

EJERCICIO 2025
Primer Trimestre (corte al 31/03/2025)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado

Periodo: abril 2023 a marzo 2025.

Devengado1			Ejercicio/Mes																									
Carácter	Clasificación Económica2	Clasificación Económica	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	2025/01	2025/02	2025/03	Total general	
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	1.532.859.216	357.736.112	355.423.014	13.371.318.752	86.247.946.242	
		42300 GASTOS DE LA DEUDA	2.479.160		8.999.254	16.913.395			4.280.841	195.000		0	319.333	15.687.204	16.704.659	0	148.572.461	23.600.000		38.793.266		355.876	2.585.591	0	19.620.363	303.386.853		
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.535.444.808	357.736.112	355.423.014	13.390.939.115	86.551.333.095	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	373.103.539	637.379.625	49.932.422.003	212.861.026.088	
Total 1 Administración Central			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	18.198.512.929	730.839.651	992.802.639	63.323.361.119	299.412.359.182	
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	79.482.069	145.091.811	1.448.245.059	13.936.845.364	
		42300 GASTOS DE LA DEUDA		29.947.120			992.781		6.603.868	23.181.294		0	10.392.754			50.149.161	0	10.663.458			58.741.092	0	12.007.282			202.678.811		
	Total INTERESES Y GASTOS DE LA DEUDA		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	91.489.351	145.091.811	1.448.245.059	14.139.524.175	
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	10.824.339		3.945.960.849	23.489.544.229	
Total 3 Cuentas Especiales			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	10.824.339		3.945.960.849	23.489.544.229	
Total 3 Cuentas Especiales			308.468.319	657.630.605		68.951.834	1.550.197.811	1.471.932.598	793.459.571	1.412.376.512	3.191.323.785	0	2.447.188.858	5.323.333.298	3.892.898	2.596.737.946	258.163.375	2.353.956.371	2.478.353.449	3.895.301.351	1.904.542.700	2.770.184.731	2.355.661.062	102.313.689	145.091.811	3.594.205.908	37.626.064.404	
Total general			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	20.554.173.992	833.153.341	1.137.894.450	68.717.567.026	337.041.427.586	

Etapas: Pagado

Periodo: abril 2023 a marzo 2025.

Pagado1			Ejercicio/Mes																								
Carácter	Clasificación Económica2	Clasificación Económica	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	2025/01	2025/02	2025/03	Total general
1 Administración Central	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	357.736.112	355.423.014	13.371.318.752	86.247.861.810
		42300 GASTOS DE LA DEUDA	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			38.793.266		355.876	2.045.591	0	19.620.363	274.771.403	
	Total INTERESES Y GASTOS DE LA DEUDA		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	1.544.380.020	357.736.112	355.423.014	13.390.939.115	86.522.633.213
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	373.103.539	637.379.625	49.932.422.003	211.798.349.003
Total 1 Administración Central			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	18.236.294.295	730.839.651	992.802.639	63.323.361.119	298.320.982.216
3 Cuentas Especiales	INTERESES Y GASTOS DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	79.482.069	145.091.811	1.448.245.059	13.936.845.364
		42300 GASTOS DE LA DEUDA		29.947.120			992.781		6.603.868	23.181.294		0	10.392.754			50.149.161	0	10.663.458			58.741.092	0	12.007.282			202.678.811	
	Total INTERESES Y GASTOS DE LA DEUDA		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	91.489.351	145.091.811	1.448.245.059	14.139.524.175
	AMORTIZACION DE LA DEUDA	72103 POR OTRAS DEUDAS	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	10.824.339		3.945.960.849	23.489.544.229
Total 3 Cuentas Especiales			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	10.824.339		3.945.960.849	23.489.544.229
Total general			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	1.768.727.500	4.396.637.266	17.235.144.078	3.248.828.699	3.748.425.676	63.530.787.158	2.904.994.367	3.838.556.864	20.591.955.358	833.153.341	1.137.894.450	68.717.567.026	335.950.050.620