

EJERCICIO 2022
Primer Trimestre (corte al 31/03/2022)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado
Periodo: abril 2020 a marzo 2022.

Devengado1			Ejercicio/Mes																									
Carácter	Clasificación Económica2	Clasificación Económica	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	2022/01	2022/02	2022/03	Total general	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	456.223.402	1.102.405.179	2.819.877.236	19.237.678.733	
		42300 GASTOS DE LA DEUDA	8.965	7.841	55.958	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	209.638.250		
	Total INTERESES Y GASTOS DE LA DEUDA		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	2.596.597.764	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	19.447.316.983	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	264.139.525	770.154.548	612.862.040	9.541.261.413	
	Total AMORTIZACION DE LA DEUDA		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	264.139.525	770.154.548	612.862.040	9.541.261.413	
Total 1 Administración Central			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	2.634.522.155	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	3.435.526.668	28.988.578.396	
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	0	74.278.305	60.101.774	64.087.747	0	36.117.053	738.469.657				
		42300 GASTOS DE LA DEUDA	1.430.252			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	59.452.232				
	Total INTERESES Y GASTOS DE LA DEUDA		80.291.203	757.014	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	797.921.888				
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	188.040.899	33.765.277	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	2.865.455.738				
	Total AMORTIZACION DE LA DEUDA		188.040.899	33.765.277	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	2.865.455.738				
Total 3 Cuentas Especiales			268.332.103	34.522.292	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	3.663.377.627				
Total general			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	2.857.972.093	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	32.651.956.022	