

AMORTIZACIONES AC Y ACIF

Acreedor - Operación	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
1. DEUDAS EN PESOS	285.229.838	2.672.582.996	1.511.465.871	176.084.535	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438
1.1 Entidades bancarias	2.413.139	-									
1.4 Gobierno Nacional	281.896.211	339.249.663	344.799.204	176.084.535	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438
1.5 Otros Conceptos	-	2.333.333.333	1.166.666.667	-	-	-	-	-	-	-	-
1.6 Títulos	920.488	-									
2. DEUDAS EN MONEDA EXTRANJERA	948.192.555	2.239.010.800	3.093.771.853	19.320.013.096	3.399.517.716	3.297.361.143	16.553.323.087	2.806.268.399	2.467.857.435	15.581.167.988	1.532.099.819
2.1 Organismos Multilaterales	850.993.258	1.373.690.431	1.931.471.870	1.975.914.205	1.784.533.671	1.581.914.824	1.352.410.517	954.539.464	501.321.307	532.403.228	565.412.228
2.2 Bancos Extranjeros	58.291.252	59.194.766	342.369.265	645.348.891	742.816.544	789.204.434	839.346.895	807.072.582	857.111.082	910.251.969	966.687.591
2.3 Títulos	-	765.000.000	795.000.000	16.698.750.000	872.167.500	926.241.885	14.361.565.675	1.044.656.353	1.109.425.046	14.138.512.791	-
2.4 Otros Conceptos	38.908.046	41.125.603	24.930.717	-	-	-	-	-	-	-	-
TOTAL (en pesos)	1.233.422.393	4.911.593.796	4.605.237.724	19.496.097.632	3.555.450.154	3.453.293.581	16.709.255.525	2.962.200.837	2.623.789.873	15.737.100.427	1.688.032.257

Actualización: 27/2/2018