

Ministerio de Finanzas de la Provincia de Córdoba

Contaduría General

Dirección de Uso de Crédito y Deuda Pública

Servicios de Deuda Pagados año 2005 a 2014- Consolidado -



Acreedor - Operación	2.005		2.006		2.007		2.008		2.009		2.010		2.011		2.012		2014 (*)	
	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés (*)	Amortización	Interés (*)
1. DEUDAS EN PESOS	405.632.075	112.174.610	485.376.450	125.623.357	527.486.495	151.421.565	598.002.193	179.656.298	624.833.349	190.961.820	613.976.355	126.633.382	47.442.781	17.255.639	94.608.548	19.240.839	203.789.615	170.649.276
1.1. Entidades bancarias	1.371.073	2.120.747	4.387.622	2.574.361	4.696.847	3.341.219	4.569.493	6.523.259	5.145.014	5.745.961	6.231.057	5.842.287	6.897.380	5.942.728	8.106.213	6.294.649	5.529.607	3.985.904
ICBC (Argentina) S.A. ex Standard Bank	0	0	2.098.524	833.784	1.297.784	484.683	1.411.201	498.568	1.500.168	498.568	2.340.188	512.710	2.710.143	505.871	2.986.523	497.321	2.660.203	242.281
Banco de Córdoba (ITFAM)	0	0	2.098.098	1.740.577	3.399.063	2.856.536	3.158.152	6.023.690	3.644.848	5.245.401	3.890.868	5.329.577	4.178.238	4.671.542	5.138.708	2.516.132	3.236.009	2.226.009
Banco Provincia de Buenos Aires - Ente Peaje	0	0	0	0	0	0	0	0	0	0	0	0	0	448.148	658.620	353.333	507.634	
1.2. Organismos Multilaterales	11.017.168	7.143.117	4.222.991	2.565.749	4.283.715	2.167.634	4.327.618	1.751.677	6.050.258	4.286.397	4.648.417	30.774.574	4.805.480	3.424.342	3.628.238	3.422.713	3.384.430	2.678.956
BID 5450C-AR - ENOHSIA (ex-COFAFAS)	2.867.608	863.961	456.874	253.887	489.275	203.661	488.459	150.329	759.596	2.628.613	286.509	10.838.185	379.728	252.880	476.263	222.882	515.934	107.790
BID 8670C-AR	437.894	864.228	460.217	734.151	489.440	717.753	534.160	684.177	746.015	768.824	1.449.587	19.645.538	2.525.597	3.078.505	2.983.638	3.203.789	2.888.505	2.571.168
BID - Ley N° 7940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BID 12010C-AR	0	0	0	0	0	0	0	0	1.239.648	250.798	336.855	35.757	708.665	36.558	0	0	0	0
BIRF 3836/AR - Dto. 2151/99 Conv. Fondo Transf. Sec. Púb. Poñales.	7.711.666	5.414.928	3.305.000	1.577.711	3.305.000	1.246.220	3.305.000	917.172	3.305.000	640.162	2.575.467	255.045	1.191.493	58.399	168.335	-4.057	0	0
1.3. Proveedores y Contratistas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.4. Gobierno Nacional	392.239.951	102.814.170	476.095.160	120.668.637	518.305.111	145.896.540	589.105.081	171.381.365	613.638.077	180.829.462	602.198.862	89.827.976	35.739.921	7.871.363	50.014.098	6.922.438	194.855.590	163.984.417
Bonos Garantizados - Dto. 1579/2002 del PEN - Cargos Provincial	170.731.830	76.493.831	206.034.754	80.756.303	224.505.642	83.471.088	244.018.661	86.035.203	250.224.140	85.919.589	291.443.857	36.383.673	0	0	0	0	0	0
Bonos Garantizados - Dto. 1579/2002 del PEN - Cargos Municipal	2.356.668	3.292.422	2.843.966	1.114.706	3.098.926	1.152.179	3.368.271	1.187.573	3.578.157	1.185.977	4.022.897	502.216	0	0	0	0	0	0
Programa de Financiamiento Ordenado 2002 - Ley 9038	72.658.922	7.365.570	64.185.365	686.609	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programa de Financiamiento Ordenado 2003 - Ley 9093	24.210.144	1.227.595	26.939.937	827.897	28.341.668	307.490	0	0	0	0	0	0	0	0	0	0	0	0
Programa de Financiamiento Ordenado 2004	0	0	42.638.787	8.558.651	44.724.105	1.558.288	46.483.082	1.360.914	0	0	0	0	0	0	0	0	0	0
Programa de Asistencia Financiera 2005	0	0	0	4.771.372	38.106.036	14.053.628	38.106.036	12.711.914	38.106.036	10.388.994	27.422.648	3.629.509	0	0	0	0	0	0
Programa de Asistencia Financiera 2006	0	0	0	0	11.074.865	28.804.125	11.341.845	28.804.125	9.581.228	3.458.456	0	0	0	0	0	0	0	0
Convenio Desarrollo de Obras de Infraestructura	0	0	0	0	30.318.619	10.669.069	30.318.619	9.655.463	30.318.619	7.505.101	21.547.185	2.484.408	0	0	0	0	0	0
Convenio Desarrollo de Obras de Infraestructura 2007	0	0	0	0	0	0	0	33.759.223	11.917.548	10.719.937	24.588.040	3.743.972	0	0	0	0	0	0
Programa de Unificación Monetaria - BODEN 2011	99.296.933	11.586.482	110.383.942	10.688.616	120.341.441	9.263.148	130.844.193	7.491.844	139.032.852	5.172.823	87.763.009	1.422.588	0	0	0	0	0	0
Ente Nacional de Administración de Bienes Ferrocarriles Dto. 2435/09	847.326	353.529	898.168	318.863	952.809	249.893	1.008.733	192.776	1.068.733	132.219	1.133.897	68.025	0	0	0	0	0	0
Conv. Fondo Transf. Sec. Púb. Poñales. - Vehic. Policía y Ambulancias	1.210.059	974.224	1.284.306	876.198	1.264.306	766.768	1.268.711	661.516	1.269.616	482.505	1.269.616	437.271	1.269.616	328.170	1.269.616	215.742	389.423	15.320
Refinanciación Nación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fondo Fiduciario de Inf Regional	14.010.028	7.119.432	20.904.915	12.068.226	26.652.309	13.332.293	31.124.954	11.826.856	34.397.202	9.971.818	34.830.111	9.354.148	34.470.305	7.545.184	48.744.482	6.706.698	28.743.689	165.722.397
Programa de Asistencia Financiera 2007	0	0	0	0	0	0	0	16.996.105	44.078.368	17.306.659	33.053.801	6.386.978	0	0	0	0	0	0
Programa de Asistencia Financiera 2008	0	0	0	0	0	0	0	0	22.482.613	44.733.874	9.929.987	0	0	0	0	0	0	0
Programa de Asistencia Financiera 2009	0	0	0	0	0	0	0	0	9.225.371	12.033.093	0	0	0	0	0	0	0	0
1.5. CECOR y LECOP Córdoba	320.855	76.804	119.485	9.367	725	15	0	0	0	0	0	0	0	17.398	32.860.000	2.601.040	0	0
Emisión CECOR - Ley N° 8482	320.855	76.804	119.485	9.367	725	15	0	0	0	0	0	0	0	0	0	0	0	0
Letras del Tesoro de la Provincia de Córdoba	0	0	0	0	0	0	0	0	0	0	0	0	17.398	32.860.000	2.601.040	0	0	
1.6. Pasivo Consolidado	683.828	19.771	552.092	5.243	200.097	16.156	0	0	0	0	0	0	0	0	0	0	0	0
TICOP	683.828	19.771	552.092	5.243	200.097	16.156	0	0	0	0	0	0	0	0	0	0	0	0
1.6. Varios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. DEUDAS EN MONEDA EXTRANJERA	118.384.193	134.365.731	173.677.659	91.166.275	202.942.770	101.402.493	225.527.047	94.056.067	262.443.916	106.216.071	381.146.822	153.393.684	366.811.621	453.222.672	399.569.317	479.592.787	353.267.210	389.486.810
2.1. Organismos Multilaterales	117.177.582	118.199.068	173.677.659	80.122.011	189.408.938	91.556.507	189.273.288	86.801.042	214.537.959	93.616.141	229.622.464	82.715.614	237.693.591	81.131.766	264.542.455	83.674.997	270.434.000	61.945.951
BID 3920C-AR - Secret. Rec. Hídricos Nac.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BID 6190C-AR	9.043.891	7.920.597	9.016.342	1.951.498	9.170.201	1.496.521	10.477.893	1.412.903	12.223.094	1.185.862	12.821.972	795.894	6.683.185	161.290	0	0	0	0
BID 8300C-AR / 9325F-AR	0	11.356.404	10.891.913	3.502.721	11.096.124	2.707.447	11.068.778	2.158.097	13.031.353	1.666.498	1.300.214	0	0	0	0	0	0	0
BID 11930C-AR (PROAPAS)	0	729.910	0	1.107.089	0	1.211.203	0	3.409.017	6.864.877	4.308.122	3.578.752	7.524.836	3.795.604	8.289.940	3.706.699	7.186.990	2.515.799	
BID 12870C-AR	0	28.395.791	36.379.973	28.087.209	41.889.434	34.161.064	41.896.172	32.322.063	49.151.366	31.752.750	52.270.809	33.762.628	54.897.876	32.171.890	59.977.474	30.916.453	53.252.714	23.315.187
PROEMSA - BID 940	0	280.447	0	0	528.054	775.908	1.128.368	984.591	1.328.715	973.917	1.386.538	1.047.218	1.464.807	1.012.841	1.603.004	1.017.226	720.651	340.711
BID 11340C-AR	0	0	0	436.861	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PDSPC - BID 1765	0	0	0	0	0	2.313.951	0	12.898.745	0	24.244.375	0	30.320.289	35.414.069	39.495.215	34.042.969	34.294.078	27.493.054	0
BID 899 - BIRF 4150	0	0	869	29.939	573.486	141.501	1.137.245	310.489	2.041.338	332.962	1.455.967	104.300	1.535.832	59.947	825.146	12.631	0	0
PROSAP II BID 899 I	0	0	0	0	0	0	0	0	0	0	329.188	66.847	2.300.144	332.231	1.874.197	280.402	3.280.166	388.694
BIRF 3200AR	16.952.258	7.580.334	7.119.591	651.538	7.915.301	378.419	0	0	0	0	0	0	0	0	0	0	0	0
BIRF 3860AR	35.634.474	11.990.858	5.067.227	1.068.750	15.403.202	3.017.393	10.618.534	1.052.045	6.158.156	325.809	11.999.184	173.956	0	0	0	0	0	0
BIRF 3877AR	9.910.455	1.688.054	8.495.071	1.920.730	6.197.770	1.219.846	8.995.353	721.049	8.095.980	396.207	3.995.619	19.187	0	0	0	0		