EJERCICIO 2016
Tercer Trimestre

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Pagado
Periodo: octubre 2014 a septiembre 2016.

Suma de Pagado			Ejercicio/Mes																								
Carácter	Cl.Económica Sector	Clasificación Económica	2014/10	2014/11	2014/12	2015/01	2015/02	2015/03	2015/04	2015/05	2015/06	2015/07	2015/08	2015/09	2015/10	2015/11	2015/12	2016/01	2016/02	2016/03	2016/04	2016/05	2016/06	2016/07	2016/08	2016/09	Total general
1 Administración Central	AMORTIZACION DE DEUDAS	72103 POR OTRAS DEUDAS	96.938.222,22	97.476.213,85	468.718.243,49	4.156.241,10	4.206.248,81	585.492.242,65	230.307.548,71	166.934.685,90	85.183.490,79	110.291.621,85	126.957.527,34	179.109.572,63	99.117.552,77	131.254.238,70	181.923.032,63	5.761.897,08	274.026.155,55	347.408.982,11	89.630.156,54	272.890.973,82	34.291.755,60	65.041.159,79	159.604.654,57	367.345.972,74	4.184.068.391,24
	Total AMORTIZACION DE DEUDAS		96.938.222,22	97.476.213,85	468.718.243,49	4.156.241,10	4.206.248,81	585.492.242,65	230.307.548,71	166.934.685,90	85.183.490,79	110.291.621,85	126.957.527,34	179.109.572,63	99.117.552,77	131.254.238,70	181.923.032,63	5.761.897,08	274.026.155,55	347.408.982,11	89.630.156,54	272.890.973,82	34.291.755,60	65.041.159,79	159.604.654,57	367.345.972,74	4.184.068.391,24
	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	56.893.436,24	8.467.113,20	225.602.424,79	1.665.033,33	1.697.175,51	66.416.202,28	83.667.093,97	57.797.806,87	90.637.055,61	55.025.947,31	52.375.633,34	59.800.740,89	27.711.843,60	19.393.857,43	421.341.247,59	2.780.569,66	54.095.511,97	298.158.303,54	96.569.679,42	119.190.490,43	260.776.686,49	19.199.031,25	268.521.022,43	81.680.962,74	2.429.464.869,89
		42300 GASTOS DE LA DEUDA	8.125.615,14	1.070.764,98	16.804.156,05	0,00	0,00	1.200.754,89	4.091.455,89	1.491.504,65	4.859.986,81	2.255.990,31	3.092.248,75	1.680.321,03	3.965.039,17	706.371,27	5.016.175,45	0,00	0,00	2.367.939,60	1.315.229,42	2.105.398,17	1.797.701,15	7.185,65	5.783.257,73	793.300,33	68.530.396,44
		42400 DIFERENCIAS DE COTIZACIÓN															6.195.348,85										6.195.348,85
	Total INTERESES Y GASTOS DE LA DEUDA		65.019.051,38	9.537.878,18	242.406.580,84	1.665.033,33	1.697.175,51	67.616.957,17	87.758.549,86	59.289.311,52	95.497.042,42	57.281.937,62	55.467.882,09	61.481.061,92	31.676.882,77	20.100.228,70	432.552.771,89	2.780.569,66	54.095.511,97	300.526.243,14	97.884.908,84	121.295.888,60	262.574.387,64	19.206.216,90	274.304.280,16	82.474.263,07	2.504.190.615,18
Total 1 Administración Central			161.957.273,60	107.014.092,03	711.124.824,33	5.821.274,43	5.903.424,32	653.109.199,82	318.066.098,57	226.223.997,42	180.680.533,21	167.573.559,47	182.425.409,43	240.590.634,55	130.794.435,54	151.354.467,40	614.475.804,52	8.542.466,74	328.121.667,52	647.935.225,25	187.515.065,38	394.186.862,42	296.866.143,24	84.247.376,69	433.908.934,73	449.820.235,81	6.688.259.006,42
3 Cuentas Especiales	AMORTIZACION DE DEUDAS	72103 POR OTRAS DEUDAS	9.941.089,03	9.681.793,41	5.739.034,94	0,00	84.446,55		35.766.257,66	17.560.797,31	10.948.863,10	2.795.271,71	3.373.400,18	15.014.149,42	22.766.018,51	17.299.785,18	28.863.699,90	0,00				0,00			152.607.103,91		332.441.710,81
	Total AMORTIZACION DE DEUDAS		9.941.089,03	9.681.793,41	5.739.034,94	0,00	84.446,55		35.766.257,66	17.560.797,31	10.948.863,10	2.795.271,71	3.373.400,18	15.014.149,42	22.766.018,51	17.299.785,18	28.863.699,90	0,00				0,00			152.607.103,91		332.441.710,81
	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	1.250.067,96	6.714.815,67	8.938.979,78	0,00	18.032,21		10.650.364,95	12.516.690,29	0,00	1.103.138,90	834.866,28	4.471.887,27	2.805.625,76	8.135.249,02	13.425.763,22	0,00		1.757.386,31		0,00			44.730.179,57		117.353.047,19
		42300 GASTOS DE LA DEUDA	442.582,36	0,00	74.695,69	0,00	1.863,57					65.026,05		576.552,41		240,64	36.956,03	0,00		1.476.448,66					469.775,30		3.144.140,71
	Total INTERESES Y GASTOS DE LA DEUDA		1.692.650,32	6.714.815,67	9.013.675,47	0,00	19.895,78		10.650.364,95	12.516.690,29	0,00	1.168.164,95	834.866,28	5.048.439,68	2.805.625,76	8.135.489,66	13.462.719,25	0,00		3.233.834,97		0,00			45.199.954,87		120.497.187,90
Total 3 Cuentas Especiales			11.633.739,35	16.396.609,08	14.752.710,41	0,00	104.342,33		46.416.622,61	30.077.487,60	10.948.863,10	3.963.436,66	4.208.266,46	20.062.589,10	25.571.644,27	25.435.274,84	42.326.419,15	0,00		3.233.834,97		0,00			197.807.058,78		452.938.898,71
Total general			173.591.012,95	123.410.701,11	725.877.534,74	5.821.274,43	6.007.766,65	653.109.199,82	364.482.721,18	256.301.485,02	191.629.396,31	171.536.996,13	186.633.675,89	260.653.223,65	156.366.079,81	176.789.742,24	656.802.223,67	8.542.466,74	328.121.667,52	651.169.060,22	187.515.065,38	394.186.862,42	296.866.143,24	84.247.376,69	631.715.993,51	449.820.235,81	7.141.197.905,13