

EJERCICIO 2016

Segundo Trimestre

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado

Periodo: julio 2014 a junio 2016.

Devengado1			Ejercicio/Mes																								Total general
Carácter	Cl.Económica Sector	Clasificación Económica	2014/07	2014/08	2014/09	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	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	39.288.489,35	53.777.691,54	155.821.251,43	56.893.436,24	8.467.113,20	225.602.424,79	1.468.013,33	23.316.970,28	66.416.202,28	62.047.299,20	57.797.806,87	90.637.055,81	58.025.947,31	72.922.307,12	39.254.087,11	27.711.843,60	19.393.857,43	421.341.247,59	2.780.569,64	83.405.678,85	268.848.136,66	96.569.679,42	119.390.490,43	260.776.686,49	2.308.951.285,81
		42300 GASTOS DE LA DEUDA	1.434.979,51	1.174.358,02	2.132.292,33	8.169.605,14	1.070.764,98	16.983.167,65	0,00	0,00	1.200.754,89	4.091.455,89	1.491.504,65	4.859.986,81	2.355.990,31	3.092.248,75	2.346.274,78	1.559.840,42	806.371,27	4.952.929,21	0,00	0,00	2.367.939,60	1.315.229,42	2.105.396,17	1.797.701,15	67.208.792,95
	Total INTERESES Y GASTOS DE LA DEUDA	40.723.468,86	54.952.049,56	157.953.543,76	65.063.041,38	9.537.878,18	242.585.592,44	1.668.013,33	23.316.970,28	67.616.957,17	66.138.755,09	59.289.311,52	55.407.042,42	95.496.042,62	60.381.937,62	76.014.555,87	41.600.361,89	31.271.684,02	20.200.228,70	426.294.176,80	2.780.569,64	83.405.678,85	271.216.076,26	97.884.908,84	121.295.888,60	262.574.387,64	2.376.160.078,76
	AMORTIZACION DE DEUDAS	72103 POR OTRAS DEUDAS	73.343.909,62	149.860.909,46	244.934.395,39	96.938.222,22	97.476.213,85	468.718.243,49	4.156.241,10	93.418.496,28	585.492.242,65	141.095.301,24	166.934.685,90	85.183.490,79	110.291.621,85	225.188.114,56	80.878.985,41	99.117.552,77	131.254.238,70	181.923.032,63	5.761.897,08	437.874.134,29	183.561.003,37	89.630.156,54	272.890.973,82	34.291.755,60	4.060.215.818,61
Total AMORTIZACION DE DEUDAS		73.343.909,62	149.860.909,46	244.934.395,39	96.938.222,22	97.476.213,85	468.718.243,49	4.156.241,10	93.418.496,28	585.492.242,65	141.095.301,24	166.934.685,90	85.183.490,79	110.291.621,85	225.188.114,56	80.878.985,41	99.117.552,77	131.254.238,70	181.923.032,63	5.761.897,08	437.874.134,29	183.561.003,37	89.630.156,54	272.890.973,82	34.291.755,60	4.060.215.818,61	
Total 1 Administración Central			114.067.378,48	204.812.959,04	402.887.939,15	162.001.263,60	107.014.092,03	711.303.833,03	5.821.274,43	116.735.466,56	653.109.199,82	207.234.056,33	226.223.997,42	180.680.533,21	167.573.559,47	301.202.670,43	122.479.327,30	130.389.236,79	151.454.467,40	608.217.209,43	8.542.466,74	521.279.813,14	454.777.079,63	187.515.065,38	394.186.862,42	296.866.143,24	6.436.375.897,37
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	4.091.393,02	255.004,66	8.867.884,69	1.250.067,96	6.714.815,67	12.633.298,66	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	25.676.192,00	0,00	0,00	1.975.386,51	0,00	0,00	0,00	101.781.897,65	
		42300 GASTOS DE LA DEUDA	0,00	0,00	442.592,36	0,00	454.109,80	0,00	0,00	1.863,57	0,00	0,00	0,00	0,00	65.026,05	576.552,41	240,64	389.509,50	0,00	0,00	0,00	1.476.448,66	0,00	0,00	0,00	3.416.332,99	
	Total INTERESES Y GASTOS DE LA DEUDA	4.091.393,02	255.004,66	8.867.884,69	1.692.650,32	7.174.815,67	13.087.408,46	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	26.075.701,50	0,00	0,00	0,00	3.233.834,97	0,00	0,00	0,00	105.198.230,64	
	AMORTIZACION DE DEUDAS	72103 POR OTRAS DEUDAS	17.660.705,59	580.776,76	48.026.246,86	9.941.089,03	9.681.793,41	23.154.663,47	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	56.577.877,23	0,00	0,00	0,00	0,00	0,00	0,00	0,00	291.232.141,97
Total AMORTIZACION DE DEUDAS		17.660.705,59	580.776,76	48.026.246,86	9.941.089,03	9.681.793,41	23.154.663,47	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	56.577.877,23	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	291.232.141,97
Total 3 Cuentas Especiales			21.752.098,61	835.781,42	56.894.131,55	11.633.739,35	16.396.609,08	36.242.071,93	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	82.653.578,73	0,00	0,00	0,00	1.233.834,97	0,00	0,00	0,00	396.430.372,61
Total general			135.819.477,09	205.648.740,46	459.782.070,70	173.635.002,95	123.410.701,11	747.545.907,86	5.821.274,43	116.839.808,89	653.109.199,82	253.650.678,94	256.301.485,02	191.629.396,31	171.536.996,13	305.410.936,89	142.541.816,40	155.960.881,06	176.889.742,24	690.870.788,16	8.542.466,74	521.279.813,14	458.010.914,60	187.515.065,38	394.186.862,42	296.866.143,24	6.832.806.269,98