

**INFORME DE DEUDA MES DE JUNIO 2019**

| <b>C U E N T A S</b>  |                                       | <b>PRESUPUESTO</b>    | <b>SALDO</b>          | <b>OBLIGADO</b>       | <b>PAGADO</b>         | <b>DEUDA</b>         |
|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>CODIGO</b>         | <b>DENOMINACION</b>                   | <b>VIGENTE</b>        | <b>PRESUPUES.</b>     | <b>ACUMULADO</b>      | <b>ACUMULADO</b>      | <b>PARCIAL</b>       |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS            | 43,905,721,000        | 22,182,181,634        | 23,934,590,396        | 20,504,914,386        | 1,218,624,980        |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                    | 12,175,010,000        | 6,014,849,574         | 6,162,155,426         | 6,159,948,350         | 212,076              |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO         | 12,381,976,000        | 5,603,432,148         | 7,325,276,152         | 6,289,109,075         | 489,434,777          |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL      | 195,000,000           | 195,000,000           |                       |                       |                      |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES             | 8,819,283,000         | 4,634,592,498         | 5,479,200,034         | 4,184,690,502         |                      |
| 215-25-00-000-000-000 | INTEGROS AL FISCO                     |                       |                       |                       |                       |                      |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES               | 298,971,000           | 54,048,904            | 244,922,096           | 238,922,386           | 5,999,710            |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 742,747,000           | 609,639,272           | 183,992,529           | 99,236,380            | 33,871,348           |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS    |                       |                       |                       |                       |                      |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION              | 6,512,628,000         | 5,028,293,404         | 1,801,263,993         | 1,108,180,906         | 376,153,690          |
| 215-32-00-000-000-000 | PRESTAMOS                             |                       |                       |                       |                       |                      |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL             | 40,000,000            | 40,000,000            |                       |                       |                      |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                  | 2,740,106,000         | 2,325,834             | 2,737,780,166         | 2,424,826,787         | 312,953,379          |
| <b>T O T A L</b>      |                                       | <b>43,905,721,000</b> | <b>22,182,181,634</b> | <b>23,934,590,396</b> | <b>20,504,914,386</b> | <b>1,218,624,980</b> |