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 (*)
1. DEUDAS EN PESOS	**405.632.075**	**112.174.618**	**465.376.450**	**125.023.327**	**527.486.495**	**151.421.500**	**588.002.193**	**179.656.298**	**624.633.349**	**190.861.920**	**613.976.935**	**126.633.382**	**47.442.781**	**17.255.830**	**94.035.535**	**19.240.839**	**67.378.938**	**15.009.591**	**395.318.410**	**338.022.874**	**372.264.359**	**231.896.373**	**330.996.355**	**369.804.277**	**141.344.274**	**75.914.511**
1.1. Entidades bancarias	**1.371.073**	**2.120.747**	**4.397.822**	**2.574.361**	**4.496.847**	**3.361.218**	**4.569.491**	**6.523.256**	**5.145.814**	**5.745.361**	**6.231.057**	**5.842.267**	**6.897.380**	**5.942.724**	**9.336.213**	**6.294.649**	**9.312.677**	**5.957.587**	**12.298.859**	**7.229.654**	**15.682.445**	**4.573.704**	**19.292.345**	**3.892.369**	**19.441.913**	**771.132**
ICBC (Argentina) S.A. ex Standard Bank	0	0	2.088.524	833.788	1.287.784	464.655	1.411.355	499.565	1.555.166	498.588	2.340.188	512.723	2.719.143	555.871	2.985.523	497.321	3.303.693	463.909	6.049.165	882.384	7.524.649	417.843	9.638.227	340.584	12.196.520	180.564
Banco de Córdoba (TITAM)	1.371.073	2.120.747	2.298.098	1.740.573	3.399.063	2.856.538	3.158.192	6.023.690	3.644.849	5.247.451	3.890.869	5.329.537	4.178.236	5.436.853	6.471.542	5.138.708	5.338.124	4.543.770	5.470.083	5.820.684	7.118.990	3.530.024	9.300.790	3.157.633	6.835.759	587.720
Banco Provincia de Buenos Aires - Ente Preaje																658.620	671.460	979.888	774.613	526.611	1.038.736	626.060	1.343.328	362.972	409.620	174.664
1.2. Organismos Multilaterales	**11.017.160**	**7.343.117**	**4.232.891**	**2.565.749**	**4.283.715**	**2.167.634**	**4.327.410**	**1.751.677**	**6.050.250**	**4.206.387**	**6.648.417**	**30.774.574**	**4.885.489**	**3.424.342**	**3.628.236**	**3.422.713**	**4.513.845**	**3.881.684**	**6.006.344**	**5.312.222**	**8.410.580**	**5.815.063**	**11.976.206**	**8.701.637**	**14.188.759**	**8.143.447**
BID 540/OC-AR - ENOHSA (ex-COFAPyS)	2.867.609	863.861	458.874	353.887	489.275	303.601	488.455	150.320	759.594	2.628.413	266.504	10.638.183	379.728	252.886	476.263	222.982	654.999	193.973	946.513	171.724	686.798	62.407	130.934	11.872		
BID 857/OC-AR	437.899	864.228	460.217	734.161	489.440	717.733	534.199	684.177	746.015	768.824	1.449.587	19.645.588	2.525.187	3.078.505	2.983.638	3.203.789	3.858.951	3.688.014	5.979.834	5.140.509	7.721.790	5.753.183	11.845.701	8.713.765	14.188.759	8.143.447
BID - Ley 97 7840	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	1.239.646	250.788	336.665	35.757	708.666	36.558	0	0	0	0	0	0	0	0	0	0		
BIRF 3636/AR - Dto. 215/98 Conv. Fondo Transf. Sec. Pub. Pciales.	7.711.666	5.414.928	3.305.000	1.577.711	3.305.000	1.246.228	3.305.000	917.172	3.305.000	640.162	2.575.467	255.040	1.191.493	56.399	168.326	-4.057	0	0	0	0	0	0	0	0		
1.3. Provincianos y Contratistas											**898.799**	**188.545**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
											898.799	188.545	0	0	0	0	0	0	0	0	0	0	0	0		
1.4. Gobierno Nacional	**392.239.951**	**102.814.179**	**474.995.160**	**120.668.027**	**518.305.111**	**145.896.540**	**589.105.091**	**171.381.365**	**613.638.077**	**180.829.462**	**602.198.662**	**89.827.974**	**35.739.921**	**7.871.363**	**50.014.098**	**6.822.439**	**53.552.415**	**5.220.341**	**376.093.267**	**325.480.189**	**349.171.279**	**221.506.960**	**299.737.774**	**357.186.271**	**107.713.550**	**67.001.532**
Bonos Garantizados - Dto. 1579/2002 del PEN - Canje Provincial	170.731.818	76.493.815	206.034.754	80.750.203	224.555.642	83.471.598	244.018.661	86.835.263	259.224.140	85.919.584	291.443.857	36.383.273	0	0	0	0	0	0	0	0	0	0	0	0		
Bonos Garantizados - Dto. 1579/2002 del PEN - Canje Municipal	2.356.668	3.292.422	2.843.966	1.114.766	3.068.926	1.152.176	3.368.271	1.187.573	3.578.157	1.195.977	4.022.887	502.216	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Financiamiento Ordenado 2002 - Ley 9038	79.806.823	1.765.573	64.185.365	666.684	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 9092	24.210.149	1.227.595	26.930.937	827.997	28.341.668	307.490	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	42.639.797	8.558.601	44.724.105	1.556.298	46.492.098	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	4.771.322	38.106.036	14.053.636	38.106.036	12.711.964	38.106.036	10.398.984	27.422.648	3.629.504	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Asistencia Financiera 2006	0	0	0	0	0	11.074.685	28.864.129	11.341.864	28.864.129	9.581.228	21.164.232	3.458.489	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	10.669.036	30.318.619	9.655.480	30.318.619	7.505.101	21.547.189	2.494.465	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	11.917.548	33.759.223	10.719.867	24.588.040	3.743.973	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	10.688.603	120.341.441	9.263.146	130.844.199	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		
Ente Nacional de Administración de Bienes Ferroviarios Dto. 263/99	847.326	354.623	898.168	318.842	952.058	249.893	1.009.192	192.770	1.069.731	132.214	1.133.967	68.035	0	0	0	0	0	0	0	0	0	0	0	0		
Conv. Fondo Transf. Sec. Pub. Pciales. - Vrtnt. Policía y Ambulancias	1.210.098	974.224	1.264.306	876.158	1.264.306	766.708	1.268.736	661.316	1.269.616	462.908	1.269.616	437.271	1.269.616	326.176	1.269.616	215.742	1.192.015	104.834	513.610	21.323	59.517	2.924	5.310	784	6.185	0
Programa Federal de Desendeudamiento																			321.444.794	320.314.065	321.444.794	300.953.433	276.203.965	236.685.559	77.968.219	62.350.047
Convenio Reprogramación PFD																					0	0	0	115.818.632		
Conv. Nación Pcia. - Emergencia por inundaciones Dto 261/15																					0	15.827.842	0	4.760.877	29.741.185	4.651.490
Fondo Fiduciario de Inf Regional	14.010.020	**7.119.432**	20.904.815	**12.049.226**	26.652.309	13.332.235	31.124.954	11.826.955	34.397.203	9.971.819	34.630.111	9.354.149	34.470.205	7.545.189	48.744.450	6.706.696	52.360.383	5.115.508	44.134.803	5.144.802	17.666.940	4.712.797	23.526.469	4.760.877		
Programa de Asistencia Financiera 2007	0	0	0	0	0	0	0	10.998.105	44.078.360	17.306.659	33.053.801	6.386.579	0	0	0	0	0	0								
Programa de Asistencia Financiera 2008	0	0	0	0	0	0	0	0	0	22.482.613	44.730.974	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	12.033.092	0	0	0	0	0	0								
1.5. CECOR y LECOP Córdoba	**320.055**	**76.804**	**119.485**	**9.267**	**725**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17.399**	**32.860.030**	**2.601.040**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Emisión CECOR - Ley 97 9482	320.055	76.804	119.485	9.267	725	11	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	17.399	32.860.030	2.601.040	0	0	0	0	0	0	0	0		
1.6. Pasivo Consolidado	**683.829**	**19.771**	**532.092**	**5.243**	**200.097**	**16.156**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
TICOP	683.829	19.771	532.092	5.243	200.097	16.156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.7. Varios																										
2. DEUDAS EN MONEDA EXTRANJERA	**118.384.190**	**134.365.721**	**173.677.659**	**91.166.275**	**202.942.770**	**101.492.493**	**225.527.047**	**94.050.067**	**262.443.954**	**104.216.071**	**301.146.622**	**153.393.691**	**366.811.621**	**453.222.670**	**399.569.157**	**479.592.767**	**1.629.586.788**	**649.347.715**	**729.152.597**	**795.821.531**	**820.797.850**	**857.626.467**	**1.006.162.317**	**1.795.595.189**	**8.115.976.743**	**2.592.037.315**
2.1. Organismos Multilaterales	**117.177.580**	**118.199.069**	**173.677.659**	**80.122.811**	**189.458.938**	**91.556.537**	**189.273.289**	**86.801.042**	**214.537.959**	**93.616.141**	**229.622.464**	**82.715.613**	**237.692.591**	**81.131.766**	**264.542.455**	**83.674.997**	**368.888.198**	**91.812.253**	**557.436.295**	**136.223.589**	**625.975.450**	**130.202.583**	**687.484.940**	**208.213.585**	**787.940.423**	**275.273.825**
BID 292/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	9.016.342	1.951.498	9.170.205	1.496.525	10.477.880	1.412.903	12.223.094	1.195.862	12.831.573	795.868	6.683.180	161.290	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	11.068.770	2.158.097	13.031.353	1.666.499	17.391.792	1.300.214	0	0	0	0	0	0	0	0	0	0	0	0		
BID 1193/OC-AR (PROAPS)	0	729.663	0	1.107.589	0	2.121.203	6.761.171	3.409.017	6.864.877	4.308.122	7.127.023	3.579.752	7.524.639	3.795.604	8.289.960	3.706.699	9.740.139	3.652.982	14.887.052	5.044.812	16.496.931	4.703.884	27.228.558	6.713.634	29.903.960	5.354.391
BID 1267/OC-AR	0	28.355.751	36.379.973	28.067.208	41.889.434	24.161.084	41.695.172	22.322.083	49.151.366	21.152.750	52.270.809	23.792.828	54.887.974	32.171.896	59.977.474	20.916.453	70.530.960	22.989.229	108.665.807	45.745.172	120.121.313	44.060.668	195.011.809	64.690.409	224.165.908	58.922.187
PROMEBA - BID 840	0	200.447	0	0	529.654	775.808	1.125.388	684.581	1.328.721	973.617	1.385.538	1.047.216	1.464.687	1.012.847	1.603.604	1.017.229	968.633	493.268	1.462.350	675.164						
BID 1134/OC-AR	0	0	0	436.661	0	0	0	0	0	0	0	0	0	0	0	0	963.876	593.241	1.424.598	854.682	3.224.270	1.524.412	5.273.573	2.326.740	5.919.146	2.170.087
PSDP/C - BID 1765	0	0	0	0	2.313.501	0	12.898.745	0	0	24.244.271	0	30.320.269	35.414.669	23.043.086	39.495.210	34.042.569	47.881.166	40.642.531	70.772.045	56.402.604	79.436.191	58.901.381	124.998.100	98.565.001	141.531.684	100.155.624
BID 899 - BIRF 4150	0	0	869	29.939	573.488	141.531	1.137.245	310.489	2.041.330	332.980	1.455.967	104.365	1.535.820	58.947	825.196	12.631	0	0	0	750.057	7.374.009	671.027	11.774.639	1.014.798	20.685.670	1.067.987
PROSAP II BID 899-1	0	0	0	0	0	0	0	0	0	0	229.188	66.667	2.300.144	222.221	1.874.147	285.402	6.648.549	949.981	4.674.770	0						
BIRF 3260/AR	16.952.259	7.580.334	7.139.591	651.538	7.915.301	376.416	0	0	0	0	0	173.955	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 3860/AR	25.634.471	11.990.816	5.067.227	1.066.768	15.493.202	3.017.260	10.618.534	1.052.245	6.158.155	325.853	11.999.194	173.955	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 3877/AR	9.910.455	1.688.054	8.495.017	1.920.720	6.187.770	1.219.646	6.955.353	721.248	8.095.980	296.287	3.595.619	19.187	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 4093/AR (Caminos Provinciales)	32.434.639	7.204.473	21.961.775	6.026.415	21.429.331	5.753.846	21.275.118	3.500.386	25.346.196	1.873.384	26.418.467	328.163	27.963.479	148.677	0	0	0	0	0	0	0	0	0	0		
BIRF 4273/AR (El Niño)	5.351.489	1.336.429	3.826.807	1.230.384	3.882.982	1.306.435	3.858.639	864.206	4.639.251	487.199	4.869.176	126.286	5.123.215	84.923	5.593.861	54.696	3.138.958	14.365	0	0	0	0	0	0		
BIRF 4585/AR	0	37.987.310	69.918.145	34.130.861	71.321.432	34.908.646	74.270.016	24.149.369	85.657.631	14.791.867	89.243.280	3.775.201	94.847.184	3.286.909	104.127.717	3.988.097	135.452.047	2.702.282	167.507.880	1.999.291	209.444.140	1.025.667	0	0		
PNR - BIRF 7301	0	0	0	0	0	418.658	0	1.207.338	0	4.166.667	0	5.060.773	0	4.867.416	19.232.455	5.435.657	47.226.877	6.093.765	74.972.661	7.501.119	84.908.950	6.496.113	143.578.351	7.423.245	159.765.035	4.642.780
BIRF 7352	0	0	0	0	0	0	0	0	0	46.527	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PMCP - BIRF 7398	0	0	0	0	0	893.667	0	1.810.430	0	3.606.768	0	2.141.987	0	2.058.740	23.077.968	3.242.281	55.614.636	2.754.469	83.140.765	2.854.670	92.347.527	2.777.987	147.875.369	5.626.757	167.650.875	7.420.048
PROSAP II BIRF 7425	0	0	0	0	0	0	0	0	0	63.521	0	99.590	0	49.976	0	111.622	485.062	191.795	487.310	168.044	536.421	164.359	859.612	229.037	999.419	226.155
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						
PCM II	0	0	0	0	0	0	0	0	0	0	714.828	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	59.239	0	1.156.190	1.331.723	6.528.275	4.194.462	0	10.560.719	7.994.287	21.149.392	10.233.204	26.770.877	13.968.610
BIRF 7823																						831.540	8.927.282	2.265.732	9.690.358	5.046.781
FDA 713-AR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	445.071	9.867	236.669	12.641	472.548	33.332	522.920	51.360	838.132	84.757	938.215	96.820
CAF "CANAL LOS MOLINOS CÓRDOBA"																									0	9.529.137
Préstamos FC																									0	66.600.840
2.2. Bancos Extranjeros	**1.206.611**	**16.166.653**	**0**	**11.044.264**	**13.533.832**	**9.845.956**	**36.253.759**	**7.255.025**	**41.933.144**	**4.943.561**	**43.115.014**	**3.855.469**	**46.163.604**	**3.089.204**	**42.743.276**	**1.895.391**	**14.041.460**	**332.571**	**0**	**0**	**0**	**0**	**0**	**0**		
ICO Ley 8388 - Dtos. 1615/96 -1182/96 (FOCDEK)	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. 1615/96 -1182/96 (FOCDEK)	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 (DRAGADOS)	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 (DRAGADOS)	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	0	4.147.611	0	4.597.080	9.355.960	5.124.696	19.413.147	4.868.417	22.069.729	4.451.083	22.343.966	3.443.023	24.188.350	2.581.127	24.865.250	1.472.109	14.041.460	332.571	0							
Credit Suisse First Boston Ley 8836 Contrato de Ant. Garant.	1.206.611	12.019.053	0	6.447.184	4.177.849	4.721.258	16.840.614	2.386.608	19.863.415	492.480	20.771.049	412.464	21.974.611	508.077	17.877.026	423.272	0	0	0	0	0	0	0	0		
2.3. Títulos Públicos	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5.972.813**	**7.656.367**	**108.409.143**	**66.822.581**	**72.374.384**	**369.521.363**	**70.926.146**	**386.128.937**	**1.230.219.252**	**547.160.365**	**143.845.497**	**658.938.245**	**164.848.924**	**719.143.983**	**260.875.533**	**1.587.426.431**	**7.290.443.436**	**2.311.634.153**
BONCOR	0	0	0	0	0	0	0	0	5.972.813	7.656.367	108.409.143	66.822.581	72.374.384	58.659.867	78.926.146	54.807.436	96.771.752	54.869.259	143.845.497	63.668.741	164.848.924	58.821.457	260.875.533	55.265.643	298.402.876	29.658.424
BONCOR II Segunda Emisión	0	0	0	0	0	0	0	0	0	0	0	0	0	251.366.692	0	221.756.629	0	361.414.357	0	366.496.111		444.535.871		942.773.631	3.542.498.560	412.540.427
BONCOR II Tercera Emisión														50.494.804	0	109.626.018	0	129.046.534	0	195.774.389		217.786.660		178.201.159	3.471.552.000	484.279.513
Título Internacional al 7,125% con vencimiento 2021																								413.151.113	0	683.676.615
Título Internacional al 7,45% con vencimiento 2024																									0	329.523.687
Título Internacional al 7,125% con vencimiento 2027																									0	687.680
Título al 7,125% con vencimiento 2026																									0	271.287.588
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	49.472.546								
2.4. Varios	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10.580.604**	**8.480.339**	**12.357.439**	**7.893.471**	**16.457.879**	**9.042.526**	**26.875.715**	**10.659.684**	**29.073.526**	**8.272.885**	**57.001.840**	**7.954.993**	**47.592.874**	**5.129.340**
Compra Vta de Acciones y Rend de Pasivos Dto 165/2010	0	0	0	0	0	0	0	0	0	0	0	0	9.279.471	7.400.209	11.269.978	7.024.772	14.961.425	7.184.124	24.510.687	7.642.784	27.245.045	6.257.684	52.716.301	7.027.532	30.063.467	1.300.612
Compra Vta de Acciones CODI S.A.	0	0	0	0	0	0	0	0	0	0	0	0	932.051	775.516	779.011	565.597	1.036.245	1.231.577	1.494.247	1.545.261	1.863.293	1.431.380	3.643.913	685.088	2.078.083	119.617
Compra Vta de Acciones DELTA S.A.	0	0	0	0	0	0	0	0	0	0	0	0	369.130	304.575	308.449	303.102	410.210	526.825	670.561	1.270.663	745.210	584.803	1.441.629	241.364	822.026	22.960
Carta de Crédito MOTOROLA																									14.629.324	2.686.721
TOTAL (en pesos)	**524.016.265**	**246.540.340**	**639.054.109**	**216.189.602**	**730.429.265**	**252.914.193**	**813.529.240**	**273.712.365**	**887.277.303**	**297.077.991**	**995.123.558**	**280.027.073**	**414.254.401**	**470.478.534**	**494.177.691**	**498.833.626**	**1.696.965.726**	**663.357.306**	**1.123.470.918**	**1.133.843.404**	**1.194.062.150**	**1.189.516.840**	**1.337.158.642**	**2.165.399.193**	**8.257.321.014**	**2.667.951.828**

(*)NOTA: Se incluyen los gastos y comisiones

(**) Pagado a Diciembre 2017

anexo 0