

**PROYECCIÓN DE LOS SERVICIOS DE LA DEUDA PÚBLICA PROVINCIAL DE PRESTAMOS EN DÓLARES**  
*Importe en Dólares*

CONCEPTO	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	TOTAL
<b>ORGANISMOS MULTILATERALES</b>	<b>21.500.557,73</b>	<b>17.105.564,84</b>	<b>2.597.390,94</b>	<b>2.485.339,38</b>	<b>2.438.040,07</b>	<b>2.131.327,19</b>	<b>1.824.615,29</b>	<b>1.777.316,01</b>	<b>1.730.017,72</b>	<b>1.682.718,43</b>	<b>1.635.420,14</b>	<b>1.588.120,85</b>	<b>1.518.956,24</b>	<b>953.538,37</b>	<b>924.280,37</b>	<b>895.023,37</b>	<b>865.766,37</b>	<b>836.508,37</b>	<b>431.804,37</b>	<b>41.084,89</b>	<b>64.963.390,96</b>
<i>B.I.R.F.</i>																					
PROYECTO INFRAESTRUCTURA VIAL - RUTA N° 19																					
Capital	12.707.000,00	12.708.457,20																			25.415.457,20
Intereses	778.307,00	333.562,00																			1.111.869,00
PROG. MOD. GESTION PROV. Y MUNICIPAL - PMG																					
Capital	1.456.697,23																				1.456.697,23
Intereses	33.551,00																				33.551,00
PROG. DE INF. VIAL PROV. (PIV/P) Convenio Adicional																					
Capital	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	731.438,00	366.275,39
Intereses	533.972,00	504.714,00	475.457,00	446.200,00	416.942,00	387.684,00	358.427,00	329.169,00	299.912,00	270.654,00	241.397,00	212.139,00	182.882,00	153.624,00	124.366,00	95.109,00	66.852,00	36.594,00	7.325,00		5.142.419,00
PROG. PREV. NUNDAC. Y DRENAJE URBANO - PDU																					
Capital	2.348.010,00	1.174.017,43																			3.522.027,43
Intereses	102.725,00	20.545,00																			123.270,00
PROG. SERVICIOS BASICOS MUNIC. - PROMUDI III																					
Capital	840.517,40																				840.517,40
Intereses	17.903,02																				17.903,02
<i>B.I.D.</i>																					
PROGRAMA MEJORAMIENTO DE BARRIOS																					
Capital	201.344,44	201.344,44	62.040,17																		464.729,05
Intereses	24.529,55	13.565,58	2.713,12																		40.808,25
SPAR - BID VI																					
Capital	741.295,80	494.396,60	445.795,88	468.747,59	489.500,67	252.532,75															2.892.259,29
Intereses	126.053,73	98.577,84	73.031,32	50.079,61	29.326,53	6.880,85															383.949,88
PROGRAMA MEJORA GESTION MUNICIPAL (PMGM)																					
Capital	545.218,78	545.218,78	545.218,78	545.218,78	545.218,78	545.218,78	545.218,78	545.218,78	545.218,78	545.218,78	545.218,78	545.218,78	523.352,46								7.065.977,82
Intereses	229.302,88	211.261,60	193.220,30	175.179,02	157.137,72	139.096,44	121.055,14	103.013,86	84.972,57	66.931,28	48.889,99	30.848,70	12.807,41								1.573.716,91
PROG. OBRAS MENORES (PROAS)																					
Capital	47.400,24	40.407,29	41.604,30	42.836,77	44.105,74	45.412,31	46.757,58	48.142,70	49.568,86	51.037,26	52.549,17	54.105,86	55.708,66	57.358,95	59.058,12	60.807,63	62.608,96	64.463,66	66.320,48	68.275,39	1.020.449,80
Intereses	35.291,66	28.069,08	26.872,07	25.639,61	24.370,63	23.064,06	21.718,79	20.333,67	18.907,51	17.439,11	15.927,21	14.370,52	12.767,71	11.117,42	9.418,25	7.668,74	5.867,41	4.012,71	2.178,50	594,63	325.629,28
<b>OTROS ORGANISMOS INTERNACIONALES</b>	<b>47.519.639,09</b>	<b>49.146.514,93</b>	<b>180.422.491,78</b>	<b>171.782.220,62</b>	<b>41.645.694,46</b>	<b>124.217.481,30</b>	<b>117.705.938,14</b>	<b>111.194.394,99</b>	<b>21.349.515,83</b>	<b>20.587.971,67</b>	<b>19.826.427,51</b>	<b>19.064.882,35</b>	<b>18.303.459,20</b>	<b>14.015.011,04</b>	<b>10.098.712,88</b>	<b>6.432.397,72</b>	<b>4.417.257,56</b>	<b>2.495.992,41</b>	<b>2.424.852,25</b>	<b>1.191.032,88</b>	<b>983.841.888,62</b>
<i>O.P.E.P.</i>																					
PROG. ACUEDUCTO RECONQUISTA ETAPA II																					
Capital	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00	3.571.540,00								46.428.580,00
Intereses	2.232.677,00	2.098.215,00	1.919.644,00	1.741.073,00	1.562.502,00	1.383.930,00	1.205.360,00	1.026.789,00	848.218,00	669.647,00	491.076,00	312.505,00	133.934,00								15.625.570,00
PROG. ACUEDUCTO DESVIO ARJON ETAPA II (1)																					
Capital	0,00	0,00	1.785.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	3.570.000,00	50.000.000,00
Intereses	1.151.391,00	1.798.567,00	2.500.000,00	2.366.107,00	2.187.625,00	2.009.125,00	1.830.625,00	1.652.125,00	1.473.625,00	1.295.125,00	1.116.625,00	938.125,00	759.625,00	581.125,00	402.625,00	224.125,00	45.125,00				22.331.690,00
<i>FONDO KUWAIT</i>																					
PROG. ACUEDUCTO RECONQUISTA ETAPA I (1)																					
Capital	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	2.371.338,60	46.246.387,02
Intereses	1.334.036,49	1.262.896,33	1.191.756,18	1.120.616,02	1.049.475,86	978.335,70	907.195,54	836.055,39	764.915,23	693.775,07	622.634,91	551.494,75	480.354,60	409.214,44	338.074,28	266.934,12	195.793,96	124.653,81	53.513,65	79,26	13.181.805,60
<i>ABU DHABI (1)</i>																					
PROG. ACUEDUCTO DESVIO ARJON ETAPA II																					
Capital	0,00	0,00	3.333.333,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	6.666.666,00	80.000.000,00
Intereses	2.108.776,00	3.294.078,00	4.000.000,00	3.750.000,00	3.416.667,00	3.083.333,00	2.750.000,00	2.416.667,00	2.083.333,00	1.750.000,00	1.416.667,00	1.083.333,00	750.001,00	416.667,00	83.334,00						32.402.856,00
<i>EMISION TITULOS Ley 13.543</i>																					
Capital	34.750.000,00	34.750.000,00	125.000.000,00	125.000.000,00	0,00	83.333.333,00	83.333.333,00	83.333.334,00													500.000.000,00
Intereses			34.750.000,00	21.625.000,00	17.250.000,00	11.500.000,00	5.750.000,00														177.625.000,00
<b>TOTAL SERVICIOS DE LA DEUDA</b>	<b>69.020.196,83</b>	<b>66.252.079,78</b>	<b>183.019.882,72</b>	<b>174.267.559,99</b>	<b>44.083.734,53</b>	<b>126.348.808,49</b>	<b>119.530.553,44</b>	<b>112.971.711,00</b>	<b>23.079.533,55</b>	<b>22.270.690,10</b>	<b>21.461.847,65</b>	<b>20.653.003,21</b>	<b>19.822.415,44</b>	<b>14.968.549,41</b>	<b>11.022.993,25</b>	<b>7.327.421,09</b>	<b>5.283.023,94</b>	<b>3.332.500,78</b>	<b>2.856.656,62</b>	<b>1.232.117,77</b>	<b>1.048.805.279,57</b>
Capital	25.561.680,49	21.838.028,34	137.887.188,73	142.967.665,74	17.989.687,79	101.087.359,44	100.836.171,96	100.837.558,08	17.505.650,24	17.507.118,64	17.508.630,55	17.510.187,24	17.490.043,72	13.396.801,55	10.065.175,72	6.733.584,23	4.970.385,56	3.167.240,26	2.793.639,47	1.231.443,88	778.885.241,63
Intereses	43.458.516,33	44.414.051,43	45.132.693,99	31.299.894,26	26.094.046,74	25.261.449,06	18.694.381,48	12.134.152,91	5.573.883,31	4.763.571,46	3.953.217,11	3.142.815,97	2.332.371,72	1.571.747,86	957.817,53	593.836,86	312.638,37	165.260,52	63.017,15	673,89	269.920.037,94

**PROYECCIÓN DE LOS SERVICIOS DE LA DEUDA PÚBLICA PROVINCIAL DE PRESTAMOS EN PESOS**  
*Importe en Pesos*

CONCEPTO	2020	2021	2022	2023	2024
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