

EJERCICIO 2018
Cuarto Trimestre

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado

Periodo: enero 2017 a diciembre 2018.

Devengado		Ejercicio/Mes																				Total general					
Carácter	Clasificación Económica2	Clasificación Económica	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	2018/10	2018/11	2018/12
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	371.690.234	1.871.196.285	154.838.299	10.325.136.826
		42300 GASTOS DE LA DEUDA		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	369.542	-550.258	10.236.160	53.397.441
	Total INTERESES Y GASTOS DE LA DEUDA		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	372.059.776	1.870.646.027	165.074.459	10.378.534.268
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	166.153.848	244.524.676	203.535.271	6.634.685.121
Total AMORTIZACION DE LA DEUDA		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	166.153.848	244.524.676	203.535.271	6.634.685.121	
Total 1 Administración Central			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	538.213.623	2.115.170.703	368.609.730	17.013.219.388
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA					32.451.986	4.397.615	14.340.885	330.008			33.115.975	19.048.891								72.283.072	13.508.426		72.448.675	261.925.533	
		42300 GASTOS DE LA DEUDA					1.283.324	4.508					1.154.449	199.938								1.147.415	2.529.470		1.234.476	7.553.580	
	Total INTERESES Y GASTOS DE LA DEUDA						33.735.310	4.402.123	14.340.885	330.008			34.270.424	19.248.829								73.430.487	16.037.896		73.683.151	269.479.114	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS					89.603.370	32.191.084	27.473.090	1.190.433			100.804.934	63.275.695									206.384.295	2.139.740		297.498.867	820.561.508
Total AMORTIZACION DE LA DEUDA						89.603.370	32.191.084	27.473.090	1.190.433			100.804.934	63.275.695									206.384.295	2.139.740		297.498.867	820.561.508	
Total 3 Cuentas Especiales			0	0	0	0	123.338.680	36.593.207	41.813.975	1.520.441	0	0	135.075.358	82.524.525	0	0	0	0	0	0	0	279.814.782	0	18.177.636	0	371.182.018	1.090.040.622
Total general			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	556.391.259	2.115.170.703	739.791.748	18.103.260.010

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Etapas: Pagado

Periodo: enero 2017 a diciembre 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																				Total general					
Carácter	Clasificación Económica2	Clasificación Económica	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	2018/10	2018/11	2018/12
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	371.690.234	1.196.098.258	829.936.326	10.313.024.126
		42300 GASTOS DE LA DEUDA		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	3.246.503	-575.258	9.204.142	46.967.815
	Total INTERESES Y GASTOS DE LA DEUDA		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	374.936.736	1.195.523.001	839.140.468	10.359.991.941
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	166.153.848	244.524.676	186.173.491	6.600.942.064
Total AMORTIZACION DE LA DEUDA		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	166.153.848	244.524.676	186.173.491	6.600.942.064	
Total 1 Administración Central			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	541.090.584	1.440.047.676	#####	16.960.934.005
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA					32.451.986	4.397.615	14.340.885	330.008			33.115.975	18.307.886								72.283.072	13.508.426		71.046.905	259.782.757	
		42300 GASTOS DE LA DEUDA					1.283.324	4.508					1.154.449	199.938								1.147.415	2.529.470		1.234.476	7.553.580	
	Total INTERESES Y GASTOS DE LA DEUDA						33.735.310	4.402.123	14.340.885	330.008			34.270.424	18.507.824								73.430.487	16.037.896		72.281.381	267.336.337	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS					89.603.370	32.191.084	27.473.090	1.190.433			100.804.934	59.231.158									206.384.295	2.139.740		232.341.252	751.359.355
Total AMORTIZACION DE LA DEUDA						89.603.370	32.191.084	27.473.090	1.190.433			100.804.934	59.231.158									206.384.295	2.139.740		232.341.252	751.359.355	
Total 3 Cuentas Especiales			0	0	0	0	123.338.680	36.593.207	41.813.975	1.520.441	0	0	135.075.358	77.738.981	0	0	0	0	0	0	0	279.814.782	0	18.177.636	0	304.622.632	1.018.695.693
Total general			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	559.268.220	1.440.047.676	#####	17.979.629.697