

EJERCICIO 2024
Tercer Trimestre (corte al 30/09/2024)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado
Periodo: octubre 2022 a septiembre 2024.

Devengado1			Ejercicio/Mes																									
Carácter	Clasificación Económica2	Clasificación Económica	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	2024/07	2024/08	2024/09	Total general	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	363.310.612	469.017.633	13.905.908.482	83.991.678.561	
		42300 GASTOS DE LA DEUDA	2.052.466	912.917	38.360	0	0	4.885.678	2.479.160	8.999.254	16.913.395	0	4.280.841	195.000	0	4.280.450	0	319.333	15.687.204	16.704.659	0	148.572.461	23.600.000	0	0	38.793.266	288.639.722	
	Total INTERESES Y GASTOS DE LA DEUDA		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	386.910.612	469.017.633	13.944.701.748	84.280.318.283	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	531.561.715	801.054.594	45.690.783.906	163.860.875.361	
Total 1 Administración Central	Total AMORTIZACION DE LA DEUDA		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	531.561.715	801.054.594	45.690.783.906	163.860.875.361	
			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	918.472.327	1.270.072.227	59.635.485.654	248.141.193.643	
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.047.984.457	1.278.795.465	710.178.890	0	9.747.138.136	160.897.019	
		42300 GASTOS DE LA DEUDA	2.462.881	18.092.201	0	7.220.185	1.191.315	0	29.947.120	0	992.781	0	6.603.868	23.181.294	0	0	10.392.754	0	0	50.149.161	0	10.663.458	0	0	0	0	0	
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.058.647.915	1.278.795.465	710.178.890	0	9.908.035.155	160.897.019	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	277.218.765	279.435.797	0	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	0	1.365.728.833	177.611.494	1.295.308.456	1.199.557.984	3.185.122.613	16.877.210.085	0	16.877.210.085	
			277.218.765	279.435.797	0	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	0	1.365.728.833	177.611.494	1.295.308.456	1.199.557.984	3.185.122.613	16.877.210.085	0	16.877.210.085	
Total 3 Cuentas Especiales			314.000.051	534.468.948	0	11.062.553	1.006.645.184	308.468.319	567.630.605	68.951.834	1.550.197.318	1.471.932.598	793.459.571	412.176.512	1.193.323.785	0	2.447.188.658	5.253.333.268	3.892.898	2.596.737.916	258.163.375	3.233.956.371	3.748.353.449	3.895.301.583	0	27.265.245.240		
Total general			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	3.272.428.699	3.748.425.676	63.530.787.158	274.926.438.883	

Etapas: Pagado
Periodo: octubre 2022 a septiembre 2024.

Pagado1			Ejercicio/Mes																									
Carácter	Clasificación Económica2	Clasificación Económica	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	2024/07	2024/08	2024/09	Total general	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	363.310.612	469.017.633	13.905.908.482	83.991.594.129	
		42300 GASTOS DE LA DEUDA	1.971.966	94.667	862.390	0	4.885.678	2.479.160	8.704.014	17.208.635	0	0	4.280.841	0	0	0	0	0	16.006.537	15.625.339	1.079.320	148.572.461	0	0	0	0	38.793.266	
	Total INTERESES Y GASTOS DE LA DEUDA		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	363.310.612	469.017.633	13.944.701.748	84.252.158.401	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	531.561.715	801.054.594	45.690.783.906	162.798.198.276	
Total 1 Administración Central			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	894.872.327	1.270.072.227	59.635.485.654	247.050.356.677	
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.047.984.457	1.278.795.465	710.178.890	0	9.747.138.136	160.897.019	
		42300 GASTOS DE LA DEUDA	2.462.881	18.092.201	0	7.220.185	1.191.315	0	29.947.120	0	992.781	0	6.603.868	23.181.294	0	0	10.392.754	0	0	50.149.161	0	10.663.458	0	0	0	0	0	
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.058.647.915	1.278.795.465	710.178.890	0	9.908.035.155	160.897.019	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	277.218.765	279.435.797	0	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	0	1.365.728.833	177.611.494	1.295.308.456	1.199.557.984	3.185.122.613	16.877.210.085	0	16.877.210.085	
Total 3 Cuentas Especiales			277.218.765	279.435.797	0	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	0	1.365.728.833	177.611.494	1.295.308.456	1.199.557.984	3.185.122.613	16.877.210.085	0	16.877.210.085	
Total 3 Cuentas Especiales			314.000.051	354.468.948	0	11.062.553	1.006.645.184	308.468.319	567.630.605	68.951.834	1.520.197.811	1.471.932.368	973.459.571	412.176.512	1.191.323.785	0	2.447.188.838	3.523.333.298	3.892.898	2.596.737.716	258.163.375	2.353.956.371	3.748.353.449	3.895.503.341	0	26.785.245.240		
Total general			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	4.292.325.321	3.973.009.675	13.927.049.092	2.060.423.574	5.142.178.333	61.534.636.994	1.768.727.500	4.396.637.266	17.235.144.078	3.248.828.699	3.748.425.676	63.530.787.158	273.835.601.917	