

**EJERCICIO 2019**
 **Segundo Trimestre**

ACUERDO 4559

 **Flujo de Intereses y Amortización de la Deuda Consolidada**

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

 **Etapa: Devengado**

Período: julio 2017 a junio 2019.

Devengado1		Ejercicio/Mes																				Total general					
Carácter	Clasificación Económica2	Clasificación Económica	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	2019/04	2019/05	2019/06
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.396.114.562	224.974.658	953.235.486	13.242.558.117
		42300 GASTOS DE LA DEUDA	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	1.123.749	26.022	198.208	3.315.711	2.320.938	2.802.272	66.872.104	
	Total INTERESES Y GASTOS DE LA DEUDA		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	176.107.302	366.910.710	978.263.917	155.431.657	1.399.430.273	227.295.596	956.037.788	13.309.430.221
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	94.436.801	96.169.829	92.254.442	5.725.584.218
Total AMORTIZACION DE LA DEUDA		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	94.436.801	96.169.829	92.254.442	5.725.584.218	
<b>Total 1 Administración Central</b>			<b>190.005.504</b>	<b>756.602.481</b>	<b>319.679.795</b>	<b>1.309.325.739</b>	<b>702.172.343</b>	<b>1.701.286.266</b>	<b>262.454.766</b>	<b>696.811.716</b>	<b>822.901.396</b>	<b>736.601.952</b>	<b>685.780.768</b>	<b>726.137.137</b>	<b>593.709.953</b>	<b>1.049.111.712</b>	<b>922.567.872</b>	<b>538.213.623</b>	<b>2.115.170.703</b>	<b>386.328.017</b>	<b>390.748.034</b>	<b>1.009.029.418</b>	<b>254.750.544</b>	<b>1.493.867.075</b>	<b>323.465.425</b>	<b>1.048.292.200</b>	<b>19.035.014.439</b>
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	14.340.885	330.008		33.115.975	19.048.891	0	72.283.072	13.508.426	108.261.866	0	46.757.198	21.769.066	37.487.720	38.693.524	405.596.630										
		42300 GASTOS DE LA DEUDA	14.340.885	330.008		1.154.449	1.154.449	199.938	0	1.147.415	1.234.476	0	1.685.291	1.242.734	0	9.193.774											
	Total INTERESES Y GASTOS DE LA DEUDA		27.473.090	1.190.433	0	100.804.934	63.275.695	0	206.384.295	2.139.740	359.620.267	0	103.290.760	36.628.047	115.710.960	60.628.796	1.077.147.016										
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	27.473.090	1.190.433	0	100.804.934	63.275.695	0	206.384.295	2.139.740	359.620.267	0	103.290.760	36.628.047	115.710.960	60.628.796	1.077.147.016										
<b>Total 3 Cuentas Especiales</b>			<b>41.813.975</b>	<b>1.520.441</b>	<b>0</b>	<b>135.075.358</b>	<b>82.524.525</b>	<b>0</b>	<b>279.814.782</b>	<b>18.177.636</b>	<b>469.116.609</b>	<b>0</b>	<b>151.733.249</b>	<b>58.397.113</b>	<b>154.441.414</b>	<b>99.322.319</b>	<b>1.491.937.420</b>										
<b>Total general</b>			<b>231.819.479</b>	<b>758.122.922</b>	<b>319.679.795</b>	<b>1.309.325.739</b>	<b>837.247.701</b>	<b>1.783.810.791</b>	<b>262.454.766</b>	<b>696.811.716</b>	<b>822.901.396</b>	<b>736.601.952</b>	<b>685.780.768</b>	<b>726.137.137</b>	<b>593.709.953</b>	<b>1.328.926.494</b>	<b>922.567.872</b>	<b>556.391.259</b>	<b>2.115.170.703</b>	<b>855.444.626</b>	<b>390.748.034</b>	<b>1.009.029.418</b>	<b>406.483.792</b>	<b>1.552.264.188</b>	<b>477.906.839</b>	<b>1.147.614.519</b>	<b>20.526.951.859</b>

 **EJERCICIO 2019**
 **Segundo Trimestre**

ACUERDO 4559

 **Flujo de Intereses y Amortización de la Deuda Consolidada**

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

 **Etapa: Pagado**

Período: julio 2017 a junio 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		Ejercicio/Mes																				Total general					
Carácter	Clasificación Económica2	Clasificación Económica	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	2019/04	2019/05	2019/06
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	260.027.153	1.361.462.158	953.235.486	13.230.540.501
		42300 GASTOS DE LA DEUDA	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	16.110.567	22.785	1.126.985	195.700	3.318.218	43.438	46.772	56.025.192
	Total INTERESES Y GASTOS DE LA DEUDA		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	365.809.746	332.397.438	801.996.502	263.345.371	1.361.595.396	953.282.238	13.286.565.694
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	94.436.801	96.169.829	92.254.442	5.691.941.969
Total AMORTIZACION DE LA DEUDA		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	94.436.801	96.169.829	92.254.442	5.691.941.969	
<b>Total 1 Administración Central</b>			<b>189.634.059</b>	<b>514.889.831</b>	<b>561.591.602</b>	<b>928.068.316</b>	<b>1.083.428.939</b>	<b>1.668.512.348</b>	<b>262.391.126</b>	<b>439.859.849</b>	<b>633.051.943</b>	<b>664.191.673</b>	<b>684.549.095</b>	<b>1.246.010.910</b>	<b>592.969.388</b>	<b>1.049.677.047</b>	<b>920.344.281</b>	<b>541.090.584</b>	<b>1.440.047.676</b>	<b>1.043.079.300</b>	<b>389.647.070</b>	<b>363.162.939</b>	<b>901.315.389</b>	<b>357.782.172</b>	<b>1.457.675.425</b>	<b>1.045.536.700</b>	<b>18.978.507.663</b>
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	14.340.885	330.008		33.115.975	18.307.886	0	72.283.072	13.508.426	105.681.240	0	46.757.198	21.769.066	37.487.720	38.693.524	402.274.999										
		42300 GASTOS DE LA DEUDA	14.340.885	330.008		34.270.424	18.507.824	0	1.147.415	1.234.476	0	1.685.291	1.242.734	0	9.193.774												
	Total INTERESES Y GASTOS DE LA DEUDA		27.473.090	1.190.433	0	100.804.934	59.231.158	0	206.384.295	2.139.740	359.620.267	0	103.290.760	36.628.047	115.710.960	60.628.796	998.330.112										
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	27.473.090	1.190.433	0	100.804.934	59.231.158	0	206.384.295	2.139.740	359.620.267	0	103.290.760	36.628.047	115.710.960	60.628.796	998.330.112										
<b>Total 3 Cuentas Especiales</b>			<b>41.813.975</b>	<b>1.520.441</b>	<b>0</b>	<b>135.075.358</b>	<b>77.738.981</b>	<b>0</b>	<b>279.814.782</b>	<b>18.177.636</b>	<b>391.763.616</b>	<b>0</b>	<b>151.733.249</b>	<b>58.397.113</b>	<b>154.441.414</b>	<b>99.322.319</b>	<b>1.491.937.420</b>										
<b>Total general</b>			<b>231.448.034</b>	<b>516.410.273</b>	<b>561.591.602</b>	<b>928.068.316</b>	<b>1.218.504.297</b>	<b>1.746.251.329</b>	<b>262.391.126</b>	<b>439.859.849</b>	<b>633.051.943</b>	<b>664.191.673</b>	<b>684.549.095</b>	<b>1.246.010.910</b>	<b>592.969.388</b>	<b>1.329.491.828</b>	<b>920.344.281</b>	<b>559.268.220</b>	<b>1.440.047.676</b>	<b>1.043.842.916</b>	<b>389.647.070</b>	<b>363.162.939</b>	<b>1.053.048.637</b>	<b>416.179.285</b>	<b>1.612.116.839</b>	<b>1.144.859.019</b>	<b>20.388.306.546</b>