

EJERCICIO 2014: Primer Trimestre

ACUERDO 4559

*Flujos de Intereses y Amortización de la Deuda Consolidada*

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Pagado  
Período: abril 2012 a marzo 2014

| Carácter                              | Clasificación Económica               | 2012/04              | 2012/05              | 2012/06              | 2012/07              | 2012/08              | 2012/09              | 2012/10              | 2012/11              | 2012/12              | 2013/01              | 2013/02              | 2013/03              | 2013/04              |
|---------------------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>1 Administración Central</b>       | 42100 INTERESES Y GASTOS DE LA DEUDA  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|                                       | 42200 INTERESES DE LA DEUDA           | 12.690.192,92        | 9.752.665,35         | 8.410.437,40         | 12.477.103,09        | 28.037.470,97        | 1.939.321,43         | 23.811.431,38        | 6.430.341,79         | 12.569.100,82        | 5.944.309,52         | 8.387.656,12         | 23.352.143,68        | 27.198.268,58        |
|                                       | 42300 GASTOS DE LA DEUDA              | 778.617,43           | 558.318,50           | 950.026,47           | 54.575,12            | 524.057,39           | 4.564,94             | 1.346.434,70         | 5.726.713,08         | 3.137.815,87         | 0,00                 | 0,00                 | 4.631,55             |                      |
|                                       | <b>INTERESES Y GASTOS DE LA DEUDA</b> | <b>13.468.810,35</b> | <b>10.310.983,85</b> | <b>9.360.463,87</b>  | <b>12.531.678,21</b> | <b>28.561.528,36</b> | <b>1.943.886,37</b>  | <b>25.157.866,08</b> | <b>12.157.054,87</b> | <b>15.706.916,69</b> | <b>5.944.309,52</b>  | <b>8.387.656,12</b>  | <b>23.356.775,23</b> | <b>27.198.268,58</b> |
|                                       | 72103 POR OTRAS DEUDAS                | 28.840.529,07        | 18.145.297,11        | 5.079.958,06         | 33.734.981,10        | 93.197.208,85        | 6.478.795,19         | 46.965.907,04        | 19.730.443,48        | 18.311.298,83        | 19.870.284,88        | 19.905.201,58        | 54.381.638,22        | 47.532.244,78        |
|                                       | 72203 POR OTRAS DEUDAS                | 709.320,08           | -342.885,82          | 0,00                 | 0,00                 | -31.402.676,70       | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 |
|                                       | <b>AMORTIZACION DE LA DEUDA</b>       | <b>29.549.849,15</b> | <b>17.802.411,29</b> | <b>5.079.958,06</b>  | <b>33.734.981,10</b> | <b>61.794.532,15</b> | <b>6.478.795,19</b>  | <b>46.965.907,04</b> | <b>19.730.443,48</b> | <b>18.311.298,83</b> | <b>19.870.284,88</b> | <b>19.905.201,58</b> | <b>54.381.638,22</b> | <b>47.532.244,78</b> |
| <b>Total 1 Administración Central</b> |                                       | <b>43.018.659,50</b> | <b>28.113.395,14</b> | <b>14.440.421,93</b> | <b>46.266.659,31</b> | <b>90.356.060,51</b> | <b>8.422.681,56</b>  | <b>72.123.773,12</b> | <b>31.887.498,35</b> | <b>34.018.215,52</b> | <b>25.814.594,40</b> | <b>28.292.857,70</b> | <b>77.738.413,45</b> | <b>74.730.513,36</b> |
| <b>3 Cuentas Especiales</b>           | 42100 INTERESES Y GASTOS DE LA DEUDA  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|                                       | 42200 INTERESES DE LA DEUDA           | 851.047,42           | 396.590,18           | 5.193.165,67         | 1.091.690,95         | 1.440.430,74         | 541.066,67           | 1.776.249,46         | 2.041.655,64         | 1.156.162,24         | 331.156,86           | 218.985,67           | 139.005,24           | 85.095,94            |
|                                       | 42300 GASTOS DE LA DEUDA              | 718,99               | 0,00                 | 120.923,61           | 0,00                 | 26.767,92            | 0,00                 | 61.911,61            | 17.867,37            | 46.463,46            | 0,00                 | 0,00                 | 0,00                 | 73,59                |
|                                       | <b>INTERESES Y GASTOS DE LA DEUDA</b> | <b>851.766,41</b>    | <b>396.590,18</b>    | <b>5.314.089,28</b>  | <b>1.091.690,95</b>  | <b>1.467.198,66</b>  | <b>541.066,67</b>    | <b>1.838.161,07</b>  | <b>2.059.523,01</b>  | <b>1.202.625,70</b>  | <b>331.156,86</b>    | <b>218.985,67</b>    | <b>139.005,24</b>    | <b>85.169,53</b>     |
|                                       | 72103 POR OTRAS DEUDAS                | 271.598,75           | 278.295,70           | 26.932.142,47        | 2.970.330,66         | 5.913.935,98         | 1.901.002,71         | 10.880.911,90        | 9.010.637,75         | 5.040.576,84         | 1.633.693,10         | 1.280.864,20         | 693.560,84           | 504.571,07           |
|                                       | 72203 POR OTRAS DEUDAS                | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 |
|                                       | <b>AMORTIZACION DE LA DEUDA</b>       | <b>271.598,75</b>    | <b>278.295,70</b>    | <b>26.932.142,47</b> | <b>2.970.330,66</b>  | <b>5.913.935,98</b>  | <b>1.901.002,71</b>  | <b>10.880.911,90</b> | <b>9.010.637,75</b>  | <b>5.040.576,84</b>  | <b>1.633.693,10</b>  | <b>1.280.864,20</b>  | <b>693.560,84</b>    | <b>504.571,07</b>    |
| <b>Total 3 Cuentas Especiales</b>     |                                       | <b>1.123.365,16</b>  | <b>674.885,88</b>    | <b>32.246.231,75</b> | <b>4.062.021,61</b>  | <b>7.381.134,64</b>  | <b>2.442.069,38</b>  | <b>12.719.072,97</b> | <b>11.070.160,76</b> | <b>6.243.202,54</b>  | <b>1.964.849,96</b>  | <b>1.499.849,87</b>  | <b>832.566,08</b>    | <b>589.740,60</b>    |
| <b>Total general</b>                  |                                       | <b>44.142.024,66</b> | <b>28.788.281,02</b> | <b>46.686.653,68</b> | <b>50.328.680,92</b> | <b>97.737.195,15</b> | <b>10.864.750,94</b> | <b>84.842.846,09</b> | <b>42.957.659,11</b> | <b>40.261.418,06</b> | <b>27.779.444,36</b> | <b>29.792.707,57</b> | <b>78.570.979,53</b> | <b>75.320.253,96</b> |

Fuente: Información elaborada en base a SI.D.I.CO. Fecha corte sistema 31/03/2014

**EJERCICIO 2014: Primer Trimestre**

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Etapa: Pagado  
Período: abril 2012 a marzo 2014

| Carácter                              | Clasificación Económica               | 2013/05              | 2013/06              | 2013/07               | 2013/08              | 2013/09               | 2013/10              | 2013/11              | 2013/12               | 2014/01             | 2014/02              | 2014/03               | Total general           |
|---------------------------------------|---------------------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>1 Administración Central</b>       | 42100 INTERESES Y GASTOS DE LA DEUDA  |                      |                      |                       |                      |                       |                      |                      |                       |                     |                      |                       |                         |
|                                       | 42200 INTERESES DE LA DEUDA           | 19.034.922,69        | 7.666.371,14         | 66.934.967,81         | 11.351.907,74        | 34.005.052,06         | 16.297.948,91        | 6.406.259,85         | 39.837.298,87         | 1.541.684,51        | 6.608.391,25         | 26.971.327,46         | 417.656.575,34          |
|                                       | 42300 GASTOS DE LA DEUDA              | 1.611.383,89         |                      | 623.145,91            | 1.286.581,82         | 4.428,62              | 6.020.488,67         | 1.732.385,32         | 13.876.670,10         | 0,00                | 481,82               | 0,00                  | 38.241.321,20           |
|                                       | <b>INTERESES Y GASTOS DE LA DEUDA</b> | <b>20.646.306,58</b> | <b>7.666.371,14</b>  | <b>67.558.113,72</b>  | <b>12.638.489,56</b> | <b>34.009.480,68</b>  | <b>22.318.437,58</b> | <b>8.138.645,17</b>  | <b>53.713.968,97</b>  | <b>1.541.684,51</b> | <b>6.608.873,07</b>  | <b>26.971.327,46</b>  | <b>455.897.896,54</b>   |
|                                       | 72103 POR OTRAS DEUDAS                | 28.105.599,00        | 15.262.259,87        | 43.067.051,93         | 29.019.673,60        | 85.015.169,98         | 49.489.908,63        | 11.126.016,54        | 43.175.187,57         | 4.065.261,13        | 15.115.064,89        | 89.195.214,35         | 824.810.195,68          |
|                                       | 72203 POR OTRAS DEUDAS                | 0,00                 | 0,00                 | 0,00                  | 0,00                 | 0,00                  | 0,00                 | 0,00                 | 0,00                  | 0,00                | 0,00                 | 0,00                  | -31.036.242,44          |
|                                       | <b>AMORTIZACION DE LA DEUDA</b>       | <b>28.105.599,00</b> | <b>15.262.259,87</b> | <b>43.067.051,93</b>  | <b>29.019.673,60</b> | <b>85.015.169,98</b>  | <b>49.489.908,63</b> | <b>11.126.016,54</b> | <b>43.175.187,57</b>  | <b>4.065.261,13</b> | <b>15.115.064,89</b> | <b>89.195.214,35</b>  | <b>793.773.953,24</b>   |
| <b>Total 1 Administración Central</b> |                                       | <b>48.751.905,58</b> | <b>22.928.631,01</b> | <b>110.625.165,65</b> | <b>41.658.163,16</b> | <b>119.024.650,66</b> | <b>71.808.346,21</b> | <b>19.264.661,71</b> | <b>96.889.156,54</b>  | <b>5.606.945,64</b> | <b>21.723.937,96</b> | <b>116.166.541,81</b> | <b>1.249.671.849,78</b> |
|                                       |                                       |                      |                      |                       |                      |                       |                      |                      |                       |                     |                      |                       | 0,00                    |
| <b>3 Cuentas Especiales</b>           | 42100 INTERESES Y GASTOS DE LA DEUDA  |                      |                      |                       |                      |                       |                      |                      |                       |                     |                      |                       | 0,00                    |
|                                       | 42200 INTERESES DE LA DEUDA           | 4.599.262,57         | 141.410,57           | 4.746.998,97          | 116.178,17           | 4.338.319,43          | 102.572,24           | 80.629,64            | 7.825.925,90          | 18.201,21           | 9.864,52             | 0,00                  | 37.241.665,90           |
|                                       | 42300 GASTOS DE LA DEUDA              | 71.231,33            | 0,00                 | 58.849,94             | 0,00                 | 33.039,17             | 0,00                 | 0,00                 | 76.117,15             | 0,00                | 0,00                 | 0,00                  | 513.964,14              |
|                                       | <b>INTERESES Y GASTOS DE LA DEUDA</b> | <b>4.670.493,90</b>  | <b>141.410,57</b>    | <b>4.805.848,91</b>   | <b>116.178,17</b>    | <b>4.371.358,60</b>   | <b>102.572,24</b>    | <b>80.629,64</b>     | <b>7.902.043,05</b>   | <b>18.201,21</b>    | <b>9.864,52</b>      | <b>0,00</b>           | <b>37.755.630,04</b>    |
|                                       | 72103 POR OTRAS DEUDAS                | 18.711.112,21        | 1.280.864,20         | 20.068.753,84         | 779.836,08           | 24.366.765,54         | 1.701.973,11         | 1.709.331,32         | 28.391.659,97         | 452.822,84          | 463.988,35           | 0,00                  | 165.239.229,43          |
|                                       | 72203 POR OTRAS DEUDAS                | 0,00                 | 0,00                 | 0,00                  | 0,00                 | 0,00                  | 0,00                 | 0,00                 | 0,00                  | 0,00                | 0,00                 | 0,00                  | 0,00                    |
|                                       | <b>AMORTIZACION DE LA DEUDA</b>       | <b>18.711.112,21</b> | <b>1.280.864,20</b>  | <b>20.068.753,84</b>  | <b>779.836,08</b>    | <b>24.366.765,54</b>  | <b>1.701.973,11</b>  | <b>1.709.331,32</b>  | <b>28.391.659,97</b>  | <b>452.822,84</b>   | <b>463.988,35</b>    | <b>0,00</b>           | <b>165.239.229,43</b>   |
| <b>Total 3 Cuentas Especiales</b>     |                                       | <b>23.381.606,11</b> | <b>1.422.274,77</b>  | <b>24.874.602,75</b>  | <b>896.014,25</b>    | <b>28.738.124,14</b>  | <b>1.804.545,35</b>  | <b>1.789.960,96</b>  | <b>36.293.703,02</b>  | <b>471.024,05</b>   | <b>473.852,87</b>    | <b>0,00</b>           | <b>202.994.859,47</b>   |
|                                       |                                       |                      |                      |                       |                      |                       |                      |                      |                       |                     |                      |                       | 0,00                    |
| <b>Total general</b>                  |                                       | <b>72.133.511,69</b> | <b>24.350.905,78</b> | <b>135.499.768,40</b> | <b>42.554.177,41</b> | <b>147.762.774,80</b> | <b>73.612.891,56</b> | <b>21.054.622,67</b> | <b>133.182.859,56</b> | <b>6.077.969,69</b> | <b>22.197.790,83</b> | <b>116.166.541,81</b> | <b>1.452.666.709,25</b> |

Fuente: Información elaborada en base a SI.D.I.CO. Fecha corte sistema 31/03/2014