EJERCICIO 2025
Tercer Trimestre (corte al 30/09/2025)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapa: Devengado
Periodo: Octubre 2023 a Setiembre 2025.

Devengado1			Ejercicio/Mes																								
Carácter	**Cl.Económica Sección**	**Clasificación Económica**	**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**	**2025/07**	**2025/08**	**2025/09**	**Total general**
1 Administración Central	EROGACIONES CORRIENTES	42200 INTERESES DE LA DEUDA	$ 1.487.510.997,28	$ 2.015.653.411,82	$ 5.494.776.647,44	$ 1.609.235.542,39	$ 1.955.464.906,88	$ 17.232.474.480,31	$ 1.249.602.070,28	$ 1.057.872.375,46	$ 3.487.719.802,22	$ 363.310.612,39	$ 469.017.632,97	$ 13.905.908.481,79	$ 419.586.596,39	$ 502.831.328,10	$ 1.532.859.216,42	$ 357.736.111,96	$ 355.423.013,96	$ 13.371.318.752,02	$ 493.644.003,80	$ 981.626.334,25	$ 7.425.286.810,40	$ 1.210.241.974,58	$ 1.309.034.371,54	$ 32.006.049.858,10	$ 110.294.185.332,75
		42300 GASTOS DE LA DEUDA	$ 195.000,00		$ 4.280.450,00	$ -	$ 319.332,67	$ 15.687.204,35	$ 16.704.658,64	$ -	$ 148.572.460,80	$ 23.600.000,00		$ 38.793.266,34		$ 355.876,13	$ 2.585.591,31	$ -		$ 19.620.363,26	$ 6.591.475,00	$ 36.702.873,01		$ -	$ 11.093.825,90	$ -	$ 325.102.377,41
	Total EROGACIONES CORRIENTES		$ 1.487.705.997,28	$ 2.015.653.411,82	$ 5.499.057.097,44	$ 1.609.235.542,39	$ 1.955.784.239,55	$ 17.248.161.684,66	$ 1.266.306.728,92	$ 1.057.872.375,46	$ 3.636.292.263,02	$ 386.910.612,39	$ 469.017.632,97	$ 13.944.701.748,13	$ 419.586.596,39	$ 503.187.204,23	$ 1.535.444.807,73	$ 357.736.111,96	$ 355.423.013,96	$ 13.390.939.115,28	$ 500.235.478,80	$ 1.018.329.207,26	$ 7.425.286.810,40	$ 1.210.241.974,58	$ 1.320.128.197,44	$ 32.006.049.858,10	$ 110.619.287.710,16
	FINANCIAMIENTO	72103 POR OTRAS DEUDAS	$ 1.831.354.662,84	$ 1.635.839.012,48	$ 7.485.050.914,60	$ 451.188.031,69	$ 739.524.568,20	$ 40.762.822.679,05	$ 499.607.193,08	$ 740.947.854,50	$ 13.340.688.440,22	$ 531.561.714,92	$ 801.054.594,14	$ 45.690.783.906,08	$ 542.865.070,09	$ 603.506.295,80	$ 16.663.068.121,54	$ 373.103.539,29	$ 637.379.625,26	$ 49.932.422.003,38	$ 371.132.825,91	$ 604.635.083,20	$ 1.382.811.951,19	$ 374.061.951,19	$ 392.395.126,33	$ 64.954.950.368,66	$ 251.342.755.533,64
	Total FINANCIAMIENTO		$ 1.831.354.662,84	$ 1.635.839.012,48	$ 7.485.050.914,60	$ 451.188.031,69	$ 739.524.568,20	$ 40.762.822.679,05	$ 499.607.193,08	$ 740.947.854,50	$ 13.340.688.440,22	$ 531.561.714,92	$ 801.054.594,14	$ 45.690.783.906,08	$ 542.865.070,09	$ 603.506.295,80	$ 16.663.068.121,54	$ 373.103.539,29	$ 637.379.625,26	$ 49.932.422.003,38	$ 371.132.825,91	$ 604.635.083,20	$ 1.382.811.951,19	$ 374.061.951,19	$ 392.395.126,33	$ 64.954.950.368,66	$ 251.342.755.533,64
Total 1 Administración Central			**$ 3.319.060.660,12**	**$ 3.651.492.424,30**	**$ 12.984.108.012,04**	**$ 2.060.423.574,08**	**$ 2.695.308.807,75**	**$ 58.010.984.363,71**	**$ 1.765.913.922,00**	**$ 1.798.820.229,96**	**$ 16.976.980.703,24**	**$ 918.472.327,31**	**$ 1.270.072.227,11**	**$ 59.635.485.654,21**	**$ 962.451.666,48**	**$ 1.106.693.500,03**	**$ 18.198.512.929,27**	**$ 730.839.651,25**	**$ 992.802.639,22**	**$ 63.323.361.118,66**	**$ 871.368.304,71**	**$ 1.622.964.290,46**	**$ 8.808.098.761,59**	**$ 1.584.303.925,77**	**$ 1.712.523.323,77**	**$ 96.961.000.226,76**	**$ 361.962.043.243,80**
3 Cuentas Especiales	EROGACIONES CORRIENTES	42200 INTERESES DE LA DEUDA	$ 299.165.587,86	$ 320.057.542,46	$ 773.435.610,11	$ -	$ 1.373.057.896,35	$ 710.286.260,37	$ 3.892.898,28	$ 1.180.859.721,72	$ 80.551.880,72	$ 1.047.984.456,54	$ 1.278.795.464,81	$ 710.178.890,12	$ 389.338.345,18	$ 1.795.947.487,36	$ 887.616.299,84	$ 79.482.068,83	$ 145.091.810,81	$ 1.448.245.058,84	$ 503.862.046,19	$ 1.682.238.172,24	$ 435.581.572,22	$ 1.008.262.511,57	$ 187.998.728,58	$ 1.508.938.447,29	$ 17.850.868.758,29
		42300 GASTOS DE LA DEUDA	$ 6.603.867,96	$ 23.181.293,58	$ -	$ -	$ 10.392.754,27			$ 50.149.161,25	$ -	$ 10.663.458,22				$ 58.741.091,97	$ -	$ 12.007.281,84				$ 42.616.413,94		$ 14.106.185,44				$ 228.461.508,47
	Total EROGACIONES CORRIENTES		$ 305.769.455,82	$ 343.238.836,04	$ 773.435.610,11	$ -	$ 1.383.450.650,62	$ 710.286.260,37	$ 3.892.898,28	$ 1.231.008.882,97	$ 80.551.880,72	$ 1.058.647.914,76	$ 1.278.795.464,81	$ 710.178.890,12	$ 389.338.345,18	$ 1.854.688.579,33	$ 887.616.299,84	$ 91.489.350,67	$ 145.091.810,81	$ 1.448.245.058,84	$ 503.862.046,19	$ 1.724.854.586,18	$ 435.581.572,22	$ 1.022.368.697,01	$ 187.998.728,58	$ 1.508.938.447,29	$ 18.079.330.266,76
	FINANCIAMIENTO	72103 POR OTRAS DEUDAS	$ 667.690.114,96	$ 68.937.676,35	$ 1.145.888.174,39	$ -	$ 1.063.738.207,53	$ 2.813.047.037,24		$ 1.365.728.832,88	$ 177.611.494,06	$ 1.295.308.456,43	$ 1.199.557.984,14	$ 3.185.122.613,32	$ 1.553.204.355,03	$ 915.496.151,31	$ 1.468.044.762,53	$ 10.824.338,64		$ 3.945.960.848,77	$ 988.601.278,38	$ 1.674.169.239,46	$ 1.702.008.311,11	$ 1.720.623.060,95		$ 5.022.073.169,76	$ 31.983.636.107,24
	Total FINANCIAMIENTO		$ 667.690.114,96	$ 68.937.676,35	$ 1.145.888.174,39	$ -	$ 1.063.738.207,53	$ 2.813.047.037,24		$ 1.365.728.832,88	$ 177.611.494,06	$ 1.295.308.456,43	$ 1.199.557.984,14	$ 3.185.122.613,32	$ 1.553.204.355,03	$ 915.496.151,31	$ 1.468.044.762,53	$ 10.824.338,64		$ 3.945.960.848,77	$ 988.601.278,38	$ 1.674.169.239,46	$ 1.702.008.311,11	$ 1.720.623.060,95		$ 5.022.073.169,76	$ 31.983.636.107,24
Total 3 Cuentas Especiales			**$ 973.459.570,78**	**$ 412.176.512,39**	**$ 1.919.323.784,50**	**$ -**	**$ 2.447.188.858,15**	**$ 3.523.333.297,61**	**$ 3.892.898,28**	**$ 2.596.737.715,85**	**$ 258.163.374,78**	**$ 2.353.956.371,19**	**$ 2.478.353.448,95**	**$ 3.895.301.503,44**	**$ 1.942.542.700,21**	**$ 2.770.184.730,64**	**$ 2.355.661.062,37**	**$ 102.313.689,31**	**$ 145.091.810,81**	**$ 5.394.205.907,61**	**$ 1.492.463.324,57**	**$ 3.399.023.825,64**	**$ 2.137.589.883,33**	**$ 2.742.991.757,96**	**$ 187.998.728,58**	**$ 6.531.011.617,05**	**$ 50.062.966.374,00**
Total general			**$ 4.292.520.230,90**	**$ 4.063.668.936,69**	**$ 14.903.431.796,54**	**$ 2.060.423.574,08**	**$ 5.142.497.665,90**	**$ 61.534.317.661,32**	**$ 1.769.806.820,28**	**$ 4.395.557.945,81**	**$ 17.235.144.078,02**	**$ 3.272.428.698,50**	**$ 3.748.425.676,06**	**$ 63.530.787.157,65**	**$ 2.904.994.366,69**	**$ 3.876.878.230,67**	**$ 20.554.173.991,64**	**$ 833.153.340,56**	**$ 1.137.894.450,03**	**$ 68.717.567.026,27**	**$ 2.363.831.629,28**	**$ 5.021.988.116,10**	**$ 10.945.688.644,92**	**$ 4.327.295.683,73**	**$ 1.900.522.052,35**	**$ 103.492.011.843,81**	**$ 412.025.009.617,80**

Etapa: Pagado
Periodo: Octubre 2023 a Setiembre 2025.

Suma de Pagado			Ejercicio/Mes																								
Carácter	**Cl.Económica Sección**	**Clasificación Económica**	**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**	**2025/07**	**2025/08**	**2025/09**	**Total general**
1 Administración Central	EROGACIONES CORRIENTES	42200 INTERESES DE LA DEUDA	1.487.510.997,28	1.953.840.303,50	5.556.505.323,89	1.609.235.542,39	1.955.464.906,88	17.232.474.480,31	1.249.602.070,28	1.057.872.375,46	3.487.719.802,22	363.310.612,39	469.017.632,97	13.905.908.481,79	419.586.596,39	493.356.115,77	1.542.334.428,75	357.736.111,96	355.423.013,96	13.371.318.752,02	493.644.003,80	981.626.334,25	7.425.286.810,40	1.210.241.974,58	1.309.034.371,54	32.006.049.858,10	110.294.100.900,88
		42300 GASTOS DE LA DEUDA	0,00	0,00	0,00	0,00	0,00	16.006.537,02	15.625.338,64	1.079.320,00	148.572.460,80	0,00		38.793.266,34		355.876,13	2.045.591,31	0,00		19.620.363,26	0,00	43.294.348,01		0,00	11.093.825,90	0,00	296.486.927,41
	Total EROGACIONES CORRIENTES		1.487.510.997,28	1.953.840.303,50	5.556.505.323,89	1.609.235.542,39	1.955.464.906,88	17.248.481.017,33	1.265.227.408,92	1.058.951.695,46	3.636.292.263,02	363.310.612,39	469.017.632,97	13.944.701.748,13	419.586.596,39	493.711.991,90	1.544.380.020,06	357.736.111,96	355.423.013,96	13.390.939.115,28	493.644.003,80	1.024.920.682,26	7.425.286.810,40	1.210.241.974,58	1.320.128.197,44	32.006.049.858,10	110.590.587.828,29
	FINANCIAMIENTO	72103 POR OTRAS DEUDAS	1.831.354.662,84	1.606.992.858,63	6.451.219.984,08	451.188.031,69	739.524.568,20	40.762.822.679,05	499.607.193,08	740.947.854,50	13.340.688.440,22	531.561.714,92	801.054.594,14	45.690.783.906,08	542.865.070,09	574.660.141,95	16.691.914.275,39	373.103.539,29	637.379.625,26	49.932.422.003,38	371.132.825,91	604.635.083,20	1.382.811.951,19	374.061.951,19	392.395.126,33	64.954.950.368,66	250.280.078.449,27
	Total FINANCIAMIENTO		1.831.354.662,84	1.606.992.858,63	6.451.219.984,08	451.188.031,69	739.524.568,20	40.762.822.679,05	499.607.193,08	740.947.854,50	13.340.688.440,22	531.561.714,92	801.054.594,14	45.690.783.906,08	542.865.070,09	574.660.141,95	16.691.914.275,39	373.103.539,29	637.379.625,26	49.932.422.003,38	371.132.825,91	604.635.083,20	1.382.811.951,19	374.061.951,19	392.395.126,33	64.954.950.368,66	250.280.078.449,27
Total 1 Administración Central			**3.318.865.660,12**	**3.560.833.162,13**	**12.007.725.307,97**	**2.060.423.574,08**	**2.694.989.475,08**	**58.011.303.696,38**	**1.764.834.602,00**	**1.799.899.549,96**	**16.976.980.703,24**	**894.872.327,31**	**1.270.072.227,11**	**59.635.485.654,21**	**962.451.666,48**	**1.068.372.133,85**	**18.236.294.295,45**	**730.839.651,25**	**992.802.639,22**	**63.323.361.118,66**	**864.776.829,71**	**1.629.555.765,46**	**8.808.098.761,59**	**1.584.303.925,77**	**1.712.523.323,77**	**96.961.000.226,76**	**360.870.666.277,56**
3 Cuentas Especiales	EROGACIONES CORRIENTES	42200 INTERESES DE LA DEUDA	299.165.587,86	320.057.542,46	773.435.610,11	0,00	1.373.057.896,35	710.286.260,37	3.892.898,28	1.180.859.721,72	80.551.880,72	1.047.984.456,54	1.278.795.464,81	710.178.890,12	389.338.345,18	1.795.947.487,36	887.616.299,84	79.482.068,83	145.091.810,81	1.448.245.058,84	503.862.046,19	1.682.238.172,24	435.581.572,22	1.008.262.511,57	187.998.728,58	1.508.938.447,29	17.850.868.758,29
		42300 GASTOS DE LA DEUDA	6.603.867,96	23.181.293,58	0,00	0,00	10.392.754,27			50.149.161,25	0,00	10.663.458,22				58.741.091,97	0,00	12.007.281,84				42.616.413,94		14.106.185,44			228.461.508,47
	Total EROGACIONES CORRIENTES		305.769.455,82	343.238.836,04	773.435.610,11	0,00	1.383.450.650,62	710.286.260,37	3.892.898,28	1.231.008.882,97	80.551.880,72	1.058.647.914,76	1.278.795.464,81	710.178.890,12	389.338.345,18	1.854.688.579,33	887.616.299,84	91.489.350,67	145.091.810,81	1.448.245.058,84	503.862.046,19	1.724.854.586,18	435.581.572,22	1.022.368.697,01	187.998.728,58	1.508.938.447,29	18.079.330.266,76
	FINANCIAMIENTO	72103 POR OTRAS DEUDAS	667.690.114,96	68.937.676,35	1.145.888.174,39	0,00	1.063.738.207,53	2.813.047.037,24		1.365.728.832,88	177.611.494,06	1.295.308.456,43	1.199.557.984,14	3.185.122.613,32	1.553.204.355,03	915.496.151,31	1.468.044.762,53	10.824.338,64		3.945.960.848,77	988.601.278,38	1.674.169.239,46	1.702.008.311,11	1.720.623.060,95		5.022.073.169,76	31.983.636.107,24
	Total FINANCIAMIENTO		667.690.114,96	68.937.676,35	1.145.888.174,39	0,00	1.063.738.207,53	2.813.047.037,24		1.365.728.832,88	177.611.494,06	1.295.308.456,43	1.199.557.984,14	3.185.122.613,32	1.553.204.355,03	915.496.151,31	1.468.044.762,53	10.824.338,64		3.945.960.848,77	988.601.278,38	1.674.169.239,46	1.702.008.311,11	1.720.623.060,95		5.022.073.169,76	31.983.636.107,24
Total 3 Cuentas Especiales			**973.459.570,78**	**412.176.512,39**	**1.919.323.784,50**	**0,00**	**2.447.188.858,15**	**3.523.333.297,61**	**3.892.898,28**	**2.596.737.715,85**	**258.163.374,78**	**2.353.956.371,19**	**2.478.353.448,95**	**3.895.301.503,44**	**1.942.542.700,21**	**2.770.184.730,64**	**2.355.661.062,37**	**102.313.689,31**	**145.091.810,81**	**5.394.205.907,61**	**1.492.463.324,57**	**3.399.023.825,64**	**2.137.589.883,33**	**2.742.991.757,96**	**187.998.728,58**	**6.531.011.617,05**	**50.062.966.374,00**
Total general			**4.292.325.230,90**	**3.973.009.674,52**	**13.927.049.092,47**	**2.060.423.574,08**	**5.142.178.333,23**	**61.534.636.993,99**	**1.768.727.500,28**	**4.396.637.265,81**	**17.235.144.078,02**	**3.248.828.698,50**	**3.748.425.676,06**	**63.530.787.157,65**	**2.904.994.366,69**	**3.838.556.864,49**	**20.591.955.357,82**	**833.153.340,56**	**1.137.894.450,03**	**68.717.567.026,27**	**2.357.240.154,28**	**5.028.579.591,10**	**10.945.688.644,92**	**4.327.295.683,73**	**1.900.522.052,35**	**103.492.011.843,81**	**410.933.632.651,56**