



Servicios de Deuda Pagados año 2005 a 2013- Consolidado

Acreedor - Operación	2.005		2.006		2.007		2.008		2.009		2.010		2.011		2.012		2.013	
	Amortización	Interés	Amortización	Interés	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	628.710.599	191.054.084	613.976.935	126.633.382	47.442.781	17.255.830	94.608.548	19.240.839	33.046.997	7.446.452
1.1. Entidades bancarias	38.684.675	3.790.931	7.482.585	3.499.115	8.058.535	4.079.490	8.222.428	7.019.788	9.022.284	5.938.225	6.231.057	5.842.287	6.897.380	5.942.726	8.106.213	6.294.649	4.521.322	3.020.992
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	2.719.142	505.871	2.986.523	497.321	1.612.534	243.844
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	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	4.178.238	5.436.855	4.671.542	5.138.708	2.582.410	2.344.284
Banco de Galicia (Cesión Bco. de Córdoba)	34.524.303	664.343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Provincia de Buenos Aires - Ente Peaje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	448.148	658.620	326.378	432.864
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	4.805.480	3.424.342	3.628.236	3.422.713	2.057.814	1.833.521
BID 545/OC-AR - ENOHSA (ex-COFAFYS)	2.867.608	863.961	456.874	253.887	489.275	203.661	488.459	150.329	759.596	2.626.613	286.509	10.838.185	379.726	252.880	476.263	222.982	295.869	99.823
BID 857/OC-AR	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	2.525.597	3.078.505	2.983.638	3.203.789	1.761.946	1.733.699
BID - Ley N° 7940	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	336.855	35.757	708.665	36.558	0	0	0	0
BIRF 3836/AR - Dto. 2151/99 Conv. Fondo Transf. Sec. Pú.	7.711.666	5.414.928	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	1.191.493	56.399	168.335	-4.057	0	0
1.3. Proveedores y Contratistas	0	0	0	0	0	0	0	0	0	0	898.799	188.545	0	0	0	0	0	0
898.799	0	0	0	0	0	0	0	0	0	0	188.545	0	0	0	0	0	0	0
1.4. Gobierno Nacional	392.239.951	102.814.179	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	35.739.921	7.871.363	50.014.098	6.922.438	26.467.861	2.591.938
Bonos Garantizados - Dto. 1579/2002 del PEN - Canje Prov.	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	0	0	0	0
Bonos Garantizados - Dto. 1579/2002 del PEN - Canje Muni.	2.356.668	3.292.422	2.843.966	1.114.706	3.098.926	1.152.179	3.368.271	1.187.573	3.578.157	1.185.977	4.022.897	502.216	0	0	0	0	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	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	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	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	0	0	0	0
Programa de Asistencia Financiera 2006	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	0	0	0	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	21.547.189	2.484.408	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	10.719.937	24.588.040	3.743.972	0	0	0	0	0	0
Programa de Unificación Monetaria - BODEN 2011	99.266.933	11.586.482	110.383.942	10.688.816	120.341.441	9.263.148	130.844.193	7.491.844	139.032.852	5.172.823	87.763.009	1.422.588	0	0	0	0	0	0
Ente Nacional de Administración de Bienes Ferroviarios Dto.	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	0	0	0	0
Conv. Fondo Transf. Sec. Pú. Pciales - Vehic. Policía y Ar.	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	1.269.616	326.179	1.269.616	2.15.742	634.808	65.449
Fondo Fiduciario de Inf Regional	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	34.470.305	7.545.184	48.744.482	6.706.696	25.833.053	2.526.490
Programa de Asistencia Financiera 2007	0	0	0	0	0	0	16.998.105	44.078.369	17.306.659	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	22.482.613	44.733.974	9.923.987	0	0	0	0	0	0	0
Programa de Asistencia Financiera 2009	0	0	0	0	0	0	0	0	0	9.225.371	12.033.093	0	0	0	0	0	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	17.398	32.860.000	2.601.040	0	0
Emisión CECOR - Ley N° 8482	320.055	76.804	119.485	9.367	725	15	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	17.398	32.860.000	2.601.040	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	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	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
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	381.146.622	153.393.684	366.811.621	453.222.672	399.569.317	479.592.787	241.102.249	308.855.430
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	214.537.959	93.616.141	229.622.464	82.715.614	237.693.591	81.131.766	264.542.455	83.674.997	174.482.492	44.002.189
BID 392/OC-AR - Secret. Rec. Hídricos Nac.	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	1.951.496	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	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	11.096.124	11.068.778	17.391.353	1.666.498	17.391.792	1.300.214	0	0	0	0	0	0	0
BID 1193/OC-AR (PROAPS)	0	729.910	0	1.107.089	0	2.121.203	3.409.017	6.864.877	4.308.122	7.127.010	3.578.752	7.524.836	3.795.604	8.289.940	3.706.699	4.534.571	1.629.844	
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	59.977.474	30.916.453	33.496.716	15.799.493
PROMEBA - BID 940	0	200.447	0	529.654	775.908	1.125.368	984.561	1.328.715	973.917	1.385.538	1.047.219	1.464.807	1.012.847	1.603.604	1.017.226	458.596	232.121	
BID 1134/OC-AR	0	0	436.861	0	0	0	0	0	0	0	0	0	0	0	0	449.828	266.634	
PDSPC - BID 1765	0	0	0	2.313.951	0	0	12.898.745	0	24.244.375	0	30.320.269	35.414.069	33.043.080	39.495.215	34.042.969	22.362.035	18.657.300	
BID 899 - BIRF 4150	0	869	29.939	573.486	141.501	1.137.245	310.489	2.041.336	332.992	1.455.967	104.300	1.535.832	58.947	825.146	12.631	0	0	
PROSAP II BID 899 1	0	0	0	0	0	0	0	0	329.198	66.947	2.300.144	332.231	1.874.197	280.402	4.275.732	682.378	0	
BIRF 3280/AR	16.952.258	7.580.334	7.119.591	651.538	7.915.301	376.419	0											



Servicios de Deuda Pagados año 2005 a 2013- Consolidado

Acreedor - Operación	2.005		2.006		2.007		2.008		2.009		2.010		2.011		2.012		2.013	
	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés (*)	Amortización	Interés (*)
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	46.163.004	3.089.204	42.743.279	1.895.381	14.041.460	332.571
ICO Ley 8388 - Dtos. 1615/94 -1182/95 (FOCOEX)	0	0	0	0	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	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
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
ICO	0	4.147.611	0	4.597.080	9.355.983	5.124.688	19.413.142	4.868.417	22.069.729	4.451.083	22.343.966	3.443.023	24.188.393	2.581.127	24.866.250	1.472.109	14.041.460	332.571
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	20.771.049	412.464	21.974.611	508.077	17.877.029	423.273	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	72.374.366	360.521.363	79.926.146	386.128.937	45.103.719	259.869.770
BONCOR	0	0	0	0	0	0	0	0	5.972.813	7.656.367	108.409.143	66.822.581	72.374.366	58.659.867	79.926.146	54.807.426	45.103.719	27.076.552
BONCOR II Segunda Emisión	0	0	0	0	0	0	0	0	0	0	0	0	251.366.693	0	221.756.629	0	123.810.858	
BONCOR II Tercera Emisión	0	0	0	0	0	0	0	0	0	0	0	0	50.494.804	0	108.626.018	0	60.667.320	
Título a 360 días	0	0	0	0	0	0	0	0	0	0	0	0	0	0	938.865	0	25.220.734	
Título a 360 días -Serie II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23.094.306	
2.4. Varios	0	0	0	0	0	0	0	0	0	0	0	0	10.580.659	8.480.338	12.357.438	7.893.471	7.474.578	4.450.900
Compra Vta de Acciones y Reest de Pasivos Dto 165/2010	0	0	0	0	0	0	0	0	0	0	0	0	9.279.471	7.400.208	11.269.978	7.024.772	6.816.840	3.520.353
Compra Vta de Acciones CODI S.A.	0	0	0	0	0	0	0	0	0	0	0	0	932.052	775.556	779.013	565.597	471.198	666.058
Compra Vta de Acciones DELTA S.A.	0	0	0	0	0	0	0	0	0	0	0	0	369.136	304.575	308.446	303.102	186.541	264.489
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	995.123.556	280.027.066	414.254.401	470.478.501	494.177.865	498.833.626	274.149.246	316.101.882

(*)NOTA: Se incluyen los gastos y comisiones