

**INFORME DE DEUDA MES DE ENERO 2012**

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		V I G E N T E	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	21,469,806,000	19,674,767,959	1,795,038,041	1,678,011,068	117,026,973
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	14,607,663,297	1,509,808,703	1,509,808,703	
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,631,799,000	4,393,154,784	238,644,216	148,661,153	89,983,063
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	48,290,422	1,709,578	1,709,578	
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES					
215-25-00-000-000-000	INTEGROS AL FISCO	3,760,000	2,211,669	1,548,331	1,548,331	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	5,000	15,000	15,000	
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	585,547,000	567,615,197	17,931,803	15,968,303	1,963,500
215-34-00-000-000-000	SERVICIO DE LA DEUDA	81,208,000	55,827,590	25,380,410	300,000	25,080,410
<b>T O T A L</b>		<b>21,469,806,000</b>	<b>19,674,767,959</b>	<b>1,795,038,041</b>	<b>1,678,011,068</b>	<b>117,026,973</b>