

**E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**PERIODO DEL 01 AL 30 DE ABRIL DE 2021**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4+1+2+3	COMPROMISOS			OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13+4-11	OBLIGACIONES PENDIENTES	Cuentas X PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUC- CIONES 3		PERIODO 6	ACUMULADOS 7-6+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 + 9+10					
2	GASTOS	147,749,906,904	5,968,252,337	5,968,252,337	25,835,790,887	0	192,785,696,991	6,171,985,883	157,608,278,443	21,057,161,968	86,088,663,416	12,769,628,430	45,223,999,255	147,561,697,736	40,856,664,161	112,844,279,188	35,177,418,548	
21	GASTOS DE FUNCIONAMIENTO	115,967,077,071	3,116,252,337	3,116,252,337	5,489,882,461	0	121,456,959,532	3,466,652,798	95,100,229,709	12,851,798,453	45,142,436,573	10,840,254,480	37,817,925,138	84,439,034,402	8,124,511,243	58,882,304,579	26,356,729,823	
2101	GASTOS DE PERSONAL	83,487,257,917	510,000,000	1,769,993,352	209,287,454	0	82,436,472,119	881,860,158	72,598,794,172	8,945,737,121	33,447,157,684	8,818,817,964	31,709,659,289	50,726,812,830	1,737,498,395	40,889,134,883	9,837,677,947	
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,878,996,561	10,000,000	0	0	0	5,888,996,561	307,276,471	1,183,591,270	307,276,471	1,183,591,270	278,238,323	1,134,817,204	4,754,978,757	49,573,466	4,705,405,291	4,705,405,291	
21010101	SUELDOS DE PERSONAL DE NOMINA	4,855,886,044	10,000,000	0	0	0	4,865,886,044	232,367,424	919,193,399	232,367,424	919,193,399	212,626,399	891,730,822	3,174,155,222	27,462,577	2,946,687,645	3,146,692,645	
2101010101	SUELDOS	3,781,272,000	0	0	0	0	3,781,272,000	226,966,499	875,041,700	226,966,499	875,041,700	207,223,135	848,040,679	2,533,231,321	27,001,021	2,906,230,300	2,906,230,300	
2101010102	SUELDOS DE VACACIONES	259,614,044	0	0	0	0	259,614,044	1,547,354	20,983,200	1,547,354	20,983,200	1,818,197	20,983,200	238,630,844	0	238,630,844	238,630,844	
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	15,000,000	10,000,000	0	0	0	25,000,000	3,853,573	23,168,499	3,853,573	23,168,499	3,853,573	1,585,067	2,293,057	461,556	461,556	1,831,501	
2101010505	BONIFICACION POR SERVICIOS PRESTADOS	111,387,370	0	0	0	0	111,387,370	12,473,159	24,767,847	12,473,159	24,767,847	9,573,852	21,374,440	90,012,930	3,393,407	3,393,407	86,619,523	
2101010707	BONIFICACION ESPECIAL POR RECREACION	21,007,065	0	0	0	0	21,007,065	981,609	3,131,453	981,609	3,131,453	617,656	2,648,294	18,358,771	483,159	483,159	17,875,612	
2101011313	HORAS EXTRAS Y DIAS FESTIVOS	775,536,000	0	0	0	0	775,536,000	36,019,698	153,924,369	36,019,698	153,924,369	32,977,628	149,610,165	625,925,835	4,314,204	4,314,204	621,611,631	
2101011515	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	12,861,000	0	0	0	0	12,861,000	6,635,753	6,635,753	6,635,753	6,635,753	6,123,236	6,744,764	512,517	512,517	6,232,247	6,232,247	
2101011717	PRIMA DE NAVIDAD	365,490,975	0	0	0	0	365,490,975	1,615,126	2,039,292	1,615,126	2,039,292	212,083	424,166	365,066,809	1,615,126	1,615,126	363,451,683	
2101011919	PRIMA DE SERVICIOS	270,739,017	0	0	0	0	270,739,017	2,977,000	5,019,553	2,977,000	5,019,553	684,896	2,042,553	268,696,464	2,977,000	2,977,000	265,719,464	
2101012121	PRIMA DE VACACIONES	174,914,399	0	0	0	0	174,914,399	8,862,046	26,147,551	8,862,046	26,147,551	5,949,533	22,276,576	152,637,823	3,870,975	3,870,975	148,766,848	
2101013333	INDEMNIZACION POR VACACIONES	46,801,583	0	0	0	0	46,801,583	4,832,458	9,473,415	4,832,458	9,473,415	1,059,397	4,640,957	42,160,626	4,832,458	4,832,458	37,321,168	
2101019898	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	44,366,108	0	0	0	0	44,366,108	511,896	33,258,638	511,896	33,258,638	414,443	33,146,595	11,219,513	112,043	11,107,470	11,107,470	
210102	SERVICIOS PERSONALES INDIRECTOS	74,067,281,086	100,000,000	0	76,467,596	0	74,243,748,682	478,783,813	70,851,565,789	8,542,660,776	31,699,929,301	7,747,779,441	30,807,804,546	44,135,944,136	1,592,124,755	40,743,761,243	3,392,182,893	
210102030303030302	HONORARIOS PROFESIONALES (CNP)	0	0	0	12,522,304	0	12,522,304	0	12,522,304	0	12,522,304	8,472,304	8,472,304	4,050,000	4,050,000	4,050,000	4,050,000	
21010203030303030303	HONORARIOS PROFESIONALES	222,000,000	100,000,000	0	0	0	322,000,000	187,863,150	313,471,900	158,113,150	161,747,254	138,582,099	142,016,327	179,983,673	19,730,927	171,455,573	8,528,100	
21010209090909090902	REMUNERACION POR SERVICIOS TECNICOS (CNP)	0	0	0	63,945,292	0	63,945,292	0	63,945,292	0	63,945,292	8,984,799	9,804,799	54,050,493	54,050,493	54,050,493	54,050,493	
2101020909090909090909	REMUNERACION POR SERVICIOS TECNICOS	73,845,281,086	0	0	0	0	73,845,281,086	290,920,663	70,461,626,293	8,384,547,626	31,461,714,511	7,390,830,439	29,947,421,116	43,897,859,970	1,514,291,335	40,314,205,177	3,383,654,793	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	3,540,980,270	400,000,000	1,769,993,352	132,739,958	0	2,303,726,876	563,637,113	95,800,174	563,637,113	95,800,174	563,637,113	0	467,836,939	1,835,889,937	95,800,174	1,740,089,763	
21010301	AL SECTOR PUBLICO	403,968,200	400,000,000	0	0	0	803,968,200	50,629,200	240,801,532	50,629,200	240,801,532	0	189,972,332	613,987,868	50,629,200	50,629,200	563,358,668	
21010301010101010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	0	0	0	50,000,000	0	50,000,000	0	47,452,132	0	47,452,132	0	2,547,868	0	2,547,868	0	2,547,868	
21010301010303030303	INSTITUTO DE SEGUROS SOCIALES ISS	0	350,000,000	0	0	0	350,000,000	28,429,500	110,331,100	28,429,500	110,331,100	81,901,600	268,098,400	28,429,500	28,429,500	28,429,500	239,668,900	
2101030103	APORTES PARAFISCALES	403,968,200	0	0	0	0	403,968,200	22,199,700	82,818,300	22,199,700	82,818,300	60,618,600	343,341,600	22,199,700	22,199,700	321,141,900	321,141,900	
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	115,971,900	0	0	0	0	115,971,900	6,152,100	22,778,900	6,152,100	22,778,900	16,626,800	99,345,100	6,152,100	6,152,100	93,193,000	93,193,000	
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	179,957,700	0	0	0	0	179,957,700	9,226,900	34,161,900	9,226,900	34,161,900	24,935,000	149,022,700	9,226,900	9,226,900	139,795,800	139,795,800	
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	114,030,600	0	0	0	0	114,030,600	6,820,700	25,877,500	6,820,700	25,877,500	19,056,800	94,973,800	6,820,700	6,820,700	88,153,100	88,153,100	
21010303	AL SECTOR PRIVADO	3,137,020,070	0	1,769,993,352	132,739,958	0	1,499,766,676	45,170,974	323,035,581	45,170,974	323,035,581	0	277,864,607	1,221,902,069	45,170,974	45,170,974	1,176,731,095	
2101030301	APORTES PREVISION SOCIAL	2,985,077,270	0	1,769,993,352	132,739,958	0	1,267,823,876	32,869,674	277,491,081	32,869,674	277,491,081	0	244,621,407	1,023,202,469	32,869,674	32,869,674	990,332,795	
210103030101	FONDOS DE CESANTIAS	0	0	0	1,945,457,270	0	1,945,457,270	0	1,529,497,781	2,245,474	1,529,497,781	0	150,740,307	399,752,963	2,245,474	399,752,963	399,752,963	
210103030103	FONDOS DE PENSIONES	561,728,600	0	174,993,352	0	0	186,735,248	6,138,900	24,905,900	6,138,900	24,905,900	18,767,000	167,968,248	6,138,900	6,138,900	161,829,348	161,829,348	
210103030105	EMPRESAS PROMOTORAS DE SALUD	397,891,400	0	0	132,739,958	0	530,631,358	24,485,300	99,635,400	24,485,300	99,635,400	75,150,100	455,481,258	24,485,300	24,485,300	430,995,958	430,995,958	
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	231,942,800	0	0	0	0	231,942,800	12,301,300	45,544,500	12,301,300	45,544,500	0	33,243,200	198,699,600	12,301,300	12,301,300	186,398,300	
2102	GASTOS GENERALES	28,841,886,122	980,009,562	650,016,210	5,280,674,987	0	34,452,554,381	1,274,047,190	20,070,690,565	1,791,770,782	9,307,618,293	1,332,281,750	4,135,917,383	30,316,636,998	5,171,700,910	15,934,773,122	14,381,863,876	
210201	ADQUISICION DE BIENES	6,063,593,656	270,000,000	650,016,210	2,176,323,829	0	7,859,901,275	437,504,500	5,033,625,952	674,902,008	3,358,029,657	72,482,641	638,376,194	7,221,525,081	2,719,653,463	4,395,249,758	2,826,275,323	
21020101010101010101	MATERIALES Y SUMINISTROS	5,376,343,464	0	633,900,000	0	0	4,742,443,464	288,754,500	1,954,351,353	674,902,008	968,033,895	42,648,827	239,201,079	4,503,242,385	728,832,816	1,715,150,276	2,788,092,109	
210201010101010102	MATERIALES Y SUMINISTROS (CNP)	0	0	0	1,378,579,547	0	1,378,579,547	0	1,378,579,547	0	1,378,579,547	0	72,996,498	1,305,583,049	1,305,583,049	1,305,583,049	0	
21020103030303030303	COMPRA DE EQUIPOS - NUEVO	671,133,982	270,000,000	0	0	0	941,133,982	148,750,000	902,950,768	0	488,671,933	23,187,014	305,930,142	635,203,840	182,741,791	597,020,626	38,183,214	
210201030303030304	COMPRA DE EQUIPOS - NUEVO (CNP)	0	0	0	797,744,282	0	797,744,282	0	797,744,282	0	797,744,282	6,646,800	20,248,475	777,495,807	502,495,807	777,495,807	0	
2102010707	BIENESTAR SOCIAL	16,116,210	0	16,116,210	0	0	0	0	0	0	0	0	0	0	0	0	0	
210202	ADQUISICION DE SERVICIOS	21,364,276,466	710,009,562	0	3,104,351,078	0	25,178,637,106	834,592,690	15,029,370,153	1,114,918,774	5,94							

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13-4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCI ONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2102022525252522	SISTEMATIZACION (CNP)	0	0	0	713,024,729	0	713,024,729	0	713,024,729	0	658,830,427	48,010,417	144,011,251	568,993,478	514,799,176	568,993,478	0
210202252525252523	SISTEMATIZACION	1,013,174,274	0	0	0	0	1,013,174,274	0	462,453,363	2,082,302	155,848,597	18,734,192	127,493,518	885,670,726	28,345,049	134,949,817	550,729,909
2102022727	BIENESTAR SOCIAL	86,540,299	34,293,659	0	0	0	120,833,958	0	0	0	0	0	0	120,833,958	0	0	120,833,958
2102029898	OTRAS ADQUISICIONES DE SERVICIOS	56,000,000	100,000,000	0	0	0	156,000,000	79,037,500	86,669,979	0	7,631,579	0	7,631,579	148,368,421	0	79,037,500	69,330,921
21020303	IMPUESTOS Y MULTAS	1,414,016,000	0	0	0	0	1,414,016,000	1,950,000	7,694,400	1,950,000	7,694,400	1,950,000	1,406,321,600	0	0	1,406,321,600	
2103	TRANSFERENCIAS CORRIENTES	3,637,933,032	1,620,242,775	690,242,775	0	0	4,567,933,032	1,310,745,442	2,430,745,032	1,314,290,530	2,387,660,396	690,954,766	1,172,148,458	3,395,584,574	1,215,311,938	1,258,396,574	2,137,188,000
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	2,477,278,978	0	690,242,775	0	0	1,787,036,203	66,635,744	348,666,544	70,180,832	309,673,382	73,644,629	298,476,001	1,488,560,202	11,197,381	50,190,543	1,438,369,659
210303	PENSIONES	2,477,278,978	0	690,242,775	0	0	1,787,036,203	66,635,744	348,666,544	70,180,832	309,673,382	73,644,629	298,476,001	1,488,560,202	11,197,381	50,190,543	1,438,369,659
2103020301	MESADAS PENSIONALES	1,075,209,627	0	0	0	0	1,075,209,627	66,635,744	287,646,227	66,635,744	287,646,227	58,359,844	229,370,327	795,839,300	8,275,900	8,275,900	787,563,400
210302030303	CUOTAS PARTES PENSIONALES	1,402,069,351	0	690,242,775	0	0	711,826,576	0	61,020,317	3,545,088	22,027,155	15,284,785	19,105,674	692,720,902	2,921,481	41,914,643	650,806,259
210398	OTRAS TRANSFERENCIAS	1,160,654,054	1,620,242,775	0	0	0	2,780,896,829	1,244,109,698	2,082,078,488	1,244,109,698	2,077,987,614	617,310,137	873,872,457	1,907,024,372	1,204,114,557	1,208,206,831	698,818,341
2103980505	CUOTA DE AUDITAJE	420,000,000	0	0	0	0	420,000,000	0	0	0	0	0	0	420,000,000	0	0	420,000,000
2103980707	SENTENCIAS Y CONCILIACIONES	728,654,054	1,620,242,775	0	0	0	2,348,896,829	1,244,109,698	2,077,078,488	1,244,109,698	2,077,078,488	617,310,137	873,872,457	1,475,024,372	1,203,206,031	1,203,206,031	271,818,341
2103989898	OTRAS TRANSFERENCIAS	12,000,000	0	0	0	0	12,000,000	0	5,000,000	0	0	0	0	12,000,000	988,526	5,000,000	7,000,000
22	GASTOS DE OPERACION	48,571,829,833	2,850,000,000	2,850,000,000	15,881,846,660	0	64,453,676,493	2,705,333,093	58,281,643,328	9,005,363,535	40,173,339,552	2,728,373,950	7,441,186,634	57,012,489,859	32,732,152,918	50,840,456,694	6,172,033,165
2201	GASTOS DE COMERCIALIZACION	48,571,829,833	2,850,000,000	2,850,000,000	15,881,846,660	0	64,453,676,493	2,705,333,093	58,281,643,328	9,005,363,535	40,173,339,552	2,728,373,950	7,441,186,634	57,012,489,859	32,732,152,918	50,840,456,694	6,172,033,165
220101	COMPRA DE BIENES PARA LA VENTA	35,975,518,926	2,700,000,000	2,850,000,000	15,617,528,577	0	58,865,847,503	2,105,333,093	45,041,380,582	6,790,583,142	33,068,189,295	1,120,275,657	3,421,687,230	47,443,360,273	29,646,502,665	41,619,693,352	5,823,666,921
22010101	COMPRA E IMPORTACIONES	15,223,960,176	0	0	7,130,845,029	0	22,354,805,205	1,919,374,096	26,687,196,582	3,615,933,575	15,142,300,787	510,079,915	1,810,630,110	20,544,175,095	13,331,670,677	18,876,566,472	1,667,608,623
2201010101010101	COMPRA DE MEDICAMENTOS	15,223,960,176	0	0	0	0	15,223,960,176	1,919,374,096	13,556,351,553	3,615,933,575	8,011,455,758	43,050,367	1,097,788,303	14,126,171,873	6,913,667,435	12,458,563,250	1,667,608,623
2201010101010102	COMPRA DE MEDICAMENTOS CNP	0	0	0	7,130,845,029	0	7,130,845,029	0	7,130,845,029	0	7,130,845,029	467,029,548	712,841,807	6,418,003,222	6,418,003,222	6,418,003,222	0
22010107	MATERIALES MANTENIMIENTO Y OTROS	15,595,978,604	0	2,850,000,000	5,925,649,582	0	18,671,628,186	185,958,997	17,108,422,728	2,451,586,000	12,032,562,593	497,322,330	1,598,634,958	17,280,993,228	15,709,787,710	1,571,205,458	0
2201010701010101	MATERIAL MEDICO QUIRURGICO	15,595,978,604	0	2,850,000,000	0	0	12,745,978,604	185,958,997	11,174,773,146	2,451,586,000	6,106,913,011	67,458,729	904,977,649	11,841,000,955	5,201,935,362	10,269,795,497	1,571,205,458
2201010701010102	MATERIAL MEDICO QUIRURGICO CNP	0	0	0	5,925,649,582	0	5,925,649,582	0	5,925,649,582	0	5,925,649,582	429,863,601	485,657,309	5,439,992,273	5,439,992,273	5,439,992,273	0
22010198989898989892	OTRAS COMPRAS DE BIENES PARA LA VENTA (CNP)	0	0	0	2,561,033,966	0	2,561,033,966	0	2,561,033,966	0	2,561,033,966	47,034,673	47,034,673	2,513,999,293	2,513,999,293	2,513,999,293	0
22010198989898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	4,577,580,146	2,700,000,000	0	0	0	7,277,580,146	0	4,692,727,306	723,063,537	3,332,291,949	65,838,739	173,387,489	7,104,192,657	3,158,904,460	4,519,339,817	2,584,852,840
220103	COMPRA DE SERVICIOS PARA LA VENTA	13,174,318,947	150,000,000	0	264,318,083	0	13,588,628,999	600,000,000	13,240,262,746	2,214,700,393	7,105,150,257	1,608,099,293	4,019,499,404	9,569,129,586	9,220,763,342	348,366,244	0
220103030303030302	SERVICIO DE APOYO DIAGNOSTICO (CNP)	0	0	0	158,491,057	0	158,491,057	0	158,491,057	0	158,491,057	0	0	158,491,057	158,491,057	158,491,057	0
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	11,798,310,907	0	0	0	0	11,798,310,907	600,000,000	11,620,957,757	1,985,475,543	6,243,205,656	1,475,875,371	3,666,249,416	8,132,061,491	2,576,956,240	7,954,708,341	177,353,150
22010398989898989892	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA (CNP)	0	0	0	105,827,026	0	105,827,026	0	105,827,026	0	105,827,026	32,832,651	32,832,651	72,994,375	72,994,375	72,994,375	0
22010398989898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,376,000,000	150,000,000	0	0	0	1,526,000,000	0	1,354,986,906	229,304,850	597,626,518	99,390,271	320,417,337	1,205,582,663	277,209,181	1,034,569,569	171,013,094
23	GASTOS DE INVERSION	0	0	0	3,664,060,966	0	3,664,060,966	0	1,162,672,977	0	0	0	0	3,664,060,966	0	1,162,672,977	2,501,387,989
2301	INFRAESTRUCTURA	0	0	0	2,907,531,966	0	2,907,531,966	0	407,531,966	0	0	0	0	2,907,531,966	0	407,531,966	2,500,000,000
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	0	0	0	2,907,531,966	0	2,907,531,966	0	407,531,966	0	0	0	0	2,907,531,966	0	407,531,966	2,500,000,000
230101035353535353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CNP	0	0	0	407,531,966	0	407,531,966	0	407,531,966	0	0	0	0	407,531,966	0	407,531,966	0
230101035353535353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	2,500,000,000	0	2,500,000,000	0	0	0	0	0	0	2,500,000,000	0	0	2,500,000,000
2302	DOTACION	0	0	0	756,529,000	0	756,529,000	0	755,141,011	0	0	0	0	756,529,000	0	755,141,011	1,387,989
230201	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS	0	0	0	756,529,000	0	756,529,000	0	755,141,011	0	0	0	0	756,529,000	0	755,141,011	1,387,989
230201011313131313	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE	0	0	0	756,529,000	0	756,529,000	0	755,141,011	0	0	0	0	756,529,000	0	755,141,011	1,387,989
24	SERVICIO DE LA DEUDA	3,211,000,000	0	0	0	0	3,211,000,000	0	3,063,732,429	0	764,887,491	0	764,887,491	2,446,112,509	0	2,298,844,938	147,267,571
2402	DEUDA INTERNA	3,211,000,000	0	0	0	0	3,211,000,000	0	3,063,732,429	0	764,887,491	0	764,887,491	2,446,112,509	0	2,298,844,938	147,267,571
240201	AMORTIZACIONES	2,750,000,000	0	0	0	0	2,750,000,000	0	2,713,300,000	0	678,325,000	0	678,325,000	2,071,675,000	0	2,034,975,000	36,700,000
24020101	BANCA COMERCIAL	1,524,250,000	0	0	0	0	1,524,250,000	0	1,502,550,000	0	375,637,500	0	375,637,500	1,148,612,500	0	1,126,912,500	21,700,000
2402010101	AL SECTOR FINANCIERO	1,524,250,000	0	0	0	0	1,524,250,000	0	1,502,550,000	0	375,637,500	0	375,637,500	1,148,612,500	0	1,126,912,500	21,700,000
2402010101010101	BANCA COMERCIAL 686	1,457,500,000	0	0	0	0	1,457,500,000	0	1,442,500,000	0	360,625,000	0	360,625,000	1,096,875,000	0	1,081,875,000	15,000,000
2402010101010102	BANCA COMERCIAL 675	66,750,000	0	0	0	0	66,750,000	0	60,050,000	0	15,012,500	0	15,012,500	51,717,500	0	45,037,500	6,700,000
240201080101010101	SECTOR PUBLICO FINDETER	1,225,750,000	0	0	0	0	1,225,750,000	0	1,210,750,000	0	302,687,500	0	302,687,500	923,062,500	0	908,062,500	15,000,000
240202	INTERESES	461,000,000	0	0	0	0	461,000,000	0	350,432,429	0	86,562,491	0	86,562,491	374,437,509	0	263,869,938	110,567,5