EJERCICIO 2021
Segundo Trimestre (corte al 30/06/2021)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Devengado
Periodo: julio 2019 a junio 2021.

Devengado1			Ejercicio/Mes																								
Carácter	**Clasificación Económica2**	**Clasificación Económica**	**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**	**2021/04**	**2021/05**	**2021/06**	**Total general**
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	72.649.579	1.421.596.821	438.165.832	15.851.096.475
		42300 GASTOS DE LA DEUDA	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	-302.412	78.321	18.966	170.456.167
	Total INTERESES Y GASTOS DE LA DEUDA		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	72.347.167	1.421.675.142	438.184.797	16.021.552.641
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	468.682.954	494.199.691	2.543.407.878	7.808.405.459
	Total AMORTIZACION DE LA DEUDA		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	468.682.954	494.199.691	2.543.407.878	7.808.405.459
Total 1 Administración Central			**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**	**541.030.120**	**1.915.874.833**	**2.981.592.675**	**23.829.958.100**
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	109.730.266	57.670.920	-67.660.920	701.256.594
		42300 GASTOS DE LA DEUDA		2.501.964		0		1.522.539	0		2.871.651		1.430.252			3.152.416			1.463.528	16.717.425	0		3.328.941		1.608.137		34.596.853
	Total INTERESES Y GASTOS DE LA DEUDA		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	109.730.266	59.279.057	-67.660.920	735.853.447
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	245.305.301	145.772.507	-144.980.208	2.173.428.100
	Total AMORTIZACION DE LA DEUDA		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	245.305.301	145.772.507	-144.980.208	2.173.428.100
Total 3 Cuentas Especiales			**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**	**355.035.567**	**205.051.564**	**-212.641.127**	**2.909.281.547**
Total general			**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**	**896.065.688**	**2.120.926.397**	**2.768.951.547**	**26.739.239.646**

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Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Pagado
Periodo: julio 2019 a junio 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																								
Carácter	**Clasificación Económica2**	**Clasificación Económica**	**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**	**2021/04**	**2021/05**	**2021/06**	**Total general**
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	###########	51.797.564	2.598.082.278	248.860.760	110.937.229	978.151.615	72.649.579	1.009.107.057	850.655.596	15.825.740.055
		42300 GASTOS DE LA DEUDA	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	-302.412	-580.524	677.811	174.079.010
	Total INTERESES Y GASTOS DE LA DEUDA		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	###########	53.022.928	2.604.323.513	248.861.765	110.938.002	981.004.658	72.347.167	1.008.526.533	851.333.406	15.999.819.065
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	468.682.954	494.199.691	2.543.407.878	7.807.777.595
	Total AMORTIZACION DE LA DEUDA		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	468.682.954	494.199.691	2.543.407.878	7.807.777.595
Total 1 Administración Central			**637.141.306**	**543.822.223**	**###########**	**504.184.632**	**###########**	**###########**	**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**	**541.030.120**	**1.502.726.223**	**3.394.741.284**	**23.807.596.660**
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	36.576.755	57.670.920	5.492.591	698.511.238
		42300 GASTOS DE LA DEUDA		2.501.964		0		1.522.539	0		2.871.651		1.430.252			3.152.416			1.463.528	16.717.425	0		3.328.941		1.608.137		34.596.853
	Total INTERESES Y GASTOS DE LA DEUDA		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	36.576.755	59.279.057	5.492.591	733.108.091
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	81.768.434	145.772.507	18.556.660	2.125.841.643
	Total AMORTIZACION DE LA DEUDA		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	81.768.434	145.772.507	18.556.660	2.125.841.643
Total 3 Cuentas Especiales			**10.141.975**	**38.637.669**	**251.992.844**	**0**	**23.561.229**	**302.131.766**	**0**		**214.793.063**		**268.332.103**	**34.522.292**	**186.555.965**	**100.114.357**			**546.044.952**	**203.664.284**	**0**		**331.011.231**	**118.345.189**	**205.051.564**	**24.049.251**	**2.858.949.734**
Total general			**647.283.281**	**582.459.892**	**###########**	**504.184.632**	**###########**	**###########**	**576.046.298**	**576.639.221**	**###########**	**50.144.938**	**978.584.384**	**786.898.115**	**807.613.317**	**684.438.989**	**835.704.236**	**###########**	**635.739.040**	**2.845.912.188**	**443.064.861**	**339.921.761**	**1.523.714.522**	**659.375.309**	**1.707.777.787**	**3.418.790.535**	**26.666.546.394**