



PROVINCIA DE SANTA FE

MINISTERIO DE ECONOMÍA
Secretaría de Política
Económica



Dirección General
de Crédito Público

Proyección de Servicios de la Deuda en Moneda Extranjera expresada en dólares estadounidenses (USD)

Proyección de Servicios de la Deuda en Moneda Extranjera (USD)																		
CONCEPTO	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
ORGANISMOS MULTILATERALES	2.132.182,40	2.056.200,42	1.982.019,56	1.904.236,45	1.828.254,48	1.752.272,50	1.666.392,63	1.061.564,65	1.011.271,10	960.977,57	911.030,94	860.390,50	811.671,20	764.439,49	718.439,49	673.439,49	628.439,49	583.439,49
B.I.R.F.	1.347.948,05	1.297.654,51	1.248.810,20	1.197.067,43	1.146.773,89	1.096.480,36	1.047.084,88	995.893,28	945.599,74	895.306,21	845.359,57	794.719,13	744.814,86	694.910,59	645.006,32	595.102,05	545.197,78	495.293,51
BIRF 7833 - Prog. Inf. Vial Provincial (PIVIP) - Convenio Adicional	1.347.948,05	1.297.654,51	1.248.810,20	1.197.067,43	1.146.773,89	1.096.480,36	1.047.084,88	995.893,28	945.599,74	895.306,21	845.359,57	794.719,13	744.814,86	694.910,59	645.006,32	595.102,05	545.197,78	495.293,51
Capital	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66	731.069,66
Intereses	616.878,39	566.584,85	517.740,54	466.997,77	415.704,23	365.410,70	316.015,22	264.823,62	214.530,08	164.236,55	114.289,91	64.649,47	14.945,13	14.945,13	14.945,13	14.945,13	14.945,13	14.945,13
B.I.D.	784.234,35	758.545,91	733.209,36	707.169,01	681.480,59	655.792,14	630.307,76	605.671,37	581.671,36	557.671,36	533.671,37	509.671,37	485.671,37	461.671,37	437.671,37	413.671,37	389.671,37	365.671,37
BID 1855 - Programa Mejora Gestión Municipal (PMGM)	718.562,96	692.874,54	667.537,99	642.201,55	616.865,11	591.528,67	566.192,23	540.855,79	515.519,35	490.182,91	464.846,47	439.510,03	414.173,59	388.837,15	363.500,71	338.164,27	312.827,83	287.491,39
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	545.218,78	545.218,78	545.218,78	545.218,78	545.218,78	545.218,78
Intereses	173.344,20	147.656,76	122.319,21	96.982,77	71.646,33	46.309,89	20.973,45	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51
BID 1895 - Programa Agua Potable (PROAS)	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37	65.671,37
Capital	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78	51.452,78
Intereses	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59	14.218,59
OTROS ORGANISMOS INTERNACIONALES	193.414.567,75	199.223.160,16	115.126.439,90	118.680.556,79	116.602.912,83	314.527.787,62	296.186.903,28	274.318.632,71	249.562.571,64	31.725.275,89	30.134.459,30	20.044.602,49	10.992.232,17	6.324.753,90	5.219.052,62	5.106.130,46	4.210.719,42	1.689.333,33
FONDO KUWAIT	3.473.501,72	4.945.498,14	4.840.556,19	4.735.614,24	4.630.672,29	4.525.730,34	4.420.788,39	4.315.846,44	4.210.904,49	4.105.962,54	4.001.020,59	3.896.078,64	3.791.136,69	3.686.194,74	3.581.252,79	3.476.310,84	3.371.368,89	3.266.426,94
891 - Acueducto Reconquista Etapa I	2.733.413,72	2.675.124,01	2.616.437,56	2.557.751,11	2.499.064,66	2.440.378,21	2.381.691,76	2.323.005,31	2.264.318,86	2.205.632,41	2.146.945,96	2.088.259,51	2.029.573,06	1.970.886,61	1.912.200,16	1.853.513,71	1.794.827,26	1.736.140,81
Capital	1.929.765,21	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00	1.956.215,00
Intereses	803.646,50	718.909,01	660.222,56	601.536,11	542.849,66	484.163,21	425.477,76	366.790,31	308.103,86	249.417,41	190.730,96	132.044,51	73.358,06	14.671,61	14.671,61	14.671,61	14.671,61	14.671,61
Acueducto inter-provincial Santa Fe - Córdoba (Etapa A)	740.088,00	2.270.374,12	2.224.118,62	2.177.863,12	2.131.607,62	2.085.352,12	2.039.096,62	1.992.841,12	1.946.585,62	1.900.330,12	1.854.074,62	1.807.819,12	1.761.563,62	1.715.308,12	1.669.052,62	1.622.797,12	1.576.541,62	1.530.286,12
Capital	-	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00	1.541.850,00
Intereses	740.088,00	728.524,12	682.268,62	636.013,12	589.757,62	543.502,12	497.246,62	450.991,12	404.735,62	358.480,12	312.224,62	265.969,12	219.713,62	173.458,12	127.202,62	80.947,12	34.692,62	14.671,62
OPEP	10.548.592,36	10.176.327,35	9.810.225,47	9.430.214,64	9.057.158,28	8.684.101,93	8.311.045,58	7.937.989,23	7.564.932,88	7.191.876,53	6.818.820,18	6.445.763,83	6.072.707,48	5.699.651,13	5.326.594,78	4.953.538,43	4.580.482,08	4.207.425,73
1636 PB - Acueducto Reconquista Etapa II	4.753.149,34	4.612.098,19	4.433.527,21	4.249.995,88	4.068.944,73	3.887.893,58	3.707.458,47	3.527.023,36	3.346.588,25	3.166.153,14	2.985.718,03	2.805.282,92	2.624.847,81	2.444.412,70	2.263.977,59	2.083.542,48	1.903.107,37	1.722.672,26
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	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00	3.571.420,00
Intereses	1.221.729,34	1.040.678,19	862.107,21	678.575,88	487.524,73	316.473,58	135.915,47	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51
13265 PB - Acueducto Desvío Arjón Etapa II	5.755.443,01	5.564.220,16	5.373.007,21	5.181.792,26	4.990.577,31	4.799.362,36	4.608.147,41	4.416.932,46	4.225.717,51	4.034.502,56	3.843.287,61	3.652.072,66	3.460.857,71	3.269.642,76	3.078.427,81	2.887.212,86	2.695.997,91	2.504.782,96
Capital	3.787.749,95	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90	3.787.499,90
Intereses	1.967.693,06	1.776.720,26	1.585.507,31	1.394.292,36	1.203.077,41	1.011.862,46	820.642,51	629.427,56	438.212,61	247.007,66	66.787,71	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51
FONDO ABU DHABI	9.249.857,07	8.916.532,81	8.583.208,55	8.249.884,29	7.916.560,03	7.583.235,78	7.249.911,52	6.916.587,26	6.583.262,00	6.249.937,74	5.916.613,48	5.583.289,22	5.249.964,96	4.916.640,70	4.583.316,44	4.249.992,18	3.916.667,92	3.583.343,66
1236 - Acueducto Desvío Arjón Etapa II	9.249.857,07	8.916.532,81	8.583.208,55	8.249.884,29	7.916.560,03	7.583.235,78	7.249.911,52	6.916.587,26	6.583.262,00	6.249.937,74	5.916.613,48	5.583.289,22	5.249.964,96	4.916.640,70	4.583.316,44	4.249.992,18	3.916.667,92	3.583.343,66
Capital	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16	6.666.485,16
Intereses	2.583.371,90	2.250.047,65	1.916.723,39	1.583.399,13	1.250.074,87	916.750,61	583.426,36	250.102,10	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51	10.636,51
CAF	7.437.500,00	16.784.226,19	16.075.892,86	15.367.559,52	14.659.226,19	13.950.892,86	13.242.559,52	12.534.226,19	11.825.892,86	11.117.559,52	10.409.226,19	9.700.892,86	9.000.559,52	8.292.226,19	7.583.892,86	6.875.559,52	6.167.226,19	5.458.892,86
Santa Fe - Conectada	7.437.500,00	16.784.226,19	16.075.892,86	15.367.559,52	14.659.226,19	13.950.892,86	13.242.559,52	12.534.226,19	11.825.892,86	11.117.559,52	10.409.226,19	9.700.892,86	9.000.559,52	8.292.226,19	7.583.892,86	6.875.559,52	6.167.226,19	5.458.892,86
Capital	-	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52	9.523.809,52
Comisión de Compromiso	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intereses	7.437.500,00	7.260.416,67	6.552.083,33	5.843.750,00	5.135.416,67	4.427.083,33	3.718.750,00	3.010.416,67	2.302.083,33	1.593.750,00	885.416,67	177.083,33	-	-	-	-	-	-

Continúa en la siguiente página.

CPN Emiliano Nahuel Cuello
Jefe de Departamento
Registro de la Deuda Pública
Dirección General de Crédito Público
Ministerio de Economía

C.P.N. Noelia R. Lorenzati
DIRECTORA GENERAL a/c
Dirección General de Crédito Público
MINISTERIO DE ECONOMÍA

Continuación de la página anterior.

FONDO SAUDITA	530.346,88	671.254,03	2.421.528,36	4.114.967,53	4.122.320,07	4.132.199,36	4.063.333,33	4.016.666,67	3.960.000,00	3.893.333,33	3.816.666,67	3.750.000,00	3.683.333,33	3.616.666,67	3.550.000,00	3.483.333,33	3.416.666,67	1.683.333,33	86.926.938,54
Acueducto Interprovincial Santa Fe - Córdoba (Etapa B y C) - Ley 14.208	530.346,88	671.254,03	2.421.528,36	4.114.967,53	4.122.320,07	4.132.199,36	4.063.333,33	4.016.666,67	3.960.000,00	3.893.333,33	3.816.666,67	3.750.000,00	3.683.333,33	3.616.666,67	3.550.000,00	3.483.333,33	3.416.666,67	1.683.333,33	86.926.938,54
Capital	-	-	1.666.666,67	3.333.333,33	3.333.333,33	3.333.333,33	3.333.333,33	3.333.333,33	3.333.333,33	3.333.333,33	3.333.333,33	3.333.333,33	3.333.333,33	3.333.333,33	3.333.333,33	3.333.333,33	3.333.333,33	1.666.666,67	50.000.000,00
Intereses	530.346,88	671.254,03	754.861,69	761.624,19	788.986,73	798.866,02	750.000,00	863.333,33	616.666,67	550.000,00	483.333,33	416.666,67	350.000,00	283.333,33	216.666,67	150.000,00	83.333,33	16.666,67	8.926.938,54
AFD	2.549.294,73	3.826.171,64	8.595.027,48	11.982.324,57	11.416.975,97	10.851.627,36	10.286.278,76	9.720.930,16	9.155.581,56	8.590.232,86	8.024.884,35	7.459.535,75	6.890.232,86	6.317.761,15	5.745.535,75	5.172.761,15	4.600.000,00	1.683.333,33	105.978.627,45
Biodiversidad para la Acción Climática	2.549.294,73	3.826.171,64	8.595.027,48	11.982.324,57	11.416.975,97	10.851.627,36	10.286.278,76	9.720.930,16	9.155.581,56	8.590.232,86	8.024.884,35	7.459.535,75	6.890.232,86	6.317.761,15	5.745.535,75	5.172.761,15	4.600.000,00	1.683.333,33	105.978.627,45
Capital	-	-	3.376.425,00	6.752.850,00	6.752.850,00	6.752.850,00	6.752.850,00	6.752.850,00	6.752.850,00	6.752.850,00	6.752.850,00	6.752.850,00	6.752.850,00	6.752.850,00	6.752.850,00	6.752.850,00	6.752.850,00	1.666.666,67	67.528.500,00
Comisión de Compromiso	244.411,97	153.405,73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	397.817,70
Intereses	2.304.882,76	3.674.765,91	5.218.602,48	5.229.474,57	4.664.125,97	4.098.777,36	3.533.428,76	2.968.080,16	2.402.731,56	1.837.382,96	1.272.034,35	706.685,75	141.337,15	-	-	-	-	-	38.052.309,75
TITULOS DE DEUDA PUBLICA LEY N° 13.543	94.825.575,00	89.101.150,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183.926.725,00
SF27D	94.825.575,00	89.101.150,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183.926.725,00
Capital	83.325.000,00	83.325.000,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166.675.000,00
Intereses	11.500.575,00	5.751.150,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.251.725,00
TITULOS DE DEUDA PUBLICA LEY N° 14.409	64.800.000,00	64.800.000,00	64.800.000,00	64.800.000,00	64.800.000,00	64.800.000,00	248.600.000,00	232.400.000,00	216.200.000,00	-	-	-	-	-	-	-	-	-	1.286.000.000,00
SF34D	64.800.000,00	64.800.000,00	64.800.000,00	64.800.000,00	64.800.000,00	64.800.000,00	248.600.000,00	232.400.000,00	216.200.000,00	-	-	-	-	-	-	-	-	-	1.286.000.000,00
Capital	-	-	-	-	-	-	200.000.000,00	200.000.000,00	200.000.000,00	-	-	-	-	-	-	-	-	-	800.000.000,00
Intereses	64.800.000,00	64.800.000,00	64.800.000,00	64.800.000,00	64.800.000,00	64.800.000,00	48.600.000,00	32.400.000,00	16.200.000,00	-	-	-	-	-	-	-	-	-	486.000.000,00
TOTAL SERVICIOS DE LA DEUDA	195.546.850,15	201.279.360,57	117.108.458,46	120.584.791,24	118.431.167,31	116.280.060,11	297.852.295,91	275.380.197,37	250.573.842,75	32.686.253,45	31.045.490,24	20.904.992,99	11.433.904,37	6.364.193,39	5.218.052,02	5.106.130,46	4.210.719,42	1.683.333,33	2.011.691.094,13
Capital	100.608.161,56	111.725.990,23	33.420.069,59	38.464.167,54	38.465.192,80	33.466.237,37	238.446.555,30	234.353.925,21	227.686.366,72	27.687.492,27	25.816.107,57	19.140.402,73	10.635.231,18	5.892.364,23	4.875.183,33	4.875.183,33	4.104.258,33	1.666.666,67	1.366.328.563,97
Comisión de compromiso	244.411,97	153.405,73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	397.817,70
Intereses	94.694.276,63	89.399.964,62	83.688.388,87	82.120.623,69	79.965.974,50	77.813.822,74	59.406.740,61	41.026.272,16	22.887.476,03	4.998.761,18	5.229.382,68	1.764.590,26	796.685,18	471.829,16	343.869,29	230.947,12	106.461,08	16.666,67	644.964.712,47

Observaciones

* El préstamo JEXTM 3830-AR se encuentra devengado, y no pagado ya que está incluido en la deuda que Nación esta negociado con el Club de París, la misma asoende a 1.062.772.083 Yenes equivalentes al 31.12.2025 a u\$s 6.778.360,35 o \$9.861.820.312,35 segun cotización al 31/12/2025 del BCRA

CPN Emiliano Nahuel Cuello
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Dirección General
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ECONOMÍA SUBSISTANTE

Proyección de Servicios de la Deuda en pesos argentinos (ARS)

Proyección de Servicios de la Deuda en Pesos (ARS)										
CONCEPTO	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
PRÉSTAMO CON EL NUEVO BANCO DE SANTA FE S.A, Ley 14.075 (2022)	1.115.258.561,64									1.115.258.561,64
Capital	1.000.000.000,00									1.000.000.000,00
Intereses	115.258.561,64									115.258.561,64
PRÉSTAMO CON EL NUEVO BANCO DE SANTA FE S.A, Ley 14.185 - Dto 360/2023 (2023)	3.439.143.835,62	1.395.851.883,56								4.834.995.719,18
Capital	2.500.000.000,00	1.250.000.000,00								3.750.000.000,00
Intereses	939.143.835,62	145.851.883,56								1.084.995.719,18
PRÉSTAMO CON EL NUEVO BANCO SANTA FE, Ley 14.185 (2023), Dcto 634/2023 (2023)	6.018.246.575,34	2.456.309.075,34								8.474.555.650,68
Capital	4.250.000.000,00	2.125.000.000,00								6.375.000.000,00
Intereses	1.768.246.575,34	331.309.075,34								2.099.555.650,68
FONDO FIDUCIARIO FEDERAL DE INFRAESTRUCTURA REGIONAL - LEY 14.078	894.212.574,12	1.288.469.703,28	1.217.719.551,59	1.144.437.323,82	1.072.421.134,09	1.000.404.944,37	928.865.574,16	856.372.564,91	466.273.318,88	8.869.176.689,22
Capital	323.081.440,25	775.395.456,60	775.395.456,60	775.395.456,60	775.395.456,60	775.395.456,60	775.395.456,60	775.395.456,60	452.314.016,35	6.203.163.652,80
Intereses	571.131.133,87	513.074.246,68	442.324.094,99	369.041.867,22	297.025.677,49	225.009.487,77	153.470.117,56	80.977.108,31	13.959.302,53	2.666.013.036,42
BONOS INFRAESTRUCTURA VIAL PARA LOGÍSTICA DE EXPORTACIONES (SFN27)	35.677.500.000,00	42.842.200.625,00								78.519.700.625,00
Capital	16.665.000.000,00	33.335.000.000,00								50.000.000.000,00
Intereses	19.012.500.000,00	9.507.200.625,00								28.519.700.625,00
TOTAL SERVICIOS DE LA DEUDA	47.144.361.546,73	47.982.831.287,18	1.217.719.551,59	1.144.437.323,82	1.072.421.134,09	1.000.404.944,37	928.865.574,16	856.372.564,91	466.273.318,88	101.813.687.245,73
Capital	24.738.081.440,25	37.485.395.456,60	775.395.456,60	775.395.456,60	775.395.456,60	775.395.456,60	775.395.456,60	775.395.456,60	452.314.016,35	67.328.163.652,80
Intereses	22.406.280.106,48	10.497.435.830,58	442.324.094,99	369.041.867,22	297.025.677,49	225.009.487,77	153.470.117,56	80.977.108,31	13.959.302,53	34.485.523.592,93

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