## Centro Nacional de la Música ESTADO DE LA DEUDA PUBLICA

## Del 01 de Enero de 2021 al 31 de Diciembre de 2021

Miles de Colones

| Miles de Colones                                  |   |   |                         |                                |                         |                                    |       |                         |                                    |                    |         |         |                        |                          |
|---|---|---|-------------------------|--------------------------------|-------------------------|------------------------------------|-------|-------------------------|------------------------------------|--------------------|---------|---------|------------------------|--------------------------|
| OBLIGACIONES                                      |   | SALDO DEL CAPITAL AL INICIO DEL EJERCICIO INFORMADO MOVIMIENTOS DEL EJERCICIO |                         |                                |                         |                                    |       |                         |                                    | INTERESES VENCIDOS |         |         | SALDO DEL              |                          |
|   | IMPUTACIONES<br>CONTABLES<br>RELACIONADAS |   |                         |                                | Incrementos             |                                    |       | Disminuciones           |                                    |                    |         |         | GASTOS Y<br>COMISIONES | CAPITAL<br>EN COLONES AL |
|   |   | Saldo al Cierre<br>31/12/2020   | Ajuste al Saldo inicial | Saldo Ajustado al<br>1/01/2021 | Mov.<br>Presupuestarios | Mov. sin impacto<br>Presupuestario | Total | Mov.<br>Presupuestarios | Mov. sin impacto<br>Presupuestario | Total              | Pagados | Impagos | DEL EJERCICIO          |                          |
| DEUDA PUBLICA TOTAL                               |   |   |                         |                                |                         |                                    |       |                         |                                    |                    |         |         |                        |                          |
| I. DEUDA PUBLICA INTERNA                          |   |   |                         |                                |                         |                                    |       |                         |                                    |                    |         |         |                        |                          |
| Gobierno Central                                  | 0   | 0   | 0                       | 0                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Titulos   | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos   | 0   | 0   | 0                       | 0                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Proveedores                                       | 0   | 0   | 0                       | 0                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Otras Deudas                                      | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Gobierno Local                                    | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Titulos   | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos   | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Proveedores<br>Otras Deudas                       | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Resto del Sector Público no financiero            | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Titulos   | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos   | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Proveedores                                       | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Otras Deudas                                      | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Banco Central                                     | 0   | 0   | 0                       | •                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Titulos   | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos   | 0   | 0   | 0                       |                                | 0                       | 0                                  | •     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Proveedores                                       | 0   | 0   | 0                       |                                | 0                       | 0                                  | v     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Otras Deudas  Resto del Sector Público financiero | 0   | 0   | 0                       |                                | 0                       | 0                                  | v     | V                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Titulos   | 0   | 0   | 0                       |                                | 0                       | 0                                  | •     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos   | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Proveedores                                       | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Otras Deudas                                      | 0   | 0   | 0                       | 0                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| II. DEUDA PÚBLICA EXTERNA                         |   |   |                         |                                |                         |                                    |       |                         |                                    |                    |         |         |                        |                          |
| Gobierno Central                                  | 0   | 0   | 0                       | 0                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Titulos   | 0   | 0   | 0                       | 0                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos multilaterales                          | 0   | 0   | 0                       | •                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos bilaterales                             | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Banca Privada                                     | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Proveedores  Gobierno Local                       | 0   | 0   | 0                       | -                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Titulos   | 0   | 0   | 0                       | -                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos multilaterales                          | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos bilaterales                             | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Banca Privada                                     | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Proveedores                                       | 0   | 0   | 0                       | 0                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Resto del Sector Público no financiero            | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Titulos   | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos multilaterales                          | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos bilaterales                             | U<br>O                                    | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | U       | 0       | 0                      | 0                        |
| Banca Privada Proveedores                         | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | <u>0</u>                | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Banco Central                                     | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Titulos   | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos multilaterales                          | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos bilaterales                             | 0   | 0   | 0                       | 0                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Banca Privada                                     | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Proveedores                                       | 0   | 0   | 0                       |                                | 0                       | 0                                  | •     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Resto del Sector Público financiero               | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Titulos   | 0   | 0   | 0                       | •                              | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Préstamos multilaterales                          | U   | U   | U                       |                                | 0                       | 0                                  | U     | 0                       | 0                                  | 0                  | U       | 0       | 0                      | 0                        |
| Préstamos bilaterales<br>Banca Privada            | 0   | 0   | n                       |                                | 0                       | 0                                  | 0     | <u>0</u>                | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| Proveedores                                       | 0   | 0   | 0                       |                                | 0                       | 0                                  | 0     | 0                       | 0                                  | 0                  | 0       | 0       | 0                      | 0                        |
| 1 1040000109                                      | , ·                                       | ļ*  | ·                       | •                              | ·                       | <u> </u>                           | •     | •                       | •                                  | ·                  | v       | •       | ,                      | <u> </u>                 |