

PROYECCIÓN DE AMORTIZACIONES EN PESOS (AC+ACIF)

| Acreedor - Operación | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| DEUDAS EN PESOS | 138.777.898.348 | 549.014.706.460 | 155.932.438 | 155.932.438 | 155.932.438 | 0 | 0 |
| <u>Gobierno Nacional</u> | 2.202.662.780 | 612.734.941 | 155.932.438 | 155.932.438 | 155.932.438 | | |
| <u>Títulos</u> | 136.575.235.568 | 548.401.971.519 | 0 | 0 | 0 | 0 | 0 |
| <u>Otros Conceptos</u> | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEUDAS EN MONEDA EXTRANJERA | 255.576.434.272 | 370.183.015.332 | 548.375.199.575 | 373.074.356.658 | 510.265.181.747 | 453.196.930.558 | 433.316.526.465 |
| <u>Organismos Multilaterales</u> | 47.473.318.798 | 105.391.306.137 | 163.721.811.927 | 155.620.478.578 | 113.991.907.150 | 64.391.907.135 | 44.195.334.397 |
| <u>Bancos Internacionales y Otros Organismos</u> | 43.911.591.690 | 39.883.774.912 | 45.221.057.648 | 47.737.713.080 | 40.269.274.597 | 32.801.023.423 | 22.329.192.068 |
| <u>Títulos</u> | 164.191.523.784 | 224.907.934.283 | 339.432.330.000 | 169.716.165.000 | 356.004.000.000 | 356.004.000.000 | 366.792.000.000 |
| <u>Otros Conceptos</u> | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PESOS | 394.354.332.619 | 919.197.721.792 | 548.531.132.013 | 373.230.289.096 | 510.421.114.185 | 453.196.930.558 | 433.316.526.465 |

Actulizado el 2 de enero de 2026, Presupuesto 2026