



ESTADO DE EJECUCION DE LA DEUDA CONSOLIDADA AÑO 2.007												
CONCEPTO / ACREEDOR	MONTO ORIGEN	C.E.R. de Inicio	AJUSTES SALDOS INICIO (en MO)	EJECUCIÓN AÑO 2007: ACUMULADA AL MES DE								
				DICIEMBRE								
				INGRESO / INCREM. (MO)		INGRESO / INCREM. (\$)		PAGOS				
				CAP. (MO)	CAP. (\$)	INTS. (\$)	ACCES.(\$)	Tot Acc	TOTAL (\$)			
I - GOBIERNO NACIONAL				0.00	192,818,032.57	202,956,450.99	253,572,750.29	369,690,731.72	79,320,943.69	332,860.85	79,653,804.54	449,344,536.25
I - TESORO NACIONAL				0.00	0.00	0.00	23,951,712.36	32,762,027.30	3,831,698.20	0.00	3,831,698.20	36,593,725.50
BODN Ley N° 9494 Programa Unific. Monet.(Esc.140/03) BODEN 2013 (Resc.Fed)	\$	191,920,772	1.44240	0.00	0.00	0.00	23,951,712.36	32,762,027.30	3,831,698.20	0.00	3,831,698.20	36,593,725.50
II - FONDO FIDUCIARIO PARA EL DESARROLLO PCIAL.				0.00	177,810,617.27	177,810,617.27	204,988,471.13	264,331,011.67	56,182,208.09	245,846.48	56,428,054.57	320,759,066.24
Conv.Asist.Fciera.Resp.Fiscal - 2005 (\$112.00MM)	\$	112,000,000	1.00000	0.00	0.00	17,534,011.80	17,534,011.80	6,466,599.76	0.00	6,466,599.76	24,000,611.56	
Conv.Asist.Fciera.Resp.Fiscal - 2006 (\$160.00MM)	\$	160,000,000	1.00000	0.00	0.00	0.00	0.00	8,984,370.09	0.00	8,984,370.09	8,984,370.09	
Conv.Asist.Fciera.Resp.Fiscal - 2007 (\$170.00MM)	\$	170,000,000	1.00000	174,035,287.67	174,035,287.67	0.00	0.00	0.00	0.00	0.00	0.00	
Ley 9468 - Dto. 3007/03 - Conversión Deudas en Bonos Garantizados (Car Dec 97/75 - Conv. Ds. Bonos Garant. BER	\$	957,313,162	0.99990	0.00	0.00	46,484,819.10	91,972,826.48	33,943,149.32	238,709.64	34,181,858.96	126,154,685.44	
Ley 9495 - Dto. 4129/04 - Conversión deudas en bonos garantizados (Mun Dec 97/75 - Conv. Ds. Bonos Garant. Bco.Mun.Pná.	\$	44,615,822	1.33400	0.00	0.00	2,516,874.17	3,732,592.94	1,377,536.87	0.00	1,377,536.87	5,110,129.81	
Fondo Fiduciario-Programa Financ.Ordenado (2004 CAP.III)	\$	69,426,126	1.53670	1,859,515.60	1,859,515.60	28,970,428.90	31,059,923.46	1,234,756.78	0.00	1,234,756.78	32,294,680.24	
Fondo Fiduciario-Programa Financ.Ordenado (2004 CAP.II)	\$	74,689,572	1.53670	1,915,814.00	1,915,814.00	29,847,533.10	32,000,288.85	1,272,140.09	0.00	1,272,140.09	33,272,428.94	
Ley 9494 - PFO Año 2003 (Deficit, Deuda y Educación)	\$	186,900,000	1.45683	0.00	0.00	76,099,136.02	82,787,876.13	968,511.55	0.00	968,511.55	83,756,387.68	
III - OTROS FONDOS FIDUCIARIOS				0.00	10,245,735.05	10,245,735.05	2,666,583.46	4,176,608.20	1,930,974.39	66.02	1,931,040.41	6,107,648.60
Ley 9554/04 - BNA (FFFIR E-0005-04-A/ Rehab. Ruta 6 KM. 15-37)	\$	1,158,084.40	1.00000	0.00	0.00	173,020.84	302,640.81	111,155.65	4.37	111,160.02	413,800.83	
Ley 9554/04 - BNA (FFFIR E-0006-04-B/ Rehab. Ruta 6 KM. 58-87)	\$	2,183,912.49	1.00000	0.00	0.00	333,653.44	583,612.66	214,352.60	8.41	214,361.01	797,973.68	
Ley 9554/04 - BNA (FFFIR E-0007-04-C/ Rehab. Ruta 11 KM. 6-18.5)	\$	1,339,821.64	1.00000	0.00	0.00	192,831.14	335,866.87	123,359.12	4.84	123,363.96	459,230.83	
Ley 9554/04 - BNA (FFFIR E-0008-04-D/ Mej.Caminos A. rurales prod. Z.I)	\$	2,929,972.82	1.00000	0.00	0.00	451,923.64	735,298.01	270,064.46	10.60	270,075.06	1,005,373.06	
Ley 9554/04 - BNA (FFFIR E-0009-04-E/ Mej.Caminos A. rurales prod. Z.II)	\$	2,638,598.93	1.00000	0.00	0.00	406,374.67	658,849.39	241,985.98	9.50	241,995.48	900,844.87	
Ley 9554/04 - BNA (FFFIR E-0010-04-E/ Mej.Caminos A. rurales prod. Z.III)	\$	2,015,529.59	1.00000	0.00	0.00	307,928.14	458,439.50	199,992.34	7.03	199,999.37	658,438.87	
Ley 9554/04 - BNA (FFFIR E-0011-04- Mej. Caminos A. Product.Z.IV)	\$	3,277,529.51	1.00000	0.00	0.00	500,799.97	721,756.98	314,863.51	11.05	314,874.56	1,036,631.53	
Ley 9554/04 - BNA (FFFIR E-0012-04-) Amp.Red. Cloacal S.Salvador	\$	466,801.00	1.00000	124,359.74	124,359.74	51,866.78	61,555.74	43,889.46	1.44	43,894.56	105,446.65	
Ley 9554/04 - BNA (FFFIR E-0013-04-) Amp. Red Cloacal Evita Dte.	\$	114,678.36	1.00000	0.00	0.00	12,742.04	15,659.76	11,225.20	0.36	11,225.56	26,885.32	
Ley 9554/04 - BNA (FFFIR E-0014-04-) Amp. Des.Cloacal Chajari	\$	366,680.86	1.00000	0.00	0.00	40,742.32	50,063.40	35,886.37	1.15	35,891.52	85,950.91	
Ley 9554/04 - BNA (FFFIR E-0015-04-) Amp. Des.Cloacal Ubajay	\$	282,498.00	1.00000	74,997.02	74,997.02	0.00	0.00	0.00	0.00	0.00	0.00	
Ley 9554/04 - BNA (FFFIR E-0016-04-) Constr.Des.Pluvial Pronunciament	\$	158,733.00	1.00000	0.00	0.00	13,754.55	17,635.23	14,326.64	0.44	14,326.68	31,961.31	
Ley 9554/04 - BNA (FFFIR E-0017-04-) Ampl. Des.Cloacal G.Mansilla	\$	195,706.60	1.00000	131,366.53	131,366.53	0.00	0.00	3,397.49	0.00	3,397.49	3,397.49	
Ley 9554/04 - BNA (FFFIR E-0018-04-) Ejec.Pl. Agua Potable Gualeguay	\$	305,932.01	1.00000	305,932.01	305,932.01	0.00	0.00	16,147.43	0.29	16,147.72	16,147.72	
Ley 9554/04 - BNA (FFFIR E-0019-04-) Amp.Red Cloacal G. Campos.S.S.	\$	219,532.00	1.00000	0.00	0.00	24,392.44	29,111.45	20,867.59	0.68	20,868.27	49,979.72	
Ley 9554/04 - BNA (FFFIR E-0020-04-) Constr.Des.Pluviales 1° E.Santa Ar	\$	184,567.00	1.00000	0.00	0.00	17,944.01	22,725.19	18,460.34	0.58	18,460.92	41,186.11	
Ley 9554/04 - BNA (FFFIR E-0021-04-) Constr.Des.Pluv.Urbanos 1°E.V.Ma	\$	246,759.00	1.00000	0.00	0.00	23,990.46	30,459.63	24,743.27	0.77	24,744.04	55,203.67	
Ley 9554/04 - BNA (FFFIR E-0022-04-) Constr.Des.Pluv.Z.C.1°E.Hernanda	\$	364,673.00	1.00000	0.00	0.00	35,001.45	42,766.62	30,457.07	0.95	30,458.02	73,224.63	
Ley 9554/04 - BNA (FFFIR E-0023-04-) Constr.Des.Cloacales B.Feria La Pa	\$	156,342.15	1.00000	156,342.15	156,342.15	0.00	0.00	7,213.40	0.10	7,213.50	7,213.50	
Ley 9554/04 - BNA (FFFIR E-0024-04-) Constr.Des.P.Urb.Segui	\$	127,365.00	1.00000	0.00	0.00	19,920.63	23,217.28	13,195.38	0.41	13,195.79	36,413.07	
Ley 9554/04 - BNA (FFFIR E-0025-04 - Constr.Des.P.Federación)	\$	409,442.00	1.00000	0.00	0.00	45,493.56	66,058.44	41,820.03	1.30	41,821.33	107,879.77	
Ley 9554/04 - BNA (FFFIR E-0026-04-)Ampl.Des.Cloacal Ma.Grande	\$	272,720.00	1.00000	272,720.00	272,720.00	0.00	0.00	10,725.05	0.15	10,725.20	10,725.20	
Ley 9554/04 - BNA (FFFIR E-0027-04-) Ampl.Des.Cloacal Los Charruas	\$	121,436.00	1.00000	121,436.00	121,436.00	0.00	0.00	3,138.32	0.00	3,138.32	3,138.32	
Ley 9554/04 - BNA (FFFIR E-0028-04- Constr.Des. Cloacal Tabossi	\$	315,185.00	1.00000	151,752.63	151,752.63	18,203.38	20,891.25	19,385.53	0.49	19,386.02	40,277.27	
Ley 9554/04 - BNA (FFFIR E-0029-04-)Ampl. Des.Cloacal 1° E.Yerua	\$	259,383.00	1.00000	259,383.00	259,383.00	0.00	0.00	9,686.87	0.13	9,686.00	9,686.00	
Ley 9554/04 - BNA (FFFIR E-0030-04-)Constr.Abast.Agua Pot.E.Calabacill	\$	133,678.00	1.00000	133,678.00	133,678.00	0.00	0.00	1,632.93	0.00	1,632.93	1,632.93	
Ley 9554/04 - BNA (FFFIR E-0031-04-) Ampl.Des.Cloacal A.San Antonio	\$	112,433.00	1.00000	112,433.00	112,433.00	0.00	0.00	799.87	0.00	799.87	799.87	
Ley 9554/04 - BNA (FFFIR E-0033-04-) Constr.Des.Pluv.Urb.Z.Sur. 1.E.He	\$	199,622.00	1.00000	199,622.00	199,622.00	0.00	0.00	13,720.29	0.20	13,720.49	13,720.49	
Ley 9554/04 - BNA (FFFIR E-0034-04-)Constr.Des.Pluv.B.Azul Crespo.	\$	396,972.00	1.00000	396,972.00	396,972.00	0.00	0.00	10,962.24	0.00	10,962.24	10,962.24	
Ley 9554/04 - BNA (FFFIR E-0037-04-)Constr.Des.Cloacal y Lag. S.Benito	\$	718,802.00	1.00000	718,802.00	718,802.00	0.00	0.00	41,823.97	0.72	41,824.69	41,824.69	
Ley 9554/04 - BNA (FFFIR E-0038-04-)Opt.Agua Potable L.Gonzalez	\$	113,453.07	1.00000	113,453.07	113,453.07	0.00	0.00	4,626.53	0.06	4,626.59	4,626.59	
Ley 9554/04 - BNA (FFFIR E-0040-04-)Constr.Des.Pluv.C.B.Belgrano Victo	\$	324,158.00	1.00000	324,158.00	324,158.00	0.00	0.00	6,317.09	0.00	6,317.09	6,317.09	
Ley 9554/04 - BNA (FFFIR E-0042-04-)Constr.Des.Pluv.Z.Feliciano	\$	261,525.00	1.00000	16,885.95	16,885.95	0.00	0.00	203.78	0.00	203.78	203.78	
Ley 9554/04 - BNA (FFFIR E-0043-04-)Constr.Des.Pluv.Z.Sudoeste	\$	479,023.00	1.00000	479,023.00	479,023.00	0.00	0.00	9,825.77	0.00	9,825.77	9,825.77	
Ley 9554/04 - BNA (FFFIR E-0045-04-)Remod.Red. Cloacal	\$	272,433.00	1.00000	137,720.96	137,720.96	0.00	0.00	0.00	0.00	0.00	0.00	
Ley 9762 - BNA (FFFIR E-0054-06-A)Rep.RP.46 Tr.n12 A.Sagastume	\$	###	1.00000	3,442,603.06	3,442,603.06	0.00	0.00	25,076.34	0.00	25,076.34	25,076.34	
Ley 9647 - BNA (FFFIR E-0057-06-A - Mej.Cam.A.RuralZona V)	\$	5,000,000.00	1.00000	1,405,676.84	1,405,676.84	0.00	0.00	8,552.06	0.00	8,552.06	8,552.06	
Ley 9647 - BNA (FFFIR E-0058-06-A - Mej.Cam.A.-Rural Zona VI)	\$	5,000,000.00	1.00000	1,166,418.09	1,166,418.09	0.00	0.00	7,096.42	0.00	7,096.42	7,096.42	



ESTADO DE EJECUCION DE LA DEUDA CONSOLIDADA AÑO 2.007											
CONCEPTO / ACREEDOR	MONTO ORIGEN	C.E.R. de Inicio	AJUSTES SALDOS INICIO (en MO)	EJECUCIÓN AÑO 2007: ACUMULADA AL MES DE							
				DICIEMBRE							
				INGRESO / INCREM. (MO)	INGRESO / INCREM. (\$)	PAGOS					Tot Acc
				CAP. (MO)	CAP. (\$)	INTS. (\$)	ACCES.(\$)				
IV - FINANCIAMIENTO CONV. BILATERALES INTERNAC.			0.00	4,761,680.25	14,900,098.67	21,965,983.33	68,421,084.55	17,376,063.01	86,948.35	17,463,011.37	85,884,095.91
BID			0.00	5,644,605.16	17,683,182.86	9,754,791.24	30,383,191.74	7,570,501.28	10,154.13	7,580,655.41	37,963,847.15
INT BID - SVOA - 206-IC-AR (L-8233 - Red Gas Paraná)	\$ 7,927,280	1.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INT BID - OSER - 545-OC-AR y otros	US\$ 1,157,530	1.00000	0.00	0.00	10,438.92	32,604.94	36,810.17	0.00	0.00	36,810.17	69,415.11
INT BID - UEP - 830-AC-AR y 932 SF-AR PRODISM (L-8976 D-1779/96)	US\$ 21,242,622	1.00000	0.00	-2,483.98	-7,822.05	3,987,477.00	12,379,251.26	2,759,066.89	0.00	2,759,066.89	15,138,318.15
INT BID - UEP - 619-OC-AR (Ley 8476 - Prog. San. Fciero.)	US\$ 29,270,630	1.00000	0.00	1,177,409.13	3,707,661.35	4,155,138.83	12,962,436.54	2,343,611.44	0.00	2,343,611.44	15,306,047.98
INT BID - 962/OC-AR Modern. Portuaria (BID895)	US\$ 4,249,000	1.00000	0.00	0.00	296,287.03	924,189.82	547,475.85	1,267.44	0.00	548,743.28	1,472,933.10
INT BID - CGE - 845/OCAR (PRISE)	US\$ 9,416,182	1.00000	0.00	349,968.02	1,102,049.29	1,162,751.73	3,634,924.20	1,243,855.82	0.00	1,243,855.82	4,878,780.02
INT BID - 940/OC-AR Prog.Mejoram.Barrios (PROMEBA)	US\$ 6,582,998	1.00000	0.00	1,836,300.42	5,716,188.10	142,697.73	449,784.98	639,681.11	8,886.69	648,567.80	1,098,352.78
INT BID - 899-1/899-2 OC	US\$ 2,283,411.57	1.00000	0.00	2,283,411.57	7,165,106.16	0.00	0.00	0.00	0.00	0.00	0.00
BIRF			0.00	-1,171,894.28	-3,693,048.73	12,211,192.09	38,037,892.81	9,805,561.73	76,794.22	9,882,355.96	47,920,248.77
INT BIRF - UEP - 3280-AR (Ley 8476 - Prog. San. Fciero.)	US\$ 4,274,327	1.00000	0.00	-334,857.14	-1,054,465.13	397,778.99	1,235,794.18	58,611.96	0.00	58,611.96	1,294,406.14
INT BIRF - UEP - 3877-AR (Prog.Prov.II)	US\$ 8,325,975	1.00000	0.00	0.00	0.00	946,063.22	2,936,149.74	491,231.77	0.00	491,231.77	3,427,381.51
INT BIRF 4150 AR (PROSAP)	US\$ 20,013,249	1.00000	0.00	35,504.64	109,050.47	2,042,869.98	6,353,810.52	1,928,609.06	76,794.22	2,005,403.28	8,359,213.80
INT BIRF 7301/AR	US\$ 18,061,260	1.00000	0.00	0.00	0.00	0.00	0.00	154,374.99	0.00	154,374.99	154,374.99
INT BIRF - SUPCE - 3280-AR (Ley 8682 - Prog. Rehab. Inundac.)	US\$ 1,773,348	1.00000	0.00	-28,103.19	-88,496.95	140,405.36	435,879.15	20,060.79	0.00	20,060.79	455,939.94
INT BIRF - SUPCE - 3521-AR (Ley 8682 - Prog.Rehab. Inundac.)	US\$ 21,832,827	1.00000	0.00	-830,820.62	-2,616,254.13	1,915,027.30	5,942,350.43	1,128,642.79	0.00	1,128,642.79	7,070,993.22
INT BIRF - SUPCE - 4117-AR L-9080 (Proy. Protec. c/Inundac)	US\$ 37,860,254	1.00000	0.00	-14,029.59	-44,179.18	4,423,754.39	13,808,719.18	4,144,372.41	0.00	4,144,372.41	17,953,091.59
INT BIRF 4093/AR Prog. Caminos Provinciales	US\$ 19,252,524	1.00000	0.00	411.62	1,296.19	2,115,008.53	6,605,013.77	1,801,315.98	0.00	1,801,315.98	8,406,329.76
INT BIRF - 3836 -AR Ley 8903 Dto. 1325/95 (Ref. Estado)	US\$ 55,612,000	1.00000	0.00	0.00	0.00	230,284.32	720,175.83	78,341.98	0.00	78,341.98	798,517.81
OTROS			0.00	288,969.37	909,964.55	0.00	0.00	0.00	0.00	0.00	0.00
INT JEXIM - SUPCE - AR L-9080 (Proy. Protec. c/Inundac)	US\$ 22,291,648	1.00000	0.00	288,969.37	909,964.55	0.00	0.00	0.00	0.00	0.00	0.00
INT MECFINTE Equipamiento Hospitalario Ley 8720	US\$ 8,151,551	1.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II - ENTIDADES BANCARIAS Y FINANCIERAS			0.00	6,422,016.92	6,422,016.92	12,124,047.12	12,445,162.38	599,896.23	26.05	599,922.28	13,045,084.66
BOS Dto. 5015/97 - STANDARD BANK (Bank Boston) - Esc. 206 y 639 - (Dto.11)	\$c 13,629,714	1.33400	0.00	0.00	0.00	676,450.25	997,565.51	369,790.13	0.00	369,790.13	1,367,355.64
ERS Ley N° 9376 - BERSA Ag. Financiero CI 5,5 (Anticipo de Sueldo)	\$ 30,000,000	1.00000	0.00	6,422,016.92	6,422,016.92	6,422,016.92	6,422,016.92	229,834.31	0.00	229,834.31	6,651,851.23
FUC Fondo Unificado (FUCO) - Ley N°	\$ -	1.00000	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
ERS Dto. 1210/96 - BERSA - Esc. 505 - (C. Cívico Concordia)	\$ 1,985,000	1.00000	0.00	0.00	0.00	25,579.95	25,579.95	271.79	26.05	297.84	25,877.79
III - DEUDA CONSOLIDADA			0.00	-0.01	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00
PTS Instituto Autárquico Provincial del Seguro - Dtos. 877/03 y 3896/04	\$ 8,402,061	1.00000	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00
PTS Gas NEA SA Ley N° 9295 Dto.1045/01 - Esc.353/01 (y Dec5185/04)	\$ -	1.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV - TITULOS PUBLICOS PROVINCIALES			0.00	193,209.00	193,209.00	2,836,412.82	4,082,996.72	79,209.28	0.00	79,209.28	4,162,206.00
TITULOS PUBLICOS LOCALES			0.00	193,209.00	193,209.00	2,836,412.82	4,082,996.72	79,209.28	0.00	79,209.28	4,162,206.00
BON Bonos Ley 8675 - en dolares estadounidenses - (VN 20 MM)	\$c 2,618,500	1.00000	0.00	0.00	0.00	490,340.40	964,315.69	20,785.80	0.00	20,785.80	985,101.49
BON Bonos Ley 8675 - en moneda nacional - (VN 10 MM)	\$ 209,400	1.00000	0.00	0.00	0.00	27,439.44	27,439.44	102.88	0.00	102.88	27,542.32
BON FEDERAL - Serie A - B - C - D1 - D2	\$ 260,000,000	1.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BON Dto 2612/03 Tit. Escrit. Sustitutivos del Remanente No Ingresado	\$ 5,170,287	1.00000	0.00	0.00	0.00	2,910.00	2,910.00	0.00	0.00	0.00	2,910.00
BON Dto. 2567/03 (Dif. Pr Corte y VN - Cajas Previsionales de Profesionales)	\$c 4,190,607	1.44020	0.00	193,209.00	193,209.00	2,288,512.50	3,061,121.11	58,320.60	0.00	58,320.60	3,119,441.71
BON Dto. 2569/03 (Dif. Pr Corte y VN - Caja Conversión) > \$15000	\$ 19,807,953	1.00000	0.00	0.00	0.00	27,210.48	27,210.48	0.00	0.00	0.00	27,210.48
V - OTROS			0.00	1,241,472.29	1,241,472.29	1,674,472.29	1,674,472.29	0.00	0.00	0.00	1,674,472.29
I - EN TRAMITE DE CONSOLIDACION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTS JUICIOS ANSeS en trámite de Consolidación	\$ -	1.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II - CONTINGENTES			0.00	1,241,472.29	1,241,472.29	1,674,472.29	1,674,472.29	0.00	0.00	0.00	1,674,472.29
PTS Deudas EPEER residual	\$ -	1.00000	0.00	0.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00
PTS I.A.P.V. Juicios Pendientes (D.A. 307)	\$ 598,074	1.00000	0.00	1,115,713.68	1,115,713.68	1,115,713.68	1,115,713.68	0.00	0.00	0.00	1,115,713.68
PTS I.A.F.A.S. Juicios Pendientes (D.A. 403)	\$ -	1.00000	0.00	125,758.61	125,758.61	125,758.61	125,758.61	0.00	0.00	0.00	125,758.61
PTS Ds.canceladas Bonos Ley 8675 Opcion Bonos	\$ -	1.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL			0.00	200,674,730.77	210,813,149.20	270,207,682.52	387,893,363.11	81,200,049.20	332,886.90	81,532,936.10	469,426,299.20