

EJERCICIO 2022
Segundo Trimestre (corte al 30/06/2022)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado
Periodo: julio 2020 a junio 2022.

Devengado1			Ejercicio/Mes																											
Carácter	Clasificación Económica2	Clasificación Económica	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	2022/01	2022/02	2022/03	2022/04	2022/05	2022/06	Total general			
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	456.223.402	1.102.405.179	2.819.877.236	12.274.876	2.296.618.221	1.479.241.323	20.497.735.172			
		42300 GASTOS DE LA DEUDA	3.766.402	-112.053	5.404.283	141.870.840	10.354.361	-1.484.513	1.006	773	2.853.043	-302.412	78.321	18.966	28.634.503	170.044	15.571	62.500	3.490	15.442.970	0	2.787.392	11.989	692.112	6.806	210.276.394				
	Total INTERESES Y GASTOS DE LA DEUDA		307.498.620	-1.716.888.451	2.371.548.868	183.616.480	62.151.924	2.596.597.764	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	456.223.402	1.102.405.179	2.822.664.628	12.286.865	2.297.310.333	1.479.248.129	20.708.011.566			
	AMORTIZACION DE LA DEUDA		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	264.139.525	770.154.548	612.862.040	534.262.085	1.302.336.925	597.137.195	11.044.758.131			
	Total AMORTIZACION DE LA DEUDA		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	264.139.525	770.154.548	612.862.040	534.262.085	1.302.336.925	597.137.195	11.044.758.131			
Total 1 Administración Central			621.057.351	-1.361.292.555	2.695.551.312	222.541.777	98.823.084	2.634.522.155	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	720.362.927	1.872.559.728	3.435.326.668	546.548.950	3.599.647.258	2.076.385.324				
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	0	74.278.305	60.101.774	64.087.747	0	36.117.053	104.658.859	2.275.085	9.554.158	775.339.793					
		42300 GASTOS DE LA DEUDA		3.152.416			1.463.528	16.717.425	0		3.328.941		1.608.137			11.664.979	3.155.629		1.719.787	12.291.757	0	2.919.380	1.952.757		13.604.992	73.579.729				
	Total INTERESES Y GASTOS DE LA DEUDA		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	55.924.720	11.664.979	77.433.934		61.821.561	76.379.504	0	39.036.433	106.611.616	2.275.085	23.159.150	848.919.522				
	AMORTIZACION DE LA DEUDA		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	156.645.972	0	428.466.292	155.664.895	187.450.603	0	375.411.893	262.662.628	13.851.549	23.762.921	2.943.926.660					
	Total AMORTIZACION DE LA DEUDA		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	156.645.972	0	428.466.292	155.664.895	187.450.603	0	375.411.893	262.662.628	13.851.549	23.762.921	2.943.926.660					
Total 3 Cuentas Especiales			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	212.570.692	11.664.979	505.900.227		217.486.456	263.830.107	0	414.448.325	369.274.244	16.126.634	46.922.071	3.792.846.182				
Total general			807.613.317	-1.261.178.198	2.695.551.312	222.541.777	644.868.036	2.857.972.093	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	509.821.044	1.406.861.559	838.296.802	720.362.927	1.872.559.728	3.849.974.993	915.823.194	3.615.773.892	2.123.307.395	35.545.615.879			

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Etapas: Pagado
Periodo: julio 2020 a junio 2022.

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	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	2022/01	2022/02	2022/03	2022/04	2022/05	2022/06	Total general			
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	456.223.402	248.616.828	3.508.592.479	177.347.985	1.278.322.733	2.497.536.811	22.443.352.359			
		42300 GASTOS DE LA DEUDA	3.766.402	-112.053	5.216.746	142.058.377	1.235.364	6.234.326	1.006	773	2.853.043	-302.412	-580.524	677.811	28.634.503	170.044	15.571	0	65.990	14.985.902	0	2.787.392	11.989	15.571	683.348	208.409.169				
	Total INTERESES Y GASTOS DE LA DEUDA		307.498.620	228.728.736	511.701.792	2.043.463.555	53.022.928	2.604.316.604	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	269.038.131	294.464.269	963.575.121	456.223.402	248.616.828	3.511.379.871	177.359.974	1.278.338.304	2.498.220.158	22.651.761.529			
	AMORTIZACION DE LA DEUDA		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	264.139.525	603.468.418	646.182.040	667.628.215	1.071.567.694	827.906.425	11.044.758.131			
	Total AMORTIZACION DE LA DEUDA		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	264.139.525	603.468.418	646.182.040	667.628.215	1.071.567.694	827.906.425	11.044.758.131			
Total 1 Administración Central			621.057.351	584.324.632	835.704.236	2.082.388.853	89.694.088	2.642.240.994	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	509.758.544	543.539.653	1.219.907.578	720.362.927	852.085.245	4.157.561.911	844.988.189	2.349.905.998	3.326.126.584	33.696.519.660			
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	58.339.428	27.203.756			105.309.126	53.113.509			23.305.821	36.576.755	57.670.920	5.492.591	1.115.624	54.809.096	74.278.305		60.101.774	63.284.423	0	36.117.053	104.658.859	2.275.085	9.554.158	773.206.283				
		42300 GASTOS DE LA DEUDA		3.152.416			1.463.528	16.717.425	0		3.328.941		1.608.137			11.664.979	3.155.629		1.719.787	12.291.757	0	2.919.380	1.952.757		13.604.992	73.579.729				
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.115.624	66.474.074	77.433.934		61.821.561	75.576.180	0	39.036.433	106.611.616	2.275.085	23.159.150	846.786.012				
	AMORTIZACION DE LA DEUDA		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	156.645.972	0	428.466.292	155.664.895	165.159.394	0	375.411.893	262.662.628	13.851.549	23.762.921	2.903.179.983					
	Total AMORTIZACION DE LA DEUDA		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	156.645.972	0	428.466.292	155.664.895	165.159.394	0	375.411.893	262.662.628	13.851.549	23.762.921	2.903.179.983					
Total 3 Cuentas Especiales			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	157.761.596	66.474.074	505.900.227		217.486.456	240.735.573	0	414.448.325	369.274.244	16.126.634	46.922.071	3.749.965.995				
Total general			807.613.317	684.438.989	835.704.236	2.082.388.853	635.739.040	2.845.905.279	443.064.861	339.921.761	1.523.714.522	659.375.209	1.707.777.787	3.418.790.535	1.159.789.430	591.379.524	3.861.652.279	509.758.544	76.026.109	1.460.643.151	1.20.362.927	852.085.245	4.572.010.236	1.214.272.433	2.366.032.632	3.373.048.655	37.446.485.655			