

INFORME DE DEUDA AL MES DE SEPTIEMBRE 2013

MUNICIPAL

| C U E N T A S         |                                       | PRESUPUESTO    | SALDO          | OBLIGADO       | PAGADO         | POR PAGAR   |
|-----------------------|---------------------------------------|----------------|----------------|----------------|----------------|-------------|
| CODIGO                | DENOMINACION                          | INICIAL        | PRESUPUES.     | ACUMULADO      | ACUMULADO      | PARCIAL     |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS            | 27,934,915,000 | 12,707,615,537 | 21,283,894,711 | 20,133,253,079 | 252,621,384 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                    | 7,080,404,000  | 2,265,255,067  | 6,113,316,351  | 6,106,221,759  | 18,174      |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO         | 12,054,903,000 | 3,031,104,753  | 8,413,439,555  | 7,901,226,468  | 197,806,779 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL      | 100,000,000    | 30,000,000     | 0              | 0              | 0           |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES            | 100,000,000    | 30,000,000     | 0              | 0              | 0           |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES          | 100,000,000    | 30,000,000     | 0              | 0              | 0           |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR   | 0              | 0              | 0              | 0              | 0           |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES             | 6,191,260,000  | 3,544,880,117  | 4,092,540,312  | 3,518,956,860  | 31,402,023  |
| 215-25-00-000-000-000 | INTEGROS AL FISCO                     | 0              | 0              | 0              | 0              | 0           |
| 215-25-01-000-000-000 | IMPUESTOS                             | 0              | 0              | 0              | 0              | 0           |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES               | 48,297,000     | 13,853,680     | 64,926,320     | 64,926,320     | 0           |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 720,232,000    | 414,839,228    | 170,191,036    | 155,401,916    | 7,025,856   |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS    | 0              | 0              | 0              | 0              | 0           |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION              | 1,262,700,000  | 3,359,092,551  | 723,336,278    | 696,743,449    | 0           |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL             | 42,000,000     | 19,137,000     | 26,449,000     | 26,449,000     | 0           |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO                     | 0              | 0              | 0              | 0              | 0           |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                  | 435,119,000    | 29,453,141     | 1,679,695,859  | 1,663,327,307  | 16,368,552  |
| T O T A L             |                                       | 27,934,915,000 | 12,707,615,537 | 21,283,894,711 | 20,133,253,079 | 252,621,384 |