

INFORME DE DEUDA MES DE OCTUBRE 2013

C U E N T A S	D E N O M I N A C I O N	P R E S U P U E S T O	S A L D O	O B L I G A D O	P A G A D O	D E U D A
C O D I G O		I N I C I A L	P R E S U P U E S .	A C U M U L A D O	A C U M U L A D O	P A R C I A L
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	22,223,344,000	4,136,461,014	23,850,342,616	23,079,553,884	759,051,102
215-21-00-000-000-000	GASTOS EN PERSONAL	16,863,619,000	2,682,338,804	15,542,135,196	15,541,972,913	162,283
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,857,237,000	1,721,113,585	3,938,567,809	3,498,970,411	428,411,004
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	-21,786,395	1,396,123,395	1,380,123,395	16,000,000
215-25-00-000-000-000	INTEGROS AL FISCO		2,276,805	1,254,195	1,254,195	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES		-89,639,643	132,339,643	88,667,209	43,672,434
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	295,026,000	-199,522,902	1,087,754,138	818,020,705	269,182,197
215-31-00-000-000-000	INICIATIVA DE INVERSION		41,610,707	195,366,293	195,366,293	
215-34-00-000-000-000	SERVICIO DE LA DEUDA	157,462,000	70,053	1,556,801,947	1,555,178,763	1,623,184
215-34-07-000-000-000	DEUDA FLOTANTE	157,462,000	70,053	1,556,801,947	1,555,178,763	1,623,184
T O T A L		22,223,344,000	4,136,461,014	23,850,342,616	23,079,553,884	759,051,102