

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado
Periodo: julio 2016 a junio 2018.

Devengado			Ejercicio/Mes																									
Carácter	Clasificación Económica2	Clasificación Económica	2016/07	2016/08	2016/09	2016/10	2016/11	2016/12	2017/01	2017/02	2017/03	2017/04	2017/05	2017/06	2017/07	2017/08	2017/09	2017/10	2017/11	2017/12	2018/01	2018/02	2018/03	2018/04	2018/05	2018/06	Total general	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	19.199.031	293.170.438	57.661.788	856.636.990	284.823.764	678.528.575	7.586.917	165.236.792	30.416.696	6.896.841	843.906.831	106.291.115	100.036.116	207.797.888	322.552.283	752.812.380	353.168.007	979.667.497	184.438.742	188.053.477	649.794.552	614.737.209	327.510.168	582.434.304	8.613.358.402	
		42300 GASTOS DE LA DEUDA	16.946	5.773.498	5.337.229	25.597.174	1.847.305	6.213.131				586.826	346.856	1.251.887	986.038	866.996	2.800.208	3.389.686	15.106.301	1.086.715	12.183.162	0	101.336	217.108	17.934	950.618	84.821.417	
	Total INTERESES Y GASTOS DE LA DEUDA		19.215.977	298.943.936	62.999.017	882.234.165	286.671.069	684.741.706	7.586.917	165.236.792	31.003.522	7.243.698	845.158.718	107.277.153	101.003.113	210.598.096	325.941.969	767.918.681	354.254.722	991.850.659	184.438.742	188.154.813	650.011.660	614.755.143	328.460.787	582.478.768	8.698.179.819	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	65.041.160	328.672.753	200.329.341	178.464.332	52.209.347	123.759.793	36.060.805	445.604.725	121.315.889	36.165.084	583.913.931	129.508.698	89.002.391	546.004.385	-6.262.174	541.407.058	347.917.621	709.435.608	78.016.024	508.656.903	172.889.736	121.846.809	357.319.982	143.658.369	5.910.938.570	
	Total AMORTIZACION DE LA DEUDA		65.041.160	328.672.753	200.329.341	178.464.332	52.209.347	123.759.793	36.060.805	445.604.725	121.315.889	36.165.084	583.913.931	129.508.698	89.002.391	546.004.385	-6.262.174	541.407.058	347.917.621	709.435.608	78.016.024	508.656.903	172.889.736	121.846.809	357.319.982	143.658.369	5.910.938.570	
Total 1 Administración Central			84.257.137	627.616.689	263.328.357	1.060.698.497	338.880.416	808.501.499	43.647.722	610.841.517	152.319.411	43.408.781	1.429.072.649	236.785.851	190.005.504	756.602.481	319.679.795	1.309.325.739	702.172.343	1.701.286.266	262.454.766	696.811.716	822.901.396	736.601.952	685.780.768	726.137.137	14.609.118.389	
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA		44.730.180		9.539.739	7.408.509	32.730.145					32.451.986	4.397.615	14.340.885	330.008			31.115.975	19.048.891	0						198.093.934	
		42300 GASTOS DE LA DEUDA		469.775		1.291.419	0	355.203					1.283.324	4.508					1.154.449	199.938	0						4.760.635	
	Total INTERESES Y GASTOS DE LA DEUDA			45.199.955		10.833.158	7.408.509	33.085.348					33.735.310	4.402.123	14.340.885	330.008			32.270.424	19.248.829	0						202.854.549	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS		152.607.104		43.460.031	12.171.778	85.640.726					89.603.370	32.191.084	27.473.090	1.190.433			0	100.804.934	63.275.695						608.418.246	
	Total AMORTIZACION DE LA DEUDA			152.607.104		43.460.031	12.171.778	85.640.726					89.603.370	32.191.084	27.473.090	1.190.433			0	100.804.934	63.275.695						608.418.246	
Total 3 Cuentas Especiales				197.807.059		54.291.189	19.580.287	118.726.074					123.338.680	36.593.207	41.813.975	1.520.441			135.075.358	82.324.525	0						811.272.795	
Total general			84.257.137	825.423.747	263.328.357	1.114.991.686	358.460.703	927.227.573	43.647.722	610.841.517	152.319.411	43.408.781	1.552.411.329	273.379.058	231.819.479	758.122.922	319.679.795	1.309.325.739	837.247.701	1.783.810.791	262.454.766	696.811.716	822.901.396	736.601.952	685.780.768	726.137.137	15.420.391.184	