

STOCK Y SERVICIOS ACUMULADOS										
(moneda nacional: arp / unidades; tipo cam. al: 30.09.2016)										
	STOCK DEUDA		AMORTIZACION		INTERES		COMISIONES		SERVICIO TOTAL	
	Al		01.09.2016 Al		01.09.2016 Al		01.09.2016 Al		01.09.2016 Al	
	30.09.2016	%	30.09.2016	%	30.09.2016	%	30.09.2016	%	30.09.2016	%
GRAN TOTAL	6,266,968,104.25	100	30,329,565.01	100	18,700,386.82	100	14,478.00	100	49,044,429.83	100
ENTIDADES FINANCIERAS										
BANCO PATAGONIA SA										
SINDICADO \$ 450 M	417,857,142.87	6.7	10,714,285.71	35.3	13,328,408.77	71.3	12,100.00	83.6	24,054,794.48	49
GOBIERNO NACIONAL	4,567,615,286.50	72.9	5,438,418.04	17.9	1,257,694.87	6.7			6,696,112.91	13.7
A.N.SE.S.	754,485,741.32	12	669,124.86	2.2	107,408.29	.6			776,533.15	1.6
ACUERDO FONDO GARANTIA SUST.	713,000,000.00	11.4								
TRANF PREV SOCIAL DTO 7	41,485,741.32	.7	669,124.86	2.2	107,408.29	.6			776,533.15	1.6
ADMIN. CENTRAL	142,397,774.70	2.3	14,889.20	0	33,367.46	.2			48,256.66	.1
CAJA COMPLEMENTARIA	2,493,942.33	0	14,889.20	0	33,367.46	.2			48,256.66	.1
FIDEIC FCIERO IPPV	113,946,404.80	1.8								
FIDEICOMISO S. ANDERSEN	25,957,427.57	.4								
B.I.D.	286,158,310.28	4.6								
BID 1728/OC-AR FONTAR	174,273.44	0								
BID 1855/OC-AR	103,631,234.55	1.7								
BID-SVOA.BARILOCHE	15,657,588.50	.2								
BID-SVOA.CIPOLLETTI	15,210,573.15	.2								
BID-SVOA.E.C.CIPOLL	9,887,321.82	.2								
BID-SVOA.GRAL. ROCA	23,569,697.73	.4								
PROMEBA BID 1134-OC/AR	23,947,663.42	.4								
PROMEBA BID 940-OC/AR	8,790,211.32	.1								
PROSAP BID 2573 OC/AR	51,502,891.91	.8								
PROSAP BID 899-OC/AR 1	33,786,854.45	.5								
B.I.R.F.	217,662,201.38	3.5	1,576,667.49	5.2	93,876.63	.5			1,670,544.12	3.4
BIRF 7352-AR	10,350,037.22	.2	1,576,667.49	5.2	93,876.63	.5			1,670,544.12	3.4

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	30.09.2016	%	30.09.2016	%	30.09.2016	%	30.09.2016	30.09.2016
								%
BIRF 7385-AR	207,312,164.16	3.3						
BANCO NACION ARG.								
FIDEICOMISO BCO. NACION					457,709.58	2.4		457,709.58 .9
ENTE NAC.OBRAS HIDR.	68,488,537.65	1.1	348,415.93	1.1	172,844.57	.9		521,260.50 1.1
ALLEN-Agua Potable	3,881,508.17	.1						
BARILOCHE-Pta.Depur.	954,043.86	0	32,019.52	.1	7,451.32	0		39,470.84 .1
C.CORDERO-Sist.Desag.	932,999.18	0	19,510.01	.1	7,192.36	0		26,702.37 .1
CHICHINALES-Des. Cloac.	3,518,212.84	.1						
CINCO STOS-Pta.Depur.	937,929.34	0	26,977.59	.1	7,286.95	0		34,264.54 .1
CIPOLLETTI-Pta.Depur.	2,722,436.05	0	34,486.39	.1	20,732.31	.1		55,218.70 .1
EL JUNCAL-Agua Potable	1,281,463.22	0	16,568.13	.1	9,762.84	.1		26,330.97 .1
GRAL. GODOY-Des. Cloac.	5,558,309.44	.1						
GRAL.CONESA-P.Desag.	1,470,357.54	0	32,540.07	.1	11,335.29	.1		43,875.36 .1
JACOBACCI-Agua Potable	408,482.86	0	5,390.39	0	3,112.54	0		8,502.93 0
LOS MENUCOS-Des. Cloac.	5,063,961.55	.1	40,547.64	.1	38,297.60	.2		78,845.24 .2
R. COLORADO-Lag. Est.	2,031,255.82	0	27,368.88	.1	15,482.06	.1		42,850.94 .1
S. ANTONIO-Desag.Cole.	1,490,745.28	0	37,371.75	.1	11,534.62	.1		48,906.37 .1
S. ANTONIO-Desag.Tron.	1,735,566.33	0	44,958.21	.1	13,438.17	.1		58,396.38 .1
SAN JAVIER-Desag.Cloac.	3,597,107.95	.1	30,677.35	.1	27,218.51	.1		57,895.86 .1
SAO-LAS GRUTAS-AGUA POT	32,904,158.22	.5						
F.F.F.I.R.								
PROY SALTO ANDERSEN	41,223,508.41	.7	1,876,694.59	6.2	204,415.17	1.1		2,081,109.76 4.2
F.F.P.D.P.								
CONV. ASIST. 2011-FFDP	37,184,434.09	.6	952,625.97	3.1	188,073.17	1		1,140,699.14 2.3
FIDA								
PRODERPA FIDA 648-AR	57,240,952.70	.9						

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MIN. ECONOMIA										
CONVENIO NACION 2013	2,962,773,825.97	47.3								
MULTILATERAL DIRECTO	992,749,550.60	15.8	5,784,633.30	19.1	986,313.35	5.3			6,770,946.65	13.8
B.I.D.	981,710,895.82	15.7	5,623,490.64	18.5	895,438.03	4.8			6,518,928.67	13.3
BID 1463/OC-AR	87,455,624.86	1.4	5,623,490.64	18.5	895,438.03	4.8			6,518,928.67	13.3
BID 1991/OC-AR	793,776,565.75	12.7								
BID 2491/OC-AR	100,478,705.21	1.6								
ENTE NAC.OBRAS HIDR.	11,038,654.78	.2	161,142.66	.5	90,875.32	.5			252,017.98	.5
BID ENOHS A V	3,938,158.14	.1								
BID ENOHS A VI 857	7,100,496.63	.1	161,142.66	.5	90,875.32	.5			252,017.98	.5
TITULOS PUBLICOS										
PORTADORES DE BONOS	288,746,124.29	4.6	8,392,227.96	27.7	3,127,969.83	16.7	2,378.00	16.4	11,522,575.79	23.5
BOCON DOLAR	129,733.25	0								
BOCON PESOS	159,012.61	0								
BOGAR CLASE 1 SERIE 3	2,575,991.65	0	111,997.08	.4	46,494.43	.2			158,491.51	.3
BOGAR CLASE 2 SERIE 1	119,192,240.60	1.9	7,369,637.98	24.3	200,996.48	1.1	157.30	1.1	7,570,791.76	15.4
BOGAR CLASE 2 SERIE 2	53,243,585.58	.8	436,416.02	1.4	928,474.06	5	2,220.70	15.3	1,367,110.78	2.8
BOGAR CLASE 2 SERIE 3	112,536,171.74	1.8	474,176.88	1.6	1,952,004.86	10.4			2,426,181.74	4.9
CEDEPIR C. 2 SERIE 1	412,028.19	0								
CEDEPIR C. 2 SERIE 2	7,014.71	0								
RIO CLASE 2 SERIE 1	174,572.56	0								
RIO CLASE 2 SERIE 2	315,590.00	0								
RIO CLASE 3 SERIE 2	183.40	0								