

EJERCICIO 2017
Segundo Trimestre

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Pagado
Periodo: julio 2017 a junio 2017

Pagado1		Ejercicio/Mes																											
Carácter	Clasificación Económica2	Clasificación Económica	2015/07	2015/08	2015/09	2015/10	2015/11	2015/12	2016/01	2016/02	2016/03	2016/04	2016/05	2016/06	2016/07	2016/08	2016/09	2016/10	2016/11	2016/12	2017/01	2017/02	2017/03	2017/04	2017/05	2017/06	Total general		
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	55.025.947,31	52.375.633,34	59.800.740,89	27.711.843,60	19.393.857,43	421.341.247,59	2.780.569,66	54.095.511,97	298.158.303,54	96.569.679,42	119.190.490,43	260.776.686,49	19.199.031,25	268.521.022,43	81.680.962,74	522.196.082,21	619.823.763,82	634.117.025,45	7.586.916,98	144.223.389,22	51.335.014,02	6.896.841,49	843.906.830,87	106.291.115,26	4.772.998.507,41		
		42300 GASTOS DE LA DEUDA	2.255.990,31	3.092.248,75	1.680.321,03	3.965.039,17	706.371,27	5.016.175,45	0,00	0,00	2.367.939,60	1.315.229,42	2.105.398,17	1.797.701,15	7.185,65	5.783.257,73	793.300,33	29.962.304,99	1.486.533,91	5.331.315,23		0,00	586.825,69	346.856,05	1.191.535,17	477.729,72	70.269.258,79		
	Total INTERESES Y GASTOS DE LA DEUDA		57.281.937,62	55.467.882,09	61.481.061,92	31.676.882,77	20.100.228,70	426.357.423,04	2.780.569,66	54.095.511,97	300.526.243,14	97.884.908,84	121.295.888,60	262.574.387,64	19.206.216,90	274.304.280,16	82.474.263,07	552.158.387,20	621.310.297,73	639.448.340,68	7.586.916,98	144.223.389,22	51.921.839,71	7.243.697,54	845.098.366,04	106.768.844,98	4.843.267.766,20		
	42400 DIFERENCIAS DE COTIZACIÓN	42400 DIFERENCIAS DE COTIZACIÓN																									6.195.348,85		
	Total 42400 DIFERENCIAS DE COTIZACIÓN																										6.195.348,85		
Total 1 Administración Central	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS	110.291.621,85	126.957.527,34	179.109.572,63	99.117.552,77	131.254.238,70	181.923.032,63	5.761.897,08	274.026.155,55	347.408.982,11	89.630.156,54	272.890.973,82	34.291.755,60	65.041.159,79	159.604.654,57	367.345.972,74	180.515.798,37	52.209.346,91	123.759.792,81	36.060.805,47	262.348.307,95	304.572.306,12	36.165.083,78	583.913.930,91	129.407.890,51	4.153.608.516,55		
	Total AMORTIZACIÓN DE LA DEUDA		110.291.621,85	126.957.527,34	179.109.572,63	99.117.552,77	131.254.238,70	181.923.032,63	5.761.897,08	274.026.155,55	347.408.982,11	89.630.156,54	272.890.973,82	34.291.755,60	65.041.159,79	159.604.654,57	367.345.972,74	180.515.798,37	52.209.346,91	123.759.792,81	36.060.805,47	262.348.307,95	304.572.306,12	36.165.083,78	583.913.930,91	129.407.890,51	4.153.608.516,55		
	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	167.573.559,47	182.425.409,43	240.590.634,55	130.794.435,54	151.354.467,40	614.475.804,52	8.542.466,74	328.121.667,52	647.935.225,25	187.515.065,38	394.186.862,42	296.866.143,24	84.247.376,69	433.908.934,73	449.820.235,81	732.674.185,57	673.519.644,64	763.208.133,49	43.647.722,45	406.571.697,17	356.494.145,83	43.408.781,32	1.429.012.296,95	236.176.735,49	9.003.071.631,60		
		42300 GASTOS DE LA DEUDA	1.103.138,90	834.866,28	4.471.887,27	2.805.625,76	8.135.249,02	13.425.763,22	0,00	1.757.386,31	187.515.065,38	394.186.862,42	296.866.143,24	84.247.376,69	433.908.934,73	449.820.235,81	732.674.185,57	673.519.644,64	763.208.133,49	43.647.722,45	406.571.697,17	356.494.145,83	43.408.781,32	1.429.012.296,95	236.176.735,49	9.003.071.631,60			
	Total 42400 DIFERENCIAS DE COTIZACIÓN	42400 DIFERENCIAS DE COTIZACIÓN																									6.195.348,85		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	1.168.164,95	834.866,28	5.048.439,68	2.805.625,76	8.135.489,66	13.462.719,25	0,00	3.233.834,97						45.199.954,87	10.833.157,76	7.408.509,06	14.780.234,26						33.735.309,83	4.402.123,00	151.048.429,33		
		42300 GASTOS DE LA DEUDA	65.026,05														469.775,30	1.293.418,79	0,00	149.981,97					1.283.323,55	4.507,78	5.356.231,18		
	Total INTERESES Y GASTOS DE LA DEUDA		1.168.164,95	834.866,28	5.048.439,68	2.805.625,76	8.135.489,66	13.462.719,25	0,00	3.233.834,97						45.199.954,87	10.833.157,76	7.408.509,06	14.780.234,26						33.735.309,83	4.402.123,00	151.048.429,33		
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS	2.795.271,71	3.373.400,18	15.014.149,42	22.766.018,51	17.299.785,18	28.863.699,90	0,00							152.607.103,91	43.460.031,38	12.171.777,89	34.200.611,03						89.603.370,36	32.191.083,85	454.346.303,32		
	Total AMORTIZACIÓN DE LA DEUDA		2.795.271,71	3.373.400,18	15.014.149,42	22.766.018,51	17.299.785,18	28.863.699,90	0,00							152.607.103,91	43.460.031,38	12.171.777,89	34.200.611,03						89.603.370,36	32.191.083,85	454.346.303,32		
Total 3 Cuentas Especiales			3.963.436,66	4.208.266,46	20.062.589,10	25.571.644,27	25.435.274,84	42.326.419,15	0,00	3.233.834,97						197.807.058,78	54.293.189,14	19.580.286,95	48.980.845,29						123.338.680,19	36.593.206,85	605.394.732,65		
Total general			171.536.996,13	186.633.675,89	260.653.223,65	156.366.079,81	176.789.742,24	656.802.223,67	8.542.466,74	328.121.667,52	651.169.060,22	187.515.065,38	394.186.862,42	296.866.143,24	84.247.376,69	631.715.993,51	449.820.235,81	786.967.374,71	693.099.931,59	812.188.978,78	43.647.722,45	406.571.697,17	356.494.145,83	43.408.781,32	1.552.350.977,14	272.769.942,34	9.608.466.364,25		