

EJERCICIO 2021

Primer Trimestre (corte al 31/03/2021)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado

Periodo: abril 2019 a marzo 2021.

Devengado1		Ejercicio/Mes																				Total general					
Carácter	Clasificación Económica2	Clasificación Económica	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	2020/10	2020/11	2020/12	2021/01	2021/02	2021/03	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	245.848.987	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	2.366.144.585	41.745.640	51.797.564	2.598.082.278	248.860.760	110.937.229	978.151.615	16.493.008.949
		42300 GASTOS DE LA DEUDA	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	141.870.840	10.354.361	-1.477.605	1.006	773	2.853.043	179.100.213
	Total INTERESES Y GASTOS DE LA DEUDA		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	245.889.079	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	183.616.480	62.151.924	2.596.604.673	248.861.765	110.938.002	981.004.658	16.672.109.162
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	38.925.297	36.671.160	37.924.390	194.203.095	228.983.758	211.698.634	4.584.976.010
Total AMORTIZACION DE LA DEUDA		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	38.925.297	36.671.160	37.924.390	194.203.095	228.983.758	211.698.634	4.584.976.010	
Total 1 Administración Central			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	516.962.180	576.046.298	1.137.348.107	409.315.933	50.144.938	2.655.869.469	752.375.824	621.057.351	-1.361.292.555	2.695.551.312	222.541.777	98.823.084	2.634.529.063	443.064.861	339.921.761	1.192.703.292	21.257.085.172
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	78.860.951	757.014	58.339.428	27.203.756	105.309.126	54.443.695	0	23.305.821	699.466.638	0	0	0	3.328.941	34.231.450
		42300 GASTOS DE LA DEUDA	1.242.734		2.501.964		0	1.522.539	0	2.871.651	1.430.252	0	2.871.651	1.430.252	757.014	58.339.428	3.152.416	1.463.528	16.717.425	0	0	3.328.941	0	0	0	0	34.231.450
	Total INTERESES Y GASTOS DE LA DEUDA		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	80.291.203	757.014	58.339.428	30.356.172	106.772.654	71.161.120	0	26.634.762	733.698.087	0	0	0	26.634.762	733.698.087
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	188.040.899	33.765.277	128.216.537	69.758.185	439.272.298	152.288.819	0	304.376.469	2.140.298.302	0	0	0	304.376.469	2.140.298.302
Total AMORTIZACION DE LA DEUDA		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	188.040.899	33.765.277	128.216.537	69.758.185	439.272.298	152.288.819	0	304.376.469	2.140.298.302	0	0	0	304.376.469	2.140.298.302	
Total 3 Cuentas Especiales			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	268.332.103	34.522.292	186.555.965	100.114.357	546.044.952	223.449.938	0	331.011.231	2.873.996.389	0	0	0	331.011.231	2.873.996.389
Total general			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	849.640.105	576.046.298	1.137.348.107	624.108.997	50.144.938	2.924.201.571	786.898.115	807.613.317	-1.261.178.198	2.695.551.312	222.541.777	644.868.036	2.857.979.002	443.064.861	339.921.761	1.523.714.522	24.311.081.561

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Etapas: Pagado

Periodo: abril 2019 a marzo 2021.

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	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	2020/10	2020/11	2020/12	2021/01	2021/02	2021/03	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	4.650.828	137.353.066	440.456.900	303.732.217	228.840.789	506.485.046	#####	51.797.564	2.598.082.278	248.860.760	110.937.229	978.151.615	16.468.052.620
		42300 GASTOS DE LA DEUDA	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	142.058.377	1.225.364	6.241.235	1.006	773	2.853.043	177.692.564
	Total INTERESES Y GASTOS DE LA DEUDA		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	4.659.793	137.360.907	440.512.857	307.498.620	228.728.736	511.701.792	#####	53.022.928	2.604.323.513	248.861.765	110.938.002	981.004.658	16.645.745.184
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	38.925.297	36.671.160	37.924.390	194.203.095	228.983.758	211.698.634	4.584.348.146
Total AMORTIZACION DE LA DEUDA		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	38.925.297	36.671.160	37.924.390	194.203.095	228.983.758	211.698.634	4.584.348.146	
Total 1 Administración Central			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	50.144.938	710.252.281	752.375.824	621.057.351	584.324.632	835.704.236	#####	89.694.088	2.642.247.903	443.064.861	339.921.761	1.192.703.292	21.230.093.330
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	78.860.951	757.014	58.339.428	27.203.756	105.309.126	53.113.509	0	23.305.821	696.721.282	0	0	0	23.305.821	696.721.282
		42300 GASTOS DE LA DEUDA	1.242.734		2.501.964		0	1.522.539	0	2.871.651	1.430.252	0	2.871.651	1.430.252	757.014	58.339.428	3.152.416	1.463.528	16.717.425	0	0	3.328.941	0	0	0	34.231.450	
	Total INTERESES Y GASTOS DE LA DEUDA		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	80.291.203	757.014	58.339.428	30.356.172	106.772.654	69.830.934	0	26.634.762	730.952.731	0	0	0	26.634.762	730.952.731
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	188.040.899	33.765.277	128.216.537	69.758.185	439.272.298	133.833.351	0	304.376.469	2.092.711.845	0	0	0	304.376.469	2.092.711.845
Total AMORTIZACION DE LA DEUDA		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	188.040.899	33.765.277	128.216.537	69.758.185	439.272.298	133.833.351	0	304.376.469	2.092.711.845	0	0	0	304.376.469	2.092.711.845	
Total 3 Cuentas Especiales			58.397.113	154.441.414	99.322.319	10.141.975	38.637.669	251.992.844	0	23.561.22																	