

ESTADO DE LA DEUDA PUBLICA PROVINCIAL - MOVIMIENTOS DEL EJERCICIO

| CONCEPTO | DEUDA AL INICIO EJERC.2004 | MOVIMIENTOS DEL EJERCICIO | | | | DEUDA AL CIERRE EJERC.2004 |
|--|-------------------------------|---------------------------|----------------------|---------------|--------------|-------------------------------|
| | | INCREMENTOS | | DISMINUCIONES | | |
| | | DESEMBOLSOS (1) | INT.DEVENG./ AJUSTES | AMORTIZAC. | AJUSTES | |
| * SECTOR FINANCIERO NACIONAL | | | | | | |
| - Instituciones Financieras Públicas | | | | | | |
| Fondo Fiduciario - Ley 11387 | 234.426.080,57 | | 11.658.486,35 | 33.744.927,25 | | 212.339.639,67 |
| Fondo Fiduciario - Bonos | 252.703.716,76 | | 19.085.292,57 | 33.659.478,30 | | 238.129.531,03 |
| Fondo Fiduciario Infraestructura Regional | 4.759.351,87 | 2.625.704,26 | | | | 7.385.056,13 |
| Banco Hipotecario S.A. Dirección Provincial de Vivienda | 32.099.859,22 | | 1.580.367,76 | 4.855.445,40 | | 28.824.781,58 |
| - Instituciones Financieras Privadas | | | | | | |
| Nuevo Banco de Santa Fe S.A. | 56.046.099,95 | | 3.082.035,29 | | | 59.128.135,24 |
| Banco Francés S.A. | 28.123.182,84 | | 709.996,81 | 28.833.179,65 | | |
| Nuevo Banco Suquía S.A. | 22.783.917,18 | | 1.136.409,74 | 4.006.846,04 | | 19.913.480,88 |
| Banco Río de La Plata S.A. | 15.246.875,00 | | 362.945,00 | 15.609.820,00 | | |
| Banco Francés S.A. | 43.040.613,58 | | 976.524,80 | 44.017.138,38 | | |
| Banco Río de La Plata S.A. | 13.726.912,50 | | 346.023,50 | 14.072.936,00 | | |
| Nuevo Banco Suquía S.A. | 24.832.447,04 | | 1.238.585,66 | 4.367.106,44 | | 21.703.926,26 |
| Nuevo Banco Suquía S.A. - Prod. Agropecuarios | 13.715.013,99 | | 684.073,58 | 2.411.962,27 | | 11.987.125,30 |
| * SECTOR FINANCIERO INTERNACIONAL | | | | | | |
| - Con Organismos Internacionales | | | | | | |
| <i>B.I.R.F.</i> | | | | | | |
| SUPCE | 80.617.797,71 | | 953.831,59 | 10.531.209,20 | 1.250.435,67 | 69.789.984,43 |
| PRODYMES | 28.643.733,60 | | 307.718,28 | 4.751.879,59 | | 24.199.572,29 |
| PRO.MU.DI II | 25.366.785,50 | 6.123.476,32 | 317.247,64 | 6.354.986,08 | | 25.452.523,38 |
| CAMINOS PROVINCIALES | 79.653.096,58 | 64.178.705,75 | 6.614.375,06 | 21.856.356,23 | | 128.589.821,16 |
| PROGRAMA REFORMA PROVINCIAL | 450.702.000,00 | | 5.978.700,00 | | | 456.680.700,00 |
| SUPCE-P.P.I. | 42.684.354,97 | 9.934.289,79 | 645.720,83 | 8.321.853,82 | 1.061.060,76 | 43.881.451,01 |
| <i>B.I.R.F. - B.I.D.</i> | | | | | | |
| Programa de Saneamiento Financiero | 148.223.666,65 | 524.392,21 | 10.406.383,36 | 25.554.375,80 | 3.083,47 | 133.596.982,90 |
| Programa Servicios Agrícolas Provinciales | 1.373.571,38 | | 19.692,52 | 140.650,91 | | 1.252.612,99 |
| FONDO KUWAIT | | | | | | |
| Dirección Provincial Vialidad | 63.771.691,62 | | 703.628,59 | 6.446.126,00 | | 58.029.194,21 |
| SVOA - BID | | | | | | |
| Dipces 15 escuelas - Capital | 825.663,52 | | | 825.663,52 | | |

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| <i>B.I.D.</i> | | | | | | |
| SPAR I a V | 18.724.050,77 | | 225.439,10 | 2.453.474,74 | | 16.496.015,13 |
| SPAR VI | 34.380.859,46 | 1.139.397,68 | 473.294,94 | 703.852,59 | | 35.289.699,49 |
| PRISE | 48.393.578,03 | | 18.018.580,04 | 5.647.173,24 | | 60.764.984,83 |
| PRODISM | 39.871.206,75 | 412.447,54 | 543.433,32 | | | 40.827.087,61 |
| PROMEBA | 1.271,20 | 300.021,46 | | | 294,26 | 300.998,40 |
| <i>JEXIM</i> | | | | | | |
| SUPCE-Proyecto Protección Inundaciones | 22.200.698,52 | | 1.052.981,68 | 2.755.121,00 | | 20.498.559,20 |
| <i>CREDIT LOCAL DE FRANCE</i> | | | | | | |
| MAGIC-Fdo.Asist.Prod.Af por el Niño | 11.126.901,25 | | 116.464,70 | 6.118.591,01 | | 5.124.774,56 |
| <i>FONPLATA</i> | | | | | | |
| SUPCE-Reconversión Puerode Santa Fe | | 98.917,92 | 655,15 | | | 99.573,07 |
| * DEUDA CONSOLIDADA | | | | | | |
| - Pagará Emission 1991 | 14.362.740,68 | | | | | 14.362.740,68 |
| - Bonos Previsionales | 24.369.502,55 | 3.181.988,56 | | 4.764.383,21 | | 22.787.107,90 |
| - Fondo Autoseguro Provincial | 236.426,41 | 339.816,65 | | 177.717,52 | | 398.525,54 |
| - Otros | 332.355,16 | | | 280.410,51 | | 51.944,65 |
| TOTAL | 1.877.366.022,81 | 88.859.158,14 | 87.238.887,85 | 293.262.664,70 | 2.314.874,16 | 1.757.886.529,95 |

Referencias:

(1) En la columna de desembolsos no se incluye el importe a recaudar del ejercicio 2005