EJERCICIO 2023
Segundo Trimestre (corte al 30/06/2023)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Devengado
Periodo: julio 2021 a junio 2023.

Devengado1			Ejercicio/Mes																								
Carácter	**Clasificación Económica2**	**Clasificación Económica**	**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**	**2023/04**	**2023/05**	**2023/06**	**Total general**
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.204.131.322	1.581.244.010	3.565.714.777	40.825.775.884
		42300 GASTOS DE LA DEUDA	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	2.479.160		8.999.254	80.216.646
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.206.610.482	1.581.244.010	3.574.714.031	40.905.992.530
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	1.507.255.968	1.744.748.964	4.149.110.818	35.837.452.172
	Total AMORTIZACION DE LA DEUDA		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	1.507.255.968	1.744.748.964	4.149.110.818	35.837.452.172
Total 1 Administración Central			**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**	**2.713.866.449**	**3.325.992.974**	**7.723.824.849**	**76.743.444.703**
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	99.252.887	248.484.538		1.518.187.428
		42300 GASTOS DE LA DEUDA		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		29.947.120		108.735.770
	Total INTERESES Y GASTOS DE LA DEUDA		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	99.252.887	278.431.658	0	1.626.923.198
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	209.215.432	379.198.947		4.274.838.466
	Total AMORTIZACION DE LA DEUDA		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	209.215.432	379.198.947	0	4.274.838.466
Total 3 Cuentas Especiales			**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**	**308.468.319**	**657.630.605**	**0**	**5.901.761.664**
Total general			**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**	**3.022.334.769**	**3.983.623.579**	**7.723.824.849**	**82.645.206.367**

EJERCICIO 2023
Segundo Trimestre (corte al 30/06/2023)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Pagado
Periodo: julio 2021 a junio 2023.

Pagado1			Ejercicio/Mes																								
Carácter	**Clasificación Económica2**	**Clasificación Económica**	**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**	**2023/04**	**2023/05**	**2023/06**	**Total general**
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.204.131.322	1.581.244.010	3.565.714.777	40.825.775.884
		42300 GASTOS DE LA DEUDA	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	2.479.160		8.704.014	79.464.338
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.206.610.482	1.581.244.010	3.574.418.791	40.905.240.222
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	1.507.255.968	1.744.748.964	4.149.110.818	35.837.452.172
	Total AMORTIZACION DE LA DEUDA		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	1.507.255.968	1.744.748.964	4.149.110.818	35.837.452.172
Total 1 Administración Central			**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**	**2.713.866.449**	**3.325.992.974**	**7.723.529.609**	**76.742.692.395**
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	99.252.887	248.484.538		1.517.384.103
		42300 GASTOS DE LA DEUDA		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		29.947.120		108.735.770
	Total INTERESES Y GASTOS DE LA DEUDA		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	99.252.887	278.431.658	0	1.626.119.873
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	209.215.432	379.198.947		4.252.547.257
	Total AMORTIZACION DE LA DEUDA		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	209.215.432	379.198.947	0	4.252.547.257
Total 3 Cuentas Especiales			**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**	**308.468.319**	**657.630.605**	**0**	**5.878.667.130**
Total general			**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**	**3.022.334.769**	**3.983.623.579**	**7.723.529.609**	**82.621.359.525**