



Acreditor - Operación	2.005		2.006		2.007		2.008		2.009		2.010		2.011		2.012		2.013		2.014		2015(*)	
	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	405.632.771	113.174.618	485.376.450	125.823.337	527.486.495	151.421.565	598.002.193	179.656.238	624.833.349	190.661.820	613.976.935	126.633.382	47.442.781	17.255.830	94.008.548	19.240.839	67.378.938	15.009.991	395.116.410	338.022.074	373.264.306	331.896.373
1.1. Entidades bancarias	1.371.073	2.120.747	4.387.632	2.574.381	4.696.847	3.341.219	4.589.483	6.523.256	5.145.014	5.745.981	6.231.057	5.842.397	6.997.300	5.942.728	8.106.213	6.294.649	9.312.677	5.907.567	12.298.899	7.229.654	15.882.446	4.573.714
ICBC (Argentina) S.A. ex Standard Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Córdoba (TITAM)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Provincia de Buenos Aires - Entre Pajaros	1.371.073	2.120.747	2.298.558	1.740.577	3.399.953	2.896.536	3.158.192	6.023.899	3.644.849	5.347.403	3.990.869	5.320.577	4.178.238	5.436.895	4.681.346	658.823	671.666	879.988	774.071	626.061	5.753.189	626.061
1.2. Organismos Multilaterales	11.617.148	7.143.117	4.222.891	2.565.749	4.283.719	1.167.634	4.950.259	1.751.677	4.548.417	4.648.417	3.274.574	4.805.440	3.434.363	3.628.234	3.628.234	4.513.848	3.881.684	6.926.344	5.312.223	8.410.588	5.815.662	
BID 545/OC-AR - ENCHSA (ex COFAPyS)	2.857.508	863.961	456.874	253.881	489.475	203.661	550.289	150.325	759.596	2.026.613	286.509	10.838.185	375.725	252.881	476.263	222.885	654.894	193.070	946.510	688.766	62.477	
BID 857/OC-AR	427.894	864.228	460.217	734.161	489.440	717.765	534.160	684.177	768.824	1.449.597	19.645.588	5.225.597	3.078.500	2.983.629	3.203.789	3.688.614	5.979.634	5.140.509	5.140.509	7.721.795	5.753.185	
BID 129/OC-AR	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	1.239.648	250.798	336.865	35.757	708.665	36.568	0	0	0	0	0	0	0	
BIRF 3836/AR - Dto. 2151/99 Conv. Fondo Transf. Sec. Pab. Pciales.	7.711.665	5.414.928	3.305.500	1.577.711	3.305.500	1.246.225	3.305.000	917.172	3.305.000	640.162	2.375.467	255.040	1.191.485	56.399	168.329	-4.057	0	0	0	0	0	
1.3. Proveedores y Contratistas	392.239.951	102.814.179	476.095.160	120.668.637	518.305.111	145.896.540	589.106.081	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	53.552.416	5.220.341	376.093.207	325.480.188	349.171.278	321.506.995
1.4. Gobierno Nacional	190.719.836	76.493.833	206.034.756	80.756.203	224.505.642	82.766.203	234.018.091	85.033.203	293.224.143	92.919.586	291.443.887	38.383.673	0	0	0	0	0	0	0	0	0	
Bonos Garantizados - Dto. 1679/2002 del PEN - Carga Provincial	2.366.668	3.292.422	2.843.969	1.114.706	3.098.928	1.152.179	3.098.928	1.152.179	1.857.571	1.185.977	1.578.157	502.216	0	0	0	0	0	0	0	0	0	
Bonos Garantizados - Dto. 1679/2002 del PEN - Carga Municipal	79465.822	1.765.570	686.069	687.807	28.341.669	307.495	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Financiamiento Ordenado 2002 - Ley 9038	24210.144	1.227.959	26.939.937	857.807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Financiamiento Ordenado 2003 - Ley 9093	0	0	42.639.787	44.724.109	1.556.288	46.483.040	1.360.914	0	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Asistencia Financiera Ordenado 2004	0	0	4.711.373	38.106.036	14.033.628	38.106.036	12.711.914	38.106.036	10.388.094	27.422.848	3.629.908	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			
Programa de Asistencia Financiera 2006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Programa de Asistencia Financiera 2007	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			
Programa de Asistencia Financiera 2009	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	99.268.933	11.586.482	110.383.942	10.688.816	120.341.141	9.263.144	130.844.193	74.914.844	139.032.852	5.172.823	87.763.000	1.422.588	0	0	0	0	0	0	0			
Plan Nacional de Desarrollo de Obras de Infraestructura 2007	847.529	354.622	898.158	318.862	952.058	249.885	1.009.180	1.079.775	1.009.775	1.133.917	68.035	0	0	0	0	0	0	0	0			
Conv. Fondo Transf. Sec. Pab. Pciales - Varios Pciales y Aereonaves Refinanciación Nación	1.210.989	973.424	1.264.306	876.193	1.264.306	796.768	1.268.716	681.316	1.268.716	462.851	1.269.616	437.271	336.174	1.269.616	215.742	1.192.033	1.048.834	513.624	331.444.794	320.314.000	21.303	
Conv. Nación Pciales - Emergencia por inundaciones Dto. 261/15	14.010.028	7.119.432	20.904.915	12.069.228	26.652.309	13.332.259	31.124.954	11.826.856	34.397.202	9.971.818	34.830.111	9.354.144	34.470.305	7.545.184	48.744.482	6.706.699	5.115.509	44.134.003	31.644.005	17.666.968	4.712.797	
Programa de Asistencia Financiera 2007	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			
Programa de Asistencia Financiera 2009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.5. CECOR y LECOP Córdoba	320.955	76.804	119.485	9.367	735	15	0	0	0	0	0	0	17.398	32.860.000	2.601.040	0	0	0	0	0		
Emisión CECOR - Ley N° 8482	320.955	76.804	119.485	9.367	735	15	0	0	0	0	0	0	17.398	32.860.000	2.601.040	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	0	0	0	0	0	0			
1.6. Pasivo Consolidado	683.828	19.771	552.092	5.243	200.997	16.156	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TECOP	683.828	19.771	552.092	5.243	200.997	16.156	0	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	0			
2. DEUDAS EN MONEDA EXTRANJERA	118.364.190	134.365.731	173.677.859	91.166.275	202.942.770	101.402.493	225.527.647	94.056.067	262.443.916	106.216.071	391.146.822	153.393.884	366.811.821	453.222.672	399.569.317	479.592.781	1.629.586.799	648.347.713	728.152.507	795.821.831	820.787.866	857.591.733
2.1. Organismos Multilaterales	117.197.582	119.199.066	173.677.659	90.122.011	189.408.938	91.556.507	189.273.288	86.801.842	214.537.959	93.616.141	229.622.462	82.715.614	237.693.591	81.131.794	264.542.450	83.674.937	398.888.199	91.812.253	567.436.289	126.223.999	625.975.400	
BID 300/OC-AR - Sector Res. Hidrocar. Nac.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
BID 610/OC-AR	9.043.891	7.920.094	9.016.342	10.477.831	14.966.521	10.477.831	14.142.930	1.142.930	12.222.094	1.185.862	12.821.572	795.884	6.683.189	161.296	0	0	0	0	0			
BID 830/OC-AR y 832SF-AR	0	11.395.404	10.591.915	0	11.096.134	2.707.447	11.098.779	1.638.498	16.098.779	1.638.498	17.291.792	1.300.214	0	0	0	0	0	0	0			
BID 1134/OC-AR (PROFAPS)	0	729.916	0	1.107.080	0	1.107.080	6.791.171	6.791.171	6.791.171	6.791.171	6.791.171	6.791.171	6.791.171	6.791.171	6.791.171	6.791.171	6.791.171	6.791.171	6.791.171			
BID 1287/OC-AR	0	28.356.791	36.379.973	28.067.209	41.889.434	34.161.064	41.895.172	32.322.063	46.151.369	31.152.750	32.322.063	50.977.878	32.171.899	59.977.878	30.916.463	70.530.963	32.989.229	108.665.807	45.745.172	126.121.313		
PROFAPS - BID 940	0	202.447	0	0	529.854	775.908	1.123.369	984.561	1.328.716	973.917	1.385.538	1.012.248	1.464.807	1.603.694	1.017.226	983.938	483.369	1.482.366	676.154	60.854		
BID 1134/OC-AR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PDSPC - BID 1765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
BID 898 - BIRF 4150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PROFAPS II - BID 899 I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
BIRF 3200/AR	16.522.293	7.090.334																				