

EJERCICIO 2020
DEUDA PUBLICA - CONSOLIDADA

ANEXO II

Acumulada a Septiembre 2020

CONCEPTO	Moneda	Saldo Apertura	Débitos	Créditos	Deuda Consolidada
CON EL SECTOR FINANCIERO		1,459,067,033.55	152,043,829.17	0.00	1,307,023,204.38
Instituciones Financieras Públicas		1,459,067,033.55	152,043,829.17	0.00	1,307,023,204.38
108 PROG.FEDERAL DE DESENDEUDAMIENTO DE LAS PCIAS.ARG.	PESOS	1,365,398,342.19	92,055,170.07	0.00	1,273,343,172.12
116 REFINANCIACION VENCIMIENTOS 2017-	PESOS	78,668,691.36	58,508,665.74	0.00	20,160,025.62
121 BCO.DE CORRIENTES - MRIO.DE TURISMO	PESOS	15,000,000.00	1,479,993.36	0.00	13,520,006.64
CON EL SECTOR NO FINANCIERO		9,344,735,930.72	272,811,141.26	1,110,071,259.30	10,181,996,048.76
Otras Deudas		20,258,893.60	0.00	0.00	20,258,893.60
35 GEME S.A.-EQUIPO SANITARIO Y DE LABORATORIO	PESOS	66,317.82	0.00	0.00	66,317.82
50 DEUDA SALARIAL POR DESCUENTO 25%	PESOS	18,995,582.23	0.00	0.00	18,995,582.23
65 CAJA COMPLEMET.DOCENTE-DEUDA POST.AL 03/02/93	PESOS	1,196,993.55	0.00	0.00	1,196,993.55
Convenios Subsidiarios		6,988,925,346.09	272,811,141.26	310,071,259.30	7,026,185,464.13
60 BIRF-4117-AR-PROTECCION CONTRA INNUNDACIONES-	DOLARES	52,055,684.89	0.00	0.00	52,055,684.89
92 BID 940 OC-AR-PROGRAMA DE MEJORAMIENTO DE BARRIOS	DOLARES	13,446,372.24	1,502,698.30	0.00	11,943,673.94
105 BIRF7382-PROG.DE PREV.DE INUND.Y DRENAJE URBANO-PIDU-	DOLARES	128,571,021.93	48,909,948.93	0.00	79,661,073.00
109 FIDA 713-AR -PRODEAR-PROG.DES.AREAS RURALES	DOLARES	40,844,980.00	4,544,166.00	0.00	36,300,814.00
110 CONV.SUBSID.MODIFICADO I -BIRF 7833-AR INFRAES.VIAL PCIAL	DOLARES	778,597,019.97	24,431,753.82	0.00	754,165,266.15
111 PROG.DE RECONST.Y RECOMPOSICION DE	PESOS	645,808,436.26	85,934,163.41	0.00	559,874,272.85
112 ANSES -FGS- 2016 -FONDO GTIA.DE SUSTENTABILIDAD-	PESOS	4,303,453,836.00	0.00	0.00	4,303,453,836.00
113 PROG.DE RECONST.Y RECOMP.INFRAES.PCIA DE CTES.- ETAPA	PESOS	161,244,738.23	25,070,397.74	3,569,578.49	139,743,918.98
114 PROG.DE RECONS.Y RECOMP.INFRAES.PCIA.DE CTES. ETAPA	PESOS	379,737,404.65	55,069,183.14	0.00	324,668,221.51
115 BID 3806/OC-AR PROSAP IV- MEJORA.CAMINOS RURAL-RUTA	DOLARES	307,288,489.00	0.00	80,497,677.85	387,786,166.85
118 PROG.DE RECONS.Y RECOMP.INFRAES.PCIADE CTES.-ETAPA IV-	PESOS	177,877,362.92	26,200,429.85	62,288,077.67	213,965,010.74
120 FFFIR-PROGRAMA LA ESCUELA SOMOS TODOS-	PESOS	0.00	1,148,400.07	163,715,925.29	162,567,525.22
Fondos Fiduciarios		2,279,847,884.17	0.00	800,000,000.00	3,079,847,884.17
122 PROG.CONVERGENCIA FISCAL-LINEA REPERFILAM.DEUDAS	PESOS	2,279,847,884.17	0.00	0.00	2,279,847,884.17
124 PROG. EMERGENCIA FCIERA. PCIAL,-FFDP-	PESOS	0.00	0.00	800,000,000.00	800,000,000.00
Titulos Públicos		55,703,806.86	0.00	0.00	55,703,806.86
13 BOTE X -SANEAMIENTO FISCAL Y FINANCIERO-	DOLARES	55,703,806.86	0.00	0.00	55,703,806.86
TOTALES GENERALES		10,803,802,964.27	424,854,970.43	1,110,071,259.30	11,489,019,253.14