

EJERCICIO 2013: Segundo Trimestre

ACUERDO 4559

Flujos de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Devengado

Período: Julio 2011 a Junio 2013

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.D.I.CO.

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ACUERDO 4559

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Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Pagado

Período: Julio 2011 a Junio 2013

Carácter	Clasificación Económica
1 Administración Central	42100 INTERESES Y GASTOS DE LA DEUDA
	42200 INTERESES DE LA DEUDA
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	AMORTIZACION DE LA DEUDA
Total 3 Cuentas Especiales	

Total general

Fuente: Información elaborada en base a SI.D.I.CO.

2011/07	2011/08	2011/09	2011/10	2011/11
8.631.499,14	26.077.317,51	8.804.298,22	12.302.953,31	11.050.633,57
0,00	0,00	8.305,33	38.483,29	5.015.206,95
8.631.499,14	26.077.317,51	8.812.603,55	12.341.436,60	16.065.840,52
4.054.471,14	17.755.918,52	8.502.599,36	20.740.020,45	12.906.732,09
460.500,48	27.457.256,73	450.726,81	2.301.321,59	534.048,01
4.514.971,62	45.213.175,25	8.953.326,17	23.041.342,04	13.440.780,10
13.146.470,76	71.290.492,76	17.765.929,72	35.382.778,64	29.506.620,62
2.575.110,77	3.624.491,92	509.487,42	402.522,66	3.844.939,85
130.533,46	122.318,99	0,00	0,00	136.868,69
2.705.644,23	3.746.810,91	509.487,42	402.522,66	3.981.808,54
1.839.719,01	8.531.116,53	1.687.001,71	226.638,26	9.264.337,80
5.754.641,06	22.207.578,84	220.054,01	0,00	15.778.641,35
7.594.360,07	30.738.695,37	1.907.055,72	226.638,26	25.042.979,15
10.300.004,30	34.485.506,28	2.416.543,14	629.160,92	29.024.787,69
23.446.475,06	105.775.999,04	20.182.472,86	36.011.939,56	58.531.408,31

2011/07	2011/08	2011/09	2011/10	2011/11
8.631.499,14	8.153.090,22	26.403.832,90	12.302.953,31	11.050.633,57
0,00	0,00	8.305,33	38.483,29	5.015.206,95
8.631.499,14	8.153.090,22	26.412.138,23	12.341.436,60	16.065.840,52
4.054.471,14	8.481.080,38	16.844.124,76	20.740.020,45	12.906.732,09
460.500,48	458.119,41	27.143.608,09	2.301.321,59	534.048,01
4.514.971,62	8.939.199,79	43.987.732,85	23.041.342,04	13.440.780,10
13.146.470,76	17.092.290,01	70.399.871,08	35.382.778,64	29.506.620,62
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2.575.110,77	2.623.601,28	1.510.378,06	402.522,66	3.844.939,85
130.533,46	0,00	122.318,99	0,00	136.868,69
2.705.644,23	2.623.601,28	1.632.697,05	402.522,66	3.981.808,54
1.839.719,01	6.948.245,39	3.269.872,85	226.638,26	9.264.337,80
5.754.641,06	17.156.637,03	5.270.995,82	0,00	15.778.641,35
7.594.360,07	24.104.882,42	8.540.868,67	226.638,26	25.042.979,15
10.300.004,30	26.728.483,70	10.173.565,72	629.160,92	29.024.787,69

23.446.475,06

43.820.773,71

80.573.436,80

36.011.939,56

58.531.408,31

2011/12	2012/01	2012/02	2012/03	2012/04
	0,00			
14.433.713,86	10.564.108,03	26.514.783,97	14.641.742,82	12.690.192,92
13.215.317,58	0,00	0,00	681.518,15	778.617,43
27.649.031,44	10.564.108,03	26.514.783,97	15.323.260,97	13.468.810,35
49.871.975,97	17.066.091,29	26.761.049,59	17.284.968,15	28.840.529,07
2.130.196,99	591.501,81	29.756.233,41	688.507,22	709.320,08
52.002.172,96	17.657.593,10	56.517.283,00	17.973.475,37	29.549.849,15
79.651.204,40	28.221.701,13	83.032.066,97	33.296.736,34	43.018.659,50
	0,00			
7.389.952,12	1.984.796,71	1.400.083,84	281.243,20	851.047,42
277.506,55	76.854,73	0,00	514,73	718,99
7.667.458,67	2.061.651,44	1.400.083,84	281.757,93	851.766,41
2.123.298,26	2.259.392,63	258.604,43	334.153,69	271.598,75
6.178.763,71	6.683.087,66	0,00	288.756,70	0,00
8.302.061,97	8.942.480,29	258.604,43	622.910,39	271.598,75
15.969.520,64	11.004.131,73	1.658.688,27	904.668,32	1.123.365,16
95.620.725,04	39.225.832,86	84.690.755,24	34.201.404,66	44.142.024,66

2011/12	2012/01	2012/02	2012/03	2012/04
	-			
14.143.234,61	10.564.108,03	9.091.904,21	32.064.622,58	12.690.192,92
13.209.267,58	0,00	0,00	681.518,15	778.617,43
27.352.502,19	10.564.108,03	9.091.904,21	32.746.140,73	13.468.810,35
48.938.663,23	17.066.091,29	18.188.904,19	25.857.113,55	28.840.529,07
1.769.730,63	591.501,81	610.939,05	29.833.801,58	709.320,08
50.708.393,86	17.657.593,10	18.799.843,24	55.690.915,13	29.549.849,15
78.060.896,05	28.221.701,13	27.891.747,45	88.437.055,86	43.018.659,50
	0,00			
2.916.728,25	601.918,55	1.400.083,84	1.664.121,36	851.047,42
12.317,75	0,00	0,00	77.369,46	718,99
2.929.046,00	601.918,55	1.400.083,84	1.741.490,82	851.766,41
2.123.298,26	252.459,40	258.604,43	2.341.086,92	271.598,75
6.178.763,71	0,00	0,00	6.971.844,36	0,00
8.302.061,97	252.459,40	258.604,43	9.312.931,28	271.598,75
11.231.107,97	854.377,95	1.658.688,27	11.054.422,10	1.123.365,16

89.292.004,02

29.076.079,08

29.550.435,72

99.491.477,96

44.142.024,66

2012/05	2012/06	2012/07	2012/08	2012/09
9.752.665,35	8.662.192,93	12.477.103,09	28.037.470,97	1.939.321,43
558.318,50	950.026,47	54.575,12	524.057,39	4.564,94
10.310.983,85	9.612.219,40	12.531.678,21	28.561.528,36	1.943.886,37
18.145.297,11	6.425.524,65	33.734.981,10	93.197.208,85	6.478.795,19
-342.885,82	0,00	0,00	-31.402.676,70	0,00
17.802.411,29	6.425.524,65	33.734.981,10	61.794.532,15	6.478.795,19
28.113.395,14	16.037.744,05	46.266.659,31	90.356.060,51	8.422.681,56
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396.590,18	5.193.165,67	1.091.690,95	2.824.979,37	541.066,67
0,00	120.923,61	0,00	88.291,25	0,00
396.590,18	5.314.089,28	1.091.690,95	2.913.270,62	541.066,67
278.295,70	26.932.142,47	2.970.330,66	15.135.794,17	1.901.002,71
0,00	0,00	0,00	0,00	0,00
278.295,70	26.932.142,47	2.970.330,66	15.135.794,17	1.901.002,71
674.885,88	32.246.231,75	4.062.021,61	18.049.064,79	2.442.069,38
28.788.281,02	48.283.975,80	50.328.680,92	108.405.125,30	10.864.750,94

2012/05	2012/06	2012/07	2012/08	2012/09
9.752.665,35	8.410.437,40	12.477.103,09	28.037.470,97	1.939.321,43
558.318,50	950.026,47	54.575,12	524.057,39	4.564,94
10.310.983,85	9.360.463,87	12.531.678,21	28.561.528,36	1.943.886,37
18.145.297,11	5.079.958,06	33.734.981,10	93.197.208,85	6.478.795,19
-342.885,82	0,00	0,00	-31.402.676,70	0,00
17.802.411,29	5.079.958,06	33.734.981,10	61.794.532,15	6.478.795,19
28.113.395,14	14.440.421,93	46.266.659,31	90.356.060,51	8.422.681,56
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396.590,18	5.193.165,67	1.091.690,95	1.440.430,74	541.066,67
0,00	120.923,61	0,00	26.767,92	0,00
396.590,18	5.314.089,28	1.091.690,95	1.467.198,66	541.066,67
278.295,70	26.932.142,47	2.970.330,66	5.913.935,98	1.901.002,71
0,00	0,00	0,00	0,00	0,00
278.295,70	26.932.142,47	2.970.330,66	5.913.935,98	1.901.002,71
674.885,88	32.246.231,75	4.062.021,61	7.381.134,64	2.442.069,38

28.788.281,02

46.686.653,68

50.328.680,92

97.737.195,15

10.864.750,94

2012/10	2012/11	2012/12	2013/01	2013/02
23.811.431,38	6.430.341,79	12.785.555,06	5.944.309,52	26.321.820,42
1.346.434,70	5.726.713,08	3.309.650,54	0,00	0,00
25.157.866,08	12.157.054,87	16.095.205,60	5.944.309,52	26.321.820,42
46.965.907,04	19.730.443,48	19.757.411,92	19.870.284,88	66.510.274,90
0,00	0,00	0,00	0,00	0,00
46.965.907,04	19.730.443,48	19.757.411,92	19.870.284,88	66.510.274,90
72.123.773,12	31.887.498,35	35.852.617,52	25.814.594,40	92.832.095,32
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391.700,83	2.041.655,64	8.380.865,98	331.156,86	1.669.970,79
388,28	17.867,37	55.707,18	0,00	54.959,82
392.089,11	2.059.523,01	8.436.573,16	331.156,86	1.724.930,61
1.659.053,71	9.010.637,75	29.833.914,57	1.633.693,10	14.124.000,84
0,00	0,00	1.208.149,43	0,00	0,00
1.659.053,71	9.010.637,75	31.042.064,00	1.633.693,10	14.124.000,84
2.051.142,82	11.070.160,76	39.478.637,16	1.964.849,96	15.848.931,45
74.174.915,94	42.957.659,11	75.331.254,68	27.779.444,36	108.681.026,77

2012/10	2012/11	2012/12	2013/01	2013/02
23.811.431,38	6.430.341,79	12.569.100,82	5.944.309,52	8.387.656,12
1.346.434,70	5.726.713,08	3.137.815,87	0,00	0,00
25.157.866,08	12.157.054,87	15.706.916,69	5.944.309,52	8.387.656,12
46.965.907,04	19.730.443,48	18.311.298,83	19.870.284,88	19.905.201,58
0,00	0,00	0,00	0,00	0,00
46.965.907,04	19.730.443,48	18.311.298,83	19.870.284,88	19.905.201,58
72.123.773,12	31.887.498,35	34.018.215,52	25.814.594,40	28.292.857,70
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1.776.249,46	2.041.655,64	1.156.162,24	331.156,86	218.985,67
61.911,61	17.867,37	46.463,46	0,00	0,00
1.838.161,07	2.059.523,01	1.202.625,70	331.156,86	218.985,67
10.880.911,90	9.010.637,75	5.040.576,84	1.633.693,10	1.280.864,20
0,00	0,00	0,00	0,00	0,00
10.880.911,90	9.010.637,75	5.040.576,84	1.633.693,10	1.280.864,20
12.719.072,97	11.070.160,76	6.243.202,54	1.964.849,96	1.499.849,87

84.842.846,09

42.957.659,11

40.261.418,06

27.779.444,36

29.792.707,57

2013/03	2013/04	2013/05	2013/06	Total general
5.417.979,38	27.198.268,58	19.211.712,56	7.666.371,14	341.367.786,95
4.631,55		1.611.383,89	90.216,37	33.918.021,28
5.422.610,93	27.198.268,58	20.823.096,45	7.756.587,51	375.285.808,23
7.776.564,90	47.532.244,78	29.680.423,73	15.262.259,87	634.851.978,03
0,00				33.334.050,61
7.776.564,90	47.532.244,78	29.680.423,73	15.262.259,87	668.186.028,64
13.199.175,83	74.730.513,36	50.503.520,18	23.018.847,38	1.043.471.836,87
				0,00
				0,00
-1.127.844,25	276.033,84	4.599.262,57	203.824,00	49.677.795,01
-54.959,82	73,59	71.231,33	0,00	1.099.798,75
-1.182.804,07	276.107,43	4.670.493,90	203.824,00	50.777.593,76
-10.868.711,60	1.785.435,27	18.711.112,21	1.659.690,98	141.562.253,61
0,00	0,00	0,00	0,00	58.319.672,76
-10.868.711,60	1.785.435,27	18.711.112,21	1.659.690,98	199.881.926,37
-12.051.515,67	2.061.542,70	23.381.606,11	1.863.514,98	250.659.520,13
1.147.660,16	76.792.056,06	73.885.126,29	24.882.362,36	1.294.131.357,00

2013/03	2013/04	2013/05	2013/06	Total general
23.352.143,68	27.198.268,58	19.034.922,69	7.666.371,14	340.107.615,45
4.631,55		1.611.383,89		33.649.920,24
23.356.775,23	27.198.268,58	20.646.306,58	7.666.371,14	373.757.535,69
54.381.638,22	47.532.244,78	28.105.599,00	15.262.259,87	628.618.848,14
0,00	0,00	0,00	0,00	32.667.328,21
54.381.638,22	47.532.244,78	28.105.599,00	15.262.259,87	661.286.176,35
77.738.413,45	74.730.513,36	48.751.905,58	22.928.631,01	1.035.043.712,04
139.005,24	85.095,94	4.599.262,57	141.410,57	37.542.380,44
0,00	73,59	71.231,33	0,00	825.366,23
139.005,24	85.169,53	4.670.493,90	141.410,57	38.367.746,67
693.560,84	504.571,07	18.711.112,21	1.280.864,20	113.828.360,70
0,00	0,00	0,00	0,00	57.111.523,33
693.560,84	504.571,07	18.711.112,21	1.280.864,20	170.939.884,03
832.566,08	589.740,60	23.381.606,11	1.422.274,77	209.307.630,70

78.570.979,53	75.320.253,96	72.133.511,69	24.350.905,78	1.244.351.342,74