

EJERCICIO 2019
 Primer Trimestre

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Devengado

Período: abril 2017 a marzo 2019.

Devengado1	Carácter	Clasificación Económica2	Clasificación Económica	Ejercicio/Mes																		Total general						
				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	2019/01	2019/02	2019/03
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42300 GASTOS DE LA DEUDA	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	159.011.771	365.786.961	978.237.895	155.233.449	11.625.328.199
		42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	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	950.518	44.464	348.657	646.925	2.310.280	369.542	550.258	17.095.530	1.143.749	26.022	198.208	61.017.964
	Total INTERESES Y GASTOS DE LA DEUDA		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	745.042.797	372.059.776	1.870.546.027	176.107.302	366.910.710	978.263.917	155.431.657	11.686.346.163
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	210.220.716	23.837.324	30.765.501	99.318.887	6.192.310.858	
	Total AMORTIZACION DE LA DEUDA		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	210.220.716	23.837.324	30.765.501	99.318.887	6.192.310.858	
Total 1 Administración Central		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	386.328.017	390.748.034	1.009.029.418	254.750.544	17.878.657.020		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42300 GASTOS DE LA DEUDA	32.451.986	4.397.615	14.340.885	330.008			33.115.975	19.048.891	0		1.154.449	199.938	0		0	72.283.072	13.508.426	108.261.866	0	0	46.757.198	344.495.922			
		42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	1.283.324	4.508						1.147.415	0	0		199.938	0			0	1.147.415	2.529.470	1.234.476	0	0	1.685.291	9.238.871		
	Total INTERESES Y GASTOS DE LA DEUDA		33.735.310	4.402.123	14.340.885	330.008				34.270.424	19.248.829	0		1.154.449	199.938	0			0	73.430.487	16.037.896	109.496.342	0	0	48.442.489	353.734.793		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	89.603.370	32.191.084	27.473.090	1.190.433			0	100.804.934	63.275.695					0	206.384.295		0	206.384.295	2.139.740	359.620.267	0	0	103.290.760	985.973.668		
	Total AMORTIZACION DE LA DEUDA		89.603.370	32.191.084	27.473.090	1.190.433			0	100.804.934	63.275.695					0	206.384.295		0	206.384.295	2.139.740	359.620.267	0	0	103.290.760	985.973.668		
Total 3 Cuentas Especiales		123.338.680	36.593.207	41.813.975	1.520.441			0	135.075.358	82.524.525	0	0	279.814.782	199.938	0	206.384.295	0	0	279.814.782	18.177.636	469.116.609	0	0	151.733.249	1.339.708.461			
Total general		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	855.444.626	390.748.034	1.009.029.418	406.483.792	19.218.365.481		

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Primer Trimestre

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Pagado

Período: abril 2017 a marzo 2019.

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)

Pagado1	Carácter	Clasificación Económica2	Clasificación Económica	Ejercicio/Mes																		Total general						
				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	2019/01	2019/02	2019/03
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42300 GASTOS DE LA DEUDA	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	1.101.191.007	377.316.147	384.391.080	742.732.517	371.690.234	1.196.098.258	834.109.798	365.786.961	331.270.452	801.800.802	11.612.910.493
		42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	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	1.151.533	154.811	72.240	86.589	3.246.503	575.258	16.110.567	22.785	1.126.985	195.700	54.632.885
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.102.352.541	377.480.958	384.413.481	742.819.206	374.936.736	1.195.523.001	850.220.365	365.800.746	332.397.438	801.996.502	11.667.543.378	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	192.858.935	23.837.324	30.765.501	99.318.887	6.158.567.801	
	Total AMORTIZACION DE LA DEUDA		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	192.858.935	23.837.324	30.765.501	99.318.887	6.158.567.801	
Total 1 Administración Central		43.408.781	1.429.012.297	236.176.735	189.634.059	514.889.831	561.591.602	928.068.316	1.083.428.939	1.668.512.348	262.391.126	439.859.849	633.051.943	664.191.673	684.549.095	1.246.010.910	592.969.388	1.049.677.047	920.344.281	541.090.584	1.440.047.676	1.043.079.300	389.647.070	363.162.939	901.315.389	17.826.111.178		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42300 GASTOS DE LA DEUDA	32.451.986	4.397.615	14.340.885	330.008			33.115.975	18.307.886	0		1.154.449	199.938	0		0	72.283.072	13.508.426	105.681.240	0	0	46.757.198	341.174.290			
		42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	1.283.324	4.508						1.147.415	0	0		199.938	0			0	1.147.415	2.529.470	1.234.476	0	0	1.685.291	9.238.871		
	Total INTERESES Y GASTOS DE LA DEUDA		33.735.310	4.402.123	14.340.885	330.008				34.270.424	18.507.824	0		1.154.449	199.938	0			0	73.430.487	16.037.896	106.915.716	0	0	48.442.489	350.413.161		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	89.603.370	32.191.084	27.473.090	1.190.433			0	100.804.934	59.231.158					0	206.384.295		0	206.384.295	2.139.740	284.847.900	0	0	103.290.760	907.156.764		
	Total AMORTIZACION DE LA DEUDA		89.603.370	32.191.084	27.473.090	1.190.433			0	100.804.934	59.231.158					0	206.384.295		0	206.384.295	2.139.740	284.847.900	0	0	103.290.760	907.156.764		
Total 3 Cuentas Especiales		123.338.680	36.593.207	41.813.975	1.520.441			0	135.075.358	77.738.981	0	0	279.814.782	199.938	0	206.384.295	0	0	279.814.782	18.177.636	469.116.609	0	0	151.733.249	1.257.569.925			
Total general		43.408.781	1.552.350.977	272.769.942	231.448.034	516.410.273	561.591.602	928.068.316	1.218.504.297	1.746.251.329	262.391.126	439.859.849	633.051.943	664.191.673	684.549.095	1.246.010.910	592.969.388	1.049.677.047	920.344.281	559.268.220	1.440.047.676	1.434.842.916	389.647.070	363.162.939	1.053.048.637	19.083.681.103		