

**INFORME DE DEUDA MES DE JUNIO 2020**

| 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            | 46.251.584.000 | 25.023.136.800 | 24.536.404.367 | 21.228.447.200 | 3.240.637.166 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                    | 13.953.017.000 | 6.440.932.878  | 7.512.084.122  | 7.512.084.122  | 1120493377    |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO         | 11.941.343.000 | 5.393.300.865  | 7.346.958.811  | 6.548.042.135  | 1.154.654.803 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL      | 265.000.000    | 245.889.108    | 19110892       | 19110892       | 0             |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES             | 9.731.391.000  | 6.523.070.793  | 4.958.892.697  | 3.208.320.207  | 556.871.198   |
| 215-25-00-000-000-000 | INTEGROS AL FISCO                     | 0              | 0              | 0              | 0              | 0             |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES               | 303.213.000    | 229.398.010    | 73.814.990     | 73.814.990     | 11473663      |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 774.192.000    | 638.219.589    | 154.809.404    | 135972411      | 38592592      |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS    | 0              | 0              | 0              | 0              | 0             |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION              | 7.316.259.000  | 5.508.067.087  | 2.547.822.921  | 1.808.191.913  | 357.530.362   |
| 215-32-00-000-000-000 | PRESTAMOS                             | 0              | 0              | 0              | 0              | 0             |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL             | 40.000.000     | 40.000.000     | 0              | 0              | 0             |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                  | 1.927.169.000  | 4.258.470      | 1.922.910.530  | 1.922.910.530  | 1.021.171     |
| T O T A L             |                                       | 46.251.584.000 | 25.023.136.800 | 24.536.404.367 | 21.228.447.200 | 3.240.637.166 |