

EJERCICIO 2019
Cuarto Trimestre (corte al 31/01/2020)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado
Periodo: enero 2018 a diciembre 2019.

Devengado1			Ejercicio/Mes																										
Carácter	Clasificación Económica2	Clasificación Económica	2018/01	2018/02	2018/03	2018/04	2018/05	2018/06	2018/07	2018/08	2018/09	2018/10	2018/11	2018/12	2019/01	2019/02	2019/03	2019/04	2019/05	2019/06	2019/07	2019/08	2019/09	2019/10	2019/11	2019/12	Total general		
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	184.438.742	188.053.477	649.794.552	614.737.209	327.510.168	582.434.304	377.872.866	383.468.811	742.732.517	371.690.234	1.871.196.285	159.011.771	365.786.961	978.237.895	155.233.449	1.396.114.562	224.974.658	953.235.486	529.877.486	1.186.292.224	372.968.265	2.005.199.769	857.610.978	221.292.793	15.699.765.462		
		42300 GASTOS DE LA DEUDA	0	101.336	217.108	17.934	950.618	44.464	348.657	646.925	2.310.280	369.542	-550.258	17.095.530	1.123.749	26.022	198.208	3.315.711	2.320.938	2.802.272	473.415	-307.163	2.708.356	17.213	1.894.210	40.092	36.165.159		
	Total INTERESES Y GASTOS DE LA DEUDA		184.438.742	188.154.813	650.011.660	614.755.143	328.460.787	582.478.768	378.221.523	384.115.736	745.042.797	372.059.776	1.870.646.027	176.107.302	366.910.710	978.263.917	155.431.657	1.399.430.273	227.295.596	956.037.758	530.350.901	1.185.985.061	375.676.621	2.005.216.982	859.505.188	221.332.886	15.735.930.621		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	78.016.024	508.656.903	172.889.736	121.846.809	357.319.982	143.658.369	215.488.430	664.995.976	177.525.075	166.153.848	244.524.676	210.220.716	23.837.324	30.765.501	99.318.887	94.436.801	96.169.829	92.254.442	101.757.405	100.900.307	101.489.488	104.873.900	40.741.925	271.073.101	4.218.915.454		
Total 1 Administración Central	Total AMORTIZACION DE LA DEUDA		78.016.024	508.656.903	172.889.736	121.846.809	357.319.982	143.658.369	215.488.430	664.995.976	177.525.075	166.153.848	244.524.676	210.220.716	23.837.324	30.765.501	99.318.887	94.436.801	96.169.829	92.254.442	101.757.405	100.900.307	101.489.488	104.873.900	40.741.925	271.073.101	4.218.915.454		
			262.454.766	696.811.716	822.901.396	736.601.952	685.780.768	726.137.137	593.709.953	1.049.111.712	922.567.872	538.213.623	2.115.170.703	386.328.017	390.748.034	1.009.029.418	254.750.544	1.493.867.075	323.465.425	1.048.292.200	632.108.306	1.286.885.368	477.166.109	2.110.090.882	900.247.113	492.405.987	19.954.846.075		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	0	0	0	0	0	72.283.072	0	72.283.072	13.508.426	108.261.866	0	0	46.757.198	21.769.066	37.487.720	38.693.524	1.135.948	32.329.496	63.044.264	0	562.755	99.929.517	535.762.850				
		42300 GASTOS DE LA DEUDA	0	0	0	0	0	1.147.415	0	1.147.415	2.529.470	1.234.476	0	0	1.685.291	0	1.242.734	0	0	2.501.964	0	0	0	562.755	1.522.539	11.863.889			
	Total INTERESES Y GASTOS DE LA DEUDA		0	0	0	0	0	73.430.487	0	73.430.487	16.037.896	109.496.342	0	0	48.442.489	21.769.066	38.730.454	38.693.524	1.135.948	34.831.460	63.044.264	0	562.755	101.452.055	547.626.739				
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	0	0	0	0	0	206.384.295	0	206.384.295	2.139.740	359.620.267	0	0	103.290.760	36.628.047	115.710.960	60.628.796	9.006.027	3.806.209	188.948.580	0	22.998.474	231.225.869	1.340.388.023				
Total 3 Cuentas Especiales								206.384.295	0	206.384.295	2.139.740	359.620.267	0	0	103.290.760	36.628.047	115.710.960	60.628.796	9.006.027	3.806.209	188.948.580	0	22.998.474	231.225.869	1.340.388.023				
			0	0	0	0	0	279.814.782	0	279.814.782	18.177.636	469.116.609	0	0	151.733.249	58.397.113	154.441.414	99.322.319	10.141.975	38.637.669	251.992.844	0	23.561.229	332.677.924	1.888.014.763				
Total general			262.454.766	696.811.716	822.901.396	736.601.952	685.780.768	726.137.137	593.709.953	1.328.926.494	922.567.872	556.391.259	2.115.170.703	855.444.626	390.748.034	1.009.029.418	406.483.792	1.552.264.188	477.906.839	1.147.614.519	642.250.281	1.325.523.037	729.158.953	2.110.090.882	923.808.342	825.083.911	21.842.860.838		

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Etapas: Pagado
Periodo: enero 2018 a diciembre 2019.

Ejercicio	(Todas)
Ci.Económica Sección	(Todas)
Jurisdicción	(Todas)
Unidad Organizativa	(Todas)
Financiamiento	(Todas)
Ci.Económica Sector	(Todas)
Ci.Económica Principal	(Todas)
Ci.financiera subcategoría	(Todas)
Ci.financiera categoría	(Todas)

Pagado1			Ejercicio/Mes																										
Carácter	Clasificación Económica2	Clasificación Económica	2018/01	2018/02	2018/03	2018/04	2018/05	2018/06	2018/07	2018/08	2018/09	2018/10	2018/11	2018/12	2019/01	2019/02	2019/03	2019/04	2019/05	2019/06	2019/07	2019/08	2019/09	2019/10	2019/11	2019/12	Total general		
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	184.375.102	174.436.843	374.178.327	384.960.772	327.460.851	#####	377.316.147	384.391.080	742.732.517	371.690.234	1.196.098.258	834.109.798	365.786.961	331.270.452	801.800.802	260.027.153	#####	953.235.486	529.877.486	443.229.079	1.116.031.410	399.293.519	1.682.272.327	1.001.737.468	15.698.965.236		
		42300 GASTOS DE LA DEUDA	0	101.336	0	32.738	35.852	1.161.533	164.811	22.401	86.689	3.246.503	-575.258	16.110.567	22.785	1.126.985	195.700	3.318.218	43.438	46.772	5.506.415	-307.163	2.708.356	17.213	1.894.210	40.092	35.000.195		
	Total INTERESES Y GASTOS DE LA DEUDA		184.375.102	174.538.179	374.178.327	384.993.511	327.496.703	#####	377.480.958	384.413.481	742.819.206	374.936.736	1.195.523.001	850.220.365	365.809.746	332.397.438	801.996.502	263.345.371	#####	953.282.258	535.383.901	442.921.916	1.118.739.766	399.310.732	1.684.166.538	1.001.777.561	15.733.965.432		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	78.016.024	265.321.670	258.873.616	279.198.163	357.052.393	143.658.369	215.488.430	665.263.566	177.525.075	166.153.848	244.524.676	192.858.935	23.837.324	30.765.501	99.318.887	94.436.801	96.169.829	92.254.442	101.757.405	100.900.307	101.489.488	104.873.900	40.741.925	270.445.237	4.200.925.811		
Total AMORTIZACION DE LA DEUDA			78.016.024	265.321.670	258.873.616	279.198.163	357.052.393	143.658.369	215.488.430	665.263.566	177.525.075	166.153.848	244.524.676	192.858.935	23.837.324	30.765.501	99.318.887	94.436.801	96.169.829	92.254.442	101.757.405	100.900.307	101.489.488	104.873.900	40.741.925	270.445.237	4.200.925.811		
Total 1 Administración Central			262.391.126	439.859.849	633.051.943	664.191.673	684.549.095	#####	592.969.388	1.049.677.047	920.344.281	541.090.584	1.440.047.676	#####	389.647.070	363.162.939	901.315.389	357.782.172	#####	1.045.536.700	637.141.306	543.822.223	1.220.229.254	504.184.632	1.724.908.462	1.272.222.798	19.934.891.242		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	0	0	0	0	0	72.283.072	0	72.283.072	13.508.426	105.681.240	0	0	46.757.198	21.769.066	37.487.720	38.693.524	1.135.948	32.329.496	63.044.264	0	562.755	98.514.346	531.767.054				
		42300 GASTOS DE LA DEUDA	0	0	0	0	0	1.147.415	0	1.147.415	2.529.470	1.234.476	0	0	1.685.291	0	1.242.734	0	0	2.501.964	0	0	0	562.755	1.522.539	11.863.889			
	Total INTERESES Y GASTOS DE LA DEUDA		0	0	0	0	0	73.430.487	0	73.430.487	16.037.896	106.915.716	0	0	48.442.489	21.769.066	38.730.454	38.693.524	1.135.948	34.831.460	63.044.264	0	562.755	100.036.885	543.630.943				
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	0	0	0	0	0	206.384.295	0	206.384.295	2.139.740	284.847.900	0	0	103.290.760	36.628.047	115.710.960	60.628.796	9.006.027	3.806.209	188.948.580	0	22.998.474	202.094.881	1.236.484.668				
Total AMORTIZACION DE LA DEUDA			0	0	0	0	0	206.384.295	0	206.384.295	2.139.740	284.847.900	0	0	103.290.760	36.628.047	115.710.960	60.628.796	9.006.027	3.806.209	188.948.580	0	22.998.474	202.094.881	1.236.484.668				
Total 3 Cuentas Especiales			0	0	0	0	0	279.814.782	0	279.814.782	18.177.636	391.763.616	0	0	151.733.249	58.397.113	154.441.414	99.322.319	10.141.975	38.637.669	251.992.844	0	23.561.229	302.131.766	1.780.115.611				
Total general			262.391.126	439.859.849	633.051.943	664.191.673	684.549.095	#####	592.969.388	1.329.491.828	920.344.281	559.268.220	1.440.047.676	#####	389.647.070	363.162.939	#####	416.179.285	#####	1.144.859.019	647.283.281	582.459.892	1.472.222.098	504.184.632	1.748.469.691	1.574.354.564	21.715.006.853		