

EJERCICIO 2018
Tercer Trimestre

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Devengado
Periodo: octubre 2016 a septiembre 2018.

Devengado			Ejercicio/Mes																											
Carácter	Clasificación Económica2	Clasificación Económica	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	2018/07	2018/08	2018/09	Total general			
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	377.872.866	383.468.811	742.732.517	9.747.401.338			
		42300 GASTOS DE LA DEUDA	25.597.174	1.847.305	6.213.131		0	586.826	346.856	1.251.887	986.038	966.996	2.800.208	3.389.686	15.106.301	1.086.715	12.183.162	0	101.336	217.108	17.934	950.618	44.464	348.657	646.925	2.310.280	76.999.607			
	Total INTERESES Y GASTOS DE LA DEUDA		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	378.221.523	384.115.736	745.042.797	9.824.400.945			
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS	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	215.488.430	664.995.976	177.525.075	6.374.904.798			
	Total AMORTIZACION DE LA DEUDA		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	215.488.430	664.995.976	177.525.075	6.374.904.798			
Total 1 Administración Central			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	593.709.953	1.049.111.712	922.567.872	16.199.305.743			
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	9.539.739	7.408.509	32.730.145					32.451.986	4.397.615	14.340.885	330.008				33.115.975	19.048.891	0				0	72.283.072		225.646.826				
		42300 GASTOS DE LA DEUDA	1.293.419	0	355.203					1.283.324	4.508						1.154.449	199.938	0				0	1.147.415		5.438.255				
	Total INTERESES Y GASTOS DE LA DEUDA		10.833.158	7.408.509	33.085.348					33.735.310	4.402.123	14.340.885	330.008				34.270.424	19.248.829	0				0	73.430.487		231.085.081				
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS	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					0	206.384.295		662.195.437				
	Total AMORTIZACION DE LA DEUDA		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					0	206.384.295		662.195.437				
Total 3 Cuentas Especiales			54.293.189	19.580.287	118.726.074					123.338.680	36.593.207	41.813.975	1.520.441			0	135.075.358	82.524.525	0				0	279.814.782		893.280.518				
Total general			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	593.709.953	1.328.926.494	922.567.872	17.092.586.261			

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Etapa: Pagado
Periodo: octubre 2016 a septiembre 2018.

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

Pagado			Ejercicio/Mes																											
Carácter	Clasificación Económica2	Clasificación Económica	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	2018/07	2018/08	2018/09	Total general			
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	522.196.082	619.823.764	634.117.025	7.586.917	144.223.389	51.335.014	6.896.841	843.906.831	106.291.115	99.971.437	189.043.975	341.465.960	371.749.880	734.145.556	967.639.747	184.375.102	174.436.843	374.178.327	384.960.772	327.460.851	#####	377.316.147	384.391.080	742.732.517	9.691.436.180			
		42300 GASTOS DE LA DEUDA	29.962.305	1.486.534	5.331.315	0	0	586.826	346.856	1.191.535	477.730	660.231	1.635.183	4.493.297	14.911.377	1.365.762	7.818.269	0	101.336	0	32.738	35.852	1.161.533	164.811	22.401	86.689	71.872.582			
	Total INTERESES Y GASTOS DE LA DEUDA		552.158.387	621.310.298	639.448.341	7.586.917	144.223.389	51.921.840	7.243.698	845.098.366	106.768.845	100.631.668	190.679.158	345.959.257	386.661.257	735.511.318	975.458.016	184.375.102	174.538.179	374.178.327	384.993.511	327.496.703	#####	377.480.958	384.413.481	742.819.206	9.763.308.761			
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS	180.515.798	52.209.347	123.759.793	36.060.805	262.348.308	304.572.306	36.165.084	583.913.931	129.407.891	89.002.391	324.210.674	215.632.345	541.407.058	347.917.621	693.054.331	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	6.360.574.988			
	Total AMORTIZACION DE LA DEUDA		180.515.798	52.209.347	123.759.793	36.060.805	262.348.308	304.572.306	36.165.084	583.913.931	129.407.891	89.002.391	324.210.674	215.632.345	541.407.058	347.917.621	693.054.331	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	6.360.574.988			
Total 1 Administración Central			732.674.186	673.519.645	763.208.133	43.647.722	406.571.697	356.494.146	43.408.781	1.429.012.297	236.176.735	189.634.059	514.889.831	561.591.602	928.068.316	#####	1.668.512.348	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	16.123.883.749			
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	9.539.739	7.408.509	14.630.252					32.451.986	4.397.615	14.340.885	330.008				33.115.975	18.307.886	0				0	72.283.072		206.805.927				
		42300 GASTOS DE LA DEUDA	1.293.419	0	149.982					1.283.324	4.508						1.154.449	199.938	0				0	1.147.415		5.233.035				
	Total INTERESES Y GASTOS DE LA DEUDA		10.833.158	7.408.509	14.780.234					33.735.310	4.402.123	14.340.885	330.008				34.270.424	18.507.824	0				0	73.430.487		212.038.962				
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS	43.460.031	12.171.778	34.200.611					89.603.370	32.191.084	27.473.090	1.190.433			0	100.804.934	59.231.158					0	206.384.295		606.710.784				
	Total AMORTIZACION DE LA DEUDA		43.460.031	12.171.778	34.200.611					89.603.370	32.191.084	27.473.090	1.190.433			0	100.804.934	59.231.158					0	206.384.295		606.710.784				
Total 3 Cuentas Especiales			54.293.189	19.580.287	48.980.845					123.338.680	36.593.207	41.813.975	1.520.441			0	135.075.358	77.738.981	0				0	279.814.782		818.749.746				
Total general			786.967.375	693.099.932	812.188.979	43.647.722	406.571.697	356.494.146	43.408.781	1.552.350.977	272.769.942	231.448.034	516.410.273	561.591.602	928.068.316	#####	1.746.251.329	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	16.942.633.495			