

INFORME DE DEUDA MES DE MAYO 2015

| 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            | 36.175.387.000 | 24.018.410.486 | 13.476.632.989 | 12.035.604.170 | 121.372.344 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                    | 10.972.667.000 | 7.004.790.447  | 3.967.896.554  | 3.967.655.397  | 221.156     |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO         | 10.741.515.000 | 6.264.039.719  | 4.642.991.314  | 4.432.621.397  | 44.853.884  |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL      | 182.750.000    | 95.802.158     | 86.947.842     | 86.947.842     |             |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES             | 9.024.714.000  | 5.870.822.283  | 4.214.850.989  | 3.149.783.217  | 4.108.500   |
| 215-25-00-000-000-000 | INTEGROS AL FISCO                     |                |                |                |                |             |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES               | 61.591.000     | 30.351.132     | 31.239.868     | 30.923.113     | 316.755     |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 472.337.000    | 405.556.375    | 88.306.831     | 65.850.266     | 930.359     |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS    |                |                |                |                |             |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION              | 4.339.849.000  | 4.199.081.547  | 212.402.416    | 88.092.783     | 52.674.670  |
| 215-32-00-000-000-000 | PRESTAMOS                             |                |                |                |                |             |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL             | 33.000.000     | 33.000.000     |                |                |             |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                  | 346.964.000    | 114.966.825    | 231.997.175    | 213.730.155    | 18.267.020  |
| T O T A L             |                                       | 36.175.387.000 | 24.018.410.486 | 13.476.632.989 | 12.035.604.170 | 121.372.344 |