

INTERESES AC Y ACIF

Acreedor - Operación	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>1. DEUDAS EN PESOS</b>	210.433.469	558.559.351	181.585.697	87.173.540	77.570.527	68.510.445	60.073.531	50.444.143	41.335.908	32.223.657	23.092.568
1.1 Entidades bancarias	9.231	-									
1.4 Gobierno Nacional	157.611.912	131.971.954	106.822.957	87.173.540	77.570.527	68.510.445	60.073.531	50.444.143	41.335.908	32.223.657	23.092.568
1.5 Otros Conceptos	52.773.699	426.587.397	74.762.740	-	-	-	-	-	-	-	-
1.6 Títulos	38.628	-									
<b>2. DEUDAS EN MONEDA EXTRANJERA</b>	3.514.683.757	3.701.328.341	4.007.379.176	3.669.240.576	3.113.910.486	3.114.796.567	3.125.188.778	2.087.384.274	2.070.732.082	2.090.485.143	1.091.025.792
2.1 Organismos Multilaterales	558.414.642	562.919.527	502.098.411	405.082.341	334.739.270	258.055.338	191.490.585	138.034.226	112.591.520	98.477.063	82.406.877
2.2 Bancos Extranjeros	186.136.743	231.238.715	544.666.025	835.121.446	862.381.446	887.105.228	912.031.167	935.217.249	960.178.063	984.639.044	1.008.618.915
2.3 Títulos	2.761.612.875	2.898.570.656	2.955.596.344	2.429.036.789	1.916.789.770	1.969.636.001	2.021.667.026	1.014.132.800	997.962.499	1.007.369.036	-
2.4 Otros Conceptos	8.519.498	8.599.442	5.018.396	-	-	-	-	-	-	-	-
<b>TOTAL (en pesos)</b>	<b>3.725.117.226</b>	<b>4.259.887.692</b>	<b>4.188.964.874</b>	<b>3.756.414.116</b>	<b>3.191.481.013</b>	<b>3.183.307.012</b>	<b>3.185.262.309</b>	<b>2.137.828.418</b>	<b>2.112.067.989</b>	<b>2.122.708.801</b>	<b>1.114.118.360</b>

Actualización: 27/2/2018