### SALDO DE LA DEUDA CON ENTIDADES FINANCIERAS Y NACIONAL

**A 31 DE DICIEMBRE DE 2013**

**SECRETARIA DE HACIENDA DISTRITAL**

<table>
<thead>
<tr>
<th>Entidades Acreedoras a Cifra 31 de Diciembre del 2013</th>
<th>CAPITAL</th>
<th>INTERESES CARREROS Y NO PAGADOS</th>
<th>CAPITAL</th>
<th>INTERESES CARREROS Y NO PAGADOS</th>
<th>CAPITAL</th>
<th>INTERESES CARREROS Y NO PAGADOS</th>
<th>Capital Consumo Fiscal</th>
<th>Crédito Sanitario Hospitalario</th>
<th>Credito Sanitario Hospitalario</th>
<th>Salud - Infraestructura Educativa</th>
<th>Infraestructura Vial</th>
<th>Saneamiento Sílico</th>
<th>Mitigación de Riesgos</th>
<th>Saneamiento Fiscal</th>
<th>Nación</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banco Dtiplano</td>
<td>12,851,592.65</td>
<td>2,461,968.310</td>
<td>315,500,371</td>
<td>62,351,281</td>
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<td>855,154,342</td>
<td>216,254,529</td>
<td>32,019,253</td>
<td>2,525,957,349</td>
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<td>7,630,000,350</td>
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<td>71,711,187,998</td>
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<td>163,970,038,362</td>
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</tr>
</tbody>
</table>

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¡Barranquilla florece para todos!