

**EJERCICIO 2020**

**Tercer Trimestre (corte al 30/09/2020)**

ACUERDO 4559

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

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

**Etapas: Devengado**

Periodo: octubre 2018 a septiembre 2020.

Devengado1			Ejercicio/Mes																								Total general
Carácter	Clasificación Económica2	Clasificación Económica	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	2020/04	2020/05	2020/06	2020/07	2020/08	2020/09	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	4.650.828	2.082.970.253	440.456.900	303.732.217	-1.716.776.399	2.366.144.583	16.340.034.265
		42300 GASTOS DE LA DEUDA	369.542	-550.258	17.095.530	1.123.749	26.022	1.98.208	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	8.965	7.841	55.958	3.766.402	-112.053	5.404.283	43.760.589
	Total INTERESES Y GASTOS DE LA DEUDA		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	375.676.621	2.005.216.982	859.505.188	221.332.886	293.034.797	816.239.693	103.959.929	4.659.793	2.082.978.094	440.512.857	307.498.620	-1.716.888.451	2.371.548.868	16.383.794.854
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	45.485.146	572.891.374	311.862.966	313.558.731	355.595.896	324.002.444	4.611.390.626
Total AMORTIZACION DE LA DEUDA		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	45.485.146	572.891.374	311.862.966	313.558.731	355.595.896	324.002.444	4.611.390.626	
<b>Total 1 Administración Central</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>632.108.306</b>	<b>1.286.895.368</b>	<b>477.166.109</b>	<b>2.110.090.882</b>	<b>900.247.113</b>	<b>492.405.987</b>	<b>576.046.298</b>	<b>1.137.348.107</b>	<b>409.315.933</b>	<b>50.144.938</b>	<b>2.655.869.469</b>	<b>752.375.824</b>	<b>621.057.351</b>	<b>-1.361.292.555</b>	<b>2.695.551.312</b>	<b>20.995.185.480</b>
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	13.508.426	108.261.866	0	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	0	56.294.556	78.860.951	757.014	58.339.428	27.203.756	3.152.416	18.170.792	684.935.485	
		42300 GASTOS DE LA DEUDA	2.529.470	1.234.476	0	0	1.685.291	1.242.734	0	2.501.964	0	0	0	0	0	1.522.539	0	0	2.871.651	1.430.252	0	0	0	0	0	0	18.170.792
	Total INTERESES Y GASTOS DE LA DEUDA		16.037.896	109.496.342	0	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	0	59.166.207	80.291.203	757.014	58.339.428	30.356.172	3.152.416	18.170.792	703.106.277	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	2.139.740	359.620.267	0	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	0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185	0	0	1.709.411.483	
Total AMORTIZACION DE LA DEUDA		2.139.740	359.620.267	0	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	0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185	0	0	1.709.411.483		
<b>Total 3 Cuentas Especiales</b>			<b>18.177.636</b>	<b>469.116.609</b>	<b>0</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>10.141.975</b>	<b>38.637.669</b>	<b>251.992.844</b>	<b>0</b>	<b>23.561.229</b>	<b>332.677.924</b>	<b>0</b>	<b>0</b>	<b>214.793.063</b>	<b>268.332.103</b>	<b>34.522.292</b>	<b>186.555.965</b>	<b>100.114.357</b>	<b>0</b>	<b>0</b>	<b>2.412.517.761</b>	
<b>Total general</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>642.250.281</b>	<b>1.325.523.037</b>	<b>729.158.953</b>	<b>2.110.090.882</b>	<b>923.808.342</b>	<b>825.083.911</b>	<b>576.046.298</b>	<b>1.137.348.107</b>	<b>624.108.997</b>	<b>50.144.938</b>	<b>2.924.201.571</b>	<b>786.898.115</b>	<b>807.613.317</b>	<b>-1.261.178.198</b>	<b>2.695.551.312</b>	<b>23.407.703.241</b>

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ACUERDO 4559

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

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

**Etapas: Pagado**

Periodo: octubre 2018 a septiembre 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	2018/10	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	2020/04	2020/05	2020/06	2020/07	2020/08	2020/09	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	#####	399.293.519	#####	#####	291.121.757	255.506.477	663.504.830	4.650.828	137.353.066	440.456.900	303.732.217	228.840.789	506.485.046	14.479.574.501
		42300 GASTOS DE LA DEUDA	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	8.965	7.841	55.958	3.766.402	-112.053	5.216.746	45.440.050
	Total INTERESES Y GASTOS DE LA DEUDA		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	#####	399.310.732	#####	#####	293.034.797	255.530.807	664.668.816	4.659.793	137.360.907	440.512.857	307.498.620	228.728.736	511.701.792	14.525.014.550
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	45.485.146	572.891.374	311.862.966	313.558.731	355.595.896	324.002.444	4.593.400.982
Total AMORTIZACION DE LA DEUDA		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	45.485.146	572.891.374	311.862.966	313.558.731	355.595.896	324.002.444	4.593.400.982	
<b>Total 1 Administración Central</b>			<b>541.090.584</b>	<b>1.440.047.676</b>	<b>#####</b>	<b>389.647.070</b>	<b>363.162.939</b>	<b>901.315.389</b>	<b>357.782.172</b>	<b>#####</b>	<b>1.045.536.700</b>	<b>637.141.306</b>	<b>543.822.223</b>	<b>#####</b>	<b>504.184.632</b>	<b>#####</b>	<b>#####</b>	<b>576.046.298</b>	<b>576.639.221</b>	<b>970.024.820</b>	<b>50.144.938</b>	<b>710.252.281</b>	<b>752.375.824</b>	<b>621.057.351</b>	<b>584.324.632</b>	<b>835.704.236</b>	<b>19.118.415.532</b>
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	13.508.426	105.681.240	0	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	0	56.294.556	78.860.951	757.014	58.339.428	27.203.756	3.152.416	18.170.792	684.935.689	
		42300 GASTOS DE LA DEUDA	2.529.470	1.234.476	0	0	1.685.291	1.242.734	0	2.501.964	0	0	0	0	0	1.430.252	0	0	2.871.651	1.430.252	0	0	0	0	0	0	18.170.792
	Total INTERESES Y GASTOS DE LA DEUDA		16.037.896	106.915.716	0	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	0	59.166.207	80.291.203	757.014	58.339.428	30.356.172	3.152.416	18.170.792	699.110.481	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	2.139.740	284.847.900	0	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	0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185	0	0	1.605.508.128	
Total AMORTIZACION DE LA DEUDA		2.139.740	284.847.900	0	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	0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185	0	0	1.605.508.128		
<b>Total 3 Cuentas Especiales</b>			<b>18.177.636</b>	<b>391.763.616</b>	<b>0</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>10.141.975</b>	<b>38.637.669</b>	<b>251.992.844</b>	<b>0</b>	<b>23.561.229</b>	<b>302.131.766</b>	<b>0</b>	<b>0</b>	<b>214.793.063</b>	<b>268.332.103</b>	<b>34.522.292</b>	<b>186.555.965</b>	<b>100.114.357</b>	<b>0</b>	<b>0</b>	<b>2.304.618.609</b>	
<b>Total general</b>			<b>5</b>																								