

AMORTIZACIONES AC Y ACIF

Acreeador - Operación	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
1. DEUDAS EN PESOS	282.450.814	943.032.247	1.084.077.809	966.949.753	684.945.159	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438
1.1 Entidades bancarias	2.477.189	-	-	-	-	-	-	-	-	-	-
1.4 Gobierno Nacional	279.053.136	943.032.247	1.084.077.809	966.949.753	684.945.159	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438
1.5 Otros Conceptos	-	-	-	-	-	-	-	-	-	-	-
1.6 Títulos	920.488	-	-	-	-	-	-	-	-	-	-
2. DEUDAS EN MONEDA EXTRANJERA	1.306.818.550	3.798.786.379	6.039.050.601	41.419.520.567	6.106.572.030	5.787.708.424	29.967.808.860	3.592.242.863	2.718.565.349	23.549.772.347	824.724.811
2.1 Organismos Multilaterales	1.219.083.680	2.091.206.185	4.193.822.608	4.520.455.417	4.054.585.311	3.730.264.464	2.152.827.644	1.698.492.863	824.815.349	824.772.347	824.724.811
2.2 Bancos Extranjeros	29.994.389	122.990.161	131.882.202	146.565.150	158.236.718	163.693.959	166.231.216	-	-	-	-
2.3 Títulos	-	1.503.750.000	1.661.250.000	36.752.500.000	1.893.750.000	1.893.750.000	27.648.750.000	1.893.750.000	1.893.750.000	22.725.000.000	-
2.4 Otros Conceptos	57.740.480	80.840.033	52.095.790	-	-	-	-	-	-	-	-
TOTAL (en pesos)	1.589.269.363	4.741.818.627	7.123.128.409	42.386.470.320	6.791.517.188	5.943.640.862	30.123.741.298	3.748.175.302	2.874.497.788	23.705.704.786	980.657.250

Actualización: 30/9/2018