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 2016- Consolidado

	2.005		2.006		2.007		2.008		2.009		2.010		2.011		2.012		2.013		2.014		2.015		2016(**)	
Acreedor - Operación	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	**405.632.075**	**112.174.618**	**485.376.450**	**125.823.357**	**527.486.495**	**151.421.565**	**598.002.193**	**179.656.298**	**624.833.349**	**190.861.820**	**613.976.935**	**126.633.382**	**47.442.781**	**17.255.830**	**94.608.548**	**19.240.839**	**67.378.938**	**15.009.591**	**395.318.410**	**338.022.074**	**373.264.306**	**331.896.373**	**288.343.709**	**331.787.287**
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**	**6.523.256**	**5.145.014**	**5.745.961**	**6.231.057**	**5.842.287**	**6.897.380**	**5.942.726**	**8.106.213**	**6.294.649**	**9.312.677**	**5.907.567**	**12.298.859**	**7.229.654**	**15.682.446**	**4.573.716**	**13.859.823**	**3.399.753**
ICBC (Argentina) S.A. ex Standard Bank			2.089.524	833.784	1.297.784	484.683	1.411.301	499.566	1.500.166	498.560	2.340.188	512.710	2.719.142	505.871	2.986.523	497.321	3.303.093	483.909	6.048.160	482.359	7.524.669	417.631	6.964.608	265.533
Banco de Córdoba (TITAM)	1.371.073	2.120.747	2.298.098	1.740.577	3.399.063	2.856.536	3.158.192	6.023.690	3.644.848	5.247.401	3.890.869	5.329.577	4.178.238	5.436.855	4.671.542	5.138.708	5.338.124	4.543.770	5.476.083	5.820.684	7.118.990	3.530.024	5.932.502	2.790.418
Banco Provincia de Buenos Aires - Ente Peaje															448.148	658.620	671.460	879.888	774.615	926.611	1.038.788	626.061	962.713	343.802
1.2. Organismos Multilaterales	**11.017.168**	**7.143.117**	**4.222.091**	**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**	**3.628.236**	**3.422.713**	**4.513.845**	**3.881.684**	**6.926.344**	**5.312.232**	**8.410.580**	**5.815.662**	**8.745.103**	**6.522.357**
BID 545/OC-AR - ENOHSA (ex-COFAPyS)	2.867.608	863.961	456.874	253.887	489.275	203.661	488.459	150.329	759.596	2.626.613	286.509	10.838.185	379.729	252.880	476.263	222.982	654.894	193.070	946.510	171.724	688.786	62.477	130.506	11.870
BID 857/OC-AR	437.894	864.228	460.217	734.151	489.440	717.753	534.160	684.177	746.015	768.824	1.449.587	19.645.588	2.525.597	3.078.505	2.983.638	3.203.789	3.858.951	3.688.614	5.979.834	5.140.508	7.721.795	5.753.185	8.614.598	6.510.487
BID - Ley Nº 7940																								
BID 1201/OC-AR									1.239.648	250.798	336.855	35.757	708.665	36.558										
BIRF 3836/AR - Dto. 2151/99 Conv. Fondo Transf. Sec. Púb. Pciales.	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	56.399	168.335	-4.057								
1.3. Proveedores y Contratistas											**898.799**	**188.545**												
											898.799	188.545												
1.4. Gobierno Nacional	**392.239.951**	**102.814.179**	**476.095.160**	**120.668.637**	**518.305.111**	**145.896.540**	**589.105.081**	**171.381.365**	**613.638.077**	**180.829.462**	**602.198.662**	**89.827.976**	**35.739.921**	**7.871.363**	**50.014.098**	**6.922.438**	**53.552.415**	**5.220.341**	**376.093.207**	**325.480.188**	**349.171.279**	**321.506.995**	**265.738.783**	**321.865.177**
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	86.035.203	259.224.140	85.919.589	291.443.857	36.383.673												
Bonos Garantizados - Dto. 1579/2002 del PEN - Canje 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												
Programa de Financiamiento Ordenado 2002 - Ley 9038	79.606.922	1.765.570	64.185.385	686.606																				
Programa de Financiamiento Ordenado 2003 - Ley 9093	24.210.144	1.227.595	26.939.937	827.897	28.341.669	307.490																		
Programa de Financiamiento Ordenado 2004			42.639.787	8.558.651	44.724.105	1.556.289	46.483.082	1.360.914																
Programa de Asistencia Financiera 2005				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												
Programa de Asistencia Financiera 2006						11.074.685	28.804.129	11.341.844	28.804.129	9.581.228	21.164.232	3.458.498												
Convenio Desarrollo de Obras de Infraestructura					30.318.619	10.669.069	30.318.619	9.655.480	30.318.619	7.505.101	21.547.189	2.484.408												
Convenio Desarrollo de Obras de Infraestructura 2007							33.759.223	11.917.548	33.759.223	10.719.937	24.588.040	3.743.972												
Programa de Unificación Monetaria - BODEN 2011	99.266.933	11.586.482	110.383.942	10.688.816	120.341.441	9.263.148	130.844.193	7.491.844	139.032.852	5.172.823	87.763.009	1.422.588												
Ente Nacional de Administración de Bienes Ferroviarios Dto. 2435/99	847.329	354.623	898.168	318.862	952.058	249.893	1.009.182	192.770	1.069.733	132.219	1.133.917	68.035												
Conv. Fondo Transf. Sec. Púb. Pciales. - Vehic. Policía y Ambulancias	1.210.099	974.224	1.264.306	876.198	1.264.306	766.768	1.268.731	661.316	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	513.610	21.323	59.517	2.924	3.983	638
Programa Federal de Desendeudamiento																			331.444.794	320.314.060	331.444.794	300.953.431	248.583.595	213.222.618
Conv. Nación Pvcia.- Emergencia por inundaciones Dto 261/15																						15.837.842		105.056.550
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	11.826.856	34.397.202	9.971.818	34.830.111	9.354.148	34.470.305	7.545.184	48.744.482	6.706.696	52.360.383	5.115.508	44.134.803	5.144.805	17.666.968	4.712.797	17.151.205	3.585.370
Programa de Asistencia Financiera 2007								16.998.105	44.078.369	17.306.659	33.053.801	6.386.579												
Programa de Asistencia Financiera 2008										22.482.613	44.733.974	9.923.987												
Programa de Asistencia Financiera 2009											9.225.371	12.033.093												
1.5. CECOR y LECOP Córdoba	**320.055**	**76.804**	**119.485**	**9.367**	**725**	**15**								**17.398**	**32.860.000**	**2.601.040**								
Emisión CECOR - Ley Nº 8482	320.055	76.804	119.485	9.367	725	15																		
Letras del Tesoro de la Provincia de Córdoba														17.398	32.860.000	2.601.040								
1.6. Pasivo Consolidado	**683.828**	**19.771**	**552.092**	**5.243**	**200.097**	**16.156**																		
TICOP	683.828	19.771	552.092	5.243	200.097	16.156																		
1.6. Varios																								
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**	**381.146.622**	**153.393.684**	**366.811.621**	**453.222.672**	**399.569.317**	**479.592.787**	**1.629.586.790**	**648.347.715**	**728.152.507**	**795.821.531**	**820.797.850**	**857.620.447**	**686.626.234**	**1.251.521.293**
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**	**368.888.199**	**91.812.253**	**557.436.295**	**126.223.599**	**625.975.400**	**130.202.566**	**451.472.781**	**136.322.708**
BID 392/OC-AR - Secret. Rec. Hídricos Nac.																								
BID 619/OC-AR	9.043.891	7.920.527	9.016.342	1.951.496	9.170.201	1.496.521	10.477.893	1.412.903	12.223.094	1.185.862	12.821.572	795.884	6.683.185	161.290										
BID 830/OC-AR y 932/SF-AR		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	17.391.792	1.300.214												
BID 1193/OC-AR (PROAPS)		729.910		1.107.089		2.121.203	6.791.171	3.409.017	6.864.877	4.308.122	7.127.010	3.578.752	7.524.836	3.795.604	8.289.940	3.706.699	9.740.139	3.652.982	14.867.052	5.044.816	16.496.931	4.703.854	27.228.564	6.713.958
BID 1287/OC-AR		28.355.751	36.379.973	28.067.209	41.889.434	34.161.064	41.695.172	32.322.063	49.151.366	31.152.750	52.270.809	33.782.826	54.897.876	32.171.890	59.977.474	30.916.453	70.530.963	32.989.229	108.665.807	45.745.172	120.121.313	44.060.669	195.011.926	64.690.409
PROMEBA -BID 940		200.447			529.654	775.908	1.125.368	984.561	1.328.715	973.917	1.385.538	1.047.219	1.464.807	1.012.847	1.603.604	1.017.229	968.933	483.268	1.482.350	675.154				
BID 1134/OC-AR				436.861													963.978	593.241	1.424.598	854.607	3.224.273	1.524.413	3.960.783	1.665.694
PDSPC - BID 1765						2.313.951		12.898.745		24.244.375		30.320.269	35.414.069	33.043.080	39.495.215	34.042.969	47.881.190	40.042.501	70.772.045	56.402.839	79.436.193	59.901.361	61.013.786	49.551.703
BID 899- BIRF 4150			869	29.939	573.486	141.501	1.137.245	310.489	2.041.336	332.992	1.455.967	104.300	1.535.832	58.947	825.146	12.631				750.057	7.374.004	671.027	11.774.600	1.014.796
PROSAP II BID 899 1											329.198	66.947	2.300.144	332.231	1.874.197	280.402	6.648.549	949.981	6.674.770					
BIRF 3280/AR	16.952.258	7.580.334	7.119.591	651.538	7.915.301	376.419																		
BIRF 3860/AR	35.634.474	11.990.858	5.067.227	1.066.750	15.403.202	3.017.393	10.618.534	1.052.045	6.158.156	325.809	11.999.194	173.956												
BIRF 3877/AR	9.910.455	1.688.054	8.495.017	1.920.730	6.197.770	1.219.846	6.955.353	721.048	8.095.980	396.207	3.595.619	19.187												
BIRF 4093/AR (Caminos Provinciales)	32.434.824	7.204.473	22.961.775	6.026.423	21.429.351	5.703.996	21.275.118	3.500.388	25.346.199	1.872.984	26.418.461	328.101	27.902.459	148.677										
BIRF 4273/AR (El Niño)	5.351.485	1.336.428	3.826.807	1.230.394	3.882.982	1.308.416	3.858.639	864.328	4.639.254	487.199	4.869.176	120.289	5.123.215	84.923	5.593.841	54.696	3.138.968	14.365						
BIRF 4585/AR		37.087.310	69.918.145	34.130.861	71.321.432	34.900.846	74.270.018	24.149.389	85.657.631	18.791.897	89.243.290	3.775.321	94.847.168	3.286.909	104.127.717	3.698.097	125.452.047	2.702.362	187.947.890	1.999.314	209.444.141	1.025.661		
PNIR - BIRF 7301						418.054		1.207.538		4.160.682		5.060.772		4.867.415	19.232.401	5.425.657	47.226.877	6.093.765	74.972.951	7.501.119	84.908.958	6.496.113	66.073.640	3.954.358
BIRF 7352										46.527														
PMCP - BIRF 7398						893.943		1.810.430		3.606.758		2.141.997		2.058.743	23.077.848	3.242.281	55.614.606	2.754.402	83.140.705	2.854.676	93.347.527	2.777.957	70.812.084	2.432.006
PROSAP II BIRF 7425										63.563		99.580		49.976		111.822	485.062	191.795	487.310	168.044	538.421	164.359	859.637	229.037
BIRF 2920	7.850.195	2.748.571																						
PDM II											714.838													
BIRF 7597/AR (PROSAP)														59.234		1.156.196		1.331.721	6.528.270	4.194.468	10.560.719	7.994.247	9.970.739	4.660.531
BIRF 7833																						831.545	4.361.255	1.368.455
FIDA 713-AR															445.071	9.867	236.888	12.641	472.548	33.332	522.920	51.361	405.767	41.761
CAF "CANAL LOS MOLINOS CÓRDOBA"																								
2.2. Bancos Extranjeros	**1.206.611**	**16.166.663**		**11.044.264**	**13.533.832**	**9.845.986**	**36.253.759**	**7.255.025**	**41.933.144**	**4.943.563**	**43.115.014**	**3.855.488**	**46.163.004**	**3.089.204**	**42.743.279**	**1.895.381**	**14.041.460**	**332.571**						
ICO Ley 8388 - Dtos. 1615/94 -1182/95 (FOCOEX)																								
BCH Ley 8388 - Dtos. 1615/94 -1182/95 (FOCOEX)																								
ICO Ley 8374 - Dtos. 2133/94 -1181/95 (DRAGADOS)																								
BCH Ley 8374 - Dtos. 2133/94 -1181/95 (DRAGADOS)																								
ICO		4.147.611		4.597.080	9.355.983	5.124.688	19.413.142	4.868.417	22.069.729	4.451.083	22.343.966	3.443.023	24.188.393	2.581.127	24.866.250	1.472.109	14.041.460	332.571						
Credit Suisse First Boston Ley 8826 Contrato de Ant. Garant.	1.206.611	12.019.052		6.447.184	4.177.849	4.721.298	16.840.616	2.386.608	19.863.415	492.480	20.771.049	412.464	21.974.611	508.077	17.877.029	423.273								
2.3. Títulos Públicos									**5.972.813**	**7.656.367**	**108.409.143**	**66.822.581**	**72.374.366**	**360.521.363**	**79.926.146**	**386.128.937**	**1.230.219.252**	**547.160.365**	**143.840.497**	**658.938.246**	**164.948.924**	**719.143.991**	**193.027.342**	**1.108.376.157**
BONCOR									5.972.813	7.656.367	108.409.143	66.822.581	72.374.366	58.659.867	79.926.146	54.807.426	96.771.752	54.909.259	143.840.497	63.668.745	164.948.924	56.821.457	193.027.342	43.233.495
BONCOR II Segunda Emisión														251.366.693		221.756.629		261.414.357		399.495.112		444.535.871		889.054.133
BONCOR II Tercera Emisión														50.494.804		108.626.018		128.046.526		195.774.390		217.786.663		176.088.529
Título Internacional al 7,125% con vencimiento 2021																								
Título al 7,125% con vencimiento 2026																								
Título a 360 días																938.865	570.227.500	53.317.678						
Título a 360 días -Serie II																	563.220.000	49.472.544						
2.4. Varios													**10.580.659**	**8.480.338**	**12.357.438**	**7.893.471**	**16.437.879**	**9.042.526**	**26.875.715**	**10.659.686**	**29.873.526**	**8.273.890**	**42.126.112**	**6.822.428**
Compra Vta de Acciones y Reest de Pasivos Dto 165/2010													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	38.419.732	6.002.273
Compra Vta de Acciones CODI S.A.													932.052	775.556	779.013	565.597	1.036.246	1.331.577	1.694.257	1.546.261	1.883.250	1.431.396	2.655.689	610.048
Compra Vta de Acciones DELTA S.A.													369.136	304.575	308.446	303.102	410.213	526.825	670.561	1.270.661	745.215	584.805	1.050.690	210.107
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**	**887.277.265**	**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**	**1.133.843.606**	**1.194.062.156**	**1.189.516.820**	**974.969.943**	**1.583.308.580**

(*)NOTA: Se incluyen los gastos y comisiones
(**) Pagado a Octubre 2016