

EVOLUCION STOCK DEUDA PUBLICA PROVINCIAL 2016						
( moneda nacional: arp / unidades; tipo cam. al: 31.12.2016 )						
	STOCK Al 31.12.2015	DESEMBOLSOS Y CAPITALIZACIONES 01.01.2016 Al 31.12.2016	VARIACIONES TC-CER 01.01.2016 Al 31.12.2016	AMORTIZACION 01.01.2016 Al 31.12.2016	QUITA Y CANJE 01.01.2016 Al 31.12.2016	STOCK Al 31.12.2016
GRAN TOTAL	5.351.874.037,47	1.115.338.291,35	371.443.294,80	398.152.513,95	14.202.870,66	6.426.300.239,01
ENTIDADES FINANCIERAS						
BANCO PATAGONIA SA						
SINDICADO \$ 450 M	450.000.000,00		,00	64.285.714,26		385.714.285,74
GOBIERNO NACIONAL	3.714.339.122,44	938.930.263,91	125.915.951,11	156.523.555,16		4.622.661.782,30
A.N.SE.S.	47.507.865,06	713.000.000,00	,00	8.029.498,32		752.478.366,74
ACUERDO FONDO GARANTIA SUST.		713.000.000,00	,00			713.000.000,00
TRANF PREV SOCIAL DTO 7	47.507.865,06		,00	8.029.498,32		39.478.366,74
ADMIN. CENTRAL	144.198.285,82		,00	4.028.247,56		140.170.038,26
CAJA COMPLEMENTARIA	2.607.725,29		,00	153.904,60		2.453.820,69
FIDEIC FCIERO IPPV	115.633.132,96		,00	3.874.342,96		111.758.790,00
FIDEICOMISO S. ANDERSEN	25.957.427,57		,00			25.957.427,57
B.I.D.	259.174.080,58	62.447.588,75	57.644.344,93	55.017.417,46		324.248.596,80
BID 1728/OC-AR FONTAR	228.547,58		,00	110.409,54		118.138,04
BID 1855/OC-AR	69.150.199,12	49.666.573,12	20.204.142,75	5.136.852,32		133.884.062,67
BID 830/OCAR-932/SFAR	28.463.086,63		839.989,81	29.303.076,44		,00
BID-SVOA.BARILOCHE	13.172.577,68		3.091.111,02			16.263.688,70
BID-SVOA.CIPOLLETTI	12.796.507,99		3.002.861,54			15.799.369,53
BID-SVOA.E.C.CIPOLL	8.318.108,16		1.951.948,69			10.270.056,85
BID-SVOA.GRAL. ROCA	19.828.958,61		4.653.114,52			24.482.073,13
PROMEBA BID 1134-OC/AR	21.331.828,82		4.750.903,06	2.671.003,13		23.411.728,75
PROMEBA BID 940-OC/AR	8.738.346,65		1.947.039,70	1.554.908,78		9.130.477,57
PROSAP BID 2573 OC/AR	34.797.856,53	12.781.015,63	9.335.761,58	1.120.364,85		55.794.268,89
PROSAP BID 899-OC/AR	2.553.687,47		233.822,44	2.787.510,41		,00
PROSAP BID 899-OC/AR 1	39.794.375,35		7.633.649,32	12.333.291,99		35.094.732,68

EVOLUCION STOCK DEUDA PUBLICA PROVINCIAL 2016						
( moneda nacional: arp / unidades; tipo cam. al: 31.12.2016 )						
	STOCK Al 31.12.2015	DESEMBOLSOS Y CAPITALIZACIONES 01.01.2016 Al 31.12.2016	VARIACIONES TC-CER 01.01.2016 Al 31.12.2016	AMORTIZACION 01.01.2016 Al 31.12.2016	QUITA Y CANJE 01.01.2016 Al 31.12.2016	STOCK Al 31.12.2016
B.I.R.F.	206.185.424,08		43.630.181,90	48.856.080,73		200.959.525,25
BIRF 7352-AR	11.423.336,49		2.382.791,47	3.055.444,13		10.750.683,83
BIRF 7385-AR	194.762.087,59		41.247.390,44	45.800.636,60		190.208.841,42
ENTE NAC.OBRAS HIDR.	71.858.269,05		,00	4.074.422,22		67.783.846,83
ALLEN-Agua Potable	3.881.508,17		,00			3.881.508,17
BARILOCHE-Pta.Depur.	1.263.723,08		,00	374.440,49		889.282,59
C.CORDERO-Sist.Desag.	1.121.691,73		,00	228.152,64		893.539,09
CHICHINALES-Des. Cloac.	3.518.212,84		,00			3.518.212,84
CINCO STOS-Pta.Depur.	1.198.845,18		,00	315.479,53		883.365,65
CIPOLLETTI-Pta.Depur.	3.055.973,82		,00	403.288,44		2.652.685,38
EL JUNCAL-Agua Potable	1.441.703,21		,00	193.749,97		1.247.953,24
GRAL. GODOY-Des. Cloac.	5.558.309,44		,00			5.558.309,44
GRAL.CONESA-P.Desag.	1.785.071,32		,00	380.527,90		1.404.543,42
JACOBACCI-Agua Potable	460.616,47		,00	63.035,98		397.580,49
LOS MENUCOS-Des. Cloac.	5.456.121,16		,00	474.169,50		4.981.951,66
R. COLORADO-Iag. Est.	2.295.956,02		,00	320.055,30		1.975.900,72
S. ANTONIO-Desag.Cole.	1.852.188,98		,00	437.030,15		1.415.158,83
S. ANTONIO-Desag.Tron.	2.170.383,12		,00	525.747,31		1.644.635,81
SAN JAVIER-Desag.Cloac.	3.893.806,29		,00	358.745,01		3.535.061,28
SAO-LAS GRUTAS-AGUA POT	32.904.158,22		,00			32.904.158,22
F.F.F.I.R.						
PROY SALTO ANDERSEN	48.065.853,66		12.911.906,78	21.271.761,44		39.705.999,00
F.F.P.D.P.						
CONV. ASIST. 2011-FFDP	45.758.067,82		,00	11.431.511,64		34.326.556,18
FIDA						
PRODERPA FIDA 648-AR	51.541.829,80		11.729.517,50	3.814.615,79		59.456.731,51

EVOLUCION STOCK DEUDA PUBLICA PROVINCIAL 2016						
( moneda nacional: arp / unidades; tipo cam. al: 31.12.2016 )						
	STOCK Al 31.12.2015	DESEMBOLSOS Y CAPITALIZACIONES 01.01.2016 Al 31.12.2016	VARIACIONES TC-CER 01.01.2016 Al 31.12.2016	AMORTIZACION 01.01.2016 Al 31.12.2016	QUITA Y CANJE 01.01.2016 Al 31.12.2016	STOCK Al 31.12.2016
MIN. ECONOMIA						
CONVENIO NACION 2013	2.840.049.446,57	163.482.675,16	,00			3.003.532.121,73
MULTILATERAL DIRECTO	853.050.671,67	153.076.994,00	202.761.394,00	68.230.494,20	4.090.602,99	1.136.567.962,48
B.I.D.	842.760.821,29	153.076.994,00	200.596.765,53	67.241.972,90		1.129.192.607,93
BID 1463/OC-AR	83.385.646,83		18.849.038,09	11.393.681,03		90.841.003,89
BID 1464/OC-AR	10.898.001,10		916.802,69	11.814.803,79		,00
BID 1991/OC-AR	705.777.604,69		160.387.638,60	41.661.842,73		824.503.400,56
BID 2491/OC-AR	42.699.568,67	153.076.994,00	20.443.286,15	2.371.645,35		213.848.203,47
ENTE NAC.OBRAS HIDR.	10.289.850,39		2.164.628,47	988.521,30	4.090.602,99	7.375.354,55
BID ENOHS A V	3.383.065,38		783.036,18	75.498,57	4.090.602,99	,00
BID ENOHS A VI 857	6.906.785,01		1.381.592,29	913.022,73		7.375.354,57
TITULOS PUBLICOS						
PORTADORES DE BONOS	334.484.243,36	23.331.033,44	42.765.949,69	109.112.750,33	10.112.267,67	281.356.208,49
BOCON DOLAR	129.733,25		,00			129.733,25
BOCON PESOS	159.012,61		,00			159.012,61
BOGAR CLASE 1 SERIE 3	3.508.097,95	71.127,00	,00	1.339.227,37		2.239.997,58
BOGAR CLASE 2 SERIE 1	176.664.090,20		42.765.949,69	95.488.360,66		123.941.679,23
BOGAR CLASE 2 SERIE 2	56.443.969,71		,00	4.655.112,17		51.788.857,54
BOGAR CLASE 2 SERIE 3	93.931.839,86	23.259.875,31	,00	4.891.908,08	10.112.084,27	102.187.722,82
CEDEPIR C. 2 SERIE 1	412.028,19		,00			412.028,19
CEDEPIR C. 2 SERIE 2	7.014,71		,00			7.014,71
RIO CLASE 2 SERIE 1	174.572,56		,00			174.572,56
RIO CLASE 2 SERIE 2	315.590,00		,00			315.590,00
RIO CLASE 3 SERIE 2	2.738.294,32	31,13	,00	2.738.142,05	183,40	,00