

INFORME DE DEUDA MES DE NOVIEMBRE 2012

| C U E N T A S         | DENOMINACION                          | PRESUPUESTO    | SALDO         | PAGADO         | DEUDA       |
|-----------------------|---------------------------------------|----------------|---------------|----------------|-------------|
| CODIGO                |                                       | VIGENTE        | PRESUPUES.    | ACUMULADO      | PARCIAL     |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS            | 25,137,624,000 | 2,638,250,128 | 22,288,499,781 | 210,874,091 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                    | 17,006,500,000 | 865,554,486   | 16,140,214,904 | 730,610     |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO         | 5,583,426,000  | 1,652,538,590 | 3,795,623,090  | 135,264,320 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL      | 1,136,282,000  | 51,231,800    | 1,084,951,019  | 99,181      |
| 215-25-00-000-000-000 | INTEGROS AL FISCO                     | 9,255,000      | -2,057,377    | 11,312,377     |             |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES               | 29,505,000     | -1,968,569    | 29,802,378     | 1,671,191   |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 1,230,871,000  | 71,932,707    | 1,087,102,839  | 71,835,454  |
| 215-31-00-000-000-000 | INICIATIVA DE INVERSION               | 116,404,000    | 44,828        | 116,359,172    |             |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                  | 25,381,000     | 973,663       | 23,134,002     | 1,273,335   |
| T O T A L             |                                       | 25,137,624,000 | 2,637,900,128 | 22,288,499,781 | 211,224,091 |