

STOCK Y SERVICIOS ACUMULADOS										
(moneda nacional: arp / unidades; tipo cam. al: 31.08.2016)										
	STOCK DEUDA		AMORTIZACION		INTERES		COMISIONES		SERVICIO TOTAL	
	A1		01.08.2016 A1		01.08.2016 A1		01.08.2016 A1		01.08.2016 A1	
	31.08.2016	%	31.08.2016	%	31.08.2016	%	31.08.2016	%	31.08.2016	%
GRAN TOTAL	6,222,874,222.89	100	23,624,595.01	100	18,749,133.86	100	12,943.25	100	42,386,672.12	100
ENTIDADES FINANCIERAS										
BANCO PATAGONIA SA										
SINDICADO \$ 450 M	428,571,428.58	6.9	10,714,285.71	45.4	13,828,080.34	73.8	12,100.00	93.5	24,554,466.05	57.9
GOBIERNO NACIONAL	4,543,650,108.51	73	4,673,070.91	19.8	1,571,663.34	8.4			6,244,734.25	14.7
A.N.SE.S.	755,154,866.18	12.1	669,124.86	2.8	109,113.18	.6			778,238.04	1.8
ACUERDO FONDO GARANTIA SUST.	713,000,000.00	11.5								
TRANF PREV SOCIAL DTO 7	42,154,866.18	.7	669,124.86	2.8	109,113.18	.6			778,238.04	1.8
ADMIN. CENTRAL	142,412,663.90	2.3	29,194.69	.1	67,318.64	.4			96,513.33	.2
CAJA COMPLEMENTARIA	2,508,831.53	0	29,194.69	.1	67,318.64	.4			96,513.33	.2
FIDEIC FCIERO IPPV	113,946,404.80	1.8								
FIDEICOMISO S. ANDERSEN	25,957,427.57	.4								
B.I.D.	277,289,589.89	4.5	818,594.99	3.5	276,358.49	1.5			1,094,953.48	2.6
BID 1728/OC-AR FONTAR	174,273.44	0	54,274.14	.2	7,837.74	0			62,111.88	.1
BID 1855/OC-AR	99,468,392.93	1.6								
BID-SVOA.BARILOCHE	15,253,521.70	.2								
BID-SVOA.CIPOLLETTI	14,818,042.23	.2								
BID-SVOA.E.C.CIPOLL	9,632,165.12	.2								
BID-SVOA.GRAL. ROCA	22,961,447.47	.4								
PROMEBA BID 1134-OC/AR	23,329,659.20	.4								
PROMEBA BID 940-OC/AR	8,563,367.16	.1	764,320.85	3.2	268,520.75	1.4			1,032,841.60	2.4
PROSAP BID 2573 OC/AR	50,173,785.02	.8								
PROSAP BID 899-OC/AR 1	32,914,935.62	.5								
B.I.R.F.	213,617,614.24	3.4								
BIRF 7352-AR	11,655,441.41	.2								

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	Al		01.08.2016 Al		01.08.2016 Al		01.08.2016 Al	01.08.2016 Al
	31.08.2016	%	31.08.2016	%	31.08.2016	%	31.08.2016	31.08.2016
								%
BIRF 7385-AR	201,962,172.83	3.2						
BANCO NACION ARG.								
FIDEICOMISO BCO. NACION					539,964.64	2.9		539,964.64 1.3
ENTE NAC.OBRAS HIDR.	68,836,953.58	1.1	345,822.27	1.5	175,438.24	.9		521,260.51 1.2
ALLEN-Agua Potable	3,881,508.17	.1						
BARILOCHE-Pta.Depur.	986,063.38	0	31,781.16	.1	7,689.68	0		39,470.84 .1
C.CORDERO-Sist.Desag.	952,509.19	0	19,364.77	.1	7,337.59	0		26,702.36 .1
CHICHINALES-Des. Cloac.	3,518,212.84	.1						
CINCO STOS-Pta.Depur.	964,906.93	0	26,776.76	.1	7,487.78	0		34,264.54 .1
CIPOLLETTI-Pta.Depur.	2,756,922.44	0	34,229.67	.1	20,989.04	.1		55,218.71 .1
EL JUNCAL-Agua Potable	1,298,031.35	0	16,444.80	.1	9,886.18	.1		26,330.98 .1
GRAL. GODOY-Des. Cloac.	5,558,309.44	.1						
GRAL.CONESA-P.Desag.	1,502,897.61	0	32,297.84	.1	11,577.52	.1		43,875.36 .1
JACOBACCI-Agua Potable	413,873.25	0	5,350.27	0	3,152.67	0		8,502.94 0
LOS MENUCOS-Des. Cloac.	5,104,509.19	.1	40,245.80	.2	38,599.44	.2		78,845.24 .2
R. COLORADO-Lag. Est.	2,058,624.70	0	27,165.14	.1	15,685.79	.1		42,850.93 .1
S. ANTONIO-Desag.Cole.	1,528,117.03	0	37,093.54	.2	11,812.82	.1		48,906.36 .1
S. ANTONIO-Desag.Tron.	1,780,524.54	0	44,623.54	.2	13,772.85	.1		58,396.39 .1
SAN JAVIER-Desag.Cloac.	3,627,785.30	.1	30,448.98	.1	27,446.88	.1		57,895.86 .1
SAO-LAS GRUTAS-AGUA POT	32,904,158.22	.5						
F.F.F.I.R.								
PROY SALTO ANDERSEN	43,100,203.00	.7	1,857,708.13	7.9	204,273.39	1.1		2,061,981.52 4.9
F.F.P.D.P.								
CONV. ASIST. 2011-FFDP	38,137,060.06	.6	952,625.97	4	199,196.76	1.1		1,151,822.73 2.7
FIDA								
PRODERPA FIDA 648-AR	55,763,766.82	.9						

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	31.08.2016	%	31.08.2016	%	31.08.2016	%	31.08.2016	%	31.08.2016	%	
MIN. ECONOMIA											
CONVENIO NACION 2013	2,949,337,390.84	47.4									
MULTILATERAL DIRECTO	972,970,308.88	15.6									
B.I.D.	962,056,334.71	15.5									
BID 1463/OC-AR	90,878,619.13	1.5									
BID 1991/OC-AR	773,292,009.22	12.4									
BID 2491/OC-AR	97,885,706.36	1.6									
ENTE NAC.OBRAS HIDR.	10,913,974.17	.2									
BID ENOHS A V	3,836,528.26	.1									
BID ENOHS A VI 857	7,077,445.91	.1									
TITULOS PUBLICOS											
PORTADORES DE BONOS	277,682,376.93	4.5	8,237,238.39	34.9	3,349,390.18	17.9	843.25	6.5	11,587,471.82	27.3	
BOCON DOLAR	129,733.25	0									
BOCON PESOS	159,012.61	0									
BOGAR CLASE 1 SERIE 3	2,687,988.73	0	111,997.08	.5	57,881.73	.3			169,878.81	.4	
BOGAR CLASE 2 SERIE 1	126,561,878.58	2	7,296,134.34	30.9	232,371.16	1.2	151.25	1.2	7,528,656.75	17.8	
BOGAR CLASE 2 SERIE 2	53,680,001.60	.9	436,416.03	1.8	1,118,722.65	6	692.00	5.3	1,555,830.68	3.7	
BOGAR CLASE 2 SERIE 3	93,554,373.30	1.5	392,690.94	1.7	1,940,414.64	10.3			2,333,105.58	5.5	
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									