



ESTADO DE EJECUCION DE LA DEUDA CONSOLIDADA AÑO 2.007

CONCEPTO / ACREEDOR	MONTO ORIGEN	C.E.R. de Inicio	SALDO ADEUDADO						
			AL 31/12/2006						
			CAPITAL (En Moneda Origen)	CER 1.8904	U\$S 3.0620	CAPITAL (en \$)	ACCES. DEVENG.	TOTAL ADEUDADO	
			euro		4.0630	ICC:		235.30	
I - GOBIERNO NACIONAL			1,734,906,265.64			2,905,367,421.76		5,165,723.13	2,910,533,144.89
I - TESORO NACIONAL			152,001,251.42			199,211,845.32		10,759.95	199,222,605.27
BON Ley N° 9494 Programa Unific. Monet.(Esc.140/03) BODEN 2013 (Resc.Fe	\$	191,920,772	1.44240	152,001,251.42			199,211,845.32	10,759.95	199,222,605.27
II - FONDO FIDUCIARIO PARA EL DESARROLLO PCIAL.			1,447,225,089.22			2,320,842,186.34		849,965.44	2,321,692,151.78
Conv.Asist.Fciera.Resp.Fiscal - 2005 (\$112.00MM)	\$	112,000,000	1.00000	122,787,197.11			122,787,197.11	207,863.87	122,995,060.98
Conv.Asist.Fciera.Resp.Fiscal - 2006 (\$160.00MM)	\$	160,000,000	1.00000	163,637,479.45			163,637,479.45	0.00	163,637,479.45
Conv.Asist.Fciera.Resp.Fiscal - 2007 (\$170.00MM)	\$	170,000,000	1.00000	-			0.00	0.00	0.00
Ley 9468 - Dto. 3007/03 - Conversión Deudas en Bonos Garantizados (Ca	\$	957,313,162	0.99990	879,337,828.05			1,662,466,476.79	0.00	1,662,466,476.79
Dec 977/5 - Conv. Ds. Bonos Garant. BER	\$		1.33400	47,610,869.65			67,468,956.52	0.00	67,468,956.52
Ley 9495 - Dto. 4129/04 - Conversión deudas en bonos garantizados (Mur	\$	44,615,822	1.33400	54,675,137.81			77,479,670.55	0.00	77,479,670.55
Dec 977/5 - Conv. Ds. Bonos Garant. Bco.Mun.Pná.	\$		1.33400	12,207,916.01			17,299,733.45	0.00	17,299,733.45
Fondo Fiduciario-Programa Financ.Ordenado (2004 CAP.III)	\$	69,426,126	1.53670	50,815,077.51			62,511,109.86	212,366.51	62,723,476.37
Fondo Fiduciario-Programa Financ.Ordenado (2004 CAP.II)	\$	74,689,572	1.53670	52,353,546.86			64,403,686.46	218,796.09	64,622,482.55
Ley 9494 - PFO Año 2003 (Deficit, Deuda y Educación)	\$	186,900,000	1.45683	63,800,036.76			82,787,876.15	210,938.97	82,998,815.12
III - OTROS FONDOS FIDUCIARIOS			15,629,529.25			19,948,085.20		34,654.57	19,982,739.77
FDL Ley 9554/04 - BNA (FFFIR E-0005-04-A/ Rehab. Ruta 6 KM. 15-37)	\$	1,158,084.40	1.00000	896,562.45			1,293,374.40	2,249.17	1,295,623.57
FDL Ley 9554/04 - BNA (FFFIR E-0006-04-B/ Rehab. Ruta 6 KM. 58-87)	\$	2,183,912.49	1.00000	1,728,931.54			2,494,143.78	4,337.30	2,498,481.08
FDL Ley 9554/04 - BNA (FFFIR E-0007-04-C/ Rehab. Ruta 11 KM. 6-18,5)	\$	1,339,821.64	1.00000	999,216.04			1,435,370.23	2,496.10	1,437,866.33
FDL Ley 9554/04 - BNA (FFFIR E-0008-04-D/ Mej.Caminos A. rurales prod. Z I)	\$	2,929,972.82	1.00000	2,341,783.93			3,142,390.52	5,464.60	3,147,855.12
FDL Ley 9554/04 - BNA (FFFIR E-0009-04-E/ Mej.Caminos A. rurales prod. Z II)	\$	2,638,598.93	1.00000	2,105,759.66			2,815,677.76	4,896.44	2,820,574.20
FDL Ley 9554/04 - BNA (FFFIR E-0010-04-E/ Mej.Caminos A. rurales prod. Z III)	\$	2,015,529.59	1.00000	1,875,562.24			2,302,919.49	3,951.39	2,306,870.88
FDL Ley 9554/04 - BNA (FFFIR E-0011-04- Mej. Caminos A. Product.Z.IV)	\$	3,277,529.51	1.00000	3,050,327.11			3,625,665.24	6,220.97	3,631,886.21
FDL Ley 9554/04 - BNA (FFFIR E-0012-04-) Amp.Red. Cloacal S.Salvador	\$	466,801.00	1.00000	342,441.26			357,631.16	765.01	358,396.17
FDL Ley 9554/04 - BNA (FFFIR E-0013-04-) Amp. Red Cloacal Evita Dte.	\$	114,678.36	1.00000	114,678.36			122,403.25	210.02	122,613.27
FDL Ley 9554/04 - BNA (FFFIR E-0014-04-) Amp. Des.Cloacal Chajari	\$	366,680.86	1.00000	366,680.86			391,316.33	671.43	391,987.76
FDL Ley 9554/04 - BNA (FFFIR E-0015-04-) Amp. Des.Cloacal Ubajay	\$	282,498.00	1.00000	0.00			0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0016-04-)Constr.Des.Pluvial Pronunciament	\$	158,733.00	1.00000	141,475.42			155,857.80	268.93	156,126.73
FDL Ley 9554/04 - BNA (FFFIR E-0017-04-) Ampl. Des.Cloacal G.Mansilla	\$	195,706.60	1.00000	0.00			0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0018-04-) Ejec.PI. Agua Potable Gualeguay	\$	305,932.01	1.00000	0.00			0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0019-04-) Amp.Red Cloacal G. Campos.S.S	\$	219,532.00	1.00000	219,532.00			227,547.22	390.43	227,937.65
FDL Ley 9554/04 - BNA (FFFIR E-0020-04-) Constr.Des.Pluviales 1º E.Santa A	\$	184,567.00	1.00000	184,567.00			200,841.90	346.55	201,188.45
FDL Ley 9554/04 - BNA (FFFIR E-0021-04-) Constr.Des.Pluv.Urbanos 1ºE.V.M	\$	246,759.00	1.00000	246,759.00			269,197.89	464.50	269,662.39
FDL Ley 9554/04 - BNA (FFFIR E-0022-04-)Constr.Des.Pluv.Z.C.1ºE.Hernand	\$	364,673.00	1.00000	315,013.01			334,281.72	576.80	334,858.52
FDL Ley 9554/04 - BNA (FFFIR E-0023-04-)Constr.Des.Cloacales B.Feria La P	\$	156,342.15	1.00000	0.00			0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0024-04-) Constr.Des.P.Urb.Segui	\$	127,365.00	1.00000	127,365.00			147,950.42	255.29	148,205.71
FDL Ley 9554/04 - BNA (FFFIR E-0025-04 - Constr.Des.P.Federación)	\$	409,442.00	1.00000	409,442.00			463,618.62	799.96	464,418.58
FDL Ley 9554/04 - BNA (FFFIR E-0026-04-)Ampl.Des.Cloacal Ma.Grande	\$	272,720.00	1.00000	0.00			0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0027-04-) Ampl.Des.Cloacal Los Charruas	\$	121,436.00	1.00000	0.00			0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0028-04- Constr.Des. Cloacal Tabossi	\$	315,185.00	1.00000	163,432.37			167,897.47	289.70	168,187.17
FDL Ley 9554/04 - BNA (FFFIR E-0029-04-)Ampl..Des.Cloacal 1º E.Yerua	\$	259,383.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0030-04-)Constr.Abast.Agua Pot.E.Calabacilla	\$	133,678.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0031-04-) Ampl.Des.Cloacal A.San Antonio	\$	112,433.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0033-04-) Constr.Des.Pluv.Urb.Z.Sur. 1.E.H	\$	199,622.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0034-04-)Constr.Des.Pluv.B.Azul Crespo.	\$	396,972.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0037-04-)Constr.Des.Cloacal y Lag. S.Benito	\$	718,802.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0038-04-)Opt.Agua.Potable L.Gonzalez	\$	113,453.07	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0040-04-)Constr.Des.Pluv.C.B.Belgrano Vict	\$	324,158.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0042-04-)Constr.Des.Pluv.Z.Feliciano	\$	261,525.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0043-04-)Constr.Des.Pluv.Z.Sudoeste	\$	479,023.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9554/04 - BNA (FFFIR E-0045-04-)Remod.Red. Cloacal	\$	272,433.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9762 - BNA (FFFIR E-0054-06-A)Rep.RP.46 Tr.n12 A.Sagastume	\$	43,000,000.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9647 - BNA (FFFIR E-0057-06-A - Mej.Cam.A.RuralZona V)	\$	5,000,000.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00
FDL Ley 9647 - BNA (FFFIR E-0058-06-A - Mej.Cam.A.-Rural Zona VI)	\$	5,000,000.00	1.00000	0.00	1.8904	1.0000	0.00	0.00	0.00



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CONCEPTO / ACREEDOR	MONTO ORIGEN	C.E.R. de Inicio	SALDO ADEUDADO					
			AL 31/12/2006					
			CAPITAL (En Moneda Origen)	CER 1.8904	U\$S 3.0620	CAPITAL (en \$)	ACCES. DEVENG.	TOTAL ADEUDADO
IV - FINANCIAMIENTO CONV. BILATERALES INTERNAC.			120,050,395.75			365,365,304.90	4,270,343.17	369,635,648.07
BID			52,455,938.51			158,391,076.84	1,628,474.58	160,019,551.42
INT BID - SVOA - 206-IC-AR (L-8233 - Red Gas Paraná)	\$ 7,927,280	1.00000	1,080,992.67	1.0000	1.0000	1,080,992.67	204,825.90	1,285,818.57
INT BID - OSER - 545-OC-AR y otros	US\$ 1,157,530	1.00000	97,984.92	1.0000	3.0620	300,029.83	68,862.48	368,892.31
INT BID - UEP - 830-AC-AR y 932 SF-AR PRODISM (L-8976 D-1779/96)	US\$ 21,242,622	1.00000	15,976,526.98	1.0000	3.0620	48,920,125.61	214,658.83	49,134,784.44
INT BID - UEP - 619-OC-AR (Ley 8476 - Prog. San. Fciero.)	US\$ 29,270,630	1.00000	18,161,267.47	1.0000	3.0620	55,609,800.99	621,123.39	56,230,924.38
INT BID - 962/OC-AR Modern. Portuaria (BID895)	US\$ 4,249,000	1.00000	3,508,776.95	1.0000	3.0620	10,743,875.02	220,586.76	10,964,461.78
INT BID - CGE - 845/OCAR (PRISE)	US\$ 9,416,182	1.00000	9,841,944.64	1.0000	3.0620	30,136,034.49	298,417.22	30,434,451.71
INT BID - 940/OC-AR Prog.Mejoram.Barrios (PROMEBA)	US\$ 6,582,998	1.00000	3,788,444.88	1.0000	3.0620	11,600,218.23	0.00	11,600,218.23
INT BID - 899-1/899-2 OC	US\$	1.00000						0.00
BIRF			58,865,227.94			180,245,327.94	2,641,868.59	182,887,196.53
INT BIRF - UEP - 3280-AR (Ley 8476 - Prog. San. Fciero.)	US\$ 4,274,327	1.00000	732,636.13	1.0000	3.0620	2,243,331.83	25,082.29	2,268,414.12
INT BIRF - UEP - 3877-AR (Prog.Prov.II)	US\$ 8,325,975	1.00000	3,286,553.55	1.0000	3.0620	10,063,426.97	112,708.45	10,176,135.42
INT BIRF 4150 AR (PROSAP)	US\$ 20,013,249	1.00000	12,508,434.97	1.0000	3.0620	38,300,827.88	13,253.26	38,314,081.14
INT BIRF 7301/AF	US\$ 18,061,260	1.00000		1.0000	3.0620			0.00
INT BIRF - SUPCE - 3280-AR (Ley 8682 - Prog. Rehab. Inundac.)	US\$ 1,773,348	1.00000	168,508.55	1.0000	3.0620	515,973.18	5,769.00	521,742.18
INT BIRF - SUPCE - 3521-AR (Ley 8682 - Prog.Rehab. Inundac.)	US\$ 21,832,827	1.00000	7,032,357.95	1.0000	3.0620	21,533,080.04	233,111.82	21,766,191.86
INT BIRF - SUPCE - 4117-AR L-9080 (Proy. Protecc. c/Inundac)	US\$ 37,860,254	1.00000	24,338,365.31	1.0000	3.0620	74,524,074.57	1,655,190.09	76,179,264.66
INT BIRF 4093/AR Prog. Caminos Provinciales	US\$ 19,252,524	1.00000	10,448,770.07	1.0000	3.0620	31,994,133.95	578,747.48	32,572,881.43
INT BIRF - 3836 -AR Ley 8903 Dto. 1325/95 (Ref. Estado)	US\$ 55,612,000	1.00000	349,601.41	1.0000	3.0620	1,070,479.52	18,006.20	1,088,485.72
OTROS			8,729,229.30			26,728,900.12	0.00	26,728,900.12
INT JEXIM - SUPCE - AR L-9080 (Proy. Protecc. c/Inundac)	US\$ 22,291,648	1.00000	6,331,714.12	1.0000	3.0620	19,387,708.64		19,387,708.64
INT MECFINT Equipamiento Hospitalario Ley 8720	US\$ 8,151,551	1.00000	2,397,515.18	1.0000	3.0620	7,341,191.48		7,341,191.48
II - ENTIDADES BANCARIAS Y FINANCIERAS			92,878,134.66			98,238,825.40	101,412.16	98,340,237.56
BOS Dto. 5015/97 - STANDARD BANK (Bank Boston) - Esc. 206 y 639 - (Dto.1)	\$c 13,629,714	1.33400	12,852,554.71	1.8904	1.0000	18,213,245.45	26,964.15	18,240,209.60
ERS Ley N° 9376 - BERSA Ag. Financiero Cl 5,5 (Anticipo de Sueldo)	\$ 30,000,000	1.00000	-	1.0000	1.0000	0.00	74,342.32	74,342.32
FUC Fondo Unificado (FUCO) - Ley N°	\$ -	1.00000	80,000,000.00	1.0000	1.0000	80,000,000.00		80,000,000.00
ERS Dto. 1210/96 - BERSA - Esc. 505 - (C. Civico Concordia)	\$ 1,985,000	1.00000	25,579.95	1.0000	1.0000	25,579.95	105.69	25,685.64
III - DEUDA CONSOLIDADA			8,270,865.80			8,270,865.80	11,939,143.00	20,210,008.80
OTS Instituto Autárquico Provincial del Seguro - Dtos. 877/03 y 3896/04	\$ 8,402,061	1.00000	0.00			0.00	11,939,143.00	11,939,143.00
OTS Gas NEA SA Ley N° 9295 Dto.1045/01 - Esc.353/01 (y Dec5185/04)	\$ -	1.00000	8,270,865.80			8,270,865.80		8,270,865.80
IV - TITULOS PUBLICOS PROVINCIALES			7,087,649.74			8,180,963.77	3,078.05	8,184,041.82
TITULOS PUBLICOS LOCALES			7,087,649.74			8,180,963.77	3,078.05	8,184,041.82
BON Bonos Ley 8675 - en dolares estadounidenses - (VN 20 MM)	\$c 2,618,500	1.00000	492,286.21	1.8904	1.0000	930,617.85	3,060.38	933,678.23
BON Bonos Ley 8675 - en moneda nacional - (VN 10 MM)	\$ 209,400	1.00000	27,548.18	1.0000	1.0000	27,548.18	17.67	27,565.85
BON FEDERAL - Serie A - B - C - D1 - D2	\$ 260,000,000	1.00000	545,819.39	1.0000	1.0000	545,819.39		545,819.39
BON Dto 2612/03 Tít. Escrit. Sustitutivos del Remanente No Ingresado	\$ 5,170,287	1.00000	3,802,936.00	1.0000	1.0000	3,802,936.00		3,802,936.00
BON Dto. 2567/03 (Dif. Pr Corte y VN - Cajas Previsionales de Profesionales)	\$c 4,190,607	1.44020	2,095,303.50	1.8904	1.0000	2,750,285.89		2,750,285.89
BON Dto. 2569/03 (Dif. Pr Corte y VN - Caja Conversión) > \$15000	\$ 19,807,953	1.00000	123,756.46	1.0000	1.0000	123,756.46		123,756.46
V - OTROS			5,869,028.11			5,869,028.11	0.00	5,869,028.11
I - EN TRAMITE DE CONSOLIDACION			3,562,912.57			3,562,912.57	0.00	3,562,912.57
OTS JUICIOS ANSeS en trámite de Consolidación	\$ -	1.00000	3,562,912.57			3,562,912.57		3,562,912.57
II - CONTINGENTES			2,306,115.54			2,306,115.54	0.00	2,306,115.54
OTS Deudas EPEER residual	\$ -	1.00000	1,601,122.93	1.0000	1.0000	1,601,122.93		1,601,122.93
OTS I.A.P.V. Juicios Pendientes (D.A. 307)	\$ -	1.00000	0.00	1.0000	1.0000	0.00		0.00
OTS I.A.F.A.S. Juicios Pendientes (D.A. 403)	\$ -	1.00000	0.00	1.0000	1.0000	0.00		0.00
OTS Ds.canceladas Bonos Ley 8675 Opcion Bonos	\$ -	1.00000	704,992.61	1.0000	1.0000	704,992.61		704,992.61
TOTAL GENERAL			1,849,011,943.95			3,025,927,104.84	17,209,356.34	3,043,136,461.18