

ACUERDO 4559

ADMINISTRACIÓN CENTRAL (*) :

ART. 29 INC. E. punto: bb segunda parte

Ejercicio 2017: Tercer Trimestre

FLUJO ANUAL PARA LOS SIGUIENTES CUATRO AÑOS

Flujo de pagos de intereses y amortización de la deuda consolidada
Proyección 2017/2020

Acreedor	FLUJO DE VENCIMIENTOS ESTIMADO							
	2017		2018		2019		2020	
	Capital	Interés	Capital	Interés	Capital	Interés	Capital	Interés
Gobierno Federal								
Desendeudamiento-Decreto-Nacional-660	-	-	178.712.115	128.208.702	178.712.115	118.154.563	178.712.115	109.132.893
ANSES 6%	-	176.850.000	-	159.310.356	-	141.480.000	1.179.000.000	141.867.617
Anticipo Coparticipación	81.734.730	213.870.923	326.938.919	147.103.973	326.938.919	68.931.130	245.204.189	16.099.368
ANSES 3%	-	58.441.941	-	106.164.145	-	94.282.027	-	94.540.334
Desendeudamiento-Refinanciación	-	-	109.975.437	39.391.475	109.975.437	23.931.165	110.901.825	8.510.239
ANSES Reconocimiento	16.381.278	12.112.699	53.034.162	32.447.769	59.412.059	26.069.872	66.556.962	18.924.969
FFFIR Ley 8530	42.389.039	19.234.385	51.696.906	19.974.766	63.068.764	20.432.711	76.942.108	20.181.362
FFFIR Ley 7884	40.467.348	7.712.862	49.106.518	6.366.947	59.908.563	4.082.699	40.859.608	825.845
FFFIR Ley 8066	37.888.845	6.974.172	46.074.865	5.717.257	56.210.032	3.545.690	31.331.695	826.643
ANSES - Fideicomiso IPV VDF Serie II	3.842.549	22.325.343	5.066.536	18.941.541	6.105.005	14.117.244	7.485.188	10.952.206
ANSES - Fideicomiso IPV VDF Serie I	2.614.841	12.327.537	3.410.160	10.324.750	4.001.490	7.612.879	5.059.082	5.792.414
FFFIR Ley 8067	10.918.712	2.475.018	13.087.604	2.173.852	15.966.506	1.669.986	19.212.747	842.380
Fideicomiso PROFEDESS	2.294.276	1.449.577	2.663.062	1.080.745	3.091.145	652.627	2.640.294	168.277
Banco de la Nación Argentina								
Banco Nación-Refinanciación-2015/2016	175.365.016	511.304.725	419.468.324	384.020.340	531.280.982	225.316.591	672.898.204	103.071.122
Banco Nación-Préstamo-2015	372.181.554	487.531.579	486.499.578	345.769.453	612.771.699	188.035.183	728.547.170	61.475.154
Banco Nación-1400-MM	-	129.530.198	96.208.216	153.697.149	160.635.905	101.703.859	194.820.524	60.211.306
Banco Nación-LEY 8701	81.913.231	67.324.904	105.390.612	40.666.020	130.041.068	12.910.532	-	-
Banco Nación - Fideicomiso AYSAM	100.000.000	44.649.168	100.000.000	14.413.028	-	-	-	-
Banco Nación-LEY 8399	54.434.681	7.299.167	-	-	-	-	-	-
Bancos Nacionales e Internacionales								
CREDIT SUISSE INTERNACIONAL	298.621.556	36.945.646	321.417.226	13.444.863	-	-	-	-
BICE Compra de Helicopteros	26.143.322	5.026.715	30.873.637	4.489.166	34.895.549	3.373.069	38.362.468	1.896.087
Multilaterales								
1.1. B.I.D.								
2573 BID-PROSAP	45.710.040	30.414.118	53.326.501	33.688.234	59.864.463	35.803.547	65.500.213	37.069.754
1956 BID-PROSAP	47.877.655	25.592.306	57.342.881	28.775.946	64.727.310	30.354.136	71.091.012	31.085.631
1640 BID-Programa Mendoza Productiva	79.470.223	13.519.348	94.252.372	14.207.926	106.978.720	14.049.534	117.946.230	13.233.174
3169-BID-Programa-Mendoza-Tecnológica	-	5.401.559	-	9.634.202	-	10.935.898	-	12.091.451
1855 BID - MUNICIPIOS	7.721.527	3.693.710	9.093.584	4.182.966	10.234.032	4.388.533	11.213.837	4.471.255
899 (1 y 2) BID - PROSAP	60.025.345	5.525.383	70.027.102	2.747.964	-	-	-	-
1134 BID - PROMEBA	3.977.337	1.817.305	4.763.641	1.897.157	5.377.087	1.824.391	5.905.739	1.660.034
940 BID - PROMEBA	2.254.266	693.105	2.673.579	665.792	3.034.576	578.036	3.345.683	442.344
1895 BID - PROAS ENOHS Los Barrales	400.387	90.013	477.958	100.693	545.022	107.176	605.123	110.600
1895 BID - PROAS ENOHS PMG EPAS	536.772	41.388	640.766	41.438	730.674	38.239	811.248	32.559
1.2. B.I.R.F.								
7597 BIRF - PROSAP	27.059.788	15.991.822	32.311.479	18.340.574	36.568.770	19.756.958	40.253.105	20.702.638
7385 BIRF - MUNICIPIOS	15.090.179	501.113	18.073.449	440.617	20.400.888	316.246	22.406.613	148.861
7352 BIRF - PDP III	10.447.289	1.111.920	12.474.871	974.075	14.118.533	700.724	15.540.987	330.177
7425 BIRF - PROSAP	7.475.710	1.423.142	8.721.354	1.344.162	9.790.614	1.153.795	10.712.320	876.307
Tenedores de Bonos								
BONO MENDOZA'24 Bonos Emitidos	-	712.609.301	-	839.234.523	-	944.484.904	-	1.034.909.790
BONO PESOS 2021 - Clase 1	-	639.297.181	-	1.118.248.192	-	923.066.848	-	801.796.087
Bono Proveedores Serie 1	498.982.120	200.496.456	498.982.120	69.158.512	-	-	-	-
BONO MENDOZA'18 Bonos Emitidos	373.969.441	36.876.708	471.282.677	19.299.397	-	-	-	-
Bono Proveedores Serie 2	328.523.284	117.571.558	328.523.284	42.043.060	-	-	-	-
BONO Local - Dólar Link - Tercera Serie	277.556.359	12.275.346	327.504.217	5.531.907	-	-	-	-
BONO Local - Dólar Link - Segunda Serie	214.714.562	9.520.118	253.601.376	4.279.612	-	-	-	-
SUBTOTAL SERVICIOS DE LA DEUDA	3.348.983.262	3.657.849.459	4.643.697.086	3.848.543.244	2.685.385.926	3.043.860.793	3.963.866.289	2.614.278.879
TOTAL SERVICIOS DE LA DEUDA	\$ 7.006.832.721		\$ 8.492.240.330		\$ 5.729.246.719		\$ 6.578.145.168	
Tipo de cambio proyectado	\$ 16,67		\$ 19,69		\$ 22,25		\$ 24,47	