EJERCICIO 2024
Segundo Trimestre (corte al 30/06/2024)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Devengado
Periodo: julio 2022 a junio 2024.

Devengado1			Ejercicio/Mes																								
Carácter	**Clasificación Económica2**	**Clasificación Económica**	**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**	**2024/04**	**2024/05**	**2024/06**	**Total general**
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.249.602.070	1.057.872.375	3.487.719.802	75.861.992.819
		42300 GASTOS DE LA DEUDA	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		4.280.450	0	319.333	15.687.204	16.704.659	0	148.572.461	239.342.610
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.266.306.729	1.057.872.375	3.636.292.263	76.101.335.430
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	499.607.193	740.947.855	13.340.688.440	119.724.713.437
	Total AMORTIZACION DE LA DEUDA		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	499.607.193	740.947.855	13.340.688.440	119.724.713.437
Total 1 Administración Central			**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**	**1.765.913.922**	**1.798.820.230**	**16.976.980.703**	**195.826.048.866**
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	3.892.898	1.180.859.722	80.551.881	6.917.617.783
		42300 GASTOS DE LA DEUDA		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	0	0	10.392.754			50.149.161	0	152.746.348
	Total INTERESES Y GASTOS DE LA DEUDA		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	3.892.898	1.231.008.883	80.551.881	7.070.364.131
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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		1.365.728.833	177.611.494	11.998.532.053
	Total AMORTIZACION DE LA DEUDA		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		1.365.728.833	177.611.494	11.998.532.053
Total 3 Cuentas Especiales			**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**	**3.892.898**	**2.596.737.716**	**258.163.375**	**19.068.896.184**
Total general			**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**	**1.769.806.820**	**4.395.557.946**	**17.235.144.078**	**214.894.945.051**

Etapa: Pagado
Periodo: julio 2022 a junio 2024.

Pagado1																											
Carácter	**Clasificación Económica2**	**Clasificación Económica**	**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**	**2024/04**	**2024/05**	**2024/06**	**Total general**
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.249.602.070	1.057.872.375	3.487.719.802	75.861.908.388
		42300 GASTOS DE LA DEUDA	0	13.096.155	0	1.971.966	94.667	862.390	0		4.885.678	2.479.160		8.704.014	17.208.635		4.280.841	0		0	0	0	16.006.537	15.625.339	1.079.320	148.572.461	234.867.160
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.266.479.034	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	1.265.227.409	1.058.951.695	3.636.292.263	76.096.775.548
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	499.607.193	740.947.855	13.340.688.440	118.662.036.352
	Total AMORTIZACION DE LA DEUDA		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	499.607.193	740.947.855	13.340.688.440	118.662.036.352
Total 1 Administración Central			**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**	**1.764.834.602**	**1.799.899.550**	**16.976.980.703**	**194.758.811.900**
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	3.892.898	1.180.859.722	80.551.881	6.917.617.783
		42300 GASTOS DE LA DEUDA		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	0	0	10.392.754			50.149.161	0	152.746.348
	Total INTERESES Y GASTOS DE LA DEUDA		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	3.892.898	1.231.008.883	80.551.881	7.070.364.131
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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		1.365.728.833	177.611.494	11.998.532.053
	Total AMORTIZACION DE LA DEUDA		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		1.365.728.833	177.611.494	11.998.532.053
Total 3 Cuentas Especiales			**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**	**3.892.898**	**2.596.737.716**	**258.163.375**	**19.068.896.184**
Total general			**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**	**2.946.031.433**	**5.267.873.239**	**30.124.363.311**	**4.292.325.231**	**3.973.009.675**	**13.927.049.092**	**2.060.423.574**	**5.142.178.333**	**61.534.636.994**	**1.769.806.820**	**4.395.557.946**	**17.235.144.078**	**213.827.708.084**