

## AMORTIZACIONES AG Y ACIF

| Acreedor - Operación                  | 2015                 | 2016                 | 2017                 | 2018                 | 2019               | 2020               | 2021               | 2022               | 2023               | 2024               | 2025               |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>1. DEUDAS EN PESOS</b>             | 566.835.451          | 707.921.458          | 411.604.663          | 396.620.492          | 409.450.320        | 432.654.691        | 399.888.543        | 368.565.154        | 372.332.923        | 376.782.382        | 344.892.505        |
| 1.1. Entidades bancarias              | 15.518.139           | 18.387.544           | 15.257.063           | 838.939              | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 1.2. Organismos Multilaterales        | 7.734.573            | 8.673.806            | 10.097.186           | 11.033.894           | 11.969.574         | 12.855.477         | 13.427.017         | 13.421.179         | 14.183.298         | 15.245.915         | 8.073.758          |
| 1.4. Gobierno Nacional                | 352.481.975          | 370.766.151          | 386.156.456          | 384.653.701          | 397.480.746        | 419.799.214        | 386.461.526        | 355.143.976        | 358.149.625        | 361.536.466        | 336.818.747        |
| 1.5. Otros Conceptos                  | 190.093.957          | 310.093.957          | 93.957               | 93.957               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 1.6. Títulos                          | 1.006.807            | 0                    | 0                    | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>2. DEUDAS EN MONEDA EXTRANJERA</b> | 858.355.639          | 748.827.829          | 7.795.494.265        | 603.451.264          | 542.543.169        | 412.477.891        | 406.673.448        | 236.966.168        | 238.617.827        | 241.918.387        | 242.377.362        |
| 2.1. Organismos Multilaterales        | 647.247.245          | 506.165.434          | 565.594.833          | 588.284.051          | 527.014.239        | 396.736.920        | 390.707.961        | 220.763.694        | 222.165.892        | 225.229.465        | 225.451.452        |
| 2.2. Bancos Extranjeros               | 11.787.019           | 13.333.676           | 14.705.710           | 15.167.212           | 15.528.930         | 15.740.972         | 15.965.486         | 16.202.474         | 16.451.935         | 16.688.923         | 16.925.910         |
| 2.3. Títulos Públicos                 | 165.160.137          | 186.831.943          | 7.198.554.110        | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 2.4. Otros                            | 34.161.239           | 42.496.776           | 16.639.612           | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL (en pesos)</b>               | <b>1.425.191.091</b> | <b>1.456.749.287</b> | <b>8.207.098.928</b> | <b>1.000.071.755</b> | <b>951.993.489</b> | <b>845.132.583</b> | <b>806.561.990</b> | <b>605.531.322</b> | <b>610.950.750</b> | <b>618.700.768</b> | <b>587.269.868</b> |

Actualización: Presupuesto 2015