

EJERCICIO 2024
Cuarto Trimestre (corte al 31/01/2025)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Devengado
Periodo: enero 2023 a diciembre 2024.

Devengado1			Ejercicio/Mes																											
Carácter	Clasificación Económica2	Clasificación Económica	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	2024/10	2024/11	2024/12	Total general			
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	419.586.596	502.831.328	1.532.850.216	80.580.564.589			
		42300 GASTOS DE LA DEUDA	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	23.600.000		38.793.266		355.876	1.649.702	287.716.278			
	Total INTERESES Y GASTOS DE LA DEUDA		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	419.586.596	503.187.204	1.534.508.919	80.868.280.867			
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	542.865.070	603.506.296	16.663.068.122	175.556.470.981			
	Total AMORTIZACION DE LA DEUDA		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	542.865.070	603.506.296	16.663.068.122	175.556.470.981			
Total 1 Administración Central			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	962.451.666	1.106.693.500	18.197.577.040	256.424.751.848			
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	389.338.345	1.795.947.487	887.616.300	12.548.780.913			
		42300 GASTOS DE LA DEUDA	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	10.663.458				58.741.092		199.083.029			
	Total INTERESES Y GASTOS DE LA DEUDA		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	389.338.345	1.854.688.579	887.616.300	12.747.863.942			
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	1.295.308.456	1.199.557.984	3.185.122.613	1.553.204.355	915.496.151	1.468.044.763	20.257.300.792			
	Total AMORTIZACION DE LA DEUDA		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	1.295.308.456	1.199.557.984	3.185.122.613	1.553.204.355	915.496.151	1.468.044.763	20.257.300.792			
Total 3 Cuentas Especiales			0	11.062.553	1.006.645.184	308.468.319	657.630.605		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	2.353.956.371	2.478.353.449	3.895.301.503	1.942.542.700	2.770.184.731	2.355.661.062	33.005.164.734			
Total general			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	2.904.994.367	3.876.878.231	20.553.238.103	289.429.916.582			

Etapa: Pagado
Periodo: enero 2023 a diciembre 2024.

Pagado1			Ejercicio/Mes																										
Carácter	Clasificación Económica2	Clasificación Económica	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	2024/10	2024/11	2024/12	Total general		
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	419.586.596	493.356.116	1.542.334.429	80.580.480.157		
		42300 GASTOS DE LA DEUDA			4.885.678	2.479.160		8.704.014	17.208.635		4.280.841	0		0	0	16.006.537	15.625.339	1.079.320	148.572.461	0		38.793.266		355.876	1.109.702	259.100.828			
	Total INTERESES Y GASTOS DE LA DEUDA		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	419.586.596	493.711.992	1.543.444.121	80.839.580.985		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	542.865.070	574.660.142	16.691.914.275	174.493.793.896		
	Total AMORTIZACION DE LA DEUDA		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	542.865.070	574.660.142	16.691.914.275	174.493.793.896		
Total 1 Administración Central			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	962.451.666	1.068.372.134	18.235.358.406	255.333.374.882		
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	389.338.345	1.795.947.487	887.616.300	12.548.780.913		
		42300 GASTOS DE LA DEUDA	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	10.663.458				58.741.092		199.083.029		
	Total INTERESES Y GASTOS DE LA DEUDA		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	389.338.345	1.854.688.579	887.616.300	12.747.863.942		
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	1.295.308.456	1.199.557.984	3.185.122.613	1.553.204.355	915.496.151	1.468.044.763	20.257.300.792		
	Total AMORTIZACION DE LA DEUDA		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	1.295.308.456	1.199.557.984	3.185.122.613	1.553.204.355	915.496.151	1.468.044.763	20.257.300.792		
Total 3 Cuentas Especiales			0	11.062.553	1.006.645.184	308.468.319	657.630.605		68.951.834	1.550.197.811	1.471.932.598	973.459.571	412	0	2.447.188.358	5.323.333.298	3.892.898	2.596.377.928	2.586.163.375	2.353.958.631	2.478.353.449	3.895.301.583	1.942.542.700	2.770.184.731	2.355.661.324	30.065.144.734			
Total General			2.702.716.289	3.309.371.531	17.065.951.882	3.022.334.769	3.983.623.579	7.723.529.609	2.946.013.433	5.267.817.839	30.124.363.311	4.292.325.331	3.973.009.675	13.927.049.092	2.060.423.574	2.642.187.333	61.534.636.494	1.768.727.000	4.396.637.266	17.235.144.078	3.248.826.699	4.748.625.636	63.350.707.158	2.904.994.367	3.878.555.864	20.591.019.469	288.338.539.616		