

EJERCICIO 2026
Primer Trimestre (corte al 31/03/2026)

ACUERDO 4559

Flujo de Intereses y Amortización de la Deuda Consolidada

Consolidado Administración Central, Organismos Descentralizados y Cuentas Especiales

Etapas: Devengado
 Periodo: abril 2024 a marzo 2026.

Carácter	Cl.Económica Principal	Clasificación Económica	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	2026/01	2026/02	2026/03	Total general	
1 Administración Central	AMORTIZACIÓN DE CAPITAL	72103 POR OTRAS DEUDAS	499607193.1	740947854.5	13340688440	531561714.9	801054594.1	45690783906	542865070.1	603506295.8	16663068122	373103539.3	637379625.3	49932422003	371132825.9	604635083.2	1382811951	374061951.2	392395126.3	64954950369								
	Total AMORTIZACIÓN DE CAPITAL		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	371.132.826	604.635.083	1.382.811.951	374.061.951	392.395.126	64.954.950.369								
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	16.704.659	0	148.572.461	23.600.000			38.793.266	355.876	2.585.591	0	19.620.363	6.591.475	36.702.873	0	11.093.826	0	345.539.721	298.351.048	17.656.545.520	0	0	0	0	0	38.452.590	18.643.509.269
	Total GASTOS DE LA DEUDA		16.704.659	0	148.572.461	23.600.000			38.793.266	355.876	2.585.591	0	19.620.363	6.591.475	36.702.873	0	11.093.826	0	345.539.721	298.351.048	17.656.545.520	0	0	0	0	0	38.452.590	18.643.509.269
	INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	493.644.004	981.626.334	7.425.286.810	1.210.241.975	1.309.034.372	32.006.049.858								
	Total INTERESES DE LA DEUDA		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	493.644.004	981.626.334	7.425.286.810	1.210.241.975	1.309.034.372	32.006.049.858								
Total 1 Administración Central			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	18.198.532.929	730.839.651	992.802.639	63.323.361.119	871.368.305	1.622.964.290	8.808.098.762	1.584.203.926	1.712.523.324	96.961.000.227	345.539.721	4.685.132.679	118.632.532.421	0	1.192.823.505	103.884.190.634	498.610.619.004	
3 Cuentas Especiales	AMORTIZACIÓN DE CAPITAL	72103 POR OTRAS DEUDAS																										
	Total AMORTIZACIÓN DE CAPITAL																											
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA																										
	Total GASTOS DE LA DEUDA																											
	INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA																										
	Total INTERESES DE LA DEUDA																											
Total 3 Cuentas Especiales			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	102.313.689	145.091.811	5.394.205.908	1.492.463.325	3.399.023.826	2.137.589.883	2.742.991.758	187.998.729	6.531.011.617	2.963.749.406	3.009.079.343	6.338.153.468	0	0	0	586.866.573	
Total general			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	2.363.831.629	5.021.988.116	10.945.688.645	4.327.295.684	1.900.522.052	103.492.011.844	3.309.289.127	1.676.053.337	124.970.685.889	0	1.192.823.505	107.652.077.207	555.476.972.146	

Etapas: Pagado
 Periodo: abril 2024 a marzo 2026.

			Ejercicio/Mes																										
Carácter	Cl.Económica Principal	Clasificación Económica	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	2026/01	2026/02	2026/03	Total general		
1 Administración Central	AMORTIZACIÓN DE CAPITAL	72103 POR OTRAS DEUDAS	499607193.1	740947855	13340688440	531561715	801054594	45690783906	542865070	603506295	16663068122	373103539	637379625	49932422003	371132826	604635083	1382811951	374061951	392395126	64954950369									
	Total AMORTIZACIÓN DE CAPITAL		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	371.132.826	604.635.083	1.382.811.951	374.061.951	392.395.126	64.954.950.369									
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA	15.625.339	1.079.320	148.572.461	0			38.793.266	355.876	2.045.591	0	19.620.363	0	43.294.348	0	11.093.826	0	345.539.721	298.351.048	17.656.545.520	0	0	0	0	0	0	38.452.590	18.619.369.269
	Total GASTOS DE LA DEUDA		15.625.339	1.079.320	148.572.461	0			38.793.266	355.876	2.045.591	0	19.620.363	0	43.294.348	0	11.093.826	0	345.539.721	298.351.048	17.656.545.520	0	0	0	0	0	0	38.452.590	18.619.369.269
	INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA	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	493.358.116	1.542.334.429	357.736.112	355.423.014	13.371.318.752	493.644.004	981.626.334	7.425.286.810	1.210.241.975	1.309.034.372	32.006.049.858									
	Total INTERESES DE LA DEUDA		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	493.358.116	1.542.334.429	357.736.112	355.423.014	13.371.318.752	493.644.004	981.626.334	7.425.286.810	1.210.241.975	1.309.034.372	32.006.049.858									
Total 1 Administración Central			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	1.106.693.500	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	1.584.303.926	1.712.523.324	96.961.000.227	345.539.721	4.685.132.679	118.632.532.421	0	1.192.823.505	103.884.190.634	498.586.479.004		
3 Cuentas Especiales	AMORTIZACIÓN DE CAPITAL	72103 POR OTRAS DEUDAS																											
	Total AMORTIZACIÓN DE CAPITAL																												
	GASTOS DE LA DEUDA	42300 GASTOS DE LA DEUDA																											
	Total GASTOS DE LA DEUDA																												
	INTERESES DE LA DEUDA	42200 INTERESES DE LA DEUDA																											
	Total INTERESES DE LA DEUDA																												
Total 3 Cuentas Especiales			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	102.313.689	145.091.811	5.394.205.908	1.492.463.325	3.399.023.826	2.137.589.883	2.742.991.758	187.998.729	6.531.011.617	2.963.749.406	3.009.079.343	6.254.593.064	0	0	0	3.767.886.573		