



	2.005		2.006		2.007		2.008		2.009		2.010		2.011		2.012		2.013		2.014		2.015		2016(*)	
Acreedor - Operación	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés (*)	Amortización	Interés (*)	Amortización	Interés (*)	Amortización	Interés (*)	Amortización	Interés (*)
1. DEUDAS EN PESOS	405.632.075	112.174.618	485.376.450	125.823.357	527.486.495	151.421.565	598.002.193	179.656.298	624.833.349	190.881.820	613.976.935	126.633.382	47.442.781	17.255.830	94.008.548	19.240.839	67.376.938	15.009.591	395.318.410	338.022.074	373.264.306	331.896.372	222.504.686	255.538.858
1.1. Entidades bancarias	1.371.075	2.120.747	4.387.622	2.574.361	4.896.847	3.341.219	4.569.493	6.523.256	5.145.014	5.745.961	6.231.057	5.842.287	6.897.380	5.942.726	8.106.213	6.294.641	9.312.677	12.298.859	7.229.954	15.682.444	4.373.716	10.448.136	2.819.796	
ICBC (Argentina) S.A. ex Standard Bank			2.089.524	833.784	1.207.784	484.683	1.411.301	439.566	1.500.168	498.568	2.340.188	512.710	2.719.142	505.871	2.386.523	497.321	3.303.093	483.909	6.048.160	482.359	7.524.668	417.631	5.237.863	
Banco de Córdoba (OTRA)	1.371.075	2.120.747	2.298.098	1.740.577	3.399.063	2.856.538	6.023.696	3.158.197	3.644.848	5.247.401	3.890.869	5.329.577	4.178.238	5.436.855	4.871.542	5.138.708	5.453.779	5.476.083	5.820.684	7.118.990	3.530.024	4.483.423	2.318.716	
Banco Provincia de Buenos Aires - Entre Pajaje															448.148	658.625	671.465	879.888	774.615	926.611	1.038.766	626.061	725.130	
1.2. Organismos Multilaterales	11.017.168	7.143.117	4.222.091	2.565.749	4.283.715	3.167.834	4.327.618	1.751.677	6.050.258	4.286.397	4.648.417	30.774.574	4.805.480	3.424.342	3.628.236	3.422.713	4.213.840	4.513.845	3.881.684	6.926.344	5.312.232	8.410.580	5.815.662	
BID 545000 - AR - ENCHSA (ex COFAPyS)	2.967.609	456.874			489.272	303.961	489.458	150.329	2.826.613	286.509	2.826.613	286.509	10.838.185	379.724	258.840	476.263	222.982	654.894	879.470	946.519	171.724	688.789	62.477	
BID 807000 - AR	437.894	864.228	460.217	734.151	489.440	717.753	534.160	684.177	746.015	768.824	1.449.580	19.645.588	2.525.597	3.078.505	2.983.638	3.203.789	3.858.951	3.688.614	5.979.834	5.140.508	7.721.795	5.753.185	5.562.197	
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