

INFORME DE DEUDA MES DE OCTUBRE 2019

| 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 | 45,028,945,000 | 11,025,393,289 | 35,787,732,262 | 32,819,615,782 | 1,183,935,929 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 13,242,470,000 | 2,328,450,610 | 10,928,992,229 | 10,892,096,636 | 21,922,754 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 12,501,338,000 | 875,392,767 | 12,268,562,778 | 10,998,466,376 | 627,478,857 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 180,000,000 | 180,000,000 | | | |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 9,368,398,000 | 3,434,435,709 | 6,533,723,392 | 5,898,418,953 | 35,543,338 |
| 215-25-00-000-000-000 | INTEGROS AL FISCO | | | | | |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 348,971,000 | 32,584,500 | 316,386,500 | 305,619,584 | 10,766,916 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 597,935,000 | 400,824,523 | 251,366,195 | 190,621,567 | 6,488,910 |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS | | | | | |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 6,107,425,000 | 3,672,939,245 | 2,907,059,103 | 2,026,336,787 | 408,148,968 |
| 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 | 2,642,408,000 | 60,765,935 | 2,581,642,065 | 2,508,055,879 | 73,586,186 |
| T O T A L | | 45,028,945,000 | 11,025,393,289 | 35,787,732,262 | 32,819,615,782 | 1,183,935,929 |