

EJERCICIO 2021

Cuarto Trimestre (corte al 31/01/2022)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Devengado

Periodo: enero 2020 a diciembre 2021.

Devengado1	Carácter	Clasificación Económica2	Clasificación Económica	Ejercicio/Mes																								Total general
				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	2021/10	2021/11	2021/12	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	269.038.131	940.296.229	302.691.268	16.069.305.979
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	1.933.041	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	63.500	3.490	205.989.122	
	Total INTERESES Y GASTOS DE LA DEUDA			293.054.797	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	269.100.631	940.299.719	318.134.238	16.278.265.102
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS		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	240.720.413	249.075.384	256.332.457	8.803.581.219
Total AMORTIZACIÓN DE LA DEUDA			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	240.720.413	249.075.384	256.332.457	8.803.581.219	
Total 1 Administración Central			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	509.821.044	1.189.375.103	574.466.695	25.082.846.320	
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	55.924.720	60.101.774	64.087.747	15.645.972	0	428.466.292	155.664.895	187.450.603	2.645.670.702			
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	0	2.871.651	1.430.252	80.291.203	757.014	58.339.428	30.356.172	0	0	106.772.654	71.161.120	0	0	26.634.762	109.730.266	59.729.057	-67.660.920	55.924.720	11.664.979	3.155.629	0	61.821.561	76.375.004	818.051.663	
	Total INTERESES Y GASTOS DE LA DEUDA			0	59.166.207	80.291.203	757.014	58.339.428	30.356.172	0	0	106.772.654	71.161.120	0	0	26.634.762	109.730.266	59.729.057	-67.660.920	55.924.720	11.664.979	3.155.629	0	61.821.561	76.375.004	818.051.663		
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS		0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185	0	0	439.272.298	152.288.819	0	0	304.376.469	245.305.301	145.772.507	-144.980.208	156.645.972	0	428.466.292	155.664.895	187.450.603	2.645.670.702			
Total AMORTIZACIÓN DE LA DEUDA			0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185	0	0	439.272.298	152.288.819	0	0	304.376.469	245.305.301	145.772.507	-144.980.208	156.645.972	0	428.466.292	155.664.895	187.450.603	2.645.670.702				
Total 3 Cuentas Especiales			0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185	0	0	439.272.298	152.288.819	0	0	304.376.469	245.305.301	145.772.507	-144.980.208	156.645.972	0	428.466.292	155.664.895	187.450.603	2.645.670.702				
Total general			576.046.298	1.137.348.107	624.108.997	50.144.938	2.924.201.571	786.898.115	807.613.317	-1.361.178.198	2.695.551.312	222.541.777	644.868.036	2.887.979.002	443.064.861	339.921.761	1.523.714.522	896.065.488	2.150.926.397	2.768.951.547	1.214.598.526	2.657.534.472	509.821.044	1.406.861.559	838.296.802	28.546.568.685		

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Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Pagado

Periodo: enero 2020 a diciembre 2021.

Ejercicio	(Todas)
CI.Económica Sección	(Todas)
Jurisdicción	(Todas)
Unidad Organizativa	(Todas)
Financiamiento	(Todas)
CI.Económica Sector	(Todas)
CI.Económica Principal	(Todas)
CI.financiera subcategoría	(Todas)
CI.financiera categoría	(Todas)

Pagado1	Carácter	Clasificación Económica2	Clasificación Económica	Ejercicio/Mes																								Total general
				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	2021/10	2021/11	2021/12	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.901.405.179	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	269.038.131	294.398.279	948.589.218	16.069.305.979
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	1.933.041	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	0	65.990	14.985.902	208.091.898
	Total INTERESES Y GASTOS DE LA DEUDA			293.054.797	255.530.807	664.668.816	4.659.793	137.360.907	440.512.857	307.498.620	228.728.736	511.701.792	2.043.463.555	53.022.928	2.604.323.513	248.861.765	110.938.002	981.004.658	72.347.167	1.008.326.333	851.133.406	498.300.331	263.411.577	3.171.089.796	269.038.131	294.464.269	963.575.121	16.277.397.877
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS		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	240.720.413	249.075.384	256.332.457	8.803.581.219
Total AMORTIZACIÓN DE LA DEUDA			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	240.720.413	249.075.384	256.332.457	8.803.581.219	
Total 1 Administración Central			576.046.298	576.639.221	970.024.830	50.144.938	710.252.281	752.375.824	621.057.351	584.324.632	835.704.236	2.082.388.853	89.694.088	2.642.247.903	443.064.861	339.921.761	1.192.703.292	541.030.120	1.902.726.223	3.394.741.284	1.002.027.834	2.657.534.472	509.758.544	1.189.375.103	574.466.695	25.082.846.320		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	55.924.720	60.101.774	64.087.747	15.645.972	0	428.466.292	155.664.895	187.450.603	2.645.670.702			
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	0	2.871.651	1.430.252	80.291.203	757.014	58.339.428	30.356.172	0	0	106.772.654	69.830.934	0	0	26.634.762	109.730.266	59.729.057	-67.660.920	55.924.720	11.664.979	3.155.629	0	61.821.561	76.375.004	818.051.663	
	Total INTERESES Y GASTOS DE LA DEUDA			0	59.166.207	80.291.203	757.014	58.339.428	30.356.172	0	0	106.772.654	69.830.934	0	0	26.634.762	109.730.266	59.729.057	-67.660.920	55.924.720	11.664.979	3.155.629	0	61.821.561	76.375.004	818.051.663		
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS		0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185	0	0	439.272.298	152.288.819	0	0	304.376.469	245.305.301	145.772.507	-144.980.208	156.645.972	0	428.466.292	155.664.895	187.450.603	2.645.670.702			
Total AMORTIZACIÓN DE LA DEUDA			0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185	0	0	439.272.298	152.288.819	0	0	304.376.469	245.305.301	145.772.507	-144.980.208	156.645.972	0	428.466.292	155.664.895	187.450.603	2.645.670.702				
Total 3 Cuentas Especiales			0	155.626.856	188.040.899	33.765.277	128.216.537	69.758.185	0	0	439.272.298	152.288.819	0	0	304.376.469	245.305.301	145.772.507	-144.980.208	156.645.972	0	428.466.292	155.664.895	187.450.603	2.645.670.702				
Total general			576.046.298	732.265.077	1.158.075.729	83.290.176	838.548.405	750.274.359	621.057.351	584.324.632	835.704.236	2.082.388.853	89.694.088	2.642.247.903	443.064.861	339.921.761	1.192.703.292	541.030.120 </										