359.769.573,29   | 0.00 | 0.00 | 0.00 |
| 5.4       | TRANSFERENCIAS Y SUBVENCIONES  | 0.00                    | 1.083.696.555,40      | 0.00                  | 1.083.696.555,40        | 1.083.696.555,40        | 0.00 | 0.00 | 0.00 |
| 5.4.23    | OTRAS TRANSFERENCIAS   | 0.00                    | 1.083.696.555,40      | 0.00                  | 1.083.696.555,40        | 1.083.696.555,40        | 0.00 | 0.00 | 0.00 |
| 5.4.23.20 | Cofinanciación del sistema de transporte masiva de pasajeros                                   | 0.00                    | 1.083.696.555,40      | 0.00                  | 1.083.696.555,40        | 1.083.696.555,40        | 0.00 | 0.00 | 0.00 |
| 5.7       | OPERACIONES INTERSTITUCIONALES   | 0.00                    | 17.844.194.996.325,88 | 129.996.885.500,05    | 17.714.198.110.825,83   | 17.714.198.110.825,83   | 0.00 | 0.00 | 0.00 |
| 5.7.20    | OPERACIONES DE ENLACE  | 0.00                    | 17.844.194.996.325,88 | 129.996.885.500,05    | 17.714.198.110.825,83   | 17.714.198.110.825,83   | 0.00 | 0.00 | 0.00 |
| 5.7.20.80 | Recaudos   | 0.00                    | 17.844.194.996.325,88 | 129.996.885.500,05    | 17.714.198.110.825,83   | 17.714.198.110.825,83   | 0.00 | 0.00 | 0.00 |
| 5.8       | OTROS GASTOS   | 0.00                    | 11.495.701.487.048,86 | 3.543.623.524.856,80  | 7.952.077.962.192,06    | 7.952.077.962.192,06    | 0.00 | 0.00 | 0.00 |

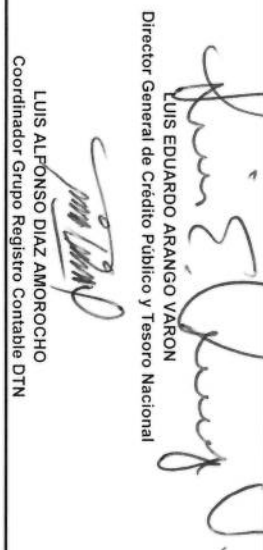
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|-----------|---|------------------------|------------------------|------------------------|------------------------|------|------------------------|
| 5.8.02    | COMISIONES  | 0,00                   | 43.199.686.139,33      | 560.385.521,94         | 42.639.300.617,39      | 0,00 | 42.639.300.617,39      |
| 5.8.02.40 | Comisiones servicios financieros  | 0,00                   | 43.199.686.139,33      | 560.385.521,94         | 42.639.300.617,39      | 0,00 | 42.639.300.617,39      |
| 5.8.03    | AJUSTE POR DIFERENCIA EN CAMBIO   | 0,00                   | 1.711.528.684.648,43   | 33.946.825,95          | 1.711.494.737.822,48   | 0,00 | 1.711.494.737.822,48   |
| 5.8.03.03 | Préstamos por cobrar  | 0,00                   | 238.897.587,04         | 0,00                   | 238.897.587,04         | 0,00 | 238.897.587,04         |
| 5.8.03.38 | Financiamiento inter de largo plazo en emision  | 0,00                   | 1.157.318.396.266,19   | 0,00                   | 1.157.318.396.266,19   | 0,00 | 1.157.318.396.266,19   |
| 5.8.03.40 | Financiamiento exter de largo plazo en emision y colocacion de titulos de deuda               | 0,00                   | 315.261.961.380,00     | 0,00                   | 315.261.961.380,00     | 0,00 | 315.261.961.380,00     |
| 5.8.03.45 | Financiamiento externo de largo plazo en préstamos por pagar                                  | 0,00                   | 238.709.429.415,20     | 33.946.825,95          | 238.675.482.589,25     | 0,00 | 238.675.482.589,25     |
| 5.8.04    | FINANCIEROS   | 0,00                   | 9.240.969.444.818,03   | 3.543.029.192.508,91   | 5.697.940.252.309,12   | 0,00 | 5.697.940.252.309,12   |
| 5.8.04.20 | Perdida por valoracion de instrumentos derivados con fines de cobertura de flujos de efectivo | 0,00                   | 96.817.787.237,14      | 39.718.740.155,89      | 57.099.047.081,25      | 0,00 | 57.099.047.081,25      |
| 5.8.04.28 | Costo efectivo de titulos emitidos - financiamiento interno de corto plazo                    | 0,00                   | 157.124.324.970,42     | 37.531.507.749,97      | 119.592.817.220,45     | 0,00 | 119.592.817.220,45     |
| 5.8.04.29 | Costo efectivo de titulos emitidos - financiamiento interno de largo plazo                    | 0,00                   | 6.433.331.227.580,40   | 2.504.511.288.816,62   | 3.928.819.938.763,78   | 0,00 | 3.928.819.938.763,78   |
| 5.8.04.31 | Costo efectivo de titulos emitidos - financiamiento externo de largo plazo                    | 0,00                   | 2.003.335.056.614,61   | 949.096.532.454,43     | 1.054.238.524.160,18   | 0,00 | 1.054.238.524.160,18   |
| 5.8.04.34 | Costo efectivo de préstamos por pagar - financiamiento interno de corto plazo                 | 0,00                   | 144.545.524.809,77     | 0,00                   | 144.545.524.809,77     | 0,00 | 144.545.524.809,77     |
| 5.8.04.37 | Costo efectivo de préstamos por pagar - financiamiento externo de largo plazo                 | 0,00                   | 405.815.523.605,69     | 12.171.123.332,00      | 393.644.400.273,69     | 0,00 | 393.644.400.273,69     |
| 5.8.90    | GASTOS DIVERSOS   | 0,00                   | 500.003.671.443,07     | 0,00                   | 500.003.671.443,07     | 0,00 | 500.003.671.443,07     |
| 5.8.90.16 | Ajustes o mermas sin responsabilidad  | 0,00                   | 4.317.278,27           | 0,00                   | 4.317.278,27           | 0,00 | 4.317.278,27           |
| 5.8.90.90 | Otros gastos diversos   | 0,00                   | 499.999.354.164,80     | 0,00                   | 499.999.354.164,80     | 0,00 | 499.999.354.164,80     |
| 8         | CUENTAS DE ORDEN DEUDORAS   | 0,00                   | 1.209.461.231.899,12   | 1.209.461.231.899,12   | 0,00                   | 0,00 | 1.209.461.231.899,12   |
| 8.1       | ACTIVOS CONTINGENTES  | 6.513.829.011.901,35   | 550.478.854.457,63     | 762.959.983.499,88     | 6.301.347.882.859,10   | 0,00 | 6.301.347.882.859,10   |
| 8.1.24    | CONTRAGARANTIAS RECIBIDAS   | 5.923.563.971.901,35   | 548.146.674.557,63     | 720.367.534.299,88     | 5.751.343.112.159,10   | 0,00 | 5.751.343.112.159,10   |
| 8.1.24.13 | Del gobierno general  | 748.855.850.617,07     | 233.557.674.471,64     | 186.680.058.293,21     | 795.733.466.795,50     | 0,00 | 795.733.466.795,50     |
| 8.1.24.14 | De las empresas   | 5.174.708.121.284,28   | 314.589.000.085,99     | 533.687.476.006,67     | 4.955.609.645.363,60   | 0,00 | 4.955.609.645.363,60   |
| 8.1.90    | OTROS ACTIVOS CONTINGENTES  | 590.265.040.000,00     | 2.332.179.900,00       | 42.592.449.200,00      | 550.004.770.700,00     | 0,00 | 550.004.770.700,00     |
| 8.1.90.90 | Otros activos contingentes  | 590.265.040.000,00     | 2.332.179.900,00       | 42.592.449.200,00      | 550.004.770.700,00     | 0,00 | 550.004.770.700,00     |
| 8.9       | DEUDORAS POR CONTRA (CRI)   | -6.513.829.011.901,35  | -658.982.377.441,49    | -446.501.248.399,24    | -6.301.347.882.859,10  | 0,00 | -6.301.347.882.859,10  |
| 8.9.05    | ACTIVOS CONTINGENTES POR CONTRA (CRI)   | -6.513.829.011.901,35  | -658.982.377.441,49    | -446.501.248.399,24    | -6.301.347.882.859,10  | 0,00 | -6.301.347.882.859,10  |
| 8.9.05.08 | Contragarantías recibidas   | -5.923.563.971.901,35  | -616.389.928.241,49    | -444.189.088.499,24    | -5.751.343.112.159,10  | 0,00 | -5.751.343.112.159,10  |
| 8.9.05.90 | Otros activos contingentes por contra   | -590.265.040.000,00    | -42.592.449.200,00     | -2.332.179.900,00      | -550.004.770.700,00    | 0,00 | -550.004.770.700,00    |
| 9         | CUENTAS DE ORDEN ACREDDORAS   | 0,00                   | 96.344.095.566.438,60  | 96.344.095.566.438,60  | 0,00                   | 0,00 | 96.344.095.566.438,60  |
| 9.1       | PAIVOS CONTINGENTES   | 5.923.563.971.901,35   | 720.487.897.912,14     | 548.147.900.499,51     | 5.751.223.974.488,72   | 0,00 | 5.751.223.974.488,72   |
| 9.1.25    | DEUDA GARANTIZADA   | 5.923.563.971.901,35   | 720.487.897.912,14     | 548.147.900.499,51     | 5.751.223.974.488,72   | 0,00 | 5.751.223.974.488,72   |
| 9.1.25.28 | Al gobierno general   | 748.855.850.617,07     | 186.680.058.293,21     | 233.557.674.471,64     | 795.733.466.795,50     | 0,00 | 795.733.466.795,50     |
| 9.1.25.29 | A las empresas  | 5.174.708.121.284,28   | 533.807.839.618,93     | 314.590.226.027,87     | 4.955.490.507.693,22   | 0,00 | 4.955.490.507.693,22   |
| 9.3       | ACREDDORAS DE CONTROL   | 5.212.195.460.008,41   | 29.002.877.361.833,50  | 66.116.122.003.214,93  | 42.325.440.101.389,84  | 0,00 | 42.325.440.101.389,84  |
| 9.3.50    | PRESTAMOS POR RECIBIR   | 5.212.195.460.008,41   | 29.002.877.361.833,50  | 66.116.122.003.214,93  | 42.325.440.101.389,84  | 0,00 | 42.325.440.101.389,84  |
| 9.3.50.02 | Banca multilateral  | 4.199.082.996.440,57   | 31.1.337.158.605,15    | 903.335.395.457,89     | 4.791.081.233.293,31   | 0,00 | 4.791.081.233.293,31   |
| 9.3.50.03 | Banca de fomento  | 339.371.164.919,60     | 34.1.925.213.774,12    | 5.176.471.045,13       | 2.622.422.190,61       | 0,00 | 2.622.422.190,61       |
| 9.3.50.04 | Gobierno  | 673.513.147.500,40     | 18.912.280.702,05      | 42.258.782.335,47      | 696.859.649.133,82     | 0,00 | 696.859.649.133,82     |
| 9.3.50.90 | Otros préstamos por recibir   | 0,04                   | 28.330.702.708.752,18  | 65.165.351.354.376,44  | 36.834.648.645.624,30  | 0,00 | 36.834.648.645.624,30  |
| 9.3.90    | OTRAS CUENTAS ACREDDORAS DE CONTROL   | 228.151.147,80         | 0,00                   | 228.151.147,80         | 0,00                   | 0,00 | 228.151.147,80         |
| 9.3.90.04 | Pasivos cancelados por prescripción   | 228.151.147,80         | 0,00                   | 228.151.147,80         | 0,00                   | 0,00 | 228.151.147,80         |
| 9.9       | ACREDDORAS POR CONTRA (DB)  | -11.135.759.431.909,76 | -66.620.730.306.692,96 | -29.679.825.662.724,16 | -48.076.664.075.878,56 | 0,00 | -48.076.664.075.878,56 |
| 9.9.05    | PAIVOS CONTINGENTES POR CONTRA (DB)   | -5.923.563.971.901,35  | -504.608.303.478,03    | -676.948.300.890,66    | -5.751.223.974.488,72  | 0,00 | -5.751.223.974.488,72  |
| 9.9.05.06 | Deuda garantizada   | -5.923.563.971.901,35  | -504.608.303.478,03    | -676.948.300.890,66    | -5.751.223.974.488,72  | 0,00 | -5.751.223.974.488,72  |

**MINISTERIO DE HACIENDA Y CREDITO PUBLICO**  
**DIRECCION GENERAL DE CREDITO PUBLICO Y TESORO NACIONAL**  
**ENTIDAD PUBLICA: DEUDA PUBLICA NACIONAL**  
**CODIGO ENTIDAD: 923272395**  
**INFORME DE SALDOS Y MOVIMIENTOS TRIMESTRE ENERO 1 A MARZO 31 DE 2018**

|           |   | CIFRAS EN PESOS       |                       |                       |                        |      |                        |
|-----------|---|-----------------------|-----------------------|-----------------------|------------------------|------|------------------------|
| 9.9.15    | ACREEDORAS DE CONTROL POR CONTRA (DB)             | -5.212.195.460,008,41 | 66.116.122.003.214,93 | 29.002.877.361.833,50 | -42.325.440.101.389,84 | 0,00 | -42.325.440.101.389,84 |
| 9.9.15.07 | Préstamos por recibir                             | -5.211.967.308.860,61 | 66.116.122.003.214,93 | 29.002.877.361.833,50 | -42.325.211.950.242,04 | 0,00 | -42.325.211.950.242,04 |
| 9.9.15.90 | Otras cuentas acreedoras de control por el contra | -228.151.147,80       | 0,00                  | 0,00                  | -228.151.147,80        | 0,00 | -228.151.147,80        |

  
**MAURICIO CÁRDENAS SANTAMARÍA**  
 Ministro de Hacienda y Crédito Público

  
**LUIS EDUARDO ARANGO VARÓN**  
 Director General de Crédito Público y Tesoro Nacional

  
**LUIS ALFONSO DIAZ AMOROCHO**  
 Coordinador Grupo Registro Contable DTN

  
**JORGE ALBERTO CALDERÓN CÁRDENAS**  
 Subdirector de Operaciones

MINISTERIO DE HACIENDA Y CREDITO PUBLICO  
DIRECCION GENERAL DE CREDITO PUBLICO Y TESORO NACIONAL  
ENTIDAD PUBLICA: DEUDA PUBLICA NACIONAL  
CODIGO ENTIDAD: 923272395  
INFORME DE OPERACIONES RECIPROCAS TRIMESTRE ENERO 1 A MARZO 31 DE 2018

| SUBCUENTA              | NOMBRE DE LA CUENTA                                    | TERCERO   | NOMBRE TERCERO                                    | SALDO FINAL                  | CORRIENTE                    | NO CORRIENTE             |
|------------------------|--|-----------|---|------------------------------|------------------------------|--------------------------|
| 1.4.16.01              | Creditos Transitorios                                  | 923272711 | AGENCIA NACIONAL DE TIERRAS                       | 19,777,336.22                | 19,777,336.22                | -                        |
| <b>Total 1.4.16.01</b> |  |           |   | <b>19,777,336.22</b>         | <b>19,777,336.22</b>         | <b>-</b>                 |
| 1.4.16.44              | Creditos Presupuestarios al Gobierno General           | 022100000 | U A E DE LA AERONAUTICA CIVIL                     | 5,030,100.94                 | 833,441,533.99               | 4,196,659,407.04         |
| 1.4.16.44              | Creditos Presupuestarios al Gobierno General           | 112525000 | DEPARTAMENTO DE CUNDINAMARCA                      | 2,670,179,262.22             | 2,670,179,262.22             | -                        |
| 1.4.16.44              | Creditos Presupuestarios al Gobierno General           | 115252000 | DEPARTAMENTO DE NARIÑO                            | 1,335,487,423.70             | 6,76,329,247.50              | 659,158,176.20           |
| 1.4.16.44              | Creditos Presupuestarios al Gobierno General           | 116888000 | DEPARTAMENTO DE SANTANDER                         | 2,009,166,249.98             | 1,017,499,583.67             | 991,666,666.31           |
| 1.4.16.44              | Creditos Presupuestarios al Gobierno General           | 210108001 | BARBANQUILLA DISTRITO ESPECIAL INDUSTRIAL Y PORTU | 2,815,566,358.01             | 2,815,566,358.01             | -                        |
| 1.4.16.44              | Creditos Presupuestarios al Gobierno General           | 064200000 | FONDO DE GARANTIAS DE ENTIDADES COOPERATIVAS      | 18,326,334,211.27            | 8,634,098,387.16             | 9,692,235,824.11         |
| 1.4.16.44              | Creditos Presupuestarios al Gobierno General           | 210127001 | MUNICIPIO DE QUIBDO                               | 5,781,419,100.03             | -                            | -                        |
| 1.4.16.44              | Creditos Presupuestarios al Gobierno General           | 217013670 | MUNICIPIO DE SAN PABLO                            | 265,216,238.59               | -                            | -                        |
| 1.4.16.44              | Creditos Presupuestarios al Gobierno General           | 214547745 | MUNICIPIO DE SITONUEVO                            | 194,401,609.04               | -                            | -                        |
| 1.4.16.44              | Creditos Presupuestarios al Gobierno General           | 215513655 | MUNICIPIO DE SAN JACINTO                          | 363,453,140.49               | -                            | -                        |
| <b>Total 1.4.16.44</b> |  |           |   | <b>38,791,324,534.36</b>     | <b>23,251,604,460.70</b>     | <b>15,539,720,073.66</b> |
| 1.4.16.45              | Creditos Presupuestarios a las Empresas no Financieras | 230505001 | EMPRESA DE TRANSPORTE MASIVO DEL VALLE DE ABURRA  | 10,721,776,162.83            | 2,269,540,740.58             | 8,452,235,422.25         |
| 1.4.16.45              | Creditos Presupuestarios a las Empresas no Financieras | 151208000 | GRAN CENTRAL DE ABASTOS DEL CARIBE S.A.           | 22,488,169,956.84            | 22,488,169,956.84            | -                        |
| <b>Total 1.4.16.45</b> |  |           |   | <b>33,209,946,119.67</b>     | <b>24,757,710,697.42</b>     | <b>8,452,235,422.25</b>  |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 014300000 | AGENCIA NACIONAL DE INFRAESTRUCTURA               | 546,221,295.32               | 118,447,882,405.00           | 427,773,412,916.18       |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 923272394 | TESORO NACIONAL                                   | 7,982,116,668,137.61         | 3,887,064,746.05             | 7,982,116,668,137.61     |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 112327000 | DEPARTAMENTO DEL CHOCHO                           | 56,521,568,544.92            | 2,163,699,522.25             | 52,634,503,798.87        |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 112323000 | DEPARTAMENTO DE CORDOBA                           | 64,449,114,227.78            | -                            | 64,449,114,227.78        |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 210108001 | BARBANQUILLA DISTRITO ESPECIAL INDUSTRIAL Y PORTU | 68,574,714.95                | -                            | -                        |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 023800000 | INSTITUTO COLOMBIANO AGROPECUARIO                 | 35,601,096,968.41            | 9,426,722,620.00             | 26,174,374,348.41        |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 033500000 | INVS  | 288,601,719.85               | 288,601,719.85               | -                        |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 213013030 | MUNICIPIO D ALTOS DEL ROSARIO                     | 105,979,303.94               | 68,737,924.06                | 37,241,379.88            |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 217520715 | MUNICIPIO DE CHIMICHAGUA                          | 51,907,979.04                | -                            | -                        |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 216570265 | MUNICIPIO DE GUARANDA                             | 124,558,215.22               | -                            | -                        |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 214013440 | MUNICIPIO MARGARITA                               | 176,831,402.46               | -                            | -                        |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 210547605 | MUNICIPIO REMOLINO                                | 180,459,767.72               | 91,904,895.72                | 88,554,882.00            |
| 1.4.16.46              | Préstamos Concedidos al Gobierno General               | 216713667 | MUNICIPIO SAN MARTIN DE LOBA                      | 8,668,070,355,825.33         | 134,796,486,134.60           | 8,533,273,869,690.73     |
| <b>Total 1.4.16.46</b> |  |           |   | <b>18,908,762,827.93</b>     | <b>18,908,762,827.93</b>     | <b>-</b>                 |
| 1.4.16.47              | Préstamos Concedidos a las Empresas no Financieras     | 923272695 | CORELCA   | 132,712,330,380.40           | 535,435,006.14               | 132,176,895,374.26       |
| 1.4.16.47              | Préstamos Concedidos a las Empresas no Financieras     | 238054001 | E S P EMPRESA DE SERVICIOS PUBLICOS E.I.S. CUCUTA | 5,604,055,924,989.76         | 1,291,937,225,403.86         | 4,312,118,699,465.90     |
| 1.4.16.47              | Préstamos Concedidos a las Empresas no Financieras     | 230505001 | EMPRESA DE TRANSPORTE MASIVO DEL VALLE DE ABURRA  | 1,051,998,063,344.39         | 70,791,445,602.40            | 981,206,617,741.99       |
| 1.4.16.47              | Préstamos Concedidos a las Empresas no Financieras     | 231276001 | E S P EMPRESAS MUNICIPALES DE CALI E.I.C.E        | 334,973,822,443.55           | 44,879,292,297.36            | 290,094,530,146.19       |
| 1.4.16.47              | Préstamos Concedidos a las Empresas no Financieras     | 036923000 | E S P EMPRESA URRÁ S.A.                           | 7,142,648,903,866.03         | 1,427,052,161,137.69         | 5,715,596,742,728.34     |
| <b>Total 1.4.16.47</b> |  |           |   | <b>14,277,052,161,137.69</b> | <b>14,277,052,161,137.69</b> | <b>-</b>                 |
| 2.2.22.01              | Bonos Y Títulos Emitidos                               | 031400000 | EMPRESA COLOMBIANA DE PETROLEOS ECOPETROL         | 500,000,000.00               | 500,000,000.00               | -                        |
| 2.2.22.01              | Bonos Y Títulos Emitidos                               | 044400000 | FONDO NACIONAL DE GARANTIAS S.A                   | 10,075,003,743.00            | 10,075,003,743.00            | -                        |
| 2.2.22.01              | Bonos Y Títulos Emitidos                               | 111737300 | GOBERNACION DEL TOULMA                            | 7,368,496,160.00             | 7,368,496,160.00             | -                        |
| 2.2.22.01              | Bonos Y Títulos Emitidos                               | 124832000 | UNIVERSIDAD DE NARIÑO                             | 17,268,194,938.00            | 17,268,194,938.00            | -                        |
| 2.2.22.01              | Bonos Y Títulos Emitidos                               | 020900000 | CORPORACION AUTONOMA REGIONAL DE CUNDINAMARCA     | 146,500,000,000.00           | 146,500,000,000.00           | -                        |
| 2.2.22.01              | Bonos Y Títulos Emitidos                               | 021200000 | BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A        | 29,000,000,000.00            | 29,000,000,000.00            | -                        |
| 2.2.22.01              | Bonos Y Títulos Emitidos                               | 041300000 | FONDO NACIONAL DEL AHORRO                         | 120,000,000,000.00           | 120,000,000,000.00           | -                        |
| 2.2.22.01              | Bonos Y Títulos Emitidos                               | 043400000 | FINANCIERA DE DESARROLLO NAL S.A                  | 226,000,000,000.00           | 226,000,000,000.00           | -                        |
| 2.2.22.01              | Bonos Y Títulos Emitidos                               | 069600000 | BANCO AGRARIO DE COLOMBIA S.A                     | 575,048,100,000.00           | 575,048,100,000.00           | -                        |
| 2.2.22.01              | Bonos Y Títulos Emitidos                               | 923272394 | DIRECCION DEL TESORO NACIONAL                     | 843,358,500,000.00           | 843,358,500,000.00           | -                        |
| <b>Total 2.2.22.01</b> |  |           |   | <b>1,975,118,294,841.00</b>  | <b>1,975,118,294,841.00</b>  | <b>-</b>                 |
| 2.2.23.01              | Títulos Tes  | 014600000 | FDO GTIAS DE INST FINANCIERAS                     | 21,650,000,000.00            | -                            | 21,650,000,000.00        |
| 2.2.23.01              | Títulos Tes  | 021176000 | CORP AUT REGIONAL DEL VALLE DEL CAUCA CVC         | 38,618,238,000.00            | 11,500,000,000.00            | 27,118,238,000.00        |
| 2.2.23.01              | Títulos Tes  | 022100000 | UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA     | 33,765,500,000.00            | 3,835,600,000.00             | 29,930,900,000.00        |
| 2.2.23.01              | Títulos Tes  | 024666000 | UNIVERSIDAD TECNOLÓGICA DE BERRERA                | 138,534,000,000.00           | 23,334,400,000.00            | 115,199,600,000.00       |
| 2.2.23.01              | Títulos Tes  | 027219000 | UNIVERSIDAD DEL CAUCA UNIDAD SALUD                | 3,502,500,000.00             | -                            | 3,502,500,000.00         |
| 2.2.23.01              | Títulos Tes  | 031400000 | EMPRESA COLOMBIANA DE PETROLEOS ECOPETROL         | 2,709,362,694,275.00         | 69,300,000.00                | 2,709,293,394,275.00     |
| 2.2.23.01              | Títulos Tes  | 032000000 | SOCIEDAD HOTELERA TEOGUENAMA S.A                  | 9,175,251,150.00             | -                            | 9,175,251,150.00         |
| 2.2.23.01              | Títulos Tes  | 032300000 | INDUSTRIA MILITAR-INDUMIL                         | 8,881,600,000.00             | 161,000,000.00               | 8,720,600,000.00         |

CIFRAS EN PESOS

**MINISTERIO DE HACIENDA Y CREDITO PUBLICO**  
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**CODIGO ENTIDAD: 923272395**  
**INFORME DE OPERACIONES RECIPROCAS TRIMESTRE ENERO 1 A MARZO 31 DE 2018**

|              |   |           |   | CIFRAS EN PESOS       |                      |                       |
|--------------|---|-----------|---|-----------------------|----------------------|-----------------------|
| 2.2.23.01    | Títulos Tes                               | 040800000 | CAJA PROMOTORA DE VIVIENDA MILITAR                        | 5,995,285,613,059.34  | 254,932,100,000.00   | 5,740,353,513,059.34  |
| 2.2.23.01    | Títulos Tes                               | 041100000 | POSITIVA COMPANHIA DE SEGUROS S.A                         | 625,608,763,809.80    | -                    | 625,608,763,809.80    |
| 2.2.23.01    | Títulos Tes                               | 041200000 | BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A                | 670,736,476,000.00    | 27,000,000,000.00    | 643,736,476,000.00    |
| 2.2.23.01    | Títulos Tes                               | 041300000 | FONDO NACIONAL DEL AHORRO                                 | 267,500,000,000.00    | 73,500,000,000.00    | 194,000,000,000.00    |
| 2.2.23.01    | Títulos Tes                               | 041500000 | ICETEX  | 47,000,000,000.00     | 47,000,000,000.00    | -                     |
| 2.2.23.01    | Títulos Tes                               | 041800000 | LA PREVISORA S.A. COMPANI                                 | 148,123,261,000.00    | -                    | 148,123,261,000.00    |
| 2.2.23.01    | Títulos Tes                               | 042200000 | BANCO DE LA REPUBLICA                                     | 10,577,013,098,307.90 | 1,998,605,200,000.00 | 8,578,407,898,307.91  |
| 2.2.23.01    | Títulos Tes                               | 043400000 | FINANCIERA DE DESARROLLO NAL S.A                          | 1,137,500,000,000.00  | 5,000,000,000.00     | 1,132,500,000,000.00  |
| 2.2.23.01    | Títulos Tes                               | 044200000 | FINDETER  | 51,691,925,500.00     | 4,084,700,000.00     | 47,607,225,500.00     |
| 2.2.23.01    | Títulos Tes                               | 044300000 | FONDO DE GARANTIAS  | 2,276,286,500,000.00  | 1,781,300,000.00     | 2,276,505,200,000.00  |
| 2.2.23.01    | Títulos Tes                               | 044400000 | FONDO PARA EL FINANCIAMIENTO DEL SECTOR AGROP             | 69,096,213,000.00     | -                    | 69,096,213,000.00     |
| 2.2.23.01    | Títulos Tes                               | 044500000 | FIDUCIARIA LA PREVISORA                                   | 21,962,000,000.00     | 2,000,000,000.00     | 19,962,000,000.00     |
| 2.2.23.01    | Títulos Tes                               | 045500000 | FIDUCIARIA CENTRAL S.A                                    | 500,000,000.00        | -                    | 500,000,000.00        |
| 2.2.23.01    | Títulos Tes                               | 046400000 | FONDO DE DESARROLLO DE LA EDUCACION SUPERIOR              | 1,000,000,000.00      | -                    | 1,000,000,000.00      |
| 2.2.23.01    | Títulos Tes                               | 064200000 | FONDO DE GTIAS DE ENTIDADES COOP.-FOGACCOOP               | 177,801,429,300.00    | 81,000,000,000.00    | 96,801,429,300.00     |
| 2.2.23.01    | Títulos Tes                               | 066600000 | BANCO AGRARIO DE COLOMBIA S.A                             | 7,588,795,820,283.50  | 1,579,051,000,000.00 | 5,979,744,820,283.50  |
| 2.2.23.01    | Títulos Tes                               | 080600000 | COMPUTADORES PARA EDUCAR                                  | 500,000,000.00        | -                    | 500,000,000.00        |
| 2.2.23.01    | Títulos Tes                               | 081700000 | FDO GTIAS DE INST FINANCIERAS                             | 52,500,000,000.00     | 8,000,000,000.00     | 44,500,000,000.00     |
| 2.2.23.01    | Títulos Tes                               | 095100000 | FDO GTIAS DE INST FINANCIERAS                             | 127,955,950,000.00    | -                    | 127,955,950,000.00    |
| 2.2.23.01    | Títulos Tes                               | 110808000 | DEPARTAMENTO DEL ATLANTICO                                | 18,900,000.00         | -                    | 18,900,000.00         |
| 2.2.23.01    | Títulos Tes                               | 120205000 | UNIVERSIDAD DE ANTOQUIA                                   | 500,000,000.00        | -                    | 500,000,000.00        |
| 2.2.23.01    | Títulos Tes                               | 128825000 | EPSS CONVIVA  | 3,000,000.00          | -                    | 3,000,000.00          |
| 2.2.23.01    | Títulos Tes                               | 128988000 | UNIVERSIDAD INDUS DE SANTANDER UIS                        | 7,070,000,000.00      | 4,730,000,000.00     | 2,340,000,000.00      |
| 2.2.23.01    | Títulos Tes                               | 130505000 | TELEANTIOQUIA   | 500,000,000.00        | 500,000,000.00       | -                     |
| 2.2.23.01    | Títulos Tes                               | 230573001 | IN-IBAGUE   | 2,000,000,000.00      | 2,000,000,000.00     | -                     |
| 2.2.23.01    | Títulos Tes                               | 240176834 | INST PARA DESARROLLO CENTRO VALLE CAUCA                   | 1,539,779,750.00      | -                    | 1,539,779,750.00      |
| 2.2.23.01    | Títulos Tes                               | 821400000 | UNIV.COLEGIO MAYOR DE CMAPCA                              | 9,923,200,000.00      | -                    | 9,923,200,000.00      |
| 2.2.23.01    | Títulos Tes                               | 824700000 | CENITRO DERMATOLOGICO FEDERICO LLERAS ACOSTA              | 10,093,800,000.00     | 988,200,000.00       | 9,105,600,000.00      |
| 2.2.23.01    | Títulos Tes                               | 825717000 | COLEGIO INTEGRADO NACIONAL ORIENTE DE CALDAS              | 86,100,000.00         | -                    | 86,100,000.00         |
| 2.2.23.01    | Títulos Tes                               | 923272071 | SAE EXTINGTOS   | 389,794,183,139.80    | 140,918,800,000.00   | 248,875,383,139.80    |
| 2.2.23.01    | Títulos Tes                               | 923272131 | ICFES   | 193,195,900,000.00    | 44,000,000,000.00    | 149,195,900,000.00    |
| 2.2.23.01    | Títulos Tes                               | 923272394 | DIRECCION DEL TESORO NACIONAL                             | 3,388,164,388,522.40  | 1,701,143,200,000.00 | 1,687,021,188,522.40  |
| 2.2.23.01    | Títulos Tes                               | 923272395 | MINISTERIO DE HACIENDA Y CREDITO PUBLICO                  | 361,543,800,000.00    | 117,678,600,000.00   | 243,865,200,000.00    |
| 2.2.23.01    | Títulos Tes                               | 923272438 | UNIDAD ADM ESP ATIENC REPARAC INT VICTIMAS                | 660,500,000.00        | 126,300,000.00       | 534,200,000.00        |
| 2.2.23.01    | Títulos Tes                               | 923272658 | FDO GTIAS DE INST FINANCIERAS                             | 248,330,000,000.00    | -                    | 248,330,000,000.00    |
| Total 222301 |   |           | TESORO NACIONAL   | 37,513,976,204,442.90 | 6,154,193,000,000.00 | 31,359,783,204,442.90 |
| 2.4.90.15    | Obligaciones Pagadas por Terceros         | 923272394 | TESORO NACIONAL   | 486,264,023,195.82    | 486,264,023,195.82   | -                     |
| Total 249015 |   |           | BANCO DE LA REPUBLICA                                     | 486,264,023,195.82    | 486,264,023,195.82   | -                     |
| 2.4.90.53    | Comisiones                                | 042200000 | TESORO NACIONAL   | 28,976,838,930.92     | 28,976,838,930.92    | -                     |
| Total 249053 |   |           | TESORO NACIONAL   | 28,976,838,930.92     | 28,976,838,930.92    | -                     |
| 4.7.05.09    | Servicio de la Deuda                      | 923272394 | TESORO NACIONAL   | 7,072,219,764,606.14  | -                    | 7,072,219,764,606.14  |
| Total 470509 |   |           | TESORO NACIONAL   | 14,989,036,029.00     | -                    | 14,989,036,029.00     |
| 4.7.05.10    | Inversion                                 | 923272394 | TESORO NACIONAL   | 14,989,036,029.00     | -                    | 14,989,036,029.00     |
| Total 470510 |   |           | U.A.E. DE LA AERONAUTICA CIVIL                            | 24,585,782.49         | -                    | 24,585,782.49         |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 022100000 | DEPARTAMENTO DEL CHOCHO                                   | 117,785,372,107.84    | -                    | 117,785,372,107.84    |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 923272394 | DEPARTAMENTO DE CORDOBA                                   | 276,119,333.13        | -                    | 276,119,333.13        |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 112323000 | DEPARTAMENTO DE CUNDINAMARCA                              | 55,295,504.99         | -                    | 55,295,504.99         |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 112525000 | DEPARTAMENTO DE NARIÑO                                    | 34,331,911.74         | -                    | 34,331,911.74         |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 115252000 | DEPARTAMENTO DE SANTANDER                                 | 17,171,070.50         | -                    | 17,171,070.50         |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 116868000 | BARRANQUILLA DISTRITO ESPECIAL INDUSTRIAL Y PORTU         | 25,832,916.67         | -                    | 25,832,916.67         |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 238054001 | E.S.P. EMPRESA DE SERVICIOS PUBLICOS E.I.S. CUCUTA        | 1,147,360,727.45      | -                    | 1,147,360,727.45      |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 230505001 | E.S.P. EMPRESAS DE TRANSPORTES MASIVO DEL VALLE DE ABURRA | 52,770,104,913.69     | -                    | 52,770,104,913.69     |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 231276001 | E.S.P. EMPRESAS MUNICIPALES DE CALI E.I.C.E               | 20,654,480,588.90     | -                    | 20,654,480,588.90     |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 064200000 | FONDO DE GARANTIAS DE ENTIDADES COOPERATIVAS              | 94,660,902.07         | -                    | 94,660,902.07         |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 023800000 | INSTITUTO COLOMBIANO AGROPECUARIO                         | 963,180.77            | -                    | 963,180.77            |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 217520175 | MUNICIPIO DE CHIMICHIGUA                                  | 1,427,586.20          | -                    | 1,427,586.20          |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 216713667 | MUNICIPIO SAN MARTIN DE LOBA                              | 1,800,000.00          | -                    | 1,800,000.00          |
| 4.8.02.21    | Rendimiento Efectivo Préstamos por Cobrar | 035923000 | E.S.P. EMPRESA URRRA S.A.                                 | 4,879,292,297.36      | -                    | 4,879,292,297.36      |

**MINISTERIO DE HACIENDA Y CREDITO PUBLICO**  
**DIRECCION GENERAL DE CREDITO PUBLICO Y TESORO NACIONAL**  
**ENTIDAD PUBLICA: DEUDA PUBLICA NACIONAL**  
**CODIGO ENTIDAD: 923272395**  
**INFORME DE OPERACIONES RECIPROCAS TRIMESTRE ENERO 1 A MARZO 31 DE 2018**

|                     |  | CIFRAS EN PESOS              |                              |
|---------------------|--|------------------------------|------------------------------|
| <b>Total 480221</b> |  | <b>199,041,789,239.73</b>    | <b>199,041,789,239.73</b>    |
| 5.4.23.20           | Otras Transferencias   | 1,083,696,555.40             | -                            |
| <b>Total 542320</b> |  | <b>1,083,696,555.40</b>      | <b>1,083,696,555.40</b>      |
| 5.7.20.80           | <b>Recaudos</b>  | 17,714,198,110,825.80        | -                            |
| <b>Total 572080</b> |  | <b>17,714,198,110,825.80</b> | <b>17,714,198,110,825.80</b> |
| 5.8.02.40           | Comisiones Servicios Financieros   | 25,133,326,666.21            | -                            |
| <b>Total 580240</b> |  | <b>25,133,326,666.21</b>     | <b>25,133,326,666.21</b>     |
| 5.8.04.34           | Costo Efectivo de Préstamos por Pagar -<br>Financiamiento Interno de Corto Plazo | 144,510,039,462.00           | -                            |
| <b>Total 580434</b> |  | <b>144,510,039,462.00</b>    | <b>144,510,039,462.00</b>    |