

| Denominación de Deuda Pública y Otros Pasivos | Saldo al 31 de diciembre de 2018 | Disposiciones del Periodo | Amortizaciones del Periodo | Revaluaciones, Reclasificaciones y Otros Ajustes | Saldo Final del Periodo | Pago de intereses del Periodo | Pago de comisiones y demás costos asociados al periodo |
|---|----------------------------------|---------------------------|----------------------------|--|-------------------------|-------------------------------|--|
| 1. Deuda Pública | \$750,743,616.61 | \$0.00 | \$12,729,856.74 | \$670,888.41 | \$738,684,648.28 | \$4,458,000.90 | \$0.00 |
| A. Corto Plazo | \$0.00 | \$50,919,426.96 | \$12,729,856.74 | \$0.00 | \$38,189,570.22 | \$4,458,000.90 | \$0.00 |
| a1) Instituciones de Crédito | \$0.00 | \$9,461,946.96 | \$2,365,486.74 | \$0.00 | \$7,096,460.22 | \$331,191.90 | \$0.00 |
| a2) Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) Arrendamientos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a4) Asociación Público Privada | \$0.00 | \$41,457,480.00 | \$10,364,370.00 | \$0.00 | \$31,093,110.00 | \$4,126,809.00 | \$0.00 |
| B) Largo Plazo | \$750,743,616.61 | -\$50,919,426.96 | \$0.00 | \$670,888.41 | \$700,495,078.06 | \$0.00 | \$0.00 |
| b1) Instituciones de Crédito | \$12,615,928.74 | -\$9,461,946.96 | \$0.00 | \$0.00 | \$3,153,981.78 | \$0.00 | \$0.00 |
| b2) Títulos y Valores | \$140,449,039.87 | \$0.00 | \$0.00 | \$670,888.41 | \$141,119,928.28 | \$0.00 | \$0.00 |
| b3) Arrendamientos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Asociación Público Privada | \$597,678,648.00 | -\$41,457,480.00 | \$0.00 | \$0.00 | \$556,221,168.00 | \$0.00 | \$0.00 |
| 2. Otros Pasivos | \$85,576,372.29 | -\$16,127,630.33 | \$0.00 | \$0.00 | \$69,448,741.96 | \$0.00 | \$0.00 |
| 3. Total de la Deuda Pública y Otros Pasivos | \$836,319,988.90 | -\$16,127,630.33 | \$12,729,856.74 | \$670,888.41 | \$808,133,390.24 | \$4,458,000.90 | \$0.00 |
| 4. Deuda Contingente (informativo) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A. Deuda Contingente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5. Valor de Instrumentos Bono de Cupon Cero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A. Instrumento Bono Cupon Cero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones a corto Plazo | Monto Contratado | Plazo Pactado | Tasa de Interes | Comisiones y Costos Relacionados | Tasa Efectiva | | |
| 6. Obligaciones a Corto Plazo | | | | | | | |