

EJERCICIO 2023
Cuarto Trimestre (corte al 31/01/2024)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado
Periodo: enero 2022 a diciembre 2023.

Devengado1		Ejercicio/Mes																											
Carácter	Clasificación Económica2	Clasificación Económica	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	2023/07	2023/08	2023/09	2023/10	2023/11	2023/12	Total general		
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.249.270.400	1.883.824.072	9.895.459.681	1.487.510.997	2.015.653.412	5.494.776.647	57.436.263.879		
		42300 GASTOS DE LA DEUDA	0		2.787.392	11.989	692.112		6.806	13.096.155			954.866	912.917			4.885.678	2.479.160		8.999.254			16.913.395	4.280.841	195.000	4.280.450	60.459.654		
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.141.324.222	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	1.266.183.794	1.883.824.072	9.899.740.522	1.487.705.997	2.015.653.412	5.499.057.097	57.496.723.533		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	1.610.600.564	1.918.733.187	18.667.808.359	1.831.354.663	1.635.839.012	7.485.050.915	67.270.826.987		
	Total AMORTIZACION DE LA DEUDA		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	1.610.600.564	1.918.733.187	18.667.808.359	1.831.354.663	1.635.839.012	7.485.050.915	67.270.826.987		
Total 1 Administración Central			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	2.080.627.590	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	2.876.784.358	3.802.557.259	28.567.548.881	3.319.060.660	3.651.492.424	12.984.108.012	124.767.550.520		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	21.004.607	736.843.126	307.272.926	299.165.588	320.057.542	773.435.610	3.721.574.281			
		42300 GASTOS DE LA DEUDA	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		992.781		6.603.868	23.181.294		110.681.561			
	Total INTERESES Y GASTOS DE LA DEUDA		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	21.004.607	737.835.907	307.272.926	305.769.456	343.238.836	773.435.610	3.832.255.842		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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		47.947.227	812.361.904	1.164.659.671	667.690.115	68.937.676	1.145.888.174	7.254.095.473		
	Total AMORTIZACION DE LA DEUDA		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	47.947.227	812.361.904	1.164.659.671	667.690.115	68.937.676	1.145.888.174	7.254.095.473		
Total 3 Cuentas Especiales			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	68.951.834	1.550.197.811	1.471.932.598	973.459.571	412.176.512	1.919.323.785	11.086.351.315		
Total general			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	2.080.627.590	3.291.005.948	7.458.901.864	2.702.716.289	3.391.951.849	16.983.771.563	3.022.334.769	3.983.623.579	7.723.824.849	2.945.736.193	5.352.755.071	30.039.481.479	4.292.520.231	4.063.668.937	14.903.431.797	135.853.901.834		

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Etapas: Pagado
Periodo: enero 2022 a diciembre 2023.

Pagado1		Ejercicio/Mes																											
Carácter	Clasificación Económica2	Clasificación Económica	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	2023/07	2023/08	2023/09	2023/10	2023/11	2023/12	Total general		
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.249.270.400	1.827.788.394	9.951.495.359	1.487.510.997	1.953.840.304	5.556.589.756	57.436.263.879		
		42300 GASTOS DE LA DEUDA	0		2.787.392	11.989		15.571		683.348		0	13.096.155				4.885.678	2.479.160		8.704.014	17.208.635		4.280.841	0		0	55.984.204		
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.141.243.722	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	1.266.479.034	1.827.788.394	9.955.776.200	1.487.510.997	1.953.840.304	5.556.589.756	57.492.248.083		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	1.610.600.564	1.889.887.033	18.696.654.513	1.831.354.663	1.606.992.859	7.513.897.068			
	Total AMORTIZACION DE LA DEUDA		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	1.610.600.564	1.889.887.033	18.696.654.513	1.831.354.663	1.606.992.859	7.513.897.068			
Total 1 Administración Central			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	2.080.547.090	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	2.877.079.598	3.717.675.427	28.652.430.713	3.318.865.660	3.560.833.162	13.070.486.824	124.763.075.070		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	21.004.607	736.843.126	307.272.926	299.165.588	320.057.542	773.435.610	3.721.574.281			
		42300 GASTOS DE LA DEUDA	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		992.781		6.603.868	23.181.294		110.681.561			
	Total INTERESES Y GASTOS DE LA DEUDA		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	21.004.607	737.835.907	307.272.926	305.769.456	343.238.836	773.435.610	3.832.255.842		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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		47.947.227	812.361.904	1.164.659.671	667.690.115	68.937.676	1.145.888.174	7.254.095.473		
	Total AMORTIZACION DE LA DEUDA		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	47.947.227	812.361.904	1.164.659.671	667.690.115	68.937.676	1.145.888.174	7.254.095.473		
Total 3 Cuentas Especiales			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	68.951.834	1.550.197.811	1.471.936.398	793.459.571	412.176.512	1.919.323.785			
Total general			720.362.927	852.085.245	4.572.010.236	1.214.262.034	3.266.032.632	3.373.048.655	2.283.924.729	2.770.790.305	5.525.433.665	2.080.547.090	2.907.187.698	7.459.800.614	2.702.716.289	3.309.371.931	17.065.951.882	3.022.334.769	3.683.623.579	7.723.529.609	2.946.031.433	5.260.873.239	10.124.962.331	4.292.325.251	3.973.009.675	14.989.810.609	135.849.426.336		