



DETALLE DE AMORTIZACIÓN E INTERESES - DEVENGADO 2024

Apertura por tipo de Crédito	Saldo al 31/12/23	ene-24	feb-24	mar-24	abr-24	may-24	jun-24	jul-24	ago-24	sep-24	oct-24	nov-24	dic-24	ACUMULADO I TRIMESTRE	ACUMULADO II TRIMESTRE	ACUMULADO III TRIMESTRE	ACUMULADO IV TRIMESTRE
FFDP (Refinanciamiento Res 1111/23)	-	466.279.684	569.701.757	658.517.933	748.588.679	823.755.708	5.782.015.923,78	-	-	-	-	-	-	-	-	-	-
Amortización	-	475.221	497.904	487.153	527.567	559.703	-	-	-	-	-	-	-	1.694.498.365	9.048.838.675	9.048.838.675	9.048.838.675
Capital Residual Actualizado	4.694.648.378	5.129.065.523	6.266.719.331	6.985.179.234	6.737.518.107	6.590.645.665	-	-	-	-	-	-	-	6.585.179.234	2.647.517	2.647.517	2.647.517
FFDP (10.000 millones)	-	1.413.070.554	1.728.498.560	1.995.658.349	2.268.557.595	2.496.413.918	17.522.555.391,61	-	-	-	-	-	-	5.135.223.463	27.422.750.367	27.422.750.367	27.422.750.367
Amortización	-	1.439.759	1.539.911	1.476.291	1.301.859	1.096.194	-	-	-	-	-	-	-	4.424.909	8.022.962	8.022.962	8.022.962
Capital Residual Actualizado	14.227.258.682	15.543.771.571	18.991.462.157	19.956.563.493	20.417.018.351	19.971.311.342	-	-	-	-	-	-	-	19.956.563.493	-	-	-
F.F.F.R. (Z-0012-17-A)	-	1.149.017	1.164.149	1.179.480	1.195.013	1.497.881	1.226.697	-	-	-	-	-	-	3.492.646	7.412.237	7.412.237	7.412.237
Amortización	-	295.263	298.199	294.101	291.792	297.130	391.179	-	-	-	-	-	-	957.562	1.707.662	1.707.662	1.707.662
Capital Residual Actualizado	42.513.613	41.364.596	41.909.360	41.281.809	40.630.438	39.957.789	39.254.317	-	-	-	-	-	-	41.281.809	39.254.317	-	-
F.F.F.R. (Z-2102-21-A)	-	448.994	568.349	623.048	639.224	742.535	868.302	-	-	-	-	-	-	1.640.391	3.890.452	3.890.452	3.890.452
Amortización	-	448.994	568.349	623.048	639.224	742.535	868.302	-	-	-	-	-	-	1.640.391	3.890.452	3.890.452	3.890.452
Capital Residual Actualizado	68.092.562	68.092.562	74.154.319	81.291.047	89.153.415	98.018.813	107.456.975	-	-	-	-	-	-	81.291.047	107.456.975	-	-
Reestructuración (Resolución 741)	-	64.382.962	64.382.962	64.382.962	64.382.962	64.382.962	64.382.962	-	-	-	-	-	-	193.148.885	386.297.771	386.297.771	386.297.771
Amortización	-	22.747.416	19.649.468	17.980.574	22.265.102	19.938.481	17.692.108	-	-	-	-	-	-	60.377.458	120.263.150	120.263.150	120.263.150
Capital Residual Actualizado	3.857.124.711	3.792.741.749	3.728.358.787	3.663.975.826	3.599.592.864	3.535.209.902	3.470.826.940	-	-	-	-	-	-	3.663.975.826	3.470.826.940	-	-
BONO CONVERSION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	1.852.583.876	1.852.583.876	1.852.583.876	1.852.583.876	1.852.583.876	1.852.583.876	1.852.583.876	-	-	-	-	-	-	1.852.583.876	1.852.583.876	809.950.493	809.950.493
PROMES - GOBERNADOR GREGORES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	2.856	2.856	2.856	2.856	2.856	2.856	2.856	-	-	-	-	-	-	2.856	2.856	-	-
PROMES - HIPOLITO YRGOYEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	542	542	542	542	542	542	542	-	-	-	-	-	-	542	542	-	-
PROMES - LAS HERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	1.210	1.210	1.210	1.210	1.210	1.210	1.210	-	-	-	-	-	-	1.210	1.210	-	-
PROMES - TRES LAGOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	12.781	12.781	12.781	12.781	12.781	12.781	12.781	-	-	-	-	-	-	12.781	12.781	-	-
Total Amortización	-	1.944.891.216	2.361.745.438	2.719.736.716	3.082.704.248	3.386.050.470	23.378.190.975	-	-	-	-	-	-	7.036.363.359	36.865.299.049	36.865.299.049	36.865.299.049
Total Servicios	-	25.396.652	22.512.830	542.353.893	25.695.545	23.224.042	397.299.274	-	-	-	-	-	-	599.263.375	946.482.236	946.482.236	946.482.236
Stok de Deuda	24.742.239.212	26.427.637.267	30.955.265.229	32.180.892.673	32.736.114.440	32.687.144.776	5.476.139.497	-	-	-	-	-	-	32.180.892.673	5.476.139.497	-	-