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 2017 - Consolidado

Acreedor - Operación	2.005		2.006		2.007		2.008		2.009		2.010		2.011		2.012		2.013		2.014		2.015		2.016		2017 (**)	
	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 (*)
I. DEUDAS EN PESOS	**405.632.075**	**112.174.618**	**485.376.459**	**125.823.357**	**527.486.495**	**151.421.365**	**598.002.193**	**179.656.298**	**624.833.340**	**190.861.820**	**613.976.935**	**126.633.382**	**47.442.781**	**17.255.839**	**94.608.548**	**19.240.839**	**67.378.938**	**15.009.591**	**395.318.416**	**338.022.074**	**373.264.306**	**331.896.373**	**330.996.335**	**369.804.277**	**114.224.218**	**69.582.055**
I.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**	**5.642.267**	**6.697.380**	**5.942.726**	**8.106.213**	**6.294.649**	**9.312.677**	**5.907.567**	**12.298.859**	**7.229.854**	**15.682.446**	**4.573.715**	**19.282.345**	**3.892.369**	**13.142.498**	**701.803**
ICBC (Argentina) S.A. ex Standard Bank	0	0	2.089.524	833.784	1.297.784	484.683	1.411.391	499.596	1.500.169	498.560	2.340.188	512.715	2.719.142	505.871	2.986.523	497.321	3.303.093	483.909	6.046.160	482.359	7.524.669	417.631	9.638.227	340.594	6.805.036	133.114
Banco de Córdoba (TITAM)	1.371.073	2.120.747	2.298.098	1.740.577	3.399.063	2.856.536	3.158.102	6.023.663	3.644.845	5.247.401	3.890.869	5.329.577	4.178.238	5.436.855	4.671.540	5.138.709	5.338.124	4.543.770	5.476.083	5.820.684	7.118.993	3.530.024	8.300.785	3.157.803	5.927.835	551.259
Banco Provincia de Buenos Aires - Entre Peaje															448.148	658.620	671.460	879.888	774.615	926.811	1.038.786	626.061	1.343.339	393.973	409.624	17.430
I.2. Organismos Multilaterales	**11.017.168**	**7.143.117**	**4.222.091**	**2.565.749**	**4.283.715**	**2.167.634**	**4.327.616**	**1.751.677**	**6.050.259**	**4.286.397**	**4.648.417**	**30.774.574**	**4.805.480**	**3.424.342**	**3.628.238**	**3.422.713**	**4.513.845**	**3.881.684**	**6.926.346**	**5.312.232**	**8.410.580**	**5.815.663**	**11.976.206**	**8.725.637**	**6.665.766**	**3.756.263**
BID 545/OC-AR - ENOHSA (ex-COFAPy S)	2.867.609	863.961	456.874	253.887	489.275	203.661	488.456	150.329	759.592	2.626.613	286.505	10.838.185	379.726	252.888	476.263	222.982	654.884	193.070	946.510	171.724	688.788	62.477	130.508	11.870		
BID 857/OC-AR	437.894	864.229	460.217	734.115	489.440	717.733	534.193	684.177	746.015	768.824	1.449.527	19.645.589	2.525.307	3.076.525	2.985.639	3.203.788	3.858.961	3.688.614	5.979.836	5.140.508	7.721.795	5.753.186	11.845.701	8.713.767	6.665.766	3.756.263
BID - Ley Nº 7940	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 1201/OC-AR	0	0	0	0	0	0	0	0	1.239.640	250.798	336.655	35.757	708.663	36.555	0	0	0	0	0	0	0	0	0	0		
BIRF 3836/AR - Dto. 2151/99 Conv. Fondo Transf. Sec. Púb. Pcales.	7.711.665	5.414.928	3.305.000	1.577.711	3.305.000	1.246.220	3.305.000	917.172	3.305.000	646.162	2.575.447	255.040	1.191.409	56.599	168.335	4.057	0	0	0	0	0	0	0	0		
I.3. Proveedores y Contratistas											**898.788**	**188.545**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
											898.788	188.545	0	0	0	0	0	0	0	0	0	0	0	0		
I.4. Gobierno Nacional	**392.239.951**	**102.814.179**	**476.095.160**	**120.668.637**	**518.305.111**	**145.896.546**	**589.105.081**	**171.381.365**	**613.638.077**	**180.829.462**	**602.198.662**	**89.827.975**	**35.739.921**	**7.871.383**	**50.014.098**	**6.922.438**	**53.552.415**	**5.220.341**	**376.093.207**	**325.480.188**	**349.171.279**	**321.506.595**	**299.737.776**	**357.186.271**	**94.416.013**	**65.124.011**
Bonos Garantizados - Dto. 1579/2002 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	86.035.353	259.224.140	85.919.589	291.443.857	36.383.673	0	0	0	0	0	0	0	0	0	0	0	0		
Bonos Garantizados - Dto. 1579/2002 del PEN - Canje Municipal	2.356.668	3.282.422	2.843.968	1.114.708	3.098.926	1.152.176	3.368.277	1.187.970	3.578.157	1.185.977	4.022.897	502.259	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Financiamiento Ordenado 2002 - Ley 9038	79.606.902	1.765.570	64.185.385	686.609	0	0	0	0	0	0	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	827.857	28.341.669	397.468	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	42.659.787	8.558.651	44.724.105	1.556.288	46.483.082	1.360.914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Asistencia Financiera 2005	0	0	0	4.771.372	38.106.036	14.053.926	38.106.036	12.711.914	38.106.036	10.388.994	27.422.648	3.629.508	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Asistencia Financiera 2006	0	0	0	0	0	11.074.682	28.804.125	11.341.844	28.804.125	9.581.228	21.164.223	3.458.469	0	0	0	0	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	9.655.480	30.318.619	7.505.101	21.547.188	2.484.408	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	33.759.223	11.917.546	33.759.223	10.719.937	24.588.040	3.743.972	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Unificación Monetaria - BODEN 2011	99.268.953	11.586.482	110.383.943	10.688.816	120.341.441	9.283.146	130.844.193	7.491.844	139.032.852	5.172.823	87.763.089	1.422.589	0	0	0	0	0	0	0	0	0	0	0	0		
Ente Nacional de Administración de Bienes Ferroviarios Dto. 2435/99	847.309	354.623	898.168	318.862	952.058	249.899	1.009.189	192.776	1.069.733	132.219	1.133.917	68.033	0	0	0	0	0	0	0	0	0	0	0	0		
Conv. Fondo Transf. Sec. Púb. Pcales. - Vehic. Policía y Ambulancias	1.210.099	974.224	1.264.306	876.196	1.264.306	766.768	1.268.731	651.316	1.269.616	462.505	1.269.616	437.271	1.269.616	326.179	1.269.616	215.742	1.192.033	104.834	513.615	21.323	59.517	2.924	5.310	794	6.100	
Programa Federal de Desendeudamiento																			331.444.794	320.314.065	331.444.794	300.353.431	276.203.995	236.665.669	77.966.219	62.350.042
Convenio Reprogramación PFD																									0	0
Conv. Nación Pr.cia. - Emergencia por inundaciones Dto 261/15																					0	15.837.842		115.818.932		
Fondo Fiduciario de Inf. Regional	14.010.026	7.119.432	20.904.915	12.069.226	26.652.309	13.332.293	31.124.954	11.826.859	34.397.202	9.971.818	34.830.111	9.354.148	34.470.305	7.545.184	48.744.462	6.706.696	52.360.383	5.115.508	44.134.803	5.144.805	17.666.968	4.712.757	23.528.468	4.700.877	16.443.599	2.773.969
Programa de Asistencia Financiera 2007	0	0	0	0	0	0	0	16.998.105	44.078.369	17.306.659	33.053.801	6.386.576	0	0	0	0	0	0								
Programa de Asistencia Financiera 2008	0	0	0	0	0	0	0	0	0	22.482.613	44.733.974	9.923.967	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	9.225.371	12.033.093	0	0	0	0	0	0	0	0	0	0	0	0		
I.5. CECOR y LECOP Córdoba	**320.055**	**76.804**	**119.483**	**9.367**	**725**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17.338**	**32.860.003**	**2.601.040**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Emisión CECOR - Ley Nº 8482	320.055	76.804	119.483	9.367	725	13	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	0	17.338	32.860.003	2.601.040	0	0	0	0	0	0	0	0		
I.6. Pasivo Consolidado	**683.828**	**19.771**	**552.092**	**5.240**	**200.097**	**16.156**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
TICOP	683.828	19.771	552.092	5.240	200.097	16.156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
I.6. Varios																										
II. DEUDAS EN MONEDA EXTRANJERA	**118.384.193**	**134.385.731**	**173.677.659**	**91.166.275**	**202.942.770**	**101.402.492**	**225.527.047**	**94.056.067**	**262.443.916**	**106.216.071**	**381.146.022**	**153.393.684**	**366.611.621**	**453.222.072**	**399.569.317**	**479.592.787**	**1.629.586.790**	**648.347.715**	**726.152.507**	**795.621.531**	**820.797.850**	**857.620.447**	**1.006.162.317**	**1.795.595.303**	**573.970.150**	**1.105.152.715**
II.1. Organismos Multilaterales	**117.177.582**	**118.199.068**	**173.677.659**	**80.122.011**	**189.408.938**	**91.556.307**	**189.273.289**	**86.801.042**	**214.537.959**	**93.616.141**	**229.622.464**	**82.715.614**	**237.693.591**	**81.131.786**	**264.542.453**	**83.674.997**	**368.888.199**	**91.812.253**	**557.436.295**	**126.223.399**	**625.975.400**	**130.202.556**	**687.484.940**	**200.213.859**	**376.612.988**	**107.254.590**
BID 392/OC-AR - Secret. Rec. Hídricos Nac.	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 619/OC-AR	9.043.891	7.920.527	9.016.340	1.951.496	9.170.201	1.496.531	10.477.893	1.412.010	12.223.094	1.185.862	12.821.570	795.884	6.683.185	161.280	0	0	0	0	0	0	0	0	0	0		
BID 830/OC-AR y 932/SF-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	1.666.468	17.391.782	1.300.214	0	0	0	0	0	0	0	0	0	0	0	0		
BID 1193/OC-AR (PROAPS)	0	729.910	0	1.107.080	0	2.121.203	6.791.171	3.409.017	6.864.877	4.308.122	7.127.018	3.578.752	7.524.838	3.795.604	8.289.940	3.706.699	9.740.139	3.652.982	14.887.052	5.044.816	16.496.931	4.703.854	27.228.566	6.713.952	14.198.683	2.824.403
BID 1287/OC-AR	0	28.355.751	36.379.975	28.067.209	41.889.434	34.161.094	41.695.172	32.322.063	49.151.366	31.152.752	52.270.808	33.782.825	54.897.878	32.171.838	59.977.479	30.916.453	70.539.963	32.989.229	108.665.867	45.745.172	130.121.313	44.060.669	195.011.926	64.690.406	105.285.314	30.562.552
PROMEBA -BID 940	0	200.447	0	0	529.654	775.908	1.125.368	984.561	1.328.715	973.917	1.385.538	1.047.215	1.464.807	1.012.947	1.603.624	1.017.226	968.933	483.268	1.482.356	675.154						
BID 1134/OC-AR	0	0	0	436.861	0	0	0	0	0	0	0	0	0	0	0	0	963.978	593.241	1.424.596	854.837	3.224.273	1.524.413	5.273.571	2.326.745	2.747.798	1.102.119
PDSPC - BID 1765	0	0	0	0	0	2.313.951	0	12.898.746	0	24.244.375	0	30.320.269	35.414.085	33.043.080	39.495.215	34.942.969	47.881.190	40.042.501	70.772.045	56.492.858	79.436.193	59.901.361	124.968.188	98.565.007	66.483.346	47.528.599
BID 899- BIRF 4150	0	0	869	29.939	573.486	141.501	1.137.245	310.489	2.041.339	332.992	1.453.967	104.302	1.535.833	58.947	825.146	12.631	0	0	0	750.057	7.374.004	671.027	11.774.600	1.014.736	13.318.741	816.093
PROSAP II - BID 899 1	0	0	0	0	0	0	0	0	0	0	329.198	66.942	2.300.144	332.233	1.874.197	280.492	6.648.549	949.981	6.674.772	0	0	0	0	0		
BIRF 3280/AR	16.952.258	7.580.334	7.119.591	651.538	7.915.301	376.419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 3860/AR	35.634.474	11.990.858	5.067.227	1.066.752	15.403.202	3.017.392	10.618.534	1.052.046	6.158.159	325.809	11.999.194	173.956	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 3877/AR	9.910.455	1.698.054	8.495.017	1.920.776	6.197.770	1.219.844	6.955.253	721.049	8.095.986	396.207	3.595.618	19.167	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 4093/AR (Caminos Provinciales)	32.434.824	7.204.473	22.961.779	6.026.423	21.429.351	5.703.396	21.275.119	3.500.389	25.346.199	1.872.984	26.418.461	328.101	27.992.459	148.677	0	0	0	0	0	0	0	0	0	0		
BIRF 4273/AR (El Niño)	5.351.485	1.336.428	3.826.897	1.230.394	3.882.982	1.308.410	3.858.639	864.328	4.639.259	487.199	4.869.179	120.289	5.123.215	84.923	5.593.841	54.696	3.138.968	14.365	0	0	0	0	0	0		
BIRF 4585/AR	0	37.087.316	69.918.145	34.130.861	71.321.432	34.900.846	74.270.016	24.146.389	85.657.631	18.791.897	89.243.296	3.775.321	94.847.168	3.286.909	104.127.757	3.698.097	125.452.047	2.702.362	187.947.895	1.999.314	209.444.141	1.025.601				
PVVIP - BIRF 7301	0	0	0	0	0	418.054	0	1.207.038	0	4.160.682	0	5.060.772	0	4.867.415	19.232.401	5.425.657	47.226.877	6.093.765	74.972.951	7.501.119	84.926.958	6.496.113	143.578.351	7.423.345	75.927.897	2.620.459
BIRF 7352	0	0	0	0	0	0	0	0	0	46.523	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PMCP - BIRF 7398	0	0	0	0	0	893.945	0	1.810.429	0	3.656.758	0	2.141.987	0	2.058.740	23.077.840	3.242.281	55.614.606	2.754.429	83.140.705	2.854.876	93.347.527	2.777.957	147.875.386	5.626.767	80.394.280	3.657.389
PROSAP II BIRF 7425	0	0	0	0	0	0	0	0	0	63.563	0	99.580	0	49.976	0	111.822	485.062	191.795	487.319	168.044	538.421	164.359	859.637	229.037	999.416	226.193
BIRF 2920	7.850.195	2.746.571	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
PDM II	0	0	0	0	0	0	0	0	0	0	714.838	0	0	0	0	0	0	0	0	0						
BIRF 7597/AR (PROSAP)	0	0	0	0	0	0	0	0	0	0	0	0	0	59.234	0	1.156.196	0	1.331.721	6.528.270	4.194.465	10.560.719	7.994.247	21.149.392	10.233.334	12.168.993	6.166.062
BIRF 7833																						831.545	8.927.282	3.305.737	4.651.523	2.374.016
FIDA 713-AR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	445.071	9.857	236.888	12.641	472.548	33.332	522.920	51.361	838.132	84.787	437.046	47.583
CAF "CANAL LOS MOLINOS CÓRDOBA"																									0	9.529.137
II.2. Bancos Extranjeros	**1.206.611**	**16.186.663**	**0**	**11.044.264**	**13.533.832**	**9.845.986**	**36.253.758**	**7.255.025**	**41.933.144**	**4.943.563**	**43.115.014**	**3.855.468**	**46.163.004**	**3.089.284**	**42.743.279**	**1.895.381**	**14.041.460**	**332.571**	**0**	**0**	**0**	**0**	**0**	**0**		
ICO Ley 8088 - Dtos. 1615/94 -1182/95 (FOCODEX)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BCH Ley 8388 - Dtos. 1615/94 -1182/95 (FOCODEX)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ICO Ley 8374 - Dtos. 2133/94 -1181/95 (DIRAGADOS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BCH Ley 8374 - Dtos. 2133/94 -1181/95 (DIRAGADOS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
ICO	0	4.147.611	0	4.597.080	9.355.983	5.124.699	19.413.142	4.868.417	22.069.729	4.451.083	22.343.988	3.443.023	24.188.383	2.581.127	24.866.259	1.472.109	14.041.460	332.571	0	0	0	0	0	0		
Credit Suisse First Boston Ley 8826 Contrato de Aret. Garant.	1.206.611	12.019.052	0	6.447.184	4.177.849	4.721.298	16.840.616	2.386.608	19.863.415	492.480	20.771.026	412.464	21.974.621	508.077	17.877.020	423.273	0	0	0	0	0	0	0	0		
II.3. Títulos Públicos	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5.972.813**	**7.656.367**	**108.409.143**	**66.622.581**	**72.374.368**	**360.521.303**	**79.926.146**	**386.128.937**	**1.230.219.252**	**547.160.365**	**143.640.497**	**658.938.246**	**164.946.924**	**719.143.591**	**260.875.533**	**1.587.426.431**	**164.393.613**	**996.455.509**
BONCOR	0	0	0	0	0	0	0	0	5.972.813	7.656.367	108.409.143	66.622.581	72.374.368	58.659.997	79.926.146	54.857.426	96.771.752	54.909.259	143.640.497	63.668.746	164.946.924	56.821.497	260.875.533	55.295.842	164.393.613	23.244.163
BONCOR II Segunda Emisión	0	0	0	0	0	0	0	0	0	0	0	0	0	251.366.620		221.756.626	0	264.357		399.495.112		444.535.871		176.201.398	0	192.527.719
BONCOR II Tercera Emisión													0	50.494.694	0	108.626.018	0	128.046.526	0	195.774.388		217.786.663		413.155.533	0	188.672.449
Título Internacional al 7,125% con vencimiento 2021																									0	414.732.469
Título Internacional al 7,45% con vencimiento 2024																									0	0
Título Internacional al 7,125% con vencimiento 2027																									0	687.690
Título al 7,125% con vencimiento 2036																									0	176.591.020
Título a 360 días															0	938.865	570.227.500	53.317.678	0							
Título a 360 días -Serie II															0	0	563.220.000	49.472.544								
II.4. Varios	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10.580.659**	**8.480.338**	**12.357.438**	**7.893.471**	**16.437.879**	**9.042.526**	**26.675.715**	**10.659.886**	**29.873.526**	**8.273.891**	**57.801.840**	**7.954.992**	**32.963.550**	**1.442.613**
Compra Vta de Acciones y Resel de Pasivos Dto 165/2010	0	0	0	0	0	0	0	0	0	0	0	0	9.279.471	7.400.208	11.269.978	7.024.772	14.991.420	7.184.124	24.510.897	7.842.764	27.245.061	6.257.688	52.716.301	7.027.532	30.083.447	1.300.612
Compra Vta de Acciones CODI S.A.	0	0	0	0	0	0	0	0	0	0	0	0	932.052	775.535	779.021	565.597	1.036.246	1.331.577	1.694.251	1.546.261	1.883.250	1.431.336	3.643.910	685.598	2.078.063	119.027
Compra Vta de Acciones DELTA S.A.	0	0	0	0	0	0	0	0	0	0	0	0	369.136	304.575	308.440	303.102	410.213	526.825	670.561	1.270.661	745.215	584.855	1.441.628	241.869	822.020	22.960
TOTAL (en pesos)	**524.016.268**	**246.540.349**	**659.054.109**	**216.989.632**	**730.429.265**	**252.824.058**	**823.529.240**	**273.712.365**	**887.277.261**	**297.077.891**	**995.123.556**	**280.027.066**	**414.254.401**	**470.478.501**	**494.177.865**	**498.833.626**	**1.696.965.728**	**663.357.306**	**1.123.470.918**	**1.133.643.605**	**1.194.062.156**	**1.189.516.820**	**1.337.158.642**	**2.165.399.595**	**688.194.368**	**1.174.734.801**

(*)NOTA: Se incluyen los gastos y comisiones

(**) Pagado a Julio 2017