

INTERESES AG Y ACIF

Acreedor - Operación	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1. DEUDAS EN PESOS	365.166.568	420.834.524	358.753.919	299.953.206	218.667.182	195.537.436	173.841.137	152.664.605	132.313.290	108.982.052	87.993.928
<u>1.1. Entidades bancarias</u>	2.477.590	454.297	6.987	0	0	0	0	0	0	0	0
<u>1.2. Organismos Multilaterales</u>	5.613.309	5.717.959	5.636.444	5.615.183	4.747.427	3.828.123	2.941.188	2.111.154	1.148.946	195.819	0
<u>1.4. Gobierno Nacional</u>	333.143.390	384.654.274	353.088.521	294.338.023	213.919.755	191.709.312	170.899.949	150.553.451	131.164.344	108.786.233	87.993.928
<u>1.5. Otros Conceptos</u>	23.893.651	30.007.995	21.967	0	0	0	0	0	0	0	0
<u>1.6. Títulos</u>	38.628	0	0	0	0	0	0	0	0	0	0
2. DEUDAS EN MONEDA EXTRANJERA	962.104.080	1.039.094.132	138.625.121	138.126.773	117.385.726	97.289.093	80.522.012	72.877.011	65.140.763	56.043.123	47.203.680
<u>2.1. Organismos Multilaterales</u>	136.285.422	140.070.476	137.401.787	136.910.483	116.346.683	96.433.222	79.846.350	72.381.558	64.824.532	55.908.089	47.203.680
<u>2.2. Bancos Extranjeros</u>	1.245.044	1.250.856	1.223.333	1.216.290	1.039.043	855.871	675.662	495.452	316.230	135.034	0
<u>2.3. Títulos Públicos</u>	818.592.449	896.669.825	0	0	0	0	0	0	0	0	0
<u>2.4. Otros</u>	5.981.165	1.102.975	0	0	0	0	0	0	0	0	0
TOTAL (en pesos)	1.327.270.648	1.459.928.656	497.379.040	438.079.979	336.052.908	292.826.529	254.363.149	225.541.616	197.454.053	165.025.175	135.197.608

Actualización: Presupuesto 2016