

EJERCICIO 2016

ANEXO XII - DEUDA PUBLICA (ACUERDO N° 2988)

CONCEPTO	SALDO AL INICIO			PAGOS EJERCICIO					DEUD.CONTR.EJ.			SALDO FINAL		
	CAPITAL	INTERESES PACT.	TOTAL DEUDA	AMORT.DEUD.	INT.PAG.	AJUSTE DEUD.	OTROS GTOS.	TOTAL PAG.	CAPITAL	INT.PACT.	TOT.DEUDA	CAPITAL	INT.PACTADOS	TOTAL DEUDA
EN MONEDA NACIONAL	29,929,088.62	0.00	29,929,088.62	262,963,809.18	1,571,996.60	14,492,232.27	0.00	279,028,038.05	293,273,975.31	8,372,206.86	279,329,847.99	45,747,022.48	8,372,206.86	54,119,229.34
CONSOLIDADA	7,202,143.87	0.00	7,202,143.87	4,777,220.47	1,571,996.60	0.00	0.00	6,349,217.07	13,944,127.32	8,372,206.86	0.00	16,369,050.72	8,372,206.86	24,741,257.58
PREST. PARQUE CENTRAL	796,368.08		796,368.08	796,368.08	0.00		0.00	796,368.08	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMO BCO	6,405,775.79	0.00	6,405,775.79	3,980,852.39	1,571,996.60	0.00	0.00	5,552,848.99	0.00	0.00	0.00	2,424,923.40	0.00	2,424,923.40
PRESTAMO LEY 8873, DEC. PROV. 998/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,944,127.32	8,372,206.86	0.00	13,944,127.32	8,372,206.86	22,316,334.18
FLOTANTE	22,726,944.75	0.00	22,726,944.75	258,186,588.71	0.00	14,492,232.27	0.00	272,678,820.98	279,329,847.99	0.00	279,329,847.99	29,377,971.76	0.00	29,377,971.76
IMPAGOS DEL EJERCICIO	14,191,947.80	0.00	14,191,947.80	0.00	0.00	14,191,947.80	0	14,191,947.80	18,422,103.07	0.00	18,422,103.07	18,422,103.07	0.00	18,422,103.07
IMPAGO S/EV.RES.PAS 2016	206,241.84	0.00	206,241.84	14,164,605.12	0.00	206,241.84	0.00	14,370,846.96	14,191,947.80	0.00	14,191,947.80	27,342.68	0.00	27,342.68
IMPAGO S/EV.RES.PAS ART.21	229,720.54	0.00	229,720.54	0.00	0.00	13,704.35	0.00	13,704.35	206,241.84	0.00	206,241.84	422,258.03	0.00	422,258.03
OTRAS DEUDAS	1,149,378.81	0.00	1,149,378.81	91,700,676.49	0.00	0.00	0.00	91,700,676.49	91,622,013.28	0.00	91,622,013.28	1,070,715.60	0.00	1,070,715.60
DEUDAS POR FDOS.TERCEROS	6,949,655.76	0.00	6,949,655.76	152,321,307.10	0.00	80,338.28	0.00	152,401,645.38	154,887,542.00	0.00	154,887,542.00	9,435,552.38	0.00	9,435,552.38
EN MONEDA EXTRANJERA	13,789,784.74	285,491.95	14,075,276.69	2,552,146.12	306,909.25	0.00	0.00	2,859,055.37	2,327,500.50	0.00	0.00	13,565,139.12	0.00	13,565,139.12
CONSOLIDADA (*)	13,789,784.74	285,491.95	14,075,276.69	2,552,146.12	306,909.25	0.00		2,859,055.37	2,327,500.50			13,565,139.12		13,565,139.12
EN U\$s	2,500,376.26	439,300.09	2,939,676.35											
(*) U\$s UTILIZADO 3,149														
Valor cierre 15,70 (60 cuotas) DIF.COTIZACION FLOTANTE	864,021.60	13,565,139.12	11,237,638.62											
			2,327,500.50											
TOTALES	43,718,873.36	285,491.95	44,004,365.31	265,515,955.30	1,878,905.85	14,492,232.27	0.00	281,887,093.42	295,601,475.81	8,372,206.86	279,329,847.99	59,312,161.60	8,372,206.86	67,684,368.46