

ACUERDO 4559

ADMINISTRACIÓN CENTRAL (*):

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

Ejercicio 2019: Segundo Trimestre

FLUJO ANUAL PARA LOS SIGUIENTES CUATRO AÑOS

Flujo de pagos de intereses y amortización de la deuda consolidada

Proyección 2019/2022

Acreedor	FLUJO DE VENCIMIENTOS ESTIMADO							
	2019		2020		2021		2022	
	Capital	Interés	Capital	Interés	Capital	Interés	Capital	Interés
Gobierno Federal								
Fondo Fiduciario Desarrollo Provincial 2018	-	1.298.665.139	1.000.000.000	1.207.371.396	1.000.000.000	582.911.532	1.000.000.000	237.078.254
Fondo Fiduciario Desarrollo Provincial 2017	625.000.000	1.287.019.600	750.000.000	694.378.164	750.000.000	295.587.805	750.000.000	83.616.823
ANSES 3% 2019	-	114.908.396	-	229.816.791	-	229.816.791	-	229.816.791
ANSES 6% 2016	-	176.850.000	1.179.000.000	176.850.000	-	-	-	-
ANSES 3% 2018	-	113.715.123	-	113.715.123	-	113.715.123	947.626.029	56.857.562
ANSES 3% 2017	-	117.852.533	-	117.852.533	785.683.552	58.926.266	-	-
FFFIR Ley 8530	72.306.016	24.489.322	75.158.034	19.657.667	75.158.034	15.119.709	75.158.034	10.639.037
ANSES Régimen Policial	59.412.055	26.069.877	66.556.959	18.924.972	74.561.111	10.920.820	54.624.889	2.363.065
FFFIR Ley 8930 - \$416 MM	35.186.505	15.231.781	46.244.979	15.764.234	49.957.735	14.002.049	54.301.530	11.980.493
ANSES - Fideicomiso IPV VDF	10.106.495	62.335.246	12.544.270	46.020.771	15.227.439	28.598.256	17.718.220	17.130.114
FFFIR Ley 7884	70.176.070	4.985.134	42.550.709	847.894	-	-	-	-
FFFIR Ley 8066	65.492.353	4.365.405	32.276.052	832.605	2.396.045	18.198	-	-
FFFIR Ley 8066 Ampliación	6.575.341	2.875.437	6.999.251	2.353.681	6.999.251	1.929.645	6.999.251	1.512.373
FFFIR Ley 8067	19.732.507	2.101.220	19.984.584	843.846	3.418.832	46.174	84.956	1.263
Fideicomiso PROFEDESS	7.432.615	5.789.716	8.590.678	1.692.287	756.914	41.574	-	-
Banco de la Nación Argentina								
Banco Nación Refinanciación 2018 + Asist \$1.200	214.440.755	438.366.669	2.961.982.227	510.516.163	3.715.676.271	453.694.049	4.339.813.720	314.098.003
Bancos Internacionales y Otros Nacionales								
BICE Compra de Helicopteros	70.239.868	8.948.793	87.338.521	6.096.889	50.345.703	987.106	-	-
Multilateral								
1.1. B.I.D.								
2573 BID-PROSAP	133.836.659	82.047.636	165.286.850	95.886.037	196.314.942	106.820.052	220.014.114	112.127.142
1956 BID-PROSAP	132.907.649	55.676.957	162.319.148	63.365.068	194.422.042	69.991.648	219.583.585	72.609.851
1640 BID-Programa Mendoza Productiva	209.954.884	46.830.972	264.739.448	64.255.661	319.040.693	63.795.108	363.545.553	57.425.183
3169-BID-Programa-Mendoza-Tecnológica	-	44.778.810	45.049.230	72.753.086	103.664.757	84.114.969	118.125.563	90.895.794
1855 BID - MUNICIPIOS	20.166.468	8.420.040	26.426.360	9.551.425	31.528.545	10.479.904	35.466.644	10.792.892
3806 BID-PROSAP	-	8.247.933	-	10.302.320	-	12.307.416	9.699.810	13.899.734
1134 BID - PROMEBA	11.300.834	3.498.912	13.500.191	3.457.070	16.170.210	3.260.018	18.262.912	2.700.413
1895 BID - PROAS ENOHA Los Barriales	829.996	151.686	1.952.286	339.426	2.332.186	378.291	2.629.244	395.828
940 BID - PROMEBA	5.787.732	1.008.291	7.510.475	908.834	9.050.963	605.615	5.019.260	136.381
1895 BID - PROAS ENOHA PMG EPAS	1.716.176	92.769	4.036.722	182.301	4.822.238	161.565	5.436.462	118.777
1.2. B.I.R.F.								
7597 BIRF - PROSAP	77.980.971	46.080.196	98.770.559	55.505.025	118.702.606	62.982.578	134.641.227	67.418.286
7425 BIRF - PROSAP	19.768.489	2.312.368	24.953.510	2.034.589	29.637.850	1.336.420	16.223.347	293.941
7385 BIRF - MUNICIPIOS	42.075.273	1.972.557	40.741.630	806.110	-	-	-	-
7352 BIRF - PDP III	29.096.108	899.551	15.356.599	223.113	-	-	-	-
Tenedores de Bonos								
BONO MENDOZA'24 Bonos Emitidos	-	1.966.240.625	-	2.388.521.341	-	2.849.677.514	12.451.335.319	2.658.585.741
BONO PESOS 2021 - Clase 1	-	2.681.900.187	-	2.034.502.281	5.218.752.500	778.488.771	-	-
Cárcel Bono 2024	-	117.817.138	-	143.120.199	-	170.752.677	746.084.012	159.302.458
BONO DE INTERESES	-	10.397.916	6.474.203	15.814.009	6.474.203	8.696.789	6.474.203	4.600.382
SUBTOTAL SERVICIOS DE LA DEUDA	1.941.521.820	8.782.943.935	7.166.343.474	8.125.062.911	12.781.094.620	6.030.164.433	21.598.867.884	4.216.396.578
TOTAL SERVICIOS DE LA DEUDA	\$ 10.724.465.754		\$ 15.291.406.385		\$ 18.811.259.054		\$ 25.815.264.462	
Tipo de cambio proyectado	\$ 50,00		\$ 60,80		\$ 71,18		\$ 78,94	
Tasa interés promedio proyectada	40,98%		27,07%		18,06%		12,01%	
Índice UVA proyectado	\$ 43,97		\$ 56,45		\$ 68,50		\$ 77,64	

Datos provisionarios sujetos a revisión.

Se incluye endeudamiento del CUC 20 (Dir. Gral. Deuda Pública) y CUC 361 (Unidad de Financiamiento Internacional).