

EJERCICIO 2021
Tercer Trimestre (corte al 30/09/2021)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado
Periodo: octubre 2019 a septiembre 2021.

Devengado1			Ejercicio/Mes																										
	Clasificación Económica2	Clasificación Económica	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	2021/07	2021/08	2021/09	Total general		
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	469.665.828	981.459.114	2.452.856.644	17.665.940.086		
		42300 GASTOS DE LA DEUDA	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	28.634.503	170.044	15.571	196.401.677		
	Total INTERESES Y GASTOS DE LA DEUDA		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	498.300.331	981.629.158	2.452.872.215	17.862.341.763		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	503.727.503	261.493.873	204.662.256	8.474.141.891		
	Total AMORTIZACION DE LA DEUDA		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	503.727.503	261.493.873	204.662.256	8.474.141.891		
Total 1 Administración Central			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	1.002.027.834	1.243.123.031	2.657.534.472	26.336.483.654		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	0	562.755	99.929.517	0	56.294.556	78.860.951	757.014	58.339.428	27.203.756																734.949.911		
		42300 GASTOS DE LA DEUDA	0		1.522.539	0		2.871.651			1.430.252																46.915.497		
	Total INTERESES Y GASTOS DE LA DEUDA		0	562.755	101.452.055	0	59.166.207	80.291.203	757.014	58.339.428	30.356.172																781.865.408		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	0	22.998.474	231.225.869	0		155.626.856		188.040.899	33.765.277	128.216.537	69.758.185														2.556.779.548		
	Total AMORTIZACION DE LA DEUDA		0	22.998.474	231.225.869	0		155.626.856		188.040.899	33.765.277	128.216.537	69.758.185														2.556.779.548		
Total 3 Cuentas Especiales			0	23.561.229	332.677.924	0		214.793.063		268.332.103	34.522.292	186.555.965	100.114.357														3.338.644.955		
Total general			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	1.214.598.526	1.254.788.009	3.163.434.698	29.675.128.609		

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Etapas: Pagado
Periodo: octubre 2019 a septiembre 2021.

Pagado1			Ejercicio/Mes																										
Carácter	Clasificación Económica2	Clasificación Económica	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	2021/07	2021/08	2021/09	Total general		
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	469.665.828	263.241.533	3.171.074.225	17.640.583.667		
		42300 GASTOS DE LA DEUDA	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	28.634.503	170.044	15.571	194.991.520		
	Total INTERESES Y GASTOS DE LA DEUDA		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	498.300.331	263.411.577	3.171.089.796	17.835.575.187		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	503.727.503	261.493.873	204.662.256	8.473.514.027		
	Total AMORTIZACION DE LA DEUDA		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	503.727.503	261.493.873	204.662.256	8.473.514.027		
Total 1 Administración Central			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	1.002.027.834	524.905.450	3.375.752.052	26.309.089.214		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	0	562.755	98.514.346	0	56.294.556	78.860.951	757.014	58.339.428	27.203.756																732.204.555		
		42300 GASTOS DE LA DEUDA	0		1.522.539	0	2.871.651	1.430.252			3.152.416																46.915.497		
	Total INTERESES Y GASTOS DE LA DEUDA		0	562.755	100.036.885	0	59.166.207	80.291.203	757.014	58.339.428	30.356.172																779.120.052		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	0	22.998.474	202.094.881	0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185																2.509.193.091		
	Total AMORTIZACION DE LA DEUDA		0	22.998.474	202.094.881	0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185																2.509.193.091		
Total 3 Cuentas Especiales			0	23.561.229	302.131.766	0	214.793.063	268.332.103	34.522.292	186.555.965	100.114.357															3.288.313.142			
Total general			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	1.159.789.430	591.379.524	3.881.652.279	29.597.402.357		