

EJERCICIO 2025
Segundo Trimestre (corte al 30/06/2025)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado

Periodo: Julio 2023 a junio 2025.

Devenador1				Ejercicio/Mes																										
Carácter	Cl.Económica Sección	Clasificación Económica		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	2025/01	2025/02	2025/03	2025/04	2025/05	2025/06	Total general		
Administración central	EROGACIONES CORRIENTES	42200 INTERESES DE LA DEUDA	42300 GASTOS DE LA DEUDA	1.249.270.395	1.883.824.072	9.895.459.681	1.487.510.990	2.015.653.412	5.494.776.647	1.609.235.542	1.955.964.467	17.232.474.480	1.249.602.070	1.057.872.375	0	14.877.719.802	26.310.612	46.917.633	13.905.908.482	419.586.596	502.831.328	1.532.859.216	357.736.112	355.423.014	13.371.318.752	493.644.004	981.626.334	7.425.286.810	88.797.413.281	
				16.913.395		4.280.841	195.900		4.280.450		0	319.933	15.687.204	0	0	14.872.461	33.600.000	38.793.266		35.876	2.585.591	0		19.620.363	6.591.475	36.702.873		335.202.787		
	Total EROGACIONES CORRIENTES			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	1.955.784.424	17.248.161.675	1.266.306.729	1.057.872.375	0	14.877.719.802	26.310.612	46.917.633	13.944.701.748	419.586.596	503.187.204	1.535.448.128	357.736.112	355.423.014	13.390.929.115	500.235.479	1.018.329.207	7.425.286.810	89.132.616.068	
	FINANCIAMIENTO	72103 POR OTRAS DEUDAS		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	4.699.109.749	740.947.855	0	13.340.688.440	531.561.715	801.054.594	45.690.783.906	542.865.070	603.506.296	16.663.068.127	373.103.639	337.679.625	49.932.422.003	731.132.826	604.635.083	1.382.811.951	207.818.490.198	
	Total FINANCIAMIENTO			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	4.699.109.749	740.947.855	0	13.340.688.440	531.561.715	801.054.594	45.690.783.906	542.865.070	603.506.296	16.663.068.127	373.103.639	337.679.625	49.932.422.003	731.132.826	604.635.083	1.382.811.951	207.818.490.198	
	Total 1.6 16 Dirección de Crédito al Sector			2.676.784.358	3.802.557.259	33.919.060.660	3.319.060.660	3.651.492.424	12.984.098.012	2.060.423.574	2.695.308.808	58.015.984.364	1.765.913.702	1.798.620.230	0	27.207.072.227	53.630.485.546	962.451.666	1.106.693.500	18.198.512.929	739.639.651	992.802.639	63.323.361.119	871.368.305	1.622.964.280	8.808.098.762	296.851.106.280		340.641.066.280	
3 cuentas especiales	EROGACIONES CORRIENTES	42200 INTERESES DE LA DEUDA	42300 GASTOS DE LA DEUDA	21.004.607	736.864.126	307.272.926	299.165.588	302.057.542	773.435.610	0	1.373.05.7896	710.286.260	3.892.898	0	1.851.869.722	80.551.881	17.278.795.465	710.178.890	389.338.345	1.795.947.487	887.616.300	79.482.069	145.091.811	1.448.245.059	503.862.046	1.682.338.172	435.571.572	216.780.190		
	Total EROGACIONES CORRIENTES			21.004.607	736.864.126	307.272.926	299.165.588	302.057.542	773.435.610	0	1.373.05.7896	710.286.260	3.892.898	0	1.851.869.722	80.551.881	17.278.795.465	710.178.890	389.338.345	1.795.947.487	887.616.300	79.482.069	145.091.811	1.448.245.059	503.862.046	1.682.338.172	435.571.572	216.780.190		
	FINANCIAMIENTO	72103 POR OTRAS DEUDAS		21.004.607	736.864.126	307.272.926	299.165.588	302.057.542	773.435.610	0	1.373.05.7896	710.286.260	3.892.898	0	1.851.869.722	80.551.881	17.278.795.465	710.178.890	389.338.345	1.795.947.487	887.616.300	79.482.069	145.091.811	1.448.245.059	503.862.046	1.682.338.172	435.571.572	216.780.190		
	Total FINANCIAMIENTO			21.004.607	736.864.126	307.272.926	299.165.588	302.057.542	773.435.610	0	1.373.05.7896	710.286.260	3.892.898	0	1.851.869.722	80.551.881	17.278.795.465	710.178.890	389.338.345	1.795.947.487	887.616.300	79.482.069	145.091.811	1.448.245.059	503.862.046	1.682.338.172	435.571.572	216.780.190		
	Total 3	1. Unidad de Financiamiento Interno		68.951.834	1.550.197.811	1.471.932.598	973.459.571	1.42.176.512	1.919.323.785	0	2.447.188.587	6.523.333.268	3.892.898	2.596.731.727	28.163.375	3.252.976.321	2.478.353.449	3.895.301.549	1.942.542.700	1.270.184.731	2.355.661.062	102.313.689	145.091.811	539.425.068	1.492.463.325	3.399.023.826	2.137.589.883	43.692.064.514		
	Total general			2.945.736.919	5.352.755.071	30.039.481.479	4.292.520.231	4.063.668.997	14.230.431.797	2.060.423.574	5.142.497.666	61.534.317.661	1.769.806.266	4.395.557.946	17.235.144.078	3.256.422.699	3.748.425.636	63.307.787.158	2.904.994.367	3.876.878.321	20.554.173.992	833.153.341	1.137.894.450	6.794.257.902	2.362.831.629	5.501.188.106	98.146.685.645	340.643.152.780		

Etapas: Pagado

Periodo: Julio 2023 a junio 2025.

Paño 1				Ejercicio/Mes																									
Carácter	Cl.Económica Sección	Clasificación Económica		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	2025/01	2025/02	2025/03	2025/04	2025/05	2025/06	Total general	
Administración central	EROGACIONES CORRIENTES	42200 INTERESES DE LA DEUDA	42300 GASTOS DE LA DEUDA	1.249.270.000	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	357.736.112	355.423.014	1.37.311.375	493.644.004	981.626.334	7.425.286.810	88.797.328.849	
				17.208.635		4.280.841	0	0	0	0	0	16.006.537	0	148.572.461	0	0	38.793.266		35.876	2.045.591	0	19.620.363	0	43.294.348	0	306.882.577			
	Total EROGACIONES CORRIENTES			1.266.479.634	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	1.265.227.490	1.058.951.695	3.636.292.263	363.310.612	469.017.633	13.944.701.748	419.586.596	493.711.992	1.544.380.020	357.736.112	355.423.014	1.390.399.115	493.644.004	1.024.920.682	7.425.286.810	89.104.211.426	
	FINANCIAMIENTO	72103 POR OTRAS DEUDAS		1.610.600.564	1.889.887.033	18.696.654.513	1.831.354.663	1.905.962.859	6.451.219.984	4.511.219.984	4.511.219.984	739.524.568	4.076.822.679	4.097.107.349	740.947.855	1.360.688.440	531.561.715	801.054.594	45.960.783.960	542.865.070	574.660.142	16.991.914.275	373.103.539	337.679.425	49.332.422.003	371.132.826	604.635.083	1.382.811.951	206.755.813.114
	Total FINANCIAMIENTO			1.610.600.564	1.889.887.033	18.696.654.513	1.831.354.663	1.905.962.859	6.451.219.984	4.511.219.984	4.511.219.984	739.524.568	4.076.822.679	4.097.107.349	740.947.855	1.360.688.440	531.561.715	801.054.594	45.960.783.960	542.865.070	574.660.142	16.991.914.275	373.103.539	337.679.425	49.332.422.003	371.132.826	604.635.083	1.382.811.951	206.755.813.114
	Total 16 16 Dirección General de Crédito al Sector			2.877.079.598	3.717.675.427	28.696.430.713	3.318.865.660	3.560.833.162	12.007.725.308	2.060.423.574	2.694.989.475	58.011.303.696	1.764.834.062	1.799.899.550	16.936.980.705	894.872.327	1.270.072.227	55.983.485.654	962.451.666	1.068.372.134	18.236.294.295	730.839.651	992.802.639	63.323.361.119	864.776.830	1.629.555.765	8.808.098.762	295.860.024.540	
3 cuentas especiales	EROGACIONES CORRIENTES	42200 INTERESES DE LA DEUDA	42300 GASTOS DE LA DEUDA	21.004.607	736.843.726	307.272.926	209.658.388	320.087.542	773.435.610	0	1.375.057.596	710.286.260	3.892.898	1.180.859.732	80.551.881	1.047.084.647	1.278.795.465	710.178.890	389.338.345	1.795.347.947	887.616.300	1.235.482.182	145.091.811	1.448.245.059	503.862.046	1.682.328.172	435.581.572	12.406.789.578	
							29.181.295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total EROGACIONES CORRIENTES			21.004.607	737.885.907	307.272.926	209.658.388	320.087.542	773.435.610	0	1.383.545.581	710.286.260	3.892.898	1.231.008.883	80.551.881	1.047.084.647	1.278.795.465	710.178.890	389.338.345	1.795.347.947	887.616.300	1.235.482.182	145.091.811	1.448.245.059	503.862.046	1.682.328.172	435.581.572	12.406.789.578	
	FINANCIAMIENTO	72103 POR OTRAS DEUDAS		47.947.727	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	1.385.122.613	1.553.204.355	915.496.151	1.468.044.763	1.824.839		3.945.960.849	988.601.278	1.674.169.239	1.702.008.311	27.265.908.680	
	Total FINANCIAMIENTO			47.947.727	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	1.385.122.613	1.553.204.355	915.496.151	1.468.044.763	1.824.839		3.945.960.849	988.601.278	1.674.169.239	1.702.008.311	27.265.908.680	
	Total 3 6 1 Unidad de Financiación Internacio			68.951.834	1.550.197.811	1.471.932.598	979.459.571	142.116.512	1.919.323.785	0	2.447.188.858	3.523.333.298	3.892.898	2.596.737.911	258.163.375	3.248.356.839	3.478.353.449	3.895.301.533	1.942.594.760	2.750.184.731	2.355.661.062	102.313.649	145.091.811	539.4205.908	1.492.463.325	3.399.023.826	2.137.589.683	43.692.054.164	
Total general			2.946.031.435	5.267.873.239	30.124.363.311	4.292.325.231	3.973.009.675	13.327.040.092	2.060.423.574	5.142.178.858	54.134.636.994	1.768.722.140	1.936.637.266	17.235.144.253	1.057.982.676	1.270.072.227	55.983.485.654	962.451.666	1.068.372.134	18.236.294.295	730.839.651	992.802.639	63.323.361.119	864.776.830	1.629.555.765	8.808.098.762	295.860.024.540		