| Devengado1 | | | Ejercicio/Mes | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Carácter** | **Cl.Económica Sección** | **Clasificación Económica** | **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** | **2025/10** | **2025/11** | **2025/12** | **Total general** |
| 1 Administración Central | EROGACIONES CORRIENTES | 42200 INTERESES DE LA DEUDA | $ 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 | | $ - | $ 35.160.157.032,98 | $ 136.456.401.309,19 |
| | | 42300 GASTOS DE LA DEUDA | $ - | $ 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 | $ - | $ 345.539.721,00 | $ 298.351.048,38 | | $ 964.517.696,79 |
| | Total EROGACIONES CORRIENTES | | $ 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 | $ 345.539.721,00 | $ 298.351.048,38 | $ 35.160.157.032,98 | $ 137.420.919.005,98 |
| | FINANCIAMIENTO | 72103 POR OTRAS DEUDAS | $ 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 | | -$ 4.983.483.727,75 | $ 62.627.378.942,58 | $ 298.034.406.158,55 |
| | Total FINANCIAMIENTO | | $ 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 | | -$ 4.983.483.727,75 | $ 62.627.378.942,58 | $ 298.034.406.158,55 |
| **Total 1 Administración Central** | | | **$ 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** | **$ 345.539.721,00** | **-$ 4.685.132.679,37** | **$ 97.787.535.975,56** | **$ 435.455.325.164,53** |
| 3 Cuentas Especiales | EROGACIONES CORRIENTES | 42200 INTERESES DE LA DEUDA | $ - | $ 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 | $ 1.143.052.332,65 | $ 594.267.318,43 | $ 1.458.674.777,20 | $ 19.654.204.446,14 |
| | | 42300 GASTOS DE LA DEUDA | $ - | $ 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 | | | | $ - | $ 37.930.906,50 | $ 236.607.253,43 |
| | Total EROGACIONES CORRIENTES | | $ - | $ 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 | $ 1.143.052.332,65 | $ 594.267.318,43 | $ 1.496.605.683,70 | $ 19.890.811.699,57 |
| | FINANCIAMIENTO | 72103 POR OTRAS DEUDAS | $ - | $ 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 | $ 1.820.697.073,80 | $ 2.414.812.024,42 | $ 1.558.791.294,05 | $ 35.895.420.533,81 |
| | Total FINANCIAMIENTO | | $ - | $ 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 | $ 1.820.697.073,80 | $ 2.414.812.024,42 | $ 1.558.791.294,05 | $ 35.895.420.533,81 |
| **Total 3 Cuentas Especiales** | | | **$ -** | **$ 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** | **############** | **$ 3.399.023.825,64** | **$ 2.137.589.883,33** | **$ 2.742.991.757,96** | **$ 187.998.728,58** | **$ 6.531.011.617,05** | **$ 2.963.749.406,45** | **$ 3.009.079.342,85** | **$ 3.055.396.977,75** | **$ 55.786.232.233,38** |
| **Total general** | | | **$ 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** | **############** | **$ 5.021.988.116,10** | **$ 10.945.688.644,92** | **$ 4.327.295.683,73** | **$ 1.900.522.052,35** | **################** | **$ 3.309.289.127,45** | **-$ 1.676.053.336,52** | **$ 100.842.932.953,31** | **$ 491.241.557.397,91** |

**Etapa: Pagado**

Período: Enero 2024 a Diciembre 2025.

| Suma de Pagado | | | Ejercicio/Mes | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Carácter** | **Cl.Económica Sección** | **Clasificación Económica** | **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** | **2025/10** | **2025/11** | **2025/12** | **Total general** |
| 1 Administración Central | EROGACIONES CORRIENTES | 42200 INTERESES DE LA DEUDA | 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 | | 0,00 | 35.160.157.032,98 | 136.456.401.309,19 |
| | | 42300 GASTOS DE LA DEUDA | 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 | 345.539.721,00 | 298.351.048,38 | | 940.377.696,79 |
| | Total EROGACIONES CORRIENTES | | 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 | 345.539.721,00 | 298.351.048,38 | 35.160.157.032,98 | 137.396.779.005,98 |
| | FINANCIAMIENTO | 72103 POR OTRAS DEUDAS | 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 | | -4.983.483.727,75 | 62.627.378.942,58 | 298.034.406.158,55 |
| | Total FINANCIAMIENTO | | 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 | | -4.983.483.727,75 | 62.627.378.942,58 | 298.034.406.158,55 |
| **Total 1 Administración Central** | | | **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** | **345.539.721,00** | **-4.685.132.679,37** | **97.787.535.975,56** | **435.431.185.164,53** |
| 3 Cuentas Especiales | EROGACIONES CORRIENTES | 42200 INTERESES DE LA DEUDA | 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 | 1.143.052.332,65 | 594.267.318,43 | 1.458.674.777,20 | 19.654.204.446,14 |
| | | 42300 GASTOS DE LA DEUDA | 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 | | | | 0,00 | 37.930.906,50 | 236.607.253,43 |
| | Total EROGACIONES CORRIENTES | | 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 | 1.143.052.332,65 | 594.267.318,43 | 1.496.605.683,70 | 19.890.811.699,57 |
| | FINANCIAMIENTO | 72103 POR OTRAS DEUDAS | 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 | 1.820.697.073,80 | 2.414.812.024,42 | 1.558.791.294,05 | 35.895.420.533,81 |
| | Total FINANCIAMIENTO | | 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 | 1.820.697.073,80 | 2.414.812.024,42 | 1.558.791.294,05 | 35.895.420.533,81 |
| **Total 3 Cuentas Especiales** | | | **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** | **2.963.749.406,45** | **3.009.079.342,85** | **3.055.396.977,75** | **55.786.232.233,38** |
| **Total general** | | | **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** | **3.309.289.127,45** | **-1.676.053.336,52** | **100.842.932.953,31** | **491.217.417.397,91** |