

INFORME DE DEUDA MES DE JULIO 2024

| C U E N T A S | | PRESUPUESTO | SALDO | OBLIGADO | PAGADO | DEUDA |
|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| CODIGO | DENOMINACION | VIGENTE | PRESUPUES. | ACUMULADO | ACUMULADO | PARCIAL |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 71.908.153.000 | 32.574.302.038 | 46.748.115.648 | 37.579.083.843 | 1.754.767.119 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 23.037.111.000 | 10.647.011.214 | 12.395.696.396 | 12.374.295.176 | 15.804.610 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 22.915.033.000 | 11.646.757.923 | 15.886.405.581 | 10.133.080.268 | 1.135.194.809 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 597.875.000 | 285.418.497 | 312.456.503 | 312.456.503 | |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 11.872.815.000 | 3.197.528.325 | 9.632.346.845 | 8.306.260.297 | 369.026.378 |
| 215-25-00-000-000-000 | INTEGROS AL FISCO | 318.397.000 | 1.799 | 318.395.201 | 318.395.201 | |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 281.437.000 | 205.825.122 | 75.611.878 | 75.525.118 | 86.760 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 1.107.947.000 | 729.869.756 | 437.406.869 | 364.350.007 | 13.727.237 |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS | | | | | |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 11.357.481.000 | 5.856.878.916 | 7.274.749.861 | 5.282.974.759 | 217.627.325 |
| 215-32-00-000-000-000 | PRESTAMOS | | | | | |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | 5.000.000 | 5.000.000 | | | |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 415.057.000 | 10.486 | 415.046.514 | 411.746.514 | 3.300.000 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | |
| T O T A L | | 71.908.153.000 | 32.574.302.038 | 46.748.115.648 | 37.579.083.843 | 1.754.767.119 |