



Acreedor - Operación	2.005		2.006		2.007		2.008		2.009		2.010		2.011		2.012		2.013		2.014		2.015		2016(*)								
	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés					
1. DEUDAS EN PESOS	406.636.070	112.174.610	485.376.456	125.623.337	527.466.495	151.421.565	596.002.193	179.656.238	624.633.349	190.861.820	613.976.935	126.633.382	47.442.781	17.253.830	94.008.548	19.240.839	67.376.938	15.009.591	395.316.410	338.022.074	373.264.206	331.896.373	253.865.511	294.534.783							
1.1. Entidades bancarias	1.377.073	2.120.747	4.387.622	2.074.391	4.896.847	3.341.219	4.569.493	6.523.256	5.145.014	6.231.057	5.842.287	6.897.390	5.942.726	8.106.213	6.294.645	9.312.677	9.507.777	12.298.859	15.682.444	15.682.444	15.682.444	15.682.444	15.682.444	15.682.444	15.682.444	15.682.444	15.682.444				
Banco de Córdoba (TTFA)	1.377.073	2.120.747	2.298.098	1.704.877	3.399.063	3.158.152	6.023.090	3.164.848	5.247.401	3.899.869	5.257.577	4.178.238	5.436.855	5.138.708	5.338.124	5.138.708	5.338.124	5.436.855	5.138.708	5.436.855	5.138.708	5.436.855	5.138.708	5.436.855	5.138.708	5.436.855	5.138.708				
Banco Provincia de Buenos Aires - Entte Pajaje																															
1.2. Organismos Multilaterales	11.017.166	7.143.117	4.222.091	2.565.749	4.283.715	3.167.834	4.327.818	1.751.677	6.050.259	4.286.397	4.648.417	30.774.574	4.805.480	3.424.342	4.513.845	3.881.684	6.926.344	8.410.960	6.926.344	5.312.232	8.410.960	5.815.662	5.692.703	4.047.575	4.047.575	4.047.575	4.047.575				
Banco Interamericano de Desarrollo (BID)	2.867.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874	1.956.874			
BID 857/OC-AR	437.894	864.228	460.217	724.151	489.440	717.753	534.160	684.177	740.015	768.244	1.449.530	19.645.588	2.525.597	3.076.550	2.983.638	3.205.789	3.856.951	3.686.614	5.979.834	5.140.500	7.721.793	5.753.185	5.562.197	4.038.797	4.038.797	4.038.797	4.038.797	4.038.797			
BID - Ley N° 7340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BID 1134/OC-AR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BID 1207/OC-AR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BIRF 8936AR - Db. 2151/99 Conv.Fondo Transf. Sec. Púb. Posibles	7.711.664	5.414.926	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	1.191.489	56.399	168.335	-4.057	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0		
1.4. Gobierno Nacional	392.239.951	102.814.179	476.095.160	120.668.837	518.305.111	145.896.540	589.105.081	171.381.365	613.638.077	180.829.462	602.186.624	69.827.976	35.739.921	7.871.363	50.014.089	6.922.438	83.552.415	5.220.341	376.093.207	325.480.189	349.171.279	321.506.995	236.041.813	287.361.400							
Bonos Garantizados - Db. 1979/2002 del PEN - Canje Provincial	170.731.830	76.493.831	206.034.754	80.756.303	224.505.642	83.471.098	244.018.661	86.035.203	259.224.140	85.919.589	291.443.857	36.383.673	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bonos Garantizados - Db. 1979/2002 del PEN - Canje Municipal	2.366.661	1.292.422	2.943.966	1.114.306	3.086.926	1.152.139	3.976.271	1.187.073	3.976.107	1.185.977	4.022.807	902.214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Programa de Financiamiento Ordenado 2002 - Ley 9038	79.606.922	1.765.570	64.185.385	886.606	886.606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Programa de Financiamiento Ordenado 2002 - Ley 9093	24.210.144	1.227.593	26.939.937	827.897	28.341.669	307.490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Programa de Financiamiento Ordenado 2004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Programa de Asistencia Financiera 2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Programa de Asistencia Financiera 2006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Convenio Desarrollo de Obras de Infraestructura 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Convenio Desarrollo de Obras de Infraestructura 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Programa de Unificación Monetaria - BODEN 2011	99.266.933	11.586.482	110.383.942	10.688.818	120.341.141	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	0	0	0	0	0	0	0	0	0	0	0	0	
Ente Nacional de Administración de Bienes Ferrovialarios Db. 2435/99	847.328	354.623	898.168	318.862	952.205	249.989	1.008.182	192.770	1.069.728	132.219	1.133.917	68.033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conv. Fondo Transf. Sec. Púb. Posibles - Vehic. Policía y Ambulancias	1.210.099	974.224	1.264.306	876.198	1.264.306	786.769	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371	1.269.371
Refinanciación Nación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conv. Nación Pecu. - Emergencia por inundaciones Db. 2611/15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bono Garantizado de Int Regional	14.010.020	7.118.432	20.904.915	12.069.226	26.652.309	13.332.293	31.124.954	11.826.856	34.997.202	9.971.810	34.830.111	9.354.148	34.470.305	7.545.164	48.744.862	6.706.696	52.360.383	5.115.508	44.134.803	5.144.803	17.666.868	4.712.797	15.075.077	15.075.077	15.075.077	15.075.077	15.075.077	15.075.077	15.075.077	15.075.077	
Programa de Asistencia Financiera 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programa de Asistencia Financiera 2008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programa de Asistencia Financiera 2009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5. CEDOR y LICOP Córdoba	320.059	76.804	119.485	9.387	725	15	0	0	0	0	0	0	17.398	32.860.000	2.601.040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Emisión CEDOR - Ley N° 8482	320.059	76.804	119.485	9.387	725	15	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6. Pasivo Consolidado	683.828	19.771	552.092	5.343	200.097	16.156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TICOP	683.828	19.771	552.09																												