

EJERCICIO 2020

Primer Trimestre (corte al 31/03/2020)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado

Periodo: abril 2018 a marzo 2020.

Devengado1			Ejercicio/Mes																								Total general	
Carácter	Clasificación Económica2	Clasificación Económica	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	2019/07	2019/08	2019/09	2019/10	2019/11	2019/12	2020/01	2020/02	2020/03		
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	529.877.486	1.186.292.224	372.968.265	2.005.199.769	857.610.978	221.292.793	291.121.757	816.215.363	102.795.944	15.887.611.755	
		42300 GASTOS DE LA DEUDA	17.934	950.618	44.464	348.657	646.925	2.310.280	369.542	-550.258	17.095.530	1.123.749	26.022	198.208	3.315.711	2.320.938	2.802.272	473.415	-307.163	2.708.356	17.213	1.894.210	40.092	1.913.041	24.329	1.163.986	38.948.071	
	Total INTERESES Y GASTOS DE LA DEUDA		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	956.037.758	530.350.901	1.185.985.061	375.676.221	2.005.216.982	859.505.188	221.332.886	293.034.797	816.239.693	103.959.929	15.926.559.826	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	101.757.405	100.900.307	101.489.488	104.873.900	40.741.925	271.073.101	283.011.500	321.108.415	305.356.004	4.368.828.710	
Total 1 Administración Central			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	1.493.867.075	323.465.425	1.048.292.200	632.108.306	1.286.885.368	477.166.109	2.110.090.882	900.247.113	492.405.987	576.046.298	1.137.348.107	409.315.933	20.295.388.536	
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	0	72.283.072	0	13.508.426	108.261.866	0	46.757.198	21.769.066	37.487.720	38.693.524	1.135.948	32.329.496	63.044.264	0	562.755	99.929.517	0	56.294.556	0	0	0	0	0	56.294.556	592.057.406	
		42300 GASTOS DE LA DEUDA	0	1.147.415	0	2.529.470	1.234.476	0	1.685.291	0	1.242.734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.871.651	14.735.540
	Total INTERESES Y GASTOS DE LA DEUDA		0	73.430.487	0	16.037.896	109.496.342	0	48.442.489	21.769.066	38.730.454	38.693.524	1.135.948	34.831.460	63.044.264	0	562.755	101.452.055	0	59.166.207	0	0	0	0	0	0	606.792.946	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	0	206.384.295	0	2.139.740	359.620.267	0	103.290.760	36.628.047	115.710.960	60.628.796	9.006.027	3.806.209	188.948.580	0	22.998.474	231.225.869	0	155.626.856	1.496.014.880	0	0	0	0	155.626.856	1.496.014.880	
Total 3 Cuentas Especiales			0	279.814.782	0	18.177.636	469.116.609	0	151.733.249	58.397.113	154.441.414	99.322.319	10.141.975	38.637.669	251.992.844	0	23.561.229	332.677.924	0	214.793.063	2.102.807.826	0	0	0	0	2.102.807.826		
Total general			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	1.552.264.188	477.906.839	1.147.614.519	642.250.281	1.325.523.037	729.158.953	2.110.090.882	923.808.342	825.083.911	576.046.298	1.137.348.107	624.108.997	22.398.196.362	

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Etapas: Pagado

Periodo: abril 2018 a marzo 2020.

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	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	2019/07	2019/08	2019/09	2019/10	2019/11	2019/12	2020/01	2020/02	2020/03		
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	384.960.772	327.460.851	#####	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	#####	953.235.486	529.877.486	443.229.079	1.116.031.410	399.293.519	1.682.272.327	1.001.737.468	291.121.757	255.506.477	663.504.830	16.176.108.028	
		42300 GASTOS DE LA DEUDA	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	5.506.415	-307.163	2.708.356	17.213	1.894.210	40.092	1.913.041	24.329	1.163.986	38.000.215	
	Total INTERESES Y GASTOS DE LA DEUDA		384.993.511	327.496.703	#####	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	#####	953.282.258	535.383.901	442.921.916	1.118.739.766	399.310.732	1.684.166.538	1.001.777.561	293.034.797	255.530.807	664.668.816	16.214.108.244	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	101.757.405	100.900.307	101.489.488	104.873.900	40.741.925	270.445.237	283.011.500	321.108.415	305.356.004	4.508.190.439	
Total 1 Administración Central			664.191.673	684.549.095	#####	592.969.388	1.049.677.047	920.344.281	541.090.584	1.440.047.676	#####	389.647.070	363.162.939	901.315.389	357.782.172	#####	1.045.536.700	637.141.306	543.822.223	1.220.229.254	504.184.632	1.724.908.462	1.272.222.798	576.046.298	576.639.221	970.024.820	20.722.298.663	
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	0	72.283.072	0	13.508.426	105.681.240	0	46.757.198	21.769.066	37.487.720	38.693.524	1.135.948	32.329.496	63.044.264	0	562.755	98.514.346	0	56.294.556	0	0	0	0	0	56.294.556	588.061.610	
		42300 GASTOS DE LA DEUDA	0	1.147.415	0	2.529.470	1.234.476	0	1.685.291	0	1.242.734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.871.651	14.735.540
	Total INTERESES Y GASTOS DE LA DEUDA		0	73.430.487	0	16.037.896	106.915.716	0	48.442.489	21.769.066	38.730.454	38.693.524	1.135.948	34.831.460	63.044.264	0	562.755	100.036.885	0	59.166.207	0	0	0	0	0	0	602.797.150	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	0	206.384.295	0	2.139.740	284.847.900	0	103.290.760	36.628.047	115.710.960	60.628.796	9.006.027	3.806.209	188.948.580	0	22.998.474	202.094.881	0	155.626.856	1.392.111.524	0	0	0	0	155.626.856	1.392.111.524	
Total 3 Cuentas Especiales			0	279.814.782	0	18.177.636	391.763.616	0	151.733.249	58.397.113	154.441.414	99.322.319	10.141.975	38.637.669	251.992.844	0	23.561.229	302.131.766	0	214.793.063	2.102.807.826	0	0	0	0	2.102.807.826		
Total general			664.191.673	684.549.095	#####	592.969.388	1.329.491.828	920.344.281	559.268.220	1.440.047.676	#####	389.647.070	363.162.939	#####	416.179.285	#####	1.144.859.019	647.283.281	582.459.892	1.472.222.098	504.184.632	1.748.469.691	1.574.354.564	576.046.298	576.639.221	1.184.817.883	22.717.207.338	