

EJERCICIO 2022

Cuarto Trimestre (corte al 31/01/2023)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Pagado

Periodo: Enero 2021 a Diciembre 2022.

Devengado1	Carácter	Clasificación Económica2	Clasificación Económica	Ejercicio/Mes												Total general												
				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	2022/10	2022/11	2022/12
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.479.241.823	1.102.226.149	1.461.615.652	4.044.709.185	1.140.369.357	1.780.703.344	2.933.874.625	29.316.507.598
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	1.006	773	2.853.043	-302.412	88.321	18.966	28.634.503	170.044	15.571	62.500	3.490	15.442.970		2.797.392	11.989		692.132	6.806		13.096.155	2.952.466	912.817		66.502.251	
	INTERESES Y GASTOS DE LA DEUDA			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	12.286.855	2.296.618.221	1.479.248.129	1.102.226.149	1.474.711.806	4.044.709.185	1.142.421.822	1.781.616.261	2.933.838.265	29.383.009.849
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS		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	939.303.368	1.195.389.636	3.833.015.228	18.793.026.735
Total 1 Administración Central			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	2.657.530.427	509.821.044	1.189.375.103	574.466.695	720.362.927	1.872.559.728	3.435.526.668	546.548.950	3.999.647.258	2.076.385.324	1.975.089.533	2.634.185.416	4.899.610.483	2.081.725.190	2.977.005.897	6.766.853.493	48.176.036.584	
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA	23.305.821	109.730.266	57.670.920	57.670.920	-67.660.920	55.924.720	60.101.774	64.087.747																	
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	2.328.941		1.608.137				11.664.979	3.155.629																	
	INTERESES Y GASTOS DE LA DEUDA			25.634.762	109.730.266	59.279.057	-67.660.920	55.924.720	60.101.774	67.433.934	77.433.934																	
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS		304.376.469	245.305.301	145.772.507	-144.980.208	156.645.972		155.664.895	187.450.603																	
Total 3 Cuentas Especiales			331.011.231	355.035.567	205.051.564	-144.980.208	156.645.972	11.664.979	505.900.227	217.486.456	263.830.107																	
Total general			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	2.123.923.729	2.233.923.729	2.866.702.467	5.449.521.513	2.081.725.190	3.291.005.948	7.301.322.441	52.772.448.821	

Etapas: Pagado

Periodo: Enero 2021 a Diciembre 2022.

Pagado1	Carácter	Clasificación Económica2	Clasificación Económica	Ejercicio/Mes												Total general												
				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	2022/10	2022/11	2022/12
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.140.369.357	1.780.703.344	2.933.874.625	29.316.507.598
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	1.006	773	2.853.043	-302.412	-980.524	677.811	28.634.503	170.044	15.571	65.990	14.985.902				2.787.392	11.989		683.348		11.096.155	2.952.466	912.817		862.390	
	INTERESES Y GASTOS DE LA DEUDA			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	1.142.341.322	1.780.798.011	2.934.737.015	29.382.552.781
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS		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	939.303.368	1.195.389.636	3.833.015.228	18.793.026.735
Total 1 Administración Central			443.064.861	339.921.761	1.192.703.292	541.030.120	1.502.726.223	3.394.741.284	245.905.450	3.375.752.052	509.758.544	1.189.375.103	574.466.695	720.362.927	1.872.559.728	3.849.974.993	915.823.194	3.615.773.892	2.123.923.729	2.233.923.729	2.866.702.467	5.449.521.513	2.081.725.190	3.291.005.948	7.301.322.441	52.772.448.821		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA	23.305.821	109.730.266	57.670.920	57.670.920	5.492.591	54.809.096	60.101.774	63.284.423																	
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	2.328.941		1.608.137				11.664.979	3.155.629																	
	INTERESES Y GASTOS DE LA DEUDA			25.634.762	109.730.266	59.279.057	-67.660.920	59.279.057	54.809.096	60.101.774	66.474.074																	
	AMORTIZACIÓN DE LA DEUDA	72103 POR OTRAS DEUDAS		304.376.469	245.305.301	145.772.507	-144.980.208	156.645.972		155.664.895	187.450.603																	
Total 3 Cuentas Especiales			331.011.231	355.035.567	205.051.564	-144.980.208	156.645.972	11.664.979	505.900.227	217.486.456	263.830.107																	
Total general			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	509.758.544	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	2.123.923.729	2.233.923.729	2.866.702.467	5.449.521.513	2.081.725.190	3.291.005.948	7.301.322.441	52.772.448.821	