

EJERCICIO 2020

Cuarto Trimestre (corte al 31/01/2021)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado

Periodo: enero 2019 a diciembre 2020.

Devengado1	Carácter	Clasificación Económica2	Clasificación Económica	Ejercicio/Mes												Total general													
				2019/01	2019/02	2019/03	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	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42300 GASTOS DE LA DEUDA	365.786.961	978.237.895	155.233.449	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	16.654.317.650	
			42300 GASTOS DE LA DEUDA	1.123.749	26.022	198.208	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	-1.381.649	177.689.326	16.832.006.976
			Total INTERESES Y GASTOS DE LA DEUDA	366.910.710	978.263.917	155.431.657	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	2.596.700.629	16.832.006.976	
			AMORTIZACION DE LA DEUDA	23.837.324	30.765.501	99.318.887	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	4.104.012.234	
Total AMORTIZACION DE LA DEUDA	23.837.324	30.765.501	99.318.887	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	4.104.012.234				
Total 1 Administración Central			390.748.034	1.009.029.418	254.750.544	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	2.634.625.019	20.936.019.211		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA		0	46.757.198	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	3.152.416	105.309.126	54.443.695	722.918.015	32.587.799				
				0	1.685.291	0	1.242.734	0	2.501.964	0	0	1.522.539	0	2.871.651	0	1.430.252	0	59.166.207	80.291.203	757.014	58.339.428	30.356.172	106.772.654	71.161.120	755.505.814				
			Total INTERESES Y GASTOS DE LA DEUDA	0	48.442.489	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	56.294.556	78.860.951	757.014	58.339.428	30.356.172	106.772.654	71.161.120	755.505.814						
			AMORTIZACION DE LA DEUDA	0	103.290.760	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	1.939.212.593						
Total AMORTIZACION DE LA DEUDA	0	103.290.760	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	1.939.212.593									
Total 3 Cuentas Especiales			0	151.733.249	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	2.694.718.407							
Total general			390.748.034	1.009.029.418	406.483.792	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	825.083.911	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	2.858.074.957	23.606.181.424		

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Etapas: Pagado

Periodo: enero 2019 a diciembre 2020.

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												
				2019/01	2019/02	2019/03	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
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42300 GASTOS DE LA DEUDA	365.786.961	331.270.452	801.800.802	260.027.153	#####	953.235.486	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	16.628.961.231
			42300 GASTOS DE LA DEUDA	22.785	1.126.985	195.700	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	6.337.191	176.279.170
			Total INTERESES Y GASTOS DE LA DEUDA	365.809.746	332.397.438	801.996.502	263.345.371	#####	953.282.258	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	2.604.419.468	16.805.240.400
			AMORTIZACION DE LA DEUDA	23.837.324	30.765.501	99.318.887	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	4.103.384.371
Total AMORTIZACION DE LA DEUDA	23.837.324	30.765.501	99.318.887	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	4.103.384.371			
Total 1 Administración Central			389.647.070	363.162.939	901.315.389	357.782.172	#####	1.045.536.700	637.141.306	543.822.223	#####	504.184.632	#####	#####	576.046.298	576.639.221	970.024.820	50.144.938	210.252.881	752.375.824	621.057.351	584.324.632	835.704.236	#####	89.694.088	2.642.343.859	20.908.624.771	
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42300 GASTOS DE LA DEUDA	0	46.757.198	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	3.152.416	105.309.126	53.113.509	720.172.659	32.587.799			
				0	1.685.291	0	1.242.734	0	2.501.964	0	0	1.522.539	0	2.871.651	0	1.430.252	0	59.166.207	80.291.203	757.014	58.339.428	30.356.172	106.772.654	69.830.934	752.760.458			
			Total INTERESES Y GASTOS DE LA DEUDA	0	48.442.489	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	56.294.556	78.860.951	757.014	58.339.428	30.356.172	106.772.654	71.161.120	755.505.814					
			AMORTIZACION DE LA DEUDA	0	103.290.760	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	1.891.626.136					
Total AMORTIZACION DE LA DEUDA	0	103.290.760	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	1.891.626.136								
Total 3 Cuentas Especiales			0	151.733.249	58.397.113	154.441.414	99.322.319	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	2.644.386.594						
Total general			389.647.070	363.162.939	#####	416.179.285	#####	1.144.859.019	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 </							