

EJERCICIO 2007/ 3er. Trimestre

ANEXO XII DEUDA PUBLICA CONSOLIDADA (Acuerdo N° 2988, texto ordenado según Acuerdo N° 3062)

CONCEPTO	SALDO AL INICIO			PAGOS REALIZADOS EN EL EJERCICIO				DEUDAS CONTRAIDAS EN EL EJ.			RENEGOCIACION DEUDA			AJUSTE DEUDA		SALDO FINAL		
	Capital	Intereses Pactados	Total Deuda	Amort.Deuda Devengada	Intereses Devengados	Amort. Ajuste Deuda Devengada	Total Pagos	Capital	Intereses Pactados	Total Deuda	Capital	Intereses Pactados	Total	D	H	Capital	Int. Pactados	Total Deuda
Carácter 1 - Administración Central	2,243,122,359.44	0.00	2,243,122,359.44	35,170,195.42	34,452,568.46	23,620,283.34	93,243,047.22	62,431,995.00	0.00	62,431,995.00	0.00	0.00	0.00	0.00	57,484.62	2,270,441,643.64	0.00	2,270,441,643.64
En moneda nacional	1,991,724,505.64	0.00	1,991,724,505.64	28,652,353.18	16,586,326.75	9,509,062.95	54,747,742.88	62,431,995.00	0.00	62,431,995.00	0.00	0.00	0.00	0.00	57,484.62	2,025,561,632.08	0.00	2,025,561,632.08
Deuda con S.V.O.A. (Fonavi)	22,400.06		22,400.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.06		22,400.06
Deuda por bono saneamiento financiero provincial	12,540.00		12,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,540.00		12,540.00
Anses por régimen policial y penitenciario	60,619,494.79		60,619,494.79	1,626,035.76	2,200,137.77	0.00	3,826,173.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,993,459.03		58,993,459.03
Sistema Integrado Jubilaciones y Pensiones (Régimen General)	4,402,624.17		4,402,624.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,402,624.17		4,402,624.17
Deuda con la Nación por Lecop - Ley 6944	35,394,273.24		35,394,273.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,394,273.24		35,394,273.24
Fondo Fiduciario p/desarrollo Pcial.	11,850,347.20		11,850,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850,347.20		11,850,347.20
Fondo Fiduciario de Obras Publicas - Ley 6623	4,527,094.68		4,527,094.68	1,509,031.54	0.00	0.00	1,509,031.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,063.14		3,018,063.14
F.F.D.P.- Conversión deuda Pca. Ley 7140	1,321,331,503.58		1,321,331,503.58	17,855,831.13	9,859,314.97	8,693,674.90	36,408,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,475,672.45		1,303,475,672.45
F.T.C.Deuda ley 7324 art.89 y Dec. 1631/05 **	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
F.F.D.P.- Doble Via - Ley 6834	12,156,543.65		12,156,543.65	520,994.73	507,957.70	431,108.91	1,460,061.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,635,548.92		11,635,548.92
F.F.D.P. - calle P. Segura - Ley 7219	2,296,085.58		2,296,085.58	584,473.15	50,559.77	135,208.67	770,241.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,484.62	1,769,097.05		1,769,097.05
Deuda con FFDP., decreto 1689/05	63,256,293.95		63,256,293.95	2,431,786.37	944,250.51	0.00	3,376,036.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,824,507.58		60,824,507.58
Deuda con F.F.D.P.- Canje Municipalidades, Decreto 1445/04	18,535,694.64		18,535,694.64	250,482.36	138,306.90	121,955.24	510,744.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,285,212.28		18,285,212.28
Deuda Ley 7477, Presentismo Jubilados	14,218,705.22		14,218,705.22	3,170,997.06	0.00	0.00	3,170,997.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,047,708.16		11,047,708.16
F.F.D.P. - Ruta Prov. 89 - Ley 7219	3,241,950.15		3,241,950.15	286,054.42	91,369.67	127,115.23	504,539.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,895.73		2,955,895.73
DEUDA BID 206 FONAVI 14 ESCUELAS - DGE	2,163,355.89		2,163,355.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163,355.89		2,163,355.89
DEUDA FFDP,PAF 2006-D EC.2277/06	141,135,068.49		141,135,068.49	0.00	2,134,426.24	0.00	2,134,426.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,135,068.49		141,135,068.49
PFO2004 DEC.2164/06	58,632,525.35		58,632,525.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,632,525.35		58,632,525.35
F.T.C. DEUDA DECRETO20392/06	138,360,000.00		138,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,360,000.00		138,360,000.00
Deuda c/Bco. de Inversión y Comercio Exterior (BICE)	15,568,005.00		15,568,005.00	416,666.66	660,003.22	0.00	1,076,669.88	6,931,995.00	0.00	6,931,995.00	0.00	0.00	0.00	0.00	0.00	22,083,333.34		22,083,333.34
FFDP Dec.1085/07 Apoyo a Vitivinícolas	25,000,000.00		25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00		25,000,000.00
FFDP-PAF2007 Decr.1230/07	59,000,000.00		59,000,000.00	0.00	0.00	0.00	0.00	55,500,000.00	0.00	55,500,000.00	0.00	0.00	0.00	0.00	0.00	114,500,000.00		114,500,000.00
En moneda extranjera	251,397,853.80	0.00	251,397,853.80	6,517,842.24	17,866,241.71	14,111,220.39	38,495,304.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,880,011.56	0.00	244,880,011.56
Ley 6482-Credit Suisse F.Boston, Boston I.Group y Bco.Rio	17,381,000.00		17,381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,381,000.00		17,381,000.00
Banco Internacional de reconstrucción y fomento (BIRF)	3,599,704.72		3,599,704.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599,704.72		3,599,704.72
Deuda Bonos Mendoza 18	205,303,077.48		205,303,077.48	6,517,842.24	17,866,241.71	14,111,220.39	38,495,304.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,785,235.24		198,785,235.24
Deuda BID 845-PRISE-DGE	5,222,902.66		5,222,902.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,222,902.66		5,222,902.66
DEUDA BIRF AR/3794 - PRODYMES - DGE	6,455,575.42		6,455,575.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455,575.42		6,455,575.42
DEUDA ENOHSa - BID III - MRIO. OBRAS	369,215.27		369,215.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,215.27		369,215.27
DEUDA con Helibras por compra Helicópteros-Dec.1247/05	13,066,378.25		13,066,378.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,066,378.25		13,066,378.25
Carácter 2 - Dir. Provincial de Vialidad	4,599,951.32	0.00	4,599,951.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599,951.32	0.00	4,599,951.32
En moneda nacional	4,599,951.32	0.00	4,599,951.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599,951.32	0.00	4,599,951.32
Deuda con Unidad Ejecutora Provincial	4,599,951.32		4,599,951.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599,951.32		4,599,951.32
Carácter 3 - Unidad de Financiam. Inter.	245,465,641.16	0.00	245,465,641.16	6,104,599.14	5,941,470.95	13,014,396.81	25,060,466.90	24,952,252.07	0.00	24,952,252.07	0.00	0.00	0.00	0.00	0.00	251,423,598.56	0.00	251,423,598.56
En moneda nacional	11,572,107.53	0.00	11,572,107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,572,107.53	0.00	11,572,107.53
Fondo de Transformación y Crecimiento **	11,014,951.04		11,014,951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,014,951.04		11,014,951.04
Fondo de Transformación y Crecimiento (P.R.O.S.A.P) **	557,156.49		557,156.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,156.49		557,156.49
En moneda extranjera	233,893,533.63	0.00	233,893,533.63	6,104,599.14	5,941,470.95	13,014,396.81	25,060,466.90	24,952,252.07	0.00	24,952,252.07	0.00	0.00	0.00	0.00	0.00	239,85		

ANEXO 16: CONDICIONES DE LA DEUDA PÚBLICA CONSOLIDADA AL FINAL DEL TRIMESTRE**REPARTICION / ORGANISMO:** Adm Central, Org Desc y Ctas Esp**NOMENCLADOR:****EJERCICIO:** 2007**TRIMESTRE:** ☐ ☐ ☒ ☐

TIPO ENTIDAD ACREEDORA	MONEDA	MONTO TOTAL DE LA DEUDA en miles de \$	GARANTIAS	FECHA DE LA OPERACIÓN	TASA	PLAZO				
						En meses			En cuotas	
						Gracia	Amort.	Total	Cant.	Período
Gobierno Nacional										
Deuda con S.V.O.A. (Fonavi)	Pesos	22	Sin Gtía.	mar-89				60	60	Mensual
Deuda por bono saneamiento financiero provincial	Pesos	12	Sin Gtía.	ene-89	2.00%	0.5	24	24	4	Trimestral
Anses por régimen policial y penitenciario	Pesos	58,993	Cop. Federal							
Sistema Integrado Jubilaciones y Pensiones (Régimen General)	Pesos	4,402	Cop. Federal							
Fondo Fiduciario p/ desarrollo Pcial.	Pesos	11,850	Cop. Federal	mar-03	2.00%	12	36	48	48	Mensual
F.F.D.P.-Conversión Deuda Pública Ley 7140	Pesos	1,303,475	Cop. Federal	feb-02	2.00%	36	156	192	192	Mensual
F.F.D.P.- Doble Vía Ley 6834	Pesos	11,635	Cop. Federal	feb-01		7/0,25//3/0,75	53/0,25//117/0,	60/0,25//120/0,	60/0,25//120/0,7	Mensual
F.F.D.P.-calle Pedro Pascual Segura	Pesos	1,769	Cop. Federal	oct-05	2.00%	5	31	36	36	Mensual
Deuda con F.F.D.P. Decreto 1689/05	Pesos	60,824	Cop. Federal	jun-05	6.00%		84	84	84	Mensual
F.F.D.P. -Canje Municipalidades, Dec.1445	Pesos	18,285	Cop. Federal	feb-02	2.00%	36	156	192	192	Mensual
F.F.D.P.-Ruta Provincial 89	Pesos	2,955	Cop. Federal	ago-04		6	54	60	60	Mensual
DEUDA FFDP,PAF 2006-DEC.2277/06	Pesos	141,135	Cop. Federal	oct-06	6.00%	12	84	96	96	Mensual
PFO 2004 DEC. 2164/06	Pesos	58,632	Cop. Federal							
F.T.C.DEUDA DECRETO 2392/06	Pesos	138,360		nov-06	50% TNA	5	84	89	14	Semestral
F.F.D.P.Dec.1085/07Apoyo Vitivinícolas	Pesos	25,000	Cop. Federal	may-07	9.00%	8	1	9	1	Única
F.F.D.P.-PAF2007Decr.1230/07	Pesos	114,500	Cop. Federal	jun-07	6.00%	18	84	102	84	Mensual
Entidades bancarias y financieras										
Deuda c/Bco. de Comercio Exterior (BICE)	Pesos	22,083	Cop. Federal	sep-06	BADLAR+5%	7	54	61	54	Mensual
Organismos Internacionales										
1.1 B.I.D.										
Préstamos B.I.D. - Operatoria 619	Dólar	18,287	Cop. Fed.	mar-91	Libor 180+3	36	144	180	24	Semestral
Préstamo B.I.D. - Operatoria 830 y 932 (MUNICIPIOS)	Dólar	21,718	Cop. Fed.	abr-95	Libor 180+3	60	156	216	36	Semestral
Deuda BID 845-PRISE-DGE	Dólar	5,222	Cop. Fed.	abr-96	Libor 180+3	60	180	240	40	Semestral
Préstamo B.I.D. - Operatoria 899 (PROSAP)	Dólar	28,859	Cop. Fed.	mar-96	Libor 180+3	60	156	216	36	Semestral
Préstamo Programa de Mejoramiento Barrial	Dólar	34,208	Cop. Fed.	mar-02	Libor 180+3	42	192	234	39	Semestral
DEUDA ENOHS - BID III - MRIO. OBRAS	Pesos	369	Cop. Fed.	sep-78	Libor 180+3		240	240	80	Trimestral
1.2 B.I.R.F										
Préstamo B.I.D. - Operatoria 3280	Dólar	-11,667	Cop. Federal	feb-91	Libor 180+3	60	144	204	34	Semestral
DEUDA BIRF AR/3794-PRODYMES-DGE	Dólar	6,455	Cop. Federal	jul-96	Libor 180+3	60	180	240	40	Semestral
Péstamo B.I.R.F. - Operatoria 3860(MUNICIPIOS)	Dólar	9,779	Cop. Federal	oct-96	Libor 180+3	60	156	216	36	Semestral
Bco. Internacional de Reconstrucción y Fomento (BIRF)	Dólar	3,599	Cop. Federal	dic-96	Libor 180+3	60	120	180	30	Semestral
Préstamos B.I.R.F. - Operatoria 4150 (PROSAP)	Dólar	101,475	Cop. Federal	mar-96	Libor 180+3	60	156	216	36	Semestral
1.3 B.I.D.										
DEUDA BID 206 FONAVI 14 ESCUELAS DGE	Pesos	2,163	Cop. Federal	ene-90	9.50%	60	108	168	18	Semestral
Títulos Provinciales										
Bonos Consolidación Ley 5812 - Pesos	Pesos	0	Sin Gtía.	marzo-1997	4.00%	6	120	126	120	Mensual
Bonos Consolidación Ley 5812- Dólares	Pesos	0	Sin Gtía.	abril-1997	4.00%	6	120	126	120	Mensual
Ley 6482-Credit Suisse F.Boston, Boston I.Group y Bco.Río	Dólar	17,381	Sin Gtía.	sep-97	10.00%	119	1	120	1	Única
Deuda Bonos Mendoza 18	Dólar	198,785	Sin Gtía.	oct-04	5.50%	17	168	185	31	Mensual
Títulos Nacionales										
Deuda con la Nación por Lecop - Ley 6944	Pesos	35,394	Cop. Federal	nov-01	Sin interes	57	1	58	1	Única
Otros Préstamos										
Fondo Fiduciario de Obras Publicas - Ley 6623	Pesos	3,018	Sin Gtía.	mar-00	Sin interes		96	96	16	Semestral
Deuda Ley 7477, Presentismo Jubilados	Pesos	11,047	Sin Gtía.	dic-05			24	24	24	Mensual
Deuda con Helibras por compra de helicópteros - Dec.1247/05	Dólar	13,066			Libor 180+3	12	15	27	15	Semestral

ANEXO 5: EVOLUCION DE LA DEUDA PUBLICA CONSOLIDADA ACUMULADA AL FIN DEL TRIMESTRE

REPARTICION / ORGANISMO: Adm Central, Org Desc y Ctas Esp

NOMENCLADOR

EJERCICIO: 2.007

TRIMESTRE: ☐ ☐ ☒ ☐

CONCEPTO	SALDO AL INICIO DEL TRIMESTRE	PAGOS REALIZADOS EN EL TRIMESTRE	DEUDA CONTRAIDA EN EL TRIMESTRE	VARIACIÓN EN EL TRIMESTRE POR RENEGOCIACIÓN DE LA DEUDA	SALDO AL FINAL DEL TRIMESTRE	NORMA LEGAL		TIPO DE ENTIDAD ACREEDORA
						TIPO	NUMERO	
En Moneda Nacional (en pesos)	2,007,896,564.49	28,652,353.18	62,489,479.62	0.00	2,041,733,690.93			
Carácter 01 - Administración Central	1,991,724,505.64	28,652,353.18	62,489,479.62	0.00	2,025,561,632.08			
Deuda con S.V.O.A. (Fonavi)	22,400.06	0.00	0.00	0.00	22,400.06	Decreto	3033/89	Gobierno Nacional
Deuda por bono saneamiento financiero provincial	12,540.00	0.00	0.00	0.00	12,540.00	Ley	23658	Gobierno Nacional
Anses por régimen policial y penitenciario	60,619,494.79	1,626,035.76	0.00	0.00	58,993,459.03	Decreto	109/96	Gobierno Nacional
Sistema Integrado Jubilaciones y Pensiones (Régimen Gral.)	4,402,624.17	0.00	0.00	0.00	4,402,624.17	Decreto	109/96	Gobierno Nacional
Deuda con la Nación por Lecop - Ley 6944	35,394,273.24	0.00	0.00	0.00	35,394,273.24	Ley	6944	Títulos Nacionales
Fondo Fiduciario p/ desarrollo pcial.	11,850,347.20	0.00	0.00	0.00	11,850,347.20	Decreto	1915/02	Gobierno Nacional
Fondo Fiduciario de Obras Publicas - Ley 6623	4,527,094.68	1,509,031.54	0.00	0.00	3,018,063.14	Ley	6623	Otros Préstamos
F.F.D.P.- Conversión deuda Pca. Ley 7140	1,321,331,503.58	17,855,831.13	0.00	0.00	1,303,475,672.45	Decreto	1218/05	Gobierno Nacional
F.F.D.P. - Doble Via - Ley 6834	12,156,543.65	520,994.73	0.00	0.00	11,635,548.92	Ley	6834	Gobierno Nacional
F.F.D.P. - calle P. Segura - Ley 7219	2,296,085.58	584,473.15	57,484.62	0.00	1,769,097.05	Decreto	1504/05	Gobierno Nacional
Deuda con FFD.P., decreto 1689/05	63,256,293.95	2,431,786.37	0.00	0.00	60,824,507.58	Decreto	1685/05	Gobierno Nacional
Deuda con F.F.D.P.-Canje Municipalidades, Dec. 1445	18,535,694.64	250,482.36	0.00	0.00	18,285,212.28	Decreto	1445/04	Gobierno Nacional
Deuda Ley 7477, Presentismo Jubilados	14,218,705.22	3,170,997.06	0.00	0.00	11,047,708.16	Ley	7477	Otros Préstamos
F.F.D.P. - Ruta Prov. 89 - Ley 7219	3,241,950.15	286,054.42	0.00	0.00	2,955,895.73	Decreto		Gobierno Nacional
DEUDA BID 206 FONAVI 14 ESCUELAS DGE	2,163,355.89	0.00	0.00	0.00	2,163,355.89	Ley	5612	BID
DEUDA FFD.P,PAF 2006-DEC.2277/06	141,135,068.49	0.00	0.00	0.00	141,135,068.49	Decreto	2277/06	Gobierno Nacional
PFO 2004 DEC.2164/06	58,632,525.35	0.00	0.00	0.00	58,632,525.35	Decreto	2164	Gobierno Nacional
F.T.C. DEUDA DECRETO 2392/06	138,360,000.00	0.00	0.00	0.00	138,360,000.00	Decreto	2392/06	Gobierno Nacional
Deuda c/ Bco. de Comercio Exterior (BICE)	15,568,005.00	416,666.66	6,931,995.00	0.00	22,083,333.34	Decreto	2060/06	BICE
FFDP Dec.1085/07 Apoyo a vitivinícolas	25,000,000.00	0.00	0.00	0.00	25,000,000.00	Decreto	1085/07	Gobierno Nacional
FFDP-PAF2007 Decr.1230/07	59,000,000.00	0.00	55,500,000.00	0.00	114,500,000.00	Decreto	1230/07	Gobierno Nacional
Carácter 02 - Dir. Provincial de Vialidad	4,599,951.32	0.00	0.00	0.00	4,599,951.32			
Deuda con Unidad Ejecutora Provincial	4,599,951.32	0.00	0.00	0.00	4,599,951.32	Ley - Decreto	5626-1219/97	
Carácter 03 - Unidad de Financiamiento Internacional	11,572,107.53	0.00	0.00	0.00	11,572,107.53			
Fondo de Transformación y Crecimiento**	11,014,951.04	0.00	0.00	0.00	11,014,951.04			
Fondo de Transf. y Crecimiento (PROSAP)**	557,156.49	0.00	0.00	0.00	557,156.49			Otros Préstamos
En Moneda Extranjera (En dólares)	485,291,387.43	25,636,838.19	25,076,953.35	0.00	484,731,502.59			
Carácter 01 - Administración Central	251,397,853.80	6,517,842.24	0.00	0.00	244,880,011.56			
Ley 6482-Credit.Suisse,Boston I, Group y Bco. Rio	17,381,000.00	0.00	0.00	0.00	17,381,000.00	Ley	6482	Títulos Provinciales
Bco. Internacional de Reconstrucción y Fomento (BIRF)	3,599,704.72	0.00	0.00	0.00	3,599,704.72	Ley	6402	BIRF
Deuda Bonos Mendoza 18	205,303,077.48	6,517,842.24	0.00	0.00	198,785,235.24	Ley	7183	Títulos Provinciales
Deuda BID 845-PRISE-DGE	5,222,902.66	0.00	0.00	0.00	5,222,902.66	Ley	6364	BID
DEUDA BIRF AR/3794-PRODYMES-DGE	6,455,575.42	0.00	0.00	0.00	6,455,575.42	Ley	6365	BIRF
DEUDA ENHOSA-BID III- MRIO. OBRAS	369,215.27	0.00	0.00	0.00	369,215.27	Ley	5405	BID
DEUDA CON Helibras por compra Helicopteros- Dec. 1247/05	13,066,378.25	0.00	0.00	0.00	13,066,378.25	Decreto	1247/05	Otros Préstamos
Carácter 03 - Unidad de Financiamiento Internacional	233,893,533.63	19,118,995.95	25,076,953.35	0.00	239,851,491.03			
Préstamos B.I.D. - Operatoria 619**	18,287,978.46	0.00	0.00	0.00	18,287,978.46	Ley	5626	BID
Préstamo B.I.R.F. - Operatoria 3280**	-9,169,751.67	2,497,715.66	0.00	0.00	-11,667,467.33	Ley	5626	BIRF
Préstamo B.I.D. - Operatoria 899 (PROSAP)**	30,851,503.41	3,255,666.38	1,263,344.15	0.00	28,859,181.18	Ley	6455	BID
Préstamos B.I.R.F. - Operatoria 4150 (PROSAP)**	104,107,925.08	8,919,477.34	6,286,822.13	0.00	101,475,269.87	Ley	6455	BIRF
Préstamo B.I.D. - Operatoria 830 y 932 (MUNICIPIOS)**	24,400,007.77	2,876,156.40	194,704.56	0.00	21,718,555.93	Ley	6416	BID
Préstamo B.I.R.F. - Operatoria 3860(MUNICIPIOS)**	11,289,230.94	1,510,099.25	0.00	0.00	9,779,131.69	Ley	6416	BIRF
Préstamo B.I.R.F.- Operatoria 3877 (PDP)**	-1,342,026.56	59,880.92	0.00	0.00	-1,401,907.48			
Préstamo BID Operatoria 1640 Prog.Desarr.Prod. Y Compet. de Mza.**	24,264,930.98	0.00	14,327,443.56	0.00	38,592,374.54			
Préstamo Programa de Mejoramiento Barrial**	31,203,735.22	0.00	3,004,638.95	0.00	34,208,374.17	Ley	6847	BID
TOTALES	2,493,187,951.92	54,289,191.37	87,566,432.97	0.00	2,526,465,193.52			

**Dado que el criterio es el de informar los saldos contables se detallan los mismos, haciendose notar que estos importes no coinciden con la ejecución presupuestaria de dicho Organismo.