EJERCICIO 2023
Primer Trimestre (corte al 31/03/2023)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Devengado
Periodo: abril 2021 a marzo 2023.

Devengado1			Ejercicio/Mes																									
Carácter	**Clasificación Económica2**	**Clasificación Económica**	**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**	**2023/01**	**2023/02**	**2023/03**	**Total general**
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.479.241.323	1.102.226.149	1.461.615.652	4.044.709.185	1.140.369.357	1.780.703.344	2.945.318.412	1.330.863.012	1.719.164.996	5.367.068.217	36.407.098.006
		42300 GASTOS DE LA DEUDA	-302.412	78.321	18.966	28.634.503	170.044	15.571	62.500	3.490	15.442.970	0		2.787.392	11.989	692.112	6.806	0	13.096.155	0	2.052.466	912.917	-36.360	0		4.885.678	68.533.107
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.142.421.822	1.781.616.261	2.945.282.052	1.330.863.012	1.719.164.996	5.371.953.895	36.475.631.113
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	3.979.150.864	1.371.853.277	1.661.324.300	10.605.172.484	31.942.626.945
	Total AMORTIZACION DE LA DEUDA		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	3.979.150.864	1.371.853.277	1.661.324.300	10.605.172.484	31.942.626.945
Total 1 Administración Central			**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**	**2.081.725.190**	**2.977.005.897**	**6.924.432.916**	**2.702.716.289**	**3.380.489.296**	**15.977.126.379**	**68.418.258.058**
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	104.658.859	2.275.085	9.554.158	71.697.022	53.792.481	81.948.956		34.318.405	236.940.950	0	3.842.368	280.912.119	1.270.190.268
		42300 GASTOS DE LA DEUDA		1.608.137			11.664.979	3.155.629		1.719.787	12.291.757	0		2.919.380	1.952.757		13.604.992		2.512.787			2.462.881	18.092.201	0	7.220.185	1.191.315	80.396.787
	Total INTERESES Y GASTOS DE LA DEUDA		109.730.266	59.279.057	-67.660.920	55.924.720	11.664.979	77.433.934	0	61.821.561	76.379.504	0	0	39.036.433	106.611.616	2.275.085	23.159.150	71.697.022	56.305.268	81.948.956	0	36.781.286	255.033.151	0	11.062.553	282.103.434	1.350.587.056
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	262.662.628	13.851.549	23.762.921	177.137.174	156.211.773	467.962.075		277.218.765	279.435.797	0		724.541.750	3.932.521.688
	Total AMORTIZACION DE LA DEUDA		245.305.301	145.772.507	-144.980.208	156.645.972	0	428.466.292	0	155.664.895	187.450.603	0	0	375.411.893	262.662.628	13.851.549	23.762.921	177.137.174	156.211.773	467.962.075	0	277.218.765	279.435.797	0	0	724.541.750	3.932.521.688
Total 3 Cuentas Especiales			**355.035.567**	**205.051.564**	**-212.641.127**	**212.570.692**	**11.664.979**	**505.900.227**	**0**	**217.486.456**	**263.830.107**	**0**	**0**	**414.448.325**	**369.274.244**	**16.126.634**	**46.922.071**	**248.834.196**	**212.517.042**	**549.911.030**	**0**	**314.000.051**	**534.468.948**	**0**	**11.062.553**	**1.006.645.184**	**5.283.108.743**
Total general			**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**	**2.081.725.190**	**3.291.005.948**	**7.458.901.864**	**2.702.716.289**	**3.391.551.849**	**16.983.771.563**	**73.701.366.801**

Etapa: Pagado
Periodo: abril 2021 a marzo 2023.

Pagado1			Ejercicio/Mes																									
Carácter	**Clasificación Económica2**	**Clasificación Económica**	**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**	**2023/01**	**2023/02**	**2023/03**	**Total general**
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	2.945.318.412	1.330.863.012	1.665.830.831	5.420.402.382	36.407.098.006
		42300 GASTOS DE LA DEUDA	-302.412	-580.524	677.811	28.634.503	170.044	15.571	0	65.990	14.985.902	0		2.787.392	11.989	15.571	683.348	0	13.096.155	0	1.971.966	94.667	862.390	0		4.885.678	68.076.039
	Total INTERESES Y GASTOS DE LA DEUDA		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	2.946.180.802	1.330.863.012	1.665.830.831	5.425.288.059	36.475.174.045
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	939.303.368	1.195.389.636	3.979.150.864	1.371.853.277	1.632.478.146	10.634.018.638	31.942.626.945
	Total AMORTIZACION DE LA DEUDA		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	939.303.368	1.195.389.636	3.979.150.864	1.371.853.277	1.632.478.146	10.634.018.638	31.942.626.945
Total 1 Administración Central			**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**	**1.219.907.578**	**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**	**2.081.644.690**	**2.976.187.647**	**6.925.331.666**	**2.702.716.289**	**3.298.308.977**	**16.059.306.697**	**68.417.800.990**
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	36.576.755	57.670.920	5.492.591	1.115.624	54.809.096	74.278.305		60.101.774	63.284.423	0		36.117.053	104.658.859	2.275.085	9.554.158	71.697.022	53.792.481	81.948.956		34.318.405	236.940.950	0	3.842.368	280.912.119	1.269.386.944
		42300 GASTOS DE LA DEUDA		1.608.137			11.664.979	3.155.629		1.719.787	12.291.757	0		2.919.380	1.952.757		13.604.992		2.512.787			2.462.881	18.092.201	0	7.220.185	1.191.315	80.396.787
	Total INTERESES Y GASTOS DE LA DEUDA		36.576.755	59.279.057	5.492.591	1.115.624	66.474.074	77.433.934	0	61.821.561	75.576.180	0	0	39.036.433	106.611.616	2.275.085	23.159.150	71.697.022	56.305.268	81.948.956	0	36.781.286	255.033.151	0	11.062.553	282.103.434	1.349.783.731
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	81.768.434	145.772.507	18.556.660	156.645.972	0	428.466.292		155.664.895	165.159.394	0		375.411.893	262.662.628	13.851.549	23.762.921	177.137.174	156.211.773	467.962.075		277.218.765	279.435.797	0		724.541.750	3.910.230.479
	Total AMORTIZACION DE LA DEUDA		81.768.434	145.772.507	18.556.660	156.645.972	0	428.466.292	0	155.664.895	165.159.394	0	0	375.411.893	262.662.628	13.851.549	23.762.921	177.137.174	156.211.773	467.962.075	0	277.218.765	279.435.797	0	0	724.541.750	3.910.230.479
Total 3 Cuentas Especiales			**118.345.189**	**205.051.564**	**24.049.251**	**157.761.596**	**66.474.074**	**505.900.227**	**0**	**217.486.456**	**240.735.573**	**0**	**0**	**414.448.325**	**369.274.244**	**16.126.634**	**46.922.071**	**248.834.196**	**212.517.042**	**549.911.030**	**0**	**314.000.051**	**534.468.948**	**0**	**11.062.553**	**1.006.645.184**	**5.260.014.210**
Total general			**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**	**1.460.643.151**	**720.362.927**	**852.085.245**	**4.572.010.236**	**1.214.262.433**	**2.366.032.632**	**3.373.048.655**	**2.223.923.729**	**2.770.790.305**	**5.525.433.665**	**2.081.644.690**	**3.290.187.698**	**7.459.800.614**	**2.702.716.289**	**3.309.371.531**	**17.065.951.882**	**73.677.815.200**