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 2011- Consolidado

	2.005		2.006		2.007		2.008		2.009		2.010		Ene-Sept. 2011 (*)	
Acreedor - Operación	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés
1. DEUDAS EN PESOS	**442.945.677**	**113.844.802**	**488.471.413**	**126.748.111**	**530.848.183**	**152.159.836**	**601.655.128**	**180.152.830**	**628.710.595**	**191.054.084**	**613.976.935**	**126.633.382**	**37.118.395**	**13.585.960**
1.1. Entidades bancarias	**38.684.675**	**3.790.931**	**7.482.585**	**3.499.115**	**8.058.535**	**4.079.490**	**8.222.426**	**7.019.788**	**9.022.264**	**5.938.225**	**6.231.057**	**5.842.287**	**5.123.668**	**4.436.367**
Standard Bank (ex BanK Boston)	0	0	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	2.015.309	380.098
BICE (Cesión Bco. de Córdoba)	2.789.299	1.005.841	3.094.963	924.754	3.361.688	738.271	3.652.935	496.532	3.877.250	192.264	0	0	0	0
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	3.108.359	4.056.272
Banco de Galicia (Cesión Bco. de Córdoba)	34.524.303	664.343	0	0	0	0	0	0	0	0	0	0	0	0
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**	**3.597.321**	**2.571.477**
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	286.505	10.838.185	277.390	192.104
BID 857	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	1.859.316	2.296.044
BID - Ley Nº 7940	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	336.855	35.757	708.665	36.558
BIRF 3836/AR - Dto. 2151/99 Conv. Fondo Transf. Sec. Púb. Pciales.	7.711.666	5.414.926	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	751.950	46.771
1.3. Proveedores y Contratistas											**898.799**	**188.545**	**0**	**0**
											898.799	188.545	0	0
1.4. Gobierno Nacional	**392.239.951**	**102.814.175**	**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**	**28.397.406**	**6.578.116**
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	0	0
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	3.368.277	1.187.573	3.578.157	1.185.977	4.022.897	502.216	0	0
Programa de Financiamiento Ordenado 2002 - Ley 9038	79.606.922	1.765.570	64.185.385	686.606	0	0	0	0	0	0	0	0	0	0
Programa de Financiamiento Ordenado 2003 - Ley 9093	24.210.144	1.227.595	26.939.937	827.897	28.341.669	307.490	0	0	0	0	0	0	0	0
Programa de Financiamiento Ordenado 2004	0	0	42.639.787	8.558.651	44.724.105	1.556.288	46.483.082	1.360.914	0	0	0	0	0	0
Programa de Asistencia Financiera 2005	0	0	0	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	0	0
Programa de Asistencia Financiera 2006	0	0	0	0	0	11.074.685	28.804.129	11.341.844	28.804.129	9.581.228	21.164.232	3.458.498	0	0
Convenio Desarrollo de Obras de Infraestructura	0	0	0	0	30.318.619	10.669.069	30.318.619	9.655.480	30.318.619	7.505.101	21.547.185	2.484.408	0	0
Convenio Desarrollo de Obras de Infraestructura 2007	0	0	0	0	0	0	33.759.223	11.917.548	33.759.223	10.719.937	24.588.040	3.743.972	0	0
Programa de Unificación Monetaria - BODEN 2011	99.266.933	11.586.482	110.383.942	10.688.816	120.341.447	9.263.148	130.844.193	7.491.844	139.032.852	5.172.823	87.763.009	1.422.588	0	0
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	0	0
Conv. Fondo Transf. Sec. Púb. Pciales. - Vehíc. 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	634.808	175.627
FFFIR	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	27.762.598	6.402.489
Programa de Asistencia Financiera 2007	0	0	0	0	0	0	0	16.998.105	44.078.369	17.306.659	33.053.801	6.386.579	0	0
Programa de Asistencia Financiera 2008	0	0	0	0	0	0	0	0	0	22.482.613	44.733.974	9.923.987	0	0
Programa de Asistencia Financiera 2009	0	0	0	0	0	0	0	0	0	0	9.225.371	12.033.093	0	0
1.5. CECOR y LECOP Córdoba	**320.055**	**76.804**	**119.485**	**9.367**	**725**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Emisión CECOR - Ley Nº 8482	320.055	76.804	119.485	9.367	725	15	0	0	0	0	0	0	0	0
Bono Residual LECOP Córdoba - Dto. 366/03	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**	**200.097**	**16.156**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TICOP	683.828	19.771	552.092	5.243	200.097	16.156	0	0	0	0	0	0	0	0
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**	**384.717.240**	**153.393.684**	**254.063.204**	**410.540.542**
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**	**214.537.955**	**93.616.141**	**233.193.083**	**82.715.614**	**165.027.710**	**56.933.496**
BID 392/OC-AR - Secret. Rec. Hídricos Nac.	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	1.951.496	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	0	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	0	0
BID 1193/OC-AR (PROAPS)	0	729.910	0	1.107.089	0	2.121.203	6.791.171	3.409.017	6.864.877	4.308.122	7.127.010	3.578.752	3.680.696	1.933.494
BID 1287/OC-AR	0	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
BID 940 (PROMEBA)	0	200.447	0	0	529.654	775.908	1.125.368	984.561	1.328.715	973.917	1.385.538	1.047.219	1.097.088	744.760
BID 1134 (PROMEBA)	0	0	0	436.861	0	0	0	0	0	0	0	0	0	0
BID 1765	0	0	0	0	0	2.313.951	0	12.898.745	0	24.244.375	0	30.320.269	17.152.405	16.280.784
BID 899- BIRF 4150	0	0	869	29.939	573.486	141.501	1.137.245	310.489	2.041.336	332.992	1.455.967	104.300	752.090	34.964
PROSAP II BID 899 1	0	0	0	0	0	0	0	0	0	0	329.198	66.947	943.875	139.536
BIRF 3280/AR	16.952.258	7.580.334	7.119.591	651.538	7.915.301	376.419	0	0	0	0	0	0	0	0
BIRF 3860/AR	35.634.474	11.990.855	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	0	0
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	0	0
BIRF 4093/AR (Caminos Provinciales)	32.434.824	7.204.473	22.961.775	6.026.423	21.429.351	5.703.996	21.275.115	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	3.858.636	864.328	4.639.254	487.199	4.869.176	120.289	5.123.215	84.923
BIRF 4585/AR	0	37.087.310	69.918.145	34.130.861	71.321.432	34.900.846	74.270.015	24.149.389	85.657.631	18.791.897	89.243.290	3.775.321	46.568.592	1.718.670
BIRF 7301	0	0	0	0	0	418.054	0	1.207.538	0	4.160.682	0	5.060.772	0	2.404.787
BIRF 7352	0	0	0	0	0	0	0	0	0	46.527	0	0	0	0
BIRF 7398	0	0	0	0	0	893.943	0	1.810.430	0	3.606.758	0	2.141.997	0	1.000.035
BIRF 7425	0	0	0	0	0	0	0	0	0	63.563	0	99.580	0	49.976
BIRF 2920	7.850.195	2.748.571	0	0	0	0	0	0	0	0	0	0	0	0
PDM II	0	0	0	0	0	0	0	0	0	0	714.838	0	0	0
PRODEAR	0	0	0	0	0	0	0	0	0	0	0	0	226.229	471
BIRF 7597 - C. Lechera	0	0	0	0	0	0	0	0	0	0	0	0	0	59.234
PDIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODISM	0	0	0	0	0	0	0	0	0	0	3.570.618	0	0	0
2.2. Bancos Extranjeros	**1.206.611**	**16.166.663**	**0**	**11.044.264**	**13.533.832**	**9.845.986**	**36.253.758**	**7.255.025**	**41.933.144**	**4.943.563**	**43.115.014**	**3.855.488**	**28.325.447**	**1.766.187**
ICO Ley 8388 - Dtos. 1615/94 -1182/95 (FOCOEX)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BCH Ley 8388 - Dtos. 1615/94 -1182/95 (FOCOEX)	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
BCH Ley 8374 - Dtos. 2133/94 -1181/95 (DRAGADOS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICO 8946	0	4.147.611	0	4.597.080	9.355.983	5.124.688	19.413.142	4.868.417	22.069.723	4.451.083	22.343.966	3.443.023	12.025.971	1.424.172
Credit Suisse First Boston Ley 8826 Contrato de Ant. Garant.	1.206.611	12.019.052	0	6.447.184	4.177.849	4.721.298	16.840.616	2.386.608	19.863.415	492.480	20.771.048	412.464	16.299.476	342.016
2.3. Títulos Públicos	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5.972.813**	**7.656.367**	**108.409.143**	**66.822.581**	**53.720.738**	**345.999.485**
Boncor 2017	0	0	0	0	0	0	0	0	5.972.813	7.656.367	108.409.143	66.822.581	53.720.738	44.218.902
Boncor 2017 - Segunda Serie	0	0	0	0	0	0	0	0	0	0	0	0	0	251.318.183
Boncor 2017 - Tercer Serie													0	50.462.400
2.4. Varios	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6.989.310**	**5.841.374**
Conv. de Compraventa de Acciones y Reest. de Pasivos Dto 165/2010	0	0	0	0	0	0	0	0	0	0	0	0	6.004.173	4.997.237
Conv. de Compraventa de Acciones CODI S.A. Dto. 587/2010	0	0	0	0	0	0	0	0	0	0	0	0	705.655	607.590
Conv. de Compraventa de Acciones DELTA S.A. Dto. 926/2010	0	0	0	0	0	0	0	0	0	0	0	0	279.482	236.546
TOTAL (en pesos)	**561.329.870**	**248.210.533**	**662.149.072**	**217.914.386**	**733.790.953**	**253.562.329**	**827.182.175**	**274.208.897**	**891.154.515**	**297.270.155**	**998.694.174**	**280.027.066**	**291.181.600**	**424.126.502**

(*)NOTA: Se exponen los servicios pagados en el primer, segundo y tercer trimestre.