

ADMINISTRACIÓN PÚBLICA NO FINANCIERA.
EN MILES DE PESOS

PRESTAMISTA		ACUMULADO A MARZO						
		MONEDA	STOCK DE DEUDA AL: 3/31/2020	DATOS DEL PERÍODO				
				USO DEL CRÉDITO	BASE DEVENGADO		BASE CAJA	
					AMORTIZACIÓN	INTERESES	AMORTIZACIÓN	INTERESES
I-GOBIERNO NACIONAL			22,423,681.68	95,099.39	153,565.92	441,897.96	153,565.92	441,897.96
I - GOBIERNO NACIONAL-CONVENIOS			6,824,422.00	0.00	20,906.85	376,363.33	20,906.85	376,363.33
7053	PREST.AC.M.I.O.P.V., M.H.F.P.ANSES (FGS) \$1.109MM	Pesos	1,109,575.97	0.00	0.00	66,574.56	0.00	66,574.56
7053	PREST.AC.M.I.O.P.V., M.H.F.P.ANSES (FGS) \$2.242 MM	Pesos	2,242,438.67	0.00	0.00	134,546.32	0.00	134,546.32
7055	CONV NAC PROV 2017 (SALDO POST CANCELACION REC. D	Pesos	63,424.99	0.00	20,906.85	2,708.76	20,906.85	2,708.76
7053	PREST.AC.M.I.O.P.V., M.H.F.P.ANSES (FGS) \$920MM	Pesos	920,449.33	0.00	0.00	69,033.70	0.00	69,033.70
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
7056	FFDP-(CAF 2017+CAF 2018) REPERFILAMIENTO DTO 3741 ME	Pesos	1,108,533.03	0.00	0.00	0.00	0.00	0.00
II - OTROS FONDOS FIDUCIARIOS			1,121,672.39	95,099.39	42,998.07	15,479.44	42,998.07	15,479.44
7033	FDF Ley 10408 - (FFFIR 0115-CUENCA BAJA-ARROYO MANZORE	Pesos	88,451.68	9,939.42	3,374.10	1,228.95	3,374.10	1,228.95
7033	FDF Ley 10090 (FFFIR E-0106-06-A - REHAB. Y MEJORAMIENTO V	Pesos	493,261.32	1,085.43	17,527.32	7,067.63	17,527.32	7,067.63
7033	FDF Ley 10408- (FFFIR E-0117-17)obras hidricas y saneamiento -plan	Pesos	73,818.57	14,902.03	2,757.86	987.66	2,757.86	987.66
7033	FDF Ley 10408. - (FFFIR E00118-18b Ampliacion- Obras hidricas y sa	Pesos	51,954.25	26,671.47	1,683.44	579.24	1,683.44	579.24
7033	FDF - UNIFICACIÓN COLECTORES CLOACALES y TRASLADO de	Pesos	81,757.56	14,407.62	2,803.37	1,033.05	2,803.37	1,033.05
7033	FDF Ley 10408. - (FFFIR E00118-18A- ORIGINAL \$120MM- Obras hid	Pesos	134,157.77	0.00	3,250.88	1,972.14	3,250.88	1,972.14
7033	FDF Ley 10408 - (FFFIR 0114-16-A Programa de Obras Hidricas y S	Pesos	158,092.84	28,093.41	5,501.25	2,036.64	5,501.25	2,036.64
7033	FDF Ley 1101 -(FFFIR E-0101-12- Pavimentacion av. en CONCORDIA	Pesos	40,178.41	0.00	6,099.85	574.11	6,099.85	574.11
III- FINANCIAMIENTO CONV. BILATERALES INTERNAC.			14,477,587.29	0.00	89,661.01	50,055.18	89,661.01	50,055.18
BID			9,131,717.13	0.00	67,861.77	38,489.76	67,861.77	38,489.76
7049	INT BID - 2573- OC-AR (Gasoducto y Lote C)	Pesos	2,348,529.81	0.00	64,087.94	37,977.06	64,087.94	37,977.06
7307	INT BID - 1914/OC - AR (MULTIFASE 1º)	Pesos	4,487,459.84	0.00	0.00	0.00	0.00	0.00
7019	INT BID - 940/OC-AR Prog.Mejoram.Barrios (PROMEBA)/BID 1134	Pesos	86,095.18	0.00	3,773.82	512.70	3,773.82	512.70
7042	INT BID - 1956/OC-AR PROSAP - Z.VII Lote AyB U\$S34,500.820 V.R	Pesos	2,209,632.30	0.00	0.00	0.00	0.00	0.00
7037	INT BID - 899-1/899-2 OC z.V-VI U\$S23.086.738,-RAMIREZ ARAN	Pesos	0.00	0.00	0.00	0.00	0.00	0.00
BIRF			4,743,541.77	0.00	21,799.24	11,565.42	21,799.24	11,565.42
7043	INT BIRF 7597/OC-AR PROSAP EL REDOMON	Pesos	827,757.38	0.00	21,799.24	11,565.42	21,799.24	11,565.42
7311	INT BIRF - 7833 INFRAESTRUCT.VIAL	Pesos	3,909,526.06	0.00	0.00	0.00	0.00	0.00
7041	INT BIRF 7382 Prog. Prev.Inundaciones Drenajes Urbanos LP.9838-	Pesos	6,258.33	0.00	0.00	0.00	0.00	0.00
OTROS			602,328.39	0.00	0.00	0.00	0.00	0.00
7312	INT JEXIM - SUPCE - AR L-9080 (Proy. Protecc. c/Inundac)	Pesos	430,691.89	0.00	0.00	0.00	0.00	0.00
	FIDA 713- AR (PRODEAR)	Pesos	17,071.09	0.00	0.00	0.00	0.00	0.00
	INT MECFINT Equipamiento Hospitalario Ley 8720	Pesos	154,565.41	0.00	0.00	0.00	0.00	0.00
II - ENTIDADES BANCARIAS Y FINANCIERAS			3,006,861.01	0.00	1,979.03	405,571.41	1,979.03	405,571.41
7313	BNA Fideicomiso BNA Ds Agrop. Ley 9941-9992.	Pesos	1,311.32	0.00	0.00	137.18	0.00	137.18
7051	Fideicomiso Profedess/ Decreto 2089/15 (FONDEP)	Pesos	5,549.70	0.00	1,979.03	649.31	1,979.03	649.31
7904A	Anticipo Transitorio NBERSA	Pesos	0.00	0.00	0.00	0.00	0.00	0.00
7316	PRESTAMO SINDICADO III	Pesos	3,000,000.00	0.00	0.00	404,784.92	0.00	404,784.92
III - DEUDA CONSOLIDADA			80,435.80	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
	OTS Gas NEA SA Ley N° 9295 Dto.1045/01 - Esc.353/01 (y Dec5185/C	Pesos	4,629.85	0.00	0.00	0.00	0.00	0.00
	Fideicomiso I.A.P.V.	Pesos	56,620.52	0.00	0.00	0.00	0.00	0.00
IV - TITULOS PUBLICOS PROVINCIALES			32,234,500.00	0.00	0.00	1,322,781.25	0.00	1,322,781.25
TITULOS PUBLICOS			32,234,500.00	0.00	0.00	1,322,781.25	0.00	1,322,781.25

ADMINISTRACIÓN PÚBLICA NO FINANCIERA.
EN MILES DE PESOS

PRESTAMISTA		ACUMULADO A MARZO						
		MONEDA	STOCK DE DEUDA AL: 3/31/2020	USO DEL CRÉDITO	DATOS DEL PERÍODO			
					BASE DEVENGADO		BASE CAJA	
				AMORTIZACIÓN	INTERESES	AMORTIZACIÓN	INTERESES	
7907	BON Titulos de la Deuda Pública ER 2017-350MM	Pesos	22,564,150.00	0.00	0.00	925,946.88	0.00	925,946.88
7907	BON Titulos de la Deuda Pública ER 2017- segunda emision 150MM	Pesos	9,670,350.00	0.00	0.00	396,834.38	0.00	396,834.38
V - GARANTIAS Y/O AVALES			0.00	0.00	0.00	0.00	0.00	0.00
VI - OTROS			0.00	0.00	0.00	0.00	0.00	0.00
	I - EN TRAMITE DE CONSOLIDACION		0.00	0.00	0.00	0.00	0.00	0.00
	II - CONTINGENTES		0.00	0.00	0.00	0.00	0.00	0.00
	OTS	Pesos	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL			57,745,478.49	95,099.39	155,544.96	2,170,250.62	155,544.96	2,170,250.62