

ACUERDO 4559

Flujos de pagos de intereses y amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado

Período: Octubre 2008 a Setiembre 2010

Carácter	Clasificación Económica
1 Administración Central	42100 INTERESES Y GASTOS DE LA DEUDA
	42200 INTERESES DE LA DEUDA
	42300 GASTOS DE LA DEUDA
	INTERESES y GASTOS DE LA DEUDA
	72103 POR OTRAS DEUDAS
	72203 POR OTRAS DEUDAS
	AMORTIZACION DE LA DEUDA
Total 1 Administración Central	
3 Cuentas Especiales	42100 INTERESES Y GASTOS DE LA DEUDA
	42200 INTERESES DE LA DEUDA
	42300 GASTOS DE LA DEUDA
	INTERESES y GASTOS DE LA DEUDA
	72103 POR OTRAS DEUDAS
	72203 POR OTRAS DEUDAS
	AMORTIZACION DE LA DEUDA
Total 3 Cuentas Especiales	
Total general	

Fuente: Información elaborada en base a SI.DI.CO.

ACUERDO 4559

Flujos de pagos de intereses y amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Pagado

Período: Octubre 2008 a Setiembre 2010

Carácter	Clasificación Económica
1 Administración Central	42100 INTERESES Y GASTOS DE LA DEUDA

	42200 INTERESES DE LA DEUDA
	42300 GASTOS DE LA DEUDA
	INTERESES y GASTOS DE LA DEUDA
	72103 POR OTRAS DEUDAS
	72203 POR OTRAS DEUDAS
Total 1 Administración Central	AMORTIZACION DE LA DEUDA
3 Cuentas Especiales	42100 INTERESES Y GASTOS DE LA DEUDA
	42200 INTERESES DE LA DEUDA
	42300 GASTOS DE LA DEUDA
	INTERESES y GASTOS DE LA DEUDA
	72103 POR OTRAS DEUDAS
	72203 POR OTRAS DEUDAS
Total 3 Cuentas Especiales	AMORTIZACION DE LA DEUDA
Total general	

Fuente: Información elaborada en base a SI.DI.CO.

2008/10	2008/11	2008/12	2009/01	2009/02
6.155.677,96	6.589.411,11	8.396.719,87	5.738.754,66	25.655.516,27
6.155.677,96	6.589.411,11	8.396.719,87	5.738.754,66	25.655.516,27
14.698.337,75	16.381.069,64	14.306.398,91	11.816.871,05	19.102.156,86
5.332.841,61	7.284.839,45	4.229.656,68	4.264.041,49	23.025.967,66
20.031.179,36	23.665.909,09	18.536.055,59	16.080.912,54	42.128.124,52
26.186.857,32	30.255.320,20	26.932.775,46	21.819.667,20	67.783.640,79
674.507,57	677.628,42	3.281.340,18	0,00	2.291.086,22
674.507,57	677.628,42	3.281.340,18	0,00	2.291.086,22
1.311.767,34	142.011,85	5.730.945,15	0,00	0,00
2.883.264,61	336.726,54	14.040.044,47	0,00	0,00
4.195.031,95	478.738,39	19.770.989,62	0,00	0,00
4.869.539,52	1.156.366,81	23.052.329,80	0,00	2.291.086,22
31.056.396,84	31.411.687,01	49.985.105,26	21.819.667,20	70.074.727,01

2008/10	2008/11	2008/12	2009/01	2009/02
6.155.677,96	6.589.411,11	7.941.418,09	5.738.754,66	6.925.136,42

6.155.677,96	6.589.411,11	7.941.418,09	5.738.754,66	6.925.136,42
14.698.337,75	16.381.069,64	13.373.086,17	11.816.871,05	11.816.871,06
5.332.841,61	7.284.839,45	4.149.024,57	4.264.041,49	4.302.783,15
20.031.179,36	23.665.909,09	17.522.110,74	16.080.912,54	16.119.654,21
26.186.857,32	30.255.320,20	25.463.528,83	21.819.667,20	23.044.790,63
674.507,57	677.628,42	-361.354,72	-	2.291.086,22
674.507,57	677.628,42	-361.354,72	-	2.291.086,22
1.311.767,34	142.011,85	485.513,00	-	-
2.883.264,61	336.726,54	1.172.999,40	-	-
4.195.031,95	478.738,39	1.658.512,40	-	-
4.869.539,52	1.156.366,81	1.297.157,68	-	2.291.086,22
31.056.396,84	31.411.687,01	26.760.686,51	21.819.667,20	25.335.876,85

2009/03	2009/04	2009/05	2009/06	2009/07
6.436.918,22	12.837.500,57	6.793.069,43	7.255.688,70	7.397.246,94
6.436.918,22	12.837.500,57	6.793.069,43	7.255.688,70	7.397.246,94
12.413.167,09	23.949.791,32	13.107.986,14	12.750.183,80	11.816.871,05
6.044.745,54	6.013.529,00	7.982.415,17	4.710.630,60	4.544.446,98
18.457.912,63	29.963.320,32	21.090.401,31	17.460.814,40	16.361.318,03
24.894.830,85	42.800.820,89	27.883.470,74	24.716.503,10	23.758.564,97
1.348.286,16	0,00	1.404.876,01	96.117,13	1.702.722,98
1.348.286,16	0,00	1.404.876,01	96.117,13	1.702.722,98
708.784,58	0,00	1.375.301,14	485.285,00	4.291.424,41
2.106.910,82	0,00	3.741.649,57	1.331.502,39	12.046.729,40
2.815.695,40	0,00	5.116.950,71	1.816.787,39	16.338.153,81
4.163.981,56	0,00	6.521.826,72	1.912.904,52	18.040.876,79
29.058.812,41	42.800.820,89	34.405.297,46	26.629.407,62	41.799.441,76

2009/03	2009/04	2009/05	2009/06	2009/07
25.167.298,07	12.837.500,57	6.793.069,43	6.788.215,62	7.397.246,94

25.167.298,07	12.837.500,57	6.793.069,43	6.788.215,62	7.397.246,94
19.698.452,89	23.949.791,32	13.107.986,14	11.816.871,06	11.816.871,05
24.767.930,05	6.013.529,00	7.982.415,17	4.508.252,42	4.544.446,98
44.466.382,94	29.963.320,32	21.090.401,31	16.325.123,48	16.361.318,03
69.633.681,01	42.800.820,89	27.883.470,74	23.113.339,10	23.758.564,97
1.348.286,16	-	1.404.876,01	96.117,13	1.426.164,06
1.348.286,16	-	1.404.876,01	96.117,13	1.426.164,06
708.784,58	-	1.375.301,14	485.285,00	4.291.424,41
2.106.910,82	-	3.741.649,57	1.331.502,39	12.046.729,40
2.815.695,40	-	5.116.950,71	1.816.787,39	16.338.153,81
4.163.981,56	-	6.521.826,72	1.912.904,52	17.764.317,87
73.797.662,57	42.800.820,89	34.405.297,46	25.026.243,62	41.522.882,84

2009/08	2009/09	2009/10	2009/11	2009/12
27.618.303,16	7.963.197,98	13.142.781,23	8.313.757,22	14.089.402,03
27.618.303,16	7.963.197,98	13.142.781,23	8.313.757,22	14.089.402,03
19.300.490,06	11.816.871,05	24.505.445,02	14.041.791,38	11.816.871,06
26.001.336,90	4.578.379,41	7.979.116,54	8.669.226,37	4.924.469,27
45.301.826,96	16.395.250,46	32.484.561,56	22.711.017,75	16.741.340,33
72.920.130,12	24.358.448,44	45.627.342,79	31.024.774,97	30.830.742,36
4.809,71		2.601.015,32	178.573,73	4.359.562,25
4.809,71	0,00	2.601.015,32	178.573,73	4.359.562,25
	0,00	2.344.971,84	91.171,38	4.867.558,27
	0,00	6.615.045,30	253.927,96	13.293.581,56
0,00	0,00	8.960.017,14	345.099,34	18.161.139,83
4.809,71	0,00	11.561.032,46	523.673,07	22.520.702,08
72.924.939,83	24.358.448,44	57.188.375,25	31.548.448,04	53.351.444,44

2009/08	2009/09	2009/10	2009/11	2009/12
8.131.974,01	27.449.527,13	13.142.781,23	7.881.415,44	14.989.216,89

8.131.974,01	27.449.527,13	13.142.781,23	7.881.415,44	14.989.216,89
11.817.726,08	19.300.490,05	24.505.445,02	13.108.478,64	13.682.641,52
4.598.186,56	25.981.529,75	7.979.116,54	8.447.162,89	5.348.910,93
16.415.912,64	45.282.019,80	32.484.561,56	21.555.641,53	19.031.552,45
24.547.886,65	72.731.546,93	45.627.342,79	29.437.056,97	34.020.769,34
281.368,63		2.601.015,32	178.573,73	4.315.467,26
281.368,63	-	2.601.015,32	178.573,73	4.315.467,26
	-	2.344.971,84	91.171,38	4.278.153,72
	-	6.615.045,30	253.927,96	12.039.388,39
-	-	8.960.017,14	345.099,34	16.317.542,11
281.368,63	-	11.561.032,46	523.673,07	20.633.009,37
24.829.255,28	72.731.546,93	57.188.375,25	29.960.730,04	54.653.778,71

2010/01	2010/02	2010/03	2010/04	2010/05
248.380,19	-248.380,19			
1.674.074,22	35.002.139,90	9.136.923,58	15.480.991,58	18.238.230,22
0,00	34.540,72	17.643,22	22.301,98	35.482,37
1.922.454,41	34.788.300,43	9.154.566,80	15.503.293,56	18.273.712,59
15.873.726,72	24.237.634,67	20.103.955,49	31.603.377,73	29.422.756,27
4.942.973,04	28.025.211,16	8.591.398,64	9.461.776,02	16.095.632,04
20.816.699,76	52.262.845,83	28.695.354,13	41.065.153,75	45.518.388,31
22.739.154,17	87.051.146,26	37.849.920,93	56.568.447,31	63.792.100,90
0,00				
0,00	0,00	994.488,79	2.362.978,10	779.170,05
0,00	0,00	196.233,36	43.474,59	48.184,67
0,00	0,00	1.190.722,15	2.406.452,69	827.354,72
0,00		69.090,74	1.318.441,00	1.376.448,73
104.119,55	-104.119,55	197.530,42	3.784.394,98	3.995.109,11
104.119,55	-104.119,55	266.621,16	5.102.835,98	5.371.557,84
104.119,55	-104.119,55	1.457.343,31	7.509.288,67	6.198.912,56
22.843.273,72	86.947.026,71	39.307.264,24	64.077.735,98	69.991.013,46

2010/01	2010/02	2010/03	2010/04	2010/05
248.380,19	-248.380,19			

1.674.074,22	15.784.506,11	28.354.557,37	15.480.991,58	17.839.025,20
-	34.540,72	17.643,22	22.301,98	35.482,37
1.922.454,41	15.570.666,64	28.372.200,59	15.503.293,56	17.874.507,57
15.873.726,72	16.546.457,67	27.795.132,49	31.603.377,73	28.489.443,53
4.942.973,04	5.182.415,47	31.434.194,33	9.461.776,02	15.843.586,32
20.816.699,76	21.728.873,14	59.229.326,82	41.065.153,75	44.333.029,85
22.739.154,17	37.299.539,78	87.601.527,41	56.568.447,31	62.207.537,42
-				
-	-	994.488,79	2.362.978,10	779.170,05
-	-	196.233,36	43.474,59	48.184,67
-	-	1.190.722,15	2.406.452,69	827.354,72
-		69.090,74	1.318.441,00	1.376.448,73
104.119,55	-104.119,55	197.530,42	3.784.394,98	3.995.109,11
104.119,55	-104.119,55	266.621,16	5.102.835,98	5.371.557,84
104.119,55	-104.119,55	1.457.343,31	7.509.288,67	6.198.912,56
22.843.273,72	37.195.420,23	89.058.870,72	64.077.735,98	68.406.449,98

2010/06	2010/07	2010/08	2010/09	Total general
				164.383.945,35
2.790.681,55	2.715.920,27	21.491.000,38	1.569.853,09	108.099.814,79
		0,00	4.548,92	114.517,21
2.790.681,55	2.715.920,27	21.491.000,38	1.574.402,01	272.598.277,35
2.905.864,00	3.262.038,78	107.829.550,29	35.662.382,20	502.725.588,33
272.308,01	293.268,51	24.001.128,94	-66.948,87	217.202.390,16
3.178.172,01	3.555.307,29	131.830.679,23	35.595.433,33	719.927.978,49
5.968.853,56	6.271.227,56	153.321.679,61	37.169.835,34	992.526.255,84
				18.620.525,68
0,00	3.460.551,48	1.973.847,43	331.419,02	9.902.454,87
0,00	176.520,80	202.798,46		667.211,88
0,00	3.637.072,28	2.176.645,89	331.419,02	29.190.192,43
22.914,63	5.078.243,50	1.497.224,85		30.711.584,41
66.727,40	14.904.834,34	4.391.065,41		83.989.044,28
89.642,03	19.983.077,84	5.888.290,26	0,00	114.700.628,69
89.642,03	23.620.150,12	8.064.936,15	331.419,02	143.890.821,12
6.058.495,59	29.891.377,68	161.386.615,76	37.501.254,36	1.136.417.076,96

2010/06	2010/07	2010/08	2010/09	Total general
				163.928.643,57

2.790.681,55	2.715.920,27	2.967.601,98	20.093.251,49	107.700.609,77
		-	4.548,92	114.517,21
2.790.681,55	2.715.920,27	2.967.601,98	20.097.800,41	271.743.770,55
2.905.864,00	3.262.038,78	99.928.509,09	43.563.423,40	500.858.962,85
272.308,01	293.268,51	298.005,34	23.636.174,73	216.869.712,33
3.178.172,01	3.555.307,29	#####	67.199.598,13	717.728.675,18
5.968.853,56	6.271.227,56	#####	87.297.398,54	989.472.445,73
				14.933.735,79
-	3.460.551,48	1.973.847,43	331.419,02	9.902.454,87
-	176.520,80	202.798,46		667.211,88
-	3.637.072,28	2.176.645,89	331.419,02	25.503.402,54
22.914,63	5.078.243,50	1.497.224,85		24.876.747,71
66.727,40	14.904.834,34	4.391.065,41		69.867.806,04
89.642,03	19.983.077,84	5.888.290,26	-	94.744.553,75
89.642,03	23.620.150,12	8.064.936,15	331.419,02	120.247.956,29
6.058.495,59	29.891.377,68	#####	87.628.817,56	1.109.720.402,02