

EJERCICIO 2024  
Primer Trimestre (corte al 31/03/2024)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado  
Periodo: abril 2022 a marzo 2024.

| Devengado                      |                                      |                             | Ejercicio/Mes |               |               |               |               |               |               |               |               |               |               |                |               |               |               |               |               |                |               |               |                |                |               |                |                 |  |  |
|--------------------------------|--------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|-----------------|--|--|
| Carácter                       | Clasificación Económica              | Clasificación Económica     | 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        | 2024/01        | 2024/02       | 2024/03        | Total general   |  |  |
| 1 Administración Central       | INTERESES Y GASTOS DE LA DEUDA       | 42200 INTERESES DE LA DEUDA | 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  | 1.609.235.542  | 1.955.464.907 | 17.232.474.480 | 73.854.932.991  |  |  |
|                                |                                      | 42300 GASTOS DE LA DEUDA    | 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     | 16.913.395    | 4.280.841     | 195.000       | 4.280.841     | 0              | 0             | 4.280.841     | 0              | 319.333        | 15.687.204    | 74.776.399     |                 |  |  |
|                                | Total INTERESES Y GASTOS DE LA DEUDA |                             | 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 | 1.266.183.794 | 1.883.824.072 | 9.899.740.522  | 1.487.705.997 | 2.015.653.412 | 5.499.057.097  | 1.609.235.542  | 1.955.784.240 | 17.248.161.685 | 73.929.709.390  |  |  |
|                                | AMORTIZACION DE LA DEUDA             | 72103 POR OTRAS DEUDAS      | 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  | 451.188.032    | 739.524.568   | 40.762.822.679 | 107.577.206.153 |  |  |
|                                | Total AMORTIZACION DE LA DEUDA       |                             | 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  | 451.188.032    | 739.524.568   | 40.762.822.679 | 107.577.206.153 |  |  |
| Total 1 Administración Central |                                      |                             | 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 | 2.876.784.358 | 3.802.557.259 | 28.567.548.881 | 3.319.060.660 | 3.651.492.424 | 12.984.108.012 | 2.060.423.574  | 2.695.308.808 | 58.010.984.364 | 181.506.915.543 |  |  |
| 3 Cuentas Especiales           | INTERESES Y GASTOS DE LA DEUDA       | 42200 INTERESES DE LA DEUDA | 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   | 0             | 1.373.057.896  | 710.286.260    | 5.768.801.385 |                |                 |  |  |
|                                |                                      | 42300 GASTOS DE LA DEUDA    | 1.952.757     | 13.604.992    | 0             | 2.512.787     | 0             | 2.512.787     | 2.462.881     | 18.092.201    | 0             | 7.220.185     | 1.191.315     | 29.947.120     | 29.947.120    | 0             | 992.781       | 6.603.868     | 23.181.294    | 0              | 0             | 0             | 10.392.754     | 0              | 118.154.935   |                |                 |  |  |
|                                | Total INTERESES Y GASTOS DE LA DEUDA |                             | 106.611.616   | 2.275.085     | 23.159.150    | 71.697.022    | 56.305.268    | 81.948.956    | 36.781.286    | 255.033.151   | 0             | 11.062.553    | 282.103.434   | 99.252.887     | 278.431.658   | 21.004.607    | 737.835.907   | 307.272.926   | 305.769.456   | 343.238.836    | 773.435.610   | 0             | 1.383.450.651  | 710.286.260    | 5.886.956.320 |                |                 |  |  |
|                                | AMORTIZACION DE LA DEUDA             | 72103 POR OTRAS DEUDAS      | 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  | 0             | 1.063.738.208 | 2.813.047.037  | 10.755.468.825 |               |                |                 |  |  |
|                                | Total AMORTIZACION DE LA DEUDA       |                             | 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  | 0             | 1.063.738.208 | 2.813.047.037  | 10.755.468.825 |               |                |                 |  |  |
| Total 3 Cuentas Especiales     |                                      |                             | 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  | 0              | 2.447.188.858 | 3.523.333.298  | 16.642.425.145  |  |  |
| Total general                  |                                      |                             | 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 | 2.945.736.193 | 5.352.755.071 | 30.039.481.479 | 4.292.520.231 | 4.063.668.937 | 14.903.431.797 | 2.060.423.574  | 5.142.497.666 | 61.534.317.661 | 198.149.340.688 |  |  |

Etapas: Pagado  
Periodo: abril 2022 a marzo 2024.

| Pagado1                        |                                      |                             | Ejercicio/Mes |               |               |               |               |               |               |               |               |               |               |                |               |               |               |               |               |                |               |               |                |                |               |                |                 |  |  |
|--------------------------------|--------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|-----------------|--|--|
| Carácter                       | Clasificación Económica2             | Clasificación Económica     | 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       | 2024/01        | 2024/02        | 2024/03       | Total general  |                 |  |  |
| 1 Administración Central       | INTERESES Y GASTOS DE LA DEUDA       | 42200 INTERESES DE LA DEUDA | 177.347.985   | 1.278.322.733 | 2.496.336.811 | 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 | 5.556.505.324  | 1.609.235.542  | 1.955.464.907 | 17.232.474.480 | 74.019.921.668  |  |  |
|                                |                                      | 42300 GASTOS DE LA DEUDA    | 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      | 8.999.254     | 16.913.395    | 4.280.841     | 17.208.635    | 4.280.841     | 0              | 0             | 0             | 4.280.841      | 0              | 319.333       | 15.687.204     | 74.776.399      |  |  |
|                                | Total INTERESES Y GASTOS DE LA DEUDA |                             | 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 | 1.266.470.034 | 1.827.788.394 | 9.955.776.200  | 1.487.510.997 | 1.953.840.304 | 5.556.505.324  | 1.609.235.542  | 1.955.464.907 | 17.248.481.017 | 74.090.222.617  |  |  |
|                                | AMORTIZACION DE LA DEUDA             | 72103 POR OTRAS DEUDAS      | 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 | 6.451.219.984  | 451.188.032    | 739.524.568   | 40.762.822.679 | 106.647.895.200 |  |  |
|                                | Total AMORTIZACION DE LA DEUDA       |                             | 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 | 6.451.219.984  | 451.188.032    | 739.524.568   | 40.762.822.679 | 106.647.895.200 |  |  |
| Total 1 Administración Central |                                      |                             | 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 | 2.877.079.598 | 3.717.675.427 | 28.652.430.713 | 3.318.865.660 | 3.560.833.162 | 12.007.725.308 | 2.060.423.574  | 2.694.989.475 | 58.011.303.696 | 180.738.117.816 |  |  |
| 3 Cuentas Especiales           | INTERESES Y GASTOS DE LA DEUDA       | 42200 INTERESES DE LA DEUDA | 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   | 0             | 1.373.057.896  | 710.286.260    | 5.768.801.385 |                |                 |  |  |
|                                |                                      | 42300 GASTOS DE LA DEUDA    | 1.952.757     | 13.604.992    | 0             | 2.512.787     | 0             | 2.512.787     | 2.462.881     | 18.092.201    | 0             | 7.220.185     | 1.191.315     | 29.947.120     | 29.947.120    | 0             | 992.781       | 6.603.868     | 23.181.294    | 0              | 0             | 0             | 10.392.754     | 0              | 118.154.935   |                |                 |  |  |
|                                | Total INTERESES Y GASTOS DE LA DEUDA |                             | 106.611.616   | 2.275.085     | 23.159.150    | 71.697.022    | 56.305.268    | 81.948.956    | 36.781.286    | 255.033.151   | 0             | 11.062.553    | 282.103.434   | 99.252.887     | 278.431.658   | 21.004.607    | 737.835.907   | 307.272.926   | 305.769.456   | 343.238.836    | 773.435.610   | 0             | 1.383.450.651  | 710.286.260    | 5.886.956.320 |                |                 |  |  |
|                                | AMORTIZACION DE LA DEUDA             | 72103 POR OTRAS DEUDAS      | 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  | 0             | 1.063.738.208 | 2.813.047.037  | 10.755.468.825 |               |                |                 |  |  |
|                                | Total AMORTIZACION DE LA DEUDA       |                             | 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  | 0             | 1.063.738.208 | 2.813.047.037  | 10.755.468.825 |               |                |                 |  |  |
| Total 3 Cuentas Especiales     |                                      |                             | 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    | 1.006.645.182  | 308.468.319   | 657.630.605   | 0             | 68.951.834    | 1.550.197.811 | 1.471.932.598  | 973.459.571   | 412.176.512   | 1.929.327.785  | 2.447.188.858  | 5.523.336.924 | 16.642.425.125 | 31.524.636.994  |  |  |
| Total general                  |                                      |                             | 1.214.262.433 | 2.366.932.632 | 3.373.048.653 | 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 | 19.065.951.882 | 3.028.334.769 | 3.683.623.579 | 7.723.529.609 | 2.986.031.433 | 5.267.873.231 | 10.124.363.311 | 4.292.325.321 | 3.973.009.675 | 13.927.049.092 | 2.060.423.574  | 2.142.178.333 | 61.523.636.994 | 197.380.542.961 |  |  |