

PRESTAMISTA		MONEDA	STOCK DE DEUDA AL: 30/06/2017	ACUMULADO JUNIO				
				DATOS DEL PERÍODO				
				USO DEL CRÉDITO	BASE DEVENGADO		BASE CAJA	
	AMORTIZACIÓN	INTERESES	AMORTIZACIÓN	INTERESES				
I-GOBIERNO NACIONAL			12,982,210.67	1,385,276.45	299,096.12	278,521.12	339,394.44	288,765.97
I - GOBIERNO NACIONAL-CONVENIOS								
		Pesos	8,193,953.65	1,176,917.12	0.00	218,185.69	0.00	218,185.69
7050	Convenio Reestructuración Deuda	Pesos	3,041,676.00	(231,759.21)	0.00	0.00	0.00	0.00
	CONV NAC PROV 2017 (MODIF CAF 2015 Y CON REESTR)	Pesos	578,639.26	578,639.26	0.00	0.00	0.00	0.00
NN	CAF 2016	Pesos	1,086,591.99	0.00	0.00	114,685.69	0.00	114,685.69
7053	PREST.AC.M.I.O.P.V., M.H.F.P.ANSES (FGS) \$920MM	Pesos	920,449.33	920,449.33	0.00	0.00	0.00	0.00
7053	PREST.AC.M.I.O.P.V., M.H.F.P.ANSES (FGS) \$1.380MM	Pesos	1,380,000.00	0.00	0.00	103,500.00	0.00	103,500.00
7052	Conv.Asist.Foiera.Resp.Fiscal - 2015 (\$1200MM)	Pesos	1,186,597.07	(90,412.26)	0.00	0.00	0.00	0.00
II - OTROS FONDOS FIDUCIARIOS			570,707.10	20,347.53	143,491.51	19,269.08	166,095.95	21,952.59
7033	FD Ley 9762 - (FFFIR E-0054-06-A)Rep.RP.46 Tr.n12 A.Sagastume	Pesos	23,983.80	0.00	27,081.34	1,217.71	31,347.51	1,458.05
7033	FD Ley 10090 (FFFIR E-0106-06-A - REHAB. Y MEJORAMIENTO VIAL R	Pesos	87,607.77	20,347.53	0.00	2,138.38	0.00	2,138.38
7033	FD Ley 9762 - (FFFIR E-0070-07 Tramo R.N. Nº 12-Puerto Ibicuy-Subtran	Pesos	126,722.04	0.00	42,084.82	4,672.46	48,714.50	5,398.00
7033	FD Ley 9880 - (FFFIRE-0082-Rehabil. C.Rocamora-Drenaje.Ob. Comple	Pesos	13,388.10	0.00	4,724.12	468.27	5,468.32	540.57
7033	FD Ley 9879 - (FFFIR E0083-08-A Av. Costanera C.del Uruguay.)	Pesos	240,501.90	0.00	52,223.67	8,285.79	60,450.54	9,518.88
7033	FD Ley 9879 - (FFFIR E0084-08 Ensanche y rehab. RPNº11. Arroyo Doll-	Pesos	25,753.14	0.00	5,592.15	841.04	6,473.09	975.04
7033	FD Ley 9880 - (FFFIRE-0090-Recuperación Ambiental Arroyo Manzores)	Pesos	7,278.08	0.00	6,848.38	326.51	7,927.22	392.69
7033	FD Ley 1101 - (FFFIR E-0101-12- PAV. CDAD CONCOR.	Pesos	45,472.28	0.00	4,937.03	1,318.93	5,714.77	1,530.99
III- FINANCIAMIENTO CONV. BILATERALES INTERNAC.			4,217,549.92	188,011.80	155,604.61	41,066.34	173,298.48	48,627.69
BID			2,848,590.02	12,266.29	105,691.24	29,283.22	105,691.24	29,283.22
7049	INT BID - 2573- OC-AR (Gasoducto y Lote C)	Pesos	747,203.69	12,266.29	0.00	0.00	0.00	0.00
7018	INT BID - 962/OC-AR Modern. Portuaria (BID895)	Pesos	2,789.07	0.00	2,531.30	146.16	2,531.30	146.16
7017	INT BID - CGE - 845/OC - AR (PRISE)	Pesos	0.00	0.00	0.00	0.00	0.00	0.00
7307	INT BID - 1914/OC - AR (MULTIFASE 1º)	Pesos	1,317,814.91	0.00	37,665.30	12,931.75	37,665.30	12,931.75
7019	INT BID - 940/OC-AR Prog.Mejoram.Barrios (PROMEBA)/BID 1134	Pesos	37,383.19	0.00	2,633.64	1,117.31	2,633.64	1,117.31
7042	INT BID - 1956/OC-AR PROSAP - Z.VII Lote AyB USS34,500.820 V.Rosari	Pesos	675,534.51	0.00	19,637.93	10,454.04	19,637.93	10,454.04
7037	INT BID - 899-1/899-2 OC z.VI USS23.086.738.-RAMIREZ ARANGURE	Pesos	67,864.65	0.00	43,223.08	4,633.96	43,223.08	4,633.96
BIRF			1,215,344.33	175,745.51	49,482.44	11,726.53	67,176.31	19,287.87
7306	INT BIRF 7301/AR	Pesos	44,340.11	0.00	24,897.44	845.48	24,897.44	845.48
7043	INT BIRF 7597/OC-AR PROSAP EL REDOMON	Pesos	248,642.15	77,221.97	4,352.10	1,453.08	4,352.10	1,453.08
7311	INT BIRF - 7833 INFRAESTRUCT.VIAL	Pesos	917,250.83	98,523.54	19,702.22	9,391.78	37,926.77	16,989.32
7041	INT BIRF 7382 Prog. Prev.Inundaciones Drenajes Urbanos LP.9838-Dto.2	Pesos	5,111.24	0.00	530.68	36.19	0.00	0.00
OTROS			153,615.56	0.00	430.93	56.60	430.93	56.60
7312	INT JEXIM - SUPCE - AR L-9080 (Proy. Protec. c/Inundac)	Pesos	107,088.57	0.00	0.00	0.00	0.00	0.00
	FIDA 713- AR (PRODEAR)	Pesos	6,656.32	0.00	430.93	56.60	430.93	56.60
	INT MECFINI Equipamiento Hospitalario Ley 8720	Pesos	39,870.68	0.00	0.00	0.00	0.00	0.00
II - ENTIDADES BANCARIAS Y FINANCIERAS			1,236,299.90	0.00	1,595,871.47	251,296.02	1,595,871.47	251,296.02
7249	BOS ICBC-(Dto. 5015/97 - STANDARD BANK (Bank Boston) - Esc. 206 y 6	Pesos	6,471.24	0.00	4,437.03	85.58	4,437.03	85.58
7314	Nuevo Banco de Entre Ríos S.A. 400mm	Pesos	0.00	0.00	400,000.00	13,849.35	400,000.00	13,849.35
7313	Fideicomiso BNA Ds Agrop. Ley 9941-9992.	Pesos	2,972.51	0.00	0.00	292.23	0.00	292.23
7051	Fideicomiso Profedeas/ Decreto 2089/15	Pesos	21,325.36	0.00	2,358.95	1,698.99	2,358.95	1,698.99
7904	Anticipo Transitorio NBERSA CJP-CGE	Pesos	0.00	0.00	0.00	0.00	0.00	0.00
7315	BNA BANCO NACION \$ 450 MM	Pesos	316,641.89	0.00	77,964.37	42,940.72	77,964.37	42,940.72
7316	PRESTAMO SINDICADO I	Pesos	888,888.89	0.00	111,111.11	146,156.21	111,111.11	146,156.21
7316	PRESTAMO SINDICADO II	Pesos	0.00	0.00	1,000,000.00	46,272.94	1,000,000.00	46,272.94
III - DEUDA CONSOLIDADA			89,809.49	0.00	0.00	0.00	0.00	0.00
7894	Secretaría Energía - Utilización Fondos	Pesos	19,185.42	0.00	0.00	0.00	0.00	0.00
B	OTS Gas NEA SA Ley Nº 9295 Dto.1045/01 - Esc.353/01 (y Dec5185/04)	Pesos	4,629.85	0.00	0.00	0.00	0.00	0.00
	Fideicomiso I.A.P.V.	Pesos	65,994.22	0.00	0.00	0.00	0.00	0.00
7901	Dirección Pcial.de Vialidad.Dto.875/11	Pesos	0.00	0.00	0.00	0.00	0.00	0.00
IV - TITULOS PUBLICOS PROVINCIALES			6,780,686.68	5,407,500.00	1,290,787.15	222,426.28	1,290,787.15	222,426.28
TITULOS PUBLICOS LOCALES			6,780,686.68	5,407,500.00	1,290,787.15	222,426.28	1,290,787.15	222,426.28
7903	BON Título de la Deuda Pública ER 2015 serie I	Pesos	0.00	0.00	120,000.00	11,123.00	120,000.00	11,123.00
7903A	BON Título de la Deuda Pública ER 2016 SI CLASE 1	Pesos	525,950.00	0.00	0.00	64,877.55	0.00	64,877.55
7903	BON Título de la Deuda Pública ER 2016 SI CLASE 3	Pesos	77,661.27	0.00	0.00	2,442.90	0.00	2,442.90
7904	BON Letras E.R.2016/2017	Pesos	350,575.41	0.00	835,392.48	114,836.74	835,392.48	114,836.74
7903B	BON Títulos de la Deuda Pública ER 2017	Pesos	5,820,500.00	5,407,500.00	0.00	0.00	0.00	0.00
7903	BON Título de la Deuda Pública ER 2015 serie IIA	Pesos	0.00	0.00	123,358.00	7,944.35	123,358.00	7,944.35
7903	BON Título de la Deuda Pública ER 2015 serie II B	Pesos	6,000.00	0.00	12,000.00	1,895.14	12,000.00	1,895.14
7903C	BON Título de la Deuda Pública ER 2015 serie III	Pesos	0.00	0.00	200,036.67	19,306.61	200,036.67	19,306.61
V - GARANTIAS Y/O AVALES			0.00	0.00	7,670.27	0.00	7,670.27	0.00
7905	Gtia. PROCES.GANADERA ENTRERRRIANA S.A.	Pesos	0.00	0.00	7,670.27	0.00	7,670.27	0.00
VI - OTROS			4,364.04	0.00	127.53	0.00	127.53	0.00
I - EN TRAMITE DE CONSOLIDACION			3,562.91	0.00	0.00	0.00	0.00	0.00
7906	OTS JUICIOS ANSeS en trámite de Consolidación	Pesos	3,562.91	0.00	0.00	0.00	0.00	0.00
	PROCESADORA GANADERA ENTRERRRIANA SAPEM DTO.4801/14	Pesos	0.00	0.00	0.00	0.00	0.00	0.00
II - CONTINGENTES			801.12	0.00	127.53	0.00	127.53	0.00
	OTS Deudas EPEER residual	Pesos	801.12	0.00	0.00	0.00	0.00	0.00
	OTS I.A.P.V. (D.A. 307)	Pesos	0.00	0.00	127.53	0.00	127.53	0.00
	OTS I.A.F.A.S. (D.A. 403)	Pesos	0.00	0.00	0.00	0.00	0.00	0.00
	OTS MTRIO. PRODUCCION (D.A 965)	Pesos	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL			21,093,370.78	6,792,776.45	3,193,552.55	752,243.42	3,233,850.86	762,488.27