



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
<b>1. DEUDAS EN PESOS</b>	<b>405.632.075</b>	<b>112.174.818</b>	<b>485.376.458</b>	<b>125.823.351</b>	<b>527.486.439</b>	<b>151.421.565</b>	<b>598.002.153</b>	<b>179.058.236</b>	<b>624.833.349</b>	<b>190.861.825</b>	<b>613.376.933</b>	<b>126.833.382</b>	<b>47.442.781</b>	<b>17.255.838</b>	<b>54.008.548</b>	<b>19.246.839</b>	<b>67.378.938</b>	<b>15.009.591</b>	<b>395.518.416</b>	<b>388.022.074</b>	<b>215.834.746</b>	<b>191.522.325</b>
1.1. Entidades bancarias	1.377.071	2.120.747	4.387.527	2.574.261	4.096.947	3.341.215	4.309.489	6.523.255	5.140.014	5.746.591	5.842.287	6.897.338	6.997.338	5.942.729	8.106.271	6.294.447	9.312.077	5.207.597	12.238.899	7.229.054	8.844.070	2.838.520
1.2. Organismos Multilaterales	1.371.071	2.120.747	4.387.527	2.574.261	4.096.947	3.341.215	4.309.489	6.523.255	5.140.014	5.746.591	5.842.287	6.897.338	6.997.338	5.942.729	8.106.271	6.294.447	9.312.077	5.207.597	12.238.899	7.229.054	8.844.070	2.838.520
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
1.4. Gobierno Nacional	392.239.951	102.814.179	476.095.189	120.668.637	518.305.111	145.896.549	589.195.081	171.381.365	613.638.077	180.829.462	602.198.662	89.827.979	35.739.921	7.871.363	50.014.988	6.922.438	53.552.415	5.220.341	376.093.207	325.480.189	203.074.588	186.039.141
1.5. CEOR y LECOP Córdoba	320.899	76.804	119.489	9.367	725	15	0	0	0	0	0	0	0	17.398	32.860.008	2.601.042	0	0	0	0	0	0
1.6. Pasivo Consolidado	683.828	18.771	552.052	5.243	200.097	16.156	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
<b>2. DEUDAS EN MONEDA EXTRANJERA</b>	<b>118.384.193</b>	<b>134.365.731</b>	<b>173.677.659</b>	<b>91.166.275</b>	<b>202.942.770</b>	<b>191.402.493</b>	<b>225.527.047</b>	<b>94.056.067</b>	<b>262.443.916</b>	<b>106.216.071</b>	<b>381.146.621</b>	<b>153.395.684</b>	<b>366.811.621</b>	<b>483.222.672</b>	<b>399.569.317</b>	<b>479.592.781</b>	<b>1.629.586.796</b>	<b>648.347.715</b>	<b>728.152.507</b>	<b>795.821.831</b>	<b>414.963.444</b>	<b>425.200.358</b>
2.1. Organismos Multilaterales	117.177.582	118.193.068	173.677.659	80.122.011	189.408.838	91.556.507	189.273.288	86.801.042	214.537.959	93.616.141	229.622.464	82.715.614	327.691.991	81.131.766	264.542.425	83.674.997	368.888.199	1.812.253	557.436.295	122.223.599	305.899.628	64.525.149
2.2. Bancos Extranjeros	1.206.611	16.166.663	11.044.264	13.533.832	9.846.986	36.253.758	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	0	0	0	0	0
2.3. Títulos Públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Varios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL (en pesos)</b>	<b>524.016.268</b>	<b>246.540.349</b>	<b>659.054.109</b>	<b>216.989.832</b>	<b>730.429.209</b>	<b>252.842.058</b>	<b>823.529.240</b>	<b>273.712.365</b>	<b>887.277.265</b>	<b>297.077.891</b>	<b>995.123.556</b>	<b>280.027.066</b>	<b>414.254.401</b>	<b>476.078.507</b>	<b>494.177.880</b>	<b>498.833.626</b>	<b>1.696.965.728</b>	<b>663.397.306</b>	<b>1.123.470.919</b>	<b>1.133.843.866</b>	<b>630.388.190</b>	<b>616.723.154</b>

(\*) Pagado a Julio 2015