

OTROS			-	-	-	-	-	-	-	-
- ADELANTOS REGALIAS HIDROCARBURIFERAS	DOLARES		-	-	-	-	-	-	-	-
- ADELANTOS REGALIAS HIDROCARBURIFERAS - INTRAMES	DOLARES		-	-	-	-	-	-	-	-
- ADELANTOS CANON HIDROCARBURIFERO			-	-	-	-	-	-	-	-
TOTAL DE DEUDA PUBLICA PROVINCIAL			4.010.152.904	-	944.293.652	866.432.939	-	944.293.652	866.432.939	-
LETRAS DE CORTO PLAZO (1)										
Fecha emisión	Letra 1									
Fecha emisión	Letra 2									
DEUDA FLOTANTE					-	-	-	-	-	-
PERSONAL										
PROVEEDORES Y CONTRATISTAS										
TRANSFERENCIAS										
OTROS										

- (1) Se consigna la Deuda Consolidada que no se encuentre instrumentada mediante la emisión de Títulos Públicos
(2) Se incluyen aquellos Avales y Garantías en los que el deudor ha incurrido en incumplimiento de pago, con lo cual la provincia como garante ha debido hacerse cargo de la deuda.
(3) Son Letras que cuyo vencimiento se produce más allá del cierre del ejercicio fiscal, por lo tanto, forman parte del Stock de Deuda (Art. 57 Ley de Administración Financiera).
(4) Las Letras de Corto Plazo se incluyen en el Anexo II a efectos informativos.

DETALLE DE AMORTIZACION E INTERESES - PAGADO 2025

Apertura por tipo de Crédito	Saldo al 31/12/24	ene-25	feb-25	mar-25	abr-25	may-25	jun-25	jul-25	ago-25	sept-25	oct-25	nov-25	dic-25	ACUMULADO I TRIMESTRE	ACUMULADO II TRIMESTRE	ACUMULADO III TRIMESTRE	ACUMULADO IV TRIMESTRE
I		1.576.710,38	1.613.580,51	1.601.700,66	1.613.436,68	1.626.421,58	1.644.855,24	1.644.855,24	1.687.882,33	1.668.877,21	1.690.032,81	1.701.854,48	1.713.676,16	4.791.991	9.676.705	14.678.320	14.991.892
Amortización	-	1.344.349,95	1.362.054	1.379.991,18	1.398.166,77	1.416.579,01	1.435.159,33	1.435.159,33	1.478.460,15	1.492.296,19	1.506.496,06	1.524.634,91	1.542.773,76	4.086.396	8.336.301	12.742.216	13.229.726
Servicios	-	232.360,43	251.526	221.709,38	215.269,91	209.842,57	209.695,91	209.695,91	209.422,18	176.581,02	183.536,75	177.219,57	170.902,40	705.596	1.340.404	1.936.103	1.762.166
Capital Residual Actualizado	34.498.762	33.698.748,99	32.689.306,98	31.793.797,22	30.759.668,98	29.748.159,22	28.703.186,73	27.628.617,53	26.514.050,46	25.370.836,38	24.192.892,38	22.879.554,87	21.730.041,34	31.739.797	28.703.187	25.370.836	21.730.041
F.F.I.R. (Z-2102-21-A)		1.461.766,26	1.539.586,27	1.456.239,33	1.494.615,10	1.544.999,14	1.636.401,80	1.636.401,80	1.738.498,48	1.575.160,83	1.694.220,99	1.720.094,77	1.745.968,54	4.457.592	9.133.608	14.083.669	14.786.361
Amortización	-	1.461.766,26	1.539.586,27	1.456.239,33	1.494.615,10	1.544.999,14	1.636.401,80	1.636.401,80	1.738.498,48	1.575.160,83	1.694.220,99	1.720.094,77	1.745.968,54	4.457.592	9.133.608	14.083.669	14.786.361
Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	174.605.305	185.311.434,75	193.983.143,84	202.462.547,95	207.797.973,29	213.635.605,15	218.975.180,97	223.351.156,69	227.512.691,61	231.751.701,92	236.006.622,36	240.106.592,03	241.890.010,23	202.462.548	218.975.181	231.751.702	241.890.010
Reestructuración (Resolución 741)		81.468.456,90	79.468.858,59	80.755.210,33	79.880.571,96	79.595.483,48	79.880.571,96	79.880.571,96	79.828.425,97	79.075.894,32	79.523.948,73	79.174.216,45	78.824.488,17	241.712.526	480.873.922	717.306.959	713.117.089
Amortización	-	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	193.148.885	386.297.771	579.446.656	579.446.656
Servicios	-	17.085.495,02	15.105.896,81	16.372.248,55	15.497.610,18	15.212.521,70	15.302.378,84	14.945.755,60	13.645.464,19	14.692.932,54	15.140.986,95	14.791.256,67	14.441.526,39	48.563.640	94.576.151	137.860.303	133.670.433
Capital Residual Actualizado	3.084.529.170	3.020.146.207,86	2.955.763.246,08	2.891.380.284,55	2.826.997.322,52	2.762.614.360,74	2.698.231.398,96	2.633.848.437,18	2.569.465.475,40	2.505.082.513,62	2.440.699.551,84	2.376.316.590,06	2.311.933.628,28	2.891.380.284	2.698.231.399	2.505.082.514	2.311.933.628
BONO CONVERSION		-	-	143.258.896,15	-	-	148.183.267,82	-	-	325.617.028,74	-	-	199.809.947,54	143.258.896	291.442.164	617.059.193	673.610.244
Amortización	-	-	-	143.258.896,15	-	-	148.183.267,82	-	-	154.381.989,67	-	-	199.809.947,54	143.258.896	291.442.164	617.059.193	673.610.244
Servicios	-	-	-	-	-	-	-	-	-	171.235.039,07	-	-	199.809.947,54	143.258.896	291.442.164	617.059.193	673.610.244
Capital Residual Actualizado	1.852.583.876	1.852.583.876,00	1.852.583.876,00	1.852.583.876,00	1.852.583.876,00	1.852.583.876,00	1.852.583.876,00	1.852.583.876,00	1.852.583.876,00	1.698.201.886,33	1.698.201.886,33	1.698.201.886,33	1.698.201.886,33	1.852.583.876	1.852.583.876	1.852.583.876	1.852.583.876
PROMES - GOBERNADOR GREGORES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00
PROMES - HIPOLITO YRIGOYEN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00
PROMES - LAS HERAS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00
PROMES - TRES LAGOS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00
60 MILLONES MECON		-	-	-	-	-	-	-	-	-	-	-	-	58.696.195.977,12	-	-	58.696.195.977
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Amortización	-	65.727.311,73	65.745.016,23	65.762.952,96	65.781.128,55	65.799.540,79	65.818.121,11	65.818.121,11	65.861.421,93	220.257.247,64	65.889.457,84	65.907.596,69	65.925.735,54	197.235.280,92	394.634.071,37	746.570.862,05	747.058.371,20
Total Servicios	-	18.779.621,71	16.897.009,14	161.309.093,41	17.207.495,19	16.967.363,41	16.531.744,37	16.791.853,31	15.593.384,85	187.675.713,46	17.018.744,88	16.688.571,01	16.168.344,88	196.985.724,26	386.492.327,23	616.357.278,85	669.447.215,16
Stock de Deuda	5.146.234.561,34	5.091.697.656,50	5.035.036.961,91	4.978.183.354,47	4.918.156.223,79	4.858.593.390,11	4.798.511.031,66	4.737.425.416,40	4.676.933.492,47	4.616.442.327,22	4.555.951.183,41	4.495.460.032,29	4.434.968.884,91	4.374.478.012,29	4.313.986.834,41	4.253.511.031,66	4.193.024.327,22



DETALLE DE AMORTIZACION E INTERESES - DEVENGADO 2025

Apertura por tipo de Crédito	Saldo al 31/12/24	ene-25	feb-25	mar-25	abr-25	may-25	jun-25	jul-25	ago-25	sept-25	oct-25	nov-25	dic-25	ACUMULADO I TRIMESTRE	ACUMULADO II TRIMESTRE	ACUMULADO III TRIMESTRE	ACUMULADO IV TRIMESTRE
F.F.F.R. (Z-0012-17-A)		1.576.710,38	1.613.580,51	1.601.700,56	1.613.436,68	1.626.421,58	1.644.855,24	1.644.855,24	1.687.822,33	1.668.877,21	1.690.032,81	1.701.854,48	1.713.676,16	4.791.991	9.676.705	14.678.320	19.783.883
Amortización	-	1.344.349,95	1.362.054	1.379.991,18	1.398.166,77	1.416.579,01	1.435.159,33	1.435.159,33	1.478.460,15	1.492.296,19	1.506.496,06	1.524.634,91	1.542.773,76	4.086.396	8.336.301	12.742.216	17.316.121
Servicios	-	232.360,43	251.526	221.709,38	215.269,91	209.842,57	209.695,91	209.695,91	209.422,18	176.581,02	183.536,75	177.219,57	170.902,40	705.596	1.340.404	1.936.103	2.467.762
Capital Residual Actualizado	34.498.762	33.608.748,89	32.689.306,95	31.739.797,22	30.759.668,98	29.748.159,22	28.703.186,73	27.628.617,53	26.514.050,46	25.370.836,35	24.192.892,28	22.979.554,87	21.730.041,34	31.739.797	28.703.187	25.370.836	21.730.041
F.F.F.R. (Z-2102-21-A)		1.461.766,26	1.539.586,27	1.456.239,33	1.494.615,10	1.544.999,14	1.636.401,80	1.636.401,80	1.738.498,48	1.575.160,83	1.694.220,99	1.720.094,77	1.745.968,54	4.457.592	9.133.608	14.083.669	19.243.953
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	1.461.766,26	1.539.586,27	1.456.239,33	1.494.615,10	1.544.999,14	1.636.401,80	1.636.401,80	1.738.498,48	1.575.160,83	1.694.220,99	1.720.094,77	1.745.968,54	4.457.592	9.133.608	14.083.669	19.243.953
Capital Residual Actualizado	174.605.305	185.311.434,75	193.983.143,84	202.462.547,95	207.797.973,29	213.635.605,15	218.975.180,97	223.351.156,69	227.512.691,61	231.751.701,92	236.006.622,36	240.106.592,03	241.890.010,23	202.462.548	218.975.181	231.751.702	241.890.010
Reestructuración (Resolución 741)		81.468.456,80	79.488.858,59	80.755.210,33	79.880.571,96	79.595.483,42	79.685.340,62	79.328.717,38	78.028.425,97	79.075.894,32	79.523.948,73	79.174.218,45	78.824.488,17	241.712.526	480.873.922	717.306.959	954.829.615
Amortización	-	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	64.382.961,78	193.148.885	386.297.771	579.446.656	772.595.541
Servicios	-	17.085.495,02	15.105.896,81	16.372.248,55	15.497.610,18	15.212.521,70	15.302.378,84	14.945.755,60	13.645.464,19	14.692.932,54	15.140.986,95	14.791.256,67	14.441.526,39	48.563.640	94.576.151	137.860.303	182.234.073
Capital Residual Actualizado	3.084.529.170	3.020.146.207,86	2.955.763.246,08	2.891.380.284,30	2.826.997.322,52	2.762.614.360,74	2.698.231.398,96	2.633.848.437,18	2.569.465.475,40	2.505.082.513,62	2.440.699.551,84	2.376.316.590,06	2.311.933.628,28	2.891.380.284	2.698.231.399	2.505.082.514	2.311.933.628
BONO CONVERSION		-	-	143.258.896,15	-	-	-	148.183.267,82	-	-	325.617.028,74	-	-	199.809.947,54	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	-	-	143.258.896,15	-	-	-	148.183.267,82	-	-	325.617.028,74	-	-	199.809.947,54	-	-	-
Capital Residual Actualizado	1.852.683.876	1.852.683.876,00	1.852.683.876,00	1.852.683.876,00	1.852.683.876,00	1.852.683.876,00	1.852.683.876,00	1.852.683.876,00	1.852.683.876,00	1.698.201.886,33	1.698.201.886,33	1.698.201.886,33	1.698.201.886,33	1.852.683.876	1.852.683.876	1.698.201.886	1.698.201.886
PROMES - GOBERNADOR GREGORES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856,00	2.856	2.856	2.856	2.856
PROMES - HIPOLITO YRIGOYEN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542,00	542	542	542	542
PROMES - LAS HERAS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210,00	1.210	1.210	1.210	1.210
PROMES - TRES LAGOS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781,00	12.781	12.781	12.781	12.781
60 MILLONES MECON		-	-	-	-	-	-	-	-	-	-	-	-	58.696.195.977,12	-	-	58.696.195.977
Amortización	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Residual Actualizado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Amortización	-	65.727.311,73	65.745.016,23	65.762.952,96	65.781.128,55	65.799.540,79	65.818.121,11	65.818.121,11	65.861.421,93	65.889.457,84	65.907.596,69	65.925.735,54	65.943.874,39	197.235.280,92	394.634.071,37	746.570.882,05	944.293.652,12
Total Servicios	-	18.779.621,71	16.897.009,14	16.130.093,41	17.207.495,19	16.967.363,41	165.331.744,37	16.791.853,31	15.593.384,85	187.679.713,46	17.018.744,68	16.688.571,01	216.168.344,88	396.492.327,23	616.557.278,85	866.432.939,42	866.432.939,42
Stok de Deuda	5.146.234.501,94	5.091.667.656,50	5.035.036.961,87	4.978.183.894,47	4.918.156.229,79	4.858.599.390,11	4.798.511.031,66	4.737.429.476,40	4.676.093.482,47	4.460.424.327,22	4.399.118.341,81	4.337.622.012,29	4.276.168.932,30	4.978.183.894,47	4.798.511.031,66	4.460.424.327,22	4.276.168.932,30