



Acreditado / Operación	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		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	405.832.075	112.174.818	485.376.450	128.823.837	527.486.495	151.421.565	580.002.193	179.656.298	624.833.340	190.861.826	613.979.935	126.833.382	477.442.781	17.255.830	54.608.548	19.240.839	67.378.938	15.009.591	38.318.410	338.022.074	122.114.525	105.068.896		
1.1. Entidades bancarias	1.371.073	2.120.747	4.387.432	2.574.381	4.696.847	3.341.219	4.568.493	6.523.256	5.745.961	6.231.057	5.842.287	6.897.380	5.942.726	6.181.213	6.294.649	6.312.677	5.907.547	12.298.895	12.298.895	4.965.313	1.652.991	1.652.991		
CIBC Argentina S.A. ex Standard Bank	0	0	2.099.529	833.794	3.979.784	1.207.794	486.950	1.471.301	480.586	486.566	512.710	2.710.142	508.871	2.098.523	487.321	3.303.093	487.321	4.046.162	480.480	2.396.599	151.048	151.048		
Banco de Córdoba (BTAM)	1.371.073	2.120.747	2.208.084	1.740.577	3.399.063	3.399.063	3.666.536	6.023.699	3.644.848	5.207.401	3.893.869	5.329.977	4.178.238	4.438.855	4.437.142	6.139.708	5.288.124	6.457.703	6.420.684	6.420.684	2.249.390	1.200.849		
Banco Provincia de Buenos Aires - Entes Paraj	0	0	0	0	0	0	0	0	0	0	0	0	0	448.148	658.820	671.460	879.889	774.615	926.811	318.914	232.151	232.151		
1.2. Organismos Multilaterales	11.897.168	7.143.117	4.222.801	2.565.749	4.283.215	2.167.634	4.327.818	1.751.877	6.059.258	4.286.397	4.648.417	30.774.574	4.895.480	3.424.342	3.628.236	3.422.713	4.913.843	3.881.684	6.920.344	5.312.232	1.828.008	929.577	929.577	
BID 3450C-AR - ENHOGA (ex-COFAP/5)	2.387.696	983.961	408.874	253.889	489.275	203.861	488.459	150.226	709.596	288.029	10.838.188	379.726	253.889	476.263	222.962	654.894	100.205	945.510	171.724	171.724	22.294	22.294		
BID 8070C-AR	437.834	864.228	460.211	734.151	489.440	717.703	534.160	646.177	746.015	768.824	1.649.581	2.525.597	3.078.505	2.983.638	3.203.789	3.858.951	3.688.614	5.979.834	5.140.528	1.648.552	607.338	607.338		
BID - Ley N° 7940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BID 10100C-AR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 3830AR - Dio. 2151/89 Conv. Fondo Transf. Sect. Pub. Pólitas.	7.711.666	6.414.928	3.305.006	1.577.711	3.305.000	1.348.220	3.305.000	917.172	3.305.000	640.162	2.575.467	255.045	1.191.485	56.399	168.335	-4.057	0	0	0	0	0	0	0	
BIRF 3830AR - Dio. 2151/89 Conv. Fondo Transf. Sect. Pub. Pólitas.	0	0	0	0	0	0	0	0	0	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	
1.4. Gobierno Nacional	302.292.951	102.814.179	476.895.146	120.698.637	518.305.111	145.896.540	589.105.881	171.381.380	613.658.077	188.828.482	602.186.662	89.827.897	35.739.927	7.871.363	50.914.098	6.922.428	53.552.416	5.220.341	376.090.207	325.468.198	115.321.132	102.486.328		
Bonos Garantizados - Dio. 1579/2002 del PEN - Carje Provincial	70.731.835	76.403.831	80.756.303	204.505.842	83.471.069	244.015.961	86.035.203	259.224.144	85.919.589	291.443.857	36.383.673	0	0	0	0	0	0	0	0	0	0	0		
Bonos Garantizados - Dio. 1579/2002 del PEN - Carje Municipal	2.356.689	3.292.422	2.843.999	1.114.739	3.098.520	1.152.179	3.386.271	1.187.573	3.578.175	1.186.977	4.022.897	502.216	0	0	0	0	0	0	0	0	0	0	0	
Programa de Financiamiento Ordenado 2002 - Ley 9038	79.608.952	1.785.570	64.185.385	986.598	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 9003	24.210.144	1.227.955	26.939.837	827.887	28.341.869	307.409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Programa de Financiamiento Ordenado 2004	0	0	42.639.787	9.559.661	44.724.105	1.556.289	46.483.082	1.300.914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Programa de Asistencia Financiera 2005	0	0	4.771.372	38.106.006	14.053.628	38.106.006	12.711.934	38.106.006	10.388.994	27.432.648	3.629.926	0	0	0	0	0	0	0	0	0	0	0	0	
Programa de Asistencia Financiera 2006	0	0	0	0	0	0	11.074.688	28.804.129	11.341.844	9.581.228	21.164.232	2.804.408	0	0	0	0	0	0	0	0	0	0	0	
Convênio Desarrollo de Obras de Infraestructura	0	0	0	0	30.318.619	10.849.500	30.318.619	9.846.486	30.318.619	21.647.789	2.448.408	0	0	0	0	0	0	0	0	0	0	0	0	
Convênio 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	
Programa de Asistencia Financiera 2008	99.298.913	11.598.482	110.383.942	10.888.914	120.341.441	9.263.148	130.844.193	7.491.844	130.844.193	5.172.823	87.763.009	1.422.268	0	0	0	0	0	0	0	0	0	0	0	
Ente Nacional de Administración de Bienes Patrimoniales Dio. 2435/99	364.023	364.023	318.886	362.558	248.830	1.008.182	1.008.728	1.008.728	1.008.728	1.133.919	48.038	0	0	0	0	0	0	0	0	0	0	0	0	
Conv. Fondo Transf. Sect. Pól. Pólitas. - Vehículos, Pólitas y Antibufovia	1.210.099	974.224	1.264.304	876.198	1.264.304	766.768	1.268.731	661.318	1.269.614	462.505	1.269.614	47.227	1.269.614	326.179	1.269.614	215.742	1.192.023	104.834	516.610	21.323	16.363	674	674	
Refinanciamiento Nazcon	14.010.203	20.904.912	12.069.228	28.652.300	13.332.200	31.124.854	11.828.865	34.937.200	9.971.813	34.937.200	9.330.111	9.330.111	9.330.111	9.330.111	34.470.300	7.545.184	48.744.482	6.708.696	52.360.383	5.115.520	11.411.021	11.411.021		
Programa de Asistencia Financiera 2007	0	0	0	0	0	0	16.998.105	44.078.369	17.366.659	33.053.801	6.386.579	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	22.482.619	83.888.888	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	9.225.371	12.029.033	0	0	0	0	0	0	0	0	0	0	0	0	
1.5. CECOR y LECOP Córdoba	320.855	76.804	119.485	9.387	725	15	0	0	0	0	0	0	0	17.398	32.868.000	2.691.040	0	0	0	0	0	0	0	
Ente CECOR - Ley N° 5482	320.855	76.804	119.485	9.387	725	15	0	0	0	0	0	0	0	17.398	32.868.000	2.691.040	0	0	0	0	0	0	0	
Lectra 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	0	0	0	0	
1.6. Pasivo Consolidado	683.828	19.771	552.002	5.243	200.807	16.156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TICOP	683.828	19.771	552.002	5.243	200.807	16.156	0	0	0	0	0	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	0	0	0	0	
2. DEUDAS EN MONEDA EXTRANJERA	118.384.193	134.365.731	173.677.659	91.166.275	202.842.770	101.402.493	225.527.047	94.056.947	262.443.914	106.216.071	381.146.822	153.303.684	366.811.621	483.222.672	399.569.317	479.592.797	1.629.588.796	648.347.719	728.152.507	795.821.531	279.894.269	375.676.708		
2.1. Organismos Multilaterales	117.177.582	118.199.068	173.677.659	88.122.611	189.408.939	91.556.507	189.273.288	86.801.042	214.527.950	93.616.141	229.622.464	82.751.614	237.693.591	81.131.796	245.542.455	83.674.997	368.888.199	91.812.253	507.436.295	524.223.599	218.651.241	331.861.987		
BID 3020C-AR - Sector. Rac. Hidroec. Naz.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BID 4150C-AR	9.043.891	7.829.527	9.016.342	1.951.496	5.170.201																			