

EJERCICIO 2022
Tercer Trimestre (corte al 30/09/2022)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado
Periodo: octubre 2020 a septiembre 2022.

Devengado1			Ejercicio/Mes																									
Carácter	Clasificación Económica2	Clasificación Económica	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	2022/07	2022/08	2022/09	Total general	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	12.274.876	2.296.618.221	1.479.241.323	1.102.226.149	1.461.615.652	4.044.709.185	26.153.185.754				
		42300 GASTOS DE LA DEUDA	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	2.787.392	11.989	692.112	6.806						214.313.916	
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.102.226.149	1.474.711.806	4.044.709.185	26.367.499.670	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	872.863.384	1.159.473.609	854.901.298	12.938.839.351	
	Total AMORTIZACION DE LA DEUDA		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	872.863.384	1.159.473.609	854.901.298	12.938.839.351	
Total 1 Administración Central			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	546.548.950	3.599.647.258	2.076.385.324	1.975.089.533	2.634.185.416	4.899.610.483	39.306.339.021	
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	105.309.126	54.443.695				23.305.821	109.730.266	57.670.920	-67.660.920	55.924.720					60.101.774	64.087.747		36.117.053	104.658.859	2.275.085	9.554.158	71.697.022	53.792.481	81.948.956	897.235.067	
		42300 GASTOS DE LA DEUDA		1.463.528	16.717.425			3.328.941		1.608.137						11.664.979	3.155.629		2.919.380	1.952.757			13.604.992		2.512.787		72.940.100	
	Total INTERESES Y GASTOS DE LA DEUDA		106.772.654	55.907.223	16.717.425			26.634.762	109.730.266	59.279.057	-67.660.920	55.924.720	11.664.979				71.219.578	77.433.934		39.036.433	106.611.616	2.275.085	23.159.150	71.697.022	56.305.268	81.948.956	970.175.167	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	439.272.298	152.288.819				304.376.469	245.305.301	145.772.507	-144.980.208	156.645.972					155.664.895	187.450.603		375.411.893	262.662.628	13.851.549	23.762.921	177.137.174	156.211.773	467.962.075	3.547.262.961	
	Total AMORTIZACION DE LA DEUDA		439.272.298	152.288.819				304.376.469	245.305.301	145.772.507	-144.980.208	156.645.972					155.664.895	187.450.603		375.411.893	262.662.628	13.851.549	23.762.921	177.137.174	156.211.773	467.962.075	3.547.262.961	
Total 3 Cuentas Especiales			546.044.952	223.449.938				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		414.448.325	369.274.244	16.126.634	46.922.071	248.834.196	212.517.042	549.911.030	4.517.438.128	
Total general			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	2.223.923.729	2.846.702.457	5.449.521.513	43.823.777.148	

Etapas: Pagado
Periodo: octubre 2020 a septiembre 2022.

Pagado1			Ejercicio/Mes																								
Carácter	Clasificación Económica2	Clasificación Económica	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	2022/07	2022/08	2022/09	Total general
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.102.226.149	1.414.549.654	4.091.775.183	28.012.845.293
		42300 GASTOS DE LA DEUDA	142.058.377	1.225.364	6.234.326	1.006	773	2.853.043	-302.412	-580.524	677.811	28.634.503	170.044	15.571		65.990	14.985.902		2.787.392	11.989	15.571		683.348		13.096.155		212.634.228
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.102.226.149	1.427.645.808	4.091.775.183	28.225.479.521
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	872.863.384	1.130.627.455	883.747.452	12.938.839.351
	Total AMORTIZACION DE LA DEUDA		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	872.863.384	1.130.627.455	883.747.452	12.938.839.351
Total 1 Administración Central			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	#####	720.362.927	852.085.245	4.157.561.911	844.988.189	2.349.905.998	3.326.126.584	1.975.089.533	2.558.273.264	4.975.522.635	41.164.318.872
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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		36.117.053	104.658.859	2.275.085	9.554.158	71.697.022	53.792.481	81.948.956	895.101.557
		42300 GASTOS DE LA DEUDA		1.463.528	16.717.425			3.328.941		1.608.137			11.664.979	3.155.629			1.719.787	12.291.757		2.919.380	1.952.757			13.604.992		2.512.787	72.940.100
	Total INTERESES Y GASTOS DE LA DEUDA		106.772.654	54.577.037	16.717.425			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		39.036.433	106.611.616	2.275.085	23.159.150	71.697.022	56.305.268	81.948.956	968.041.657
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	439.272.298	133.833.351				304.376.469	81.768.434	145.772.507	18.556.660	156.645.972					155.664.895	165.159.394		375.411.893	262.662.628	13.851.549	23.762.921	177.137.174	156.211.773	467.962.075	3.506.516.283
	Total AMORTIZACION DE LA DEUDA		439.272.298	133.833.351				304.376.469	81.768.434	145.772.507	18.556.660	156.645.972					155.664.895	165.159.394		375.411.893	262.662.628	13.851.549	23.762.921	177.137.174	156.211.773	467.962.075	3.506.516.283
Total 3 Cuentas Especiales			546.044.952	203.664.284				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		414.448.325	369.274.244	16.126.634	46.922.071	248.834.196	212.517.042	549.911.030	4.474.557.940
Total general			2.082.388.853	635.739.040	2.845.905.279	443.064.861	339.921.761	1.523.714.522	659.375.309	1.707.777.787	3.418.790.535	1.159.789.430	591.379.524	3.881.652.279	509.758.544	761.026.109	#####	720.362.927	852.085.245	4.572.010.236	#####	2.366.032.632	3.373.048.655	2.223.923.729	2.770.790.305	5.525.433.665	45.638.876.812