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	**405.632.675**	**112.176.618**	**485.376.450**	**125.823.357**	**527.486.495**	**151.421.565**	**598.002.193**	**179.656.299**	**624.833.349**	**190.861.829**	**613.976.935**	**126.633.383**	**47.442.781**	**17.255.830**	**94.608.548**	**19.240.839**	**67.378.938**	**15.009.591**	**395.318.410**	**338.022.074**	**373.264.398**	**331.896.373**	**339.996.325**	**369.894.277**	**43.067.913**	**32.879.080**
1.1. Entidades bancarias	**1.371.073**	**2.120.747**	**4.387.622**	**2.574.361**	**4.696.847**	**3.341.219**	**4.569.493**	**6.523.259**	**5.145.014**	**5.745.961**	**6.231.057**	**5.842.287**	**6.897.380**	**5.942.726**	**8.106.213**	**6.294.649**	**9.312.677**	**5.907.567**	**12.298.859**	**7.229.654**	**15.682.446**	**4.573.716**	**19.282.345**	**3.892.369**	**1.858.313**	**159.209**
ICBC (Argentina) S.A. ex Standard Bank	0	0	2.089.524	833.784	1.297.784	484.683	1.411.303	499.560	1.500.166	498.560	2.340.186	512.710	2.719.140	505.871	2.985.523	497.321	3.303.093	483.909	6.048.160	482.359	7.534.689	417.631	9.638.227	340.564	922.364	22.617
Banco de Córdoba (TITAR)	1.371.073	2.120.747	2.298.098	1.740.577	3.399.063	2.856.536	3.158.190	6.023.699	3.644.848	5.247.401	3.890.869	5.329.577	4.178.238	5.436.855	4.671.543	5.138.708	5.338.128	4.543.778	5.476.083	5.820.684	7.118.938	3.530.024	8.300.780	3.157.833	802.137	128.124
Banco Provincia de Buenos Aires - Ente Peaje															448.148	658.620	671.460	879.898	774.615	926.611	1.038.788	626.061	1.343.339	393.972	133.813	8.468
1.2. Organismos Multilaterales	**11.017.168**	**7.143.117**	**4.222.061**	**2.565.740**	**4.283.733**	**2.167.634**	**4.327.618**	**1.751.677**	**6.050.259**	**4.286.397**	**4.648.417**	**30.774.574**	**4.805.480**	**3.424.342**	**3.628.236**	**3.422.713**	**4.513.845**	**3.881.694**	**6.526.344**	**5.312.232**	**8.410.588**	**5.815.662**	**11.976.206**	**8.725.637**	**0**	**0**
BID 540/OC-AR - ENOHSA (ex-CODAPyS)	2.867.603	863.961	456.874	253.887	489.275	203.681	498.459	150.326	759.598	2.626.613	288.505	10.838.185	379.724	252.880	476.263	222.982	654.884	193.070	946.510	171.724	688.786	62.477	130.506	11.870		
BID 857/OC-AR	437.894	864.228	460.217	734.151	489.448	717.753	534.160	684.177	746.010	768.829	1.449.587	19.645.589	2.525.587	3.078.505	2.983.638	3.203.789	3.858.951	3.688.614	5.979.834	5.140.508	7.721.795	5.753.185	11.845.701	8.713.767		
BID - Ley Nº 7940	0	0	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	1.239.648	250.799	336.855	35.757	708.665	36.558	0	0	0	0	0	0	0	0	0	0	0	0
BIRF 3836/AR - Dto. 2151/99 Conv. Fondo Transf. Sec. Púb. Pciales.	7.711.668	5.414.928	3.305.000	1.577.711	3.305.000	1.246.220	3.305.000	917.172	3.305.000	640.163	2.575.467	255.040	1.191.493	56.399	168.335	-4.057	0	0	0	0	0	0	0	0	0	0
1.3. Proveedores y Contratistas											**898.799**	**188.540**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
											898.799	188.540	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.4. Gobierno Nacional	**392.239.951**	**102.814.179**	**476.095.160**	**120.668.637**	**518.305.111**	**145.896.540**	**589.105.081**	**171.381.365**	**613.638.077**	**180.829.463**	**602.198.663**	**89.827.975**	**35.739.921**	**7.871.363**	**50.014.098**	**6.922.438**	**53.552.415**	**5.220.341**	**376.093.207**	**325.488.189**	**349.171.275**	**321.506.995**	**299.737.774**	**357.186.271**	**41.209.587**	**32.719.871**
Bonos Garantizados - Dto. 1579/2002 del PEN - Canje Provincial	170.731.828	76.493.831	206.034.754	80.756.303	224.505.642	83.471.088	244.018.661	86.035.203	259.224.140	85.919.589	291.443.857	36.383.673	0	0	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	1.114.708	3.098.928	1.152.179	3.368.272	1.187.573	3.578.157	1.185.977	4.022.897	502.216	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programa de Financiamiento Ordenado 2002 - Ley 9038	79.606.502	1.765.570	64.185.385	686.606	0	0	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 9093	24.210.146	1.227.595	26.939.937	827.897	28.341.669	307.469	0	0	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	42.639.787	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	0	0	0	0	0	0	0	0
Programa de Asistencia Financiera 2005	0	0	0	4.771.372	38.106.038	14.053.628	38.106.039	12.711.914	38.106.039	10.388.994	27.422.649	3.629.509	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programa de Asistencia Financiera 2006	0	0	0	0	0	11.074.985	28.804.129	11.341.844	28.804.129	9.581.226	21.164.233	3.458.498	0	0	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	10.669.069	30.318.619	9.855.480	30.318.619	7.505.320	21.547.188	2.484.409	0	0	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	11.917.549	33.759.223	10.719.937	24.588.040	3.743.972	0	0	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	10.688.818	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	0	0	0	0	0	0	0	0
Ente Nacional de Administración de Bienes Feriados Dto. 2435/99	847.325	354.623	898.165	318.862	952.055	249.883	1.009.182	192.775	1.069.731	132.219	1.133.917	68.035	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conv. Fondo Transf. Sec. Púb. Pciales. - Vehic. Policía y Ambulancias	1.210.059	974.224	1.264.309	876.198	1.264.309	765.768	1.268.731	661.319	1.269.616	462.503	1.269.616	437.271	1.269.616	326.179	1.269.616	215.742	1.192.033	104.834	513.610	21.323	59.517	2.924	5.310	794	0	0
Programa Federal de Desendeudamiento																			331.444.794	320.314.060	331.444.794	300.953.431	276.203.995	236.685.669	38.983.113	32.328.259
Conv. Nación Pcia. - Emergencia por inundaciones Dto 261/15																						15.837.842	0	115.818.932		
Fondo Fiduciario de Inf Regional	14.010.026	**7.119.432**	20.904.913	**12.069.220**	26.652.309	13.332.261	31.124.954	11.826.859	34.397.203	9.971.819	34.830.111	9.354.140	34.470.305	7.545.184	48.744.482	6.706.698	52.360.383	5.115.538	44.134.803	5.144.805	17.666.998	4.712.797	23.528.469	4.700.877	2.226.488	391.615
Programa de Asistencia Financiera 2007	0	0	0	0	0	0	0	16.998.197	44.078.368	17.306.858	33.053.803	6.386.579	0	0	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	0	22.482.613	44.733.974	9.923.987	0	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	0	9.225.371	12.033.093	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5. CECOR y LECOP Córdoba	**320.055**	**76.804**	**119.483**	**9.367**	**725**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17.398**	**32.860.000**	**2.601.040**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Emisión CECOR - Ley Nº 8462	320.055	76.804	119.483	9.367	725	15	0	0	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	17.398	32.860.000	2.601.040	0	0	0	0	0	0	0	0	0	0
1.6. Pasivo Consolidado	**683.828**	**19.771**	**552.062**	**5.243**	**200.097**	**16.156**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TICOP	683.828	19.771	552.062	5.243	200.097	16.156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6. Varios																										
2. DEUDAS EN MONEDA EXTRANJERA	**118.384.150**	**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**	**1.629.586.760**	**648.347.715**	**728.152.507**	**795.821.531**	**820.797.859**	**857.620.447**	**1.006.162.317**	**1.795.595.309**	**35.732.920**	**46.573.077**
2.1. Organismos Multilaterales	**117.177.582**	**118.199.068**	**173.677.659**	**80.122.011**	**189.498.938**	**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**	**368.888.199**	**91.812.253**	**557.436.295**	**126.223.599**	**625.975.485**	**130.202.565**	**687.484.940**	**200.213.886**	**7.123.135**	**588.190**
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	0	0	0	0	0	0		
BID 619/OC-AR	9.043.891	7.920.527	9.016.342	1.951.498	9.170.201	1.496.521	10.477.893	1.412.903	12.223.094	1.185.863	12.821.573	795.889	6.683.185	161.290	0	0	0	0	0	0	0	0	0	0		
BID 830/OC-AR y 922/SF-AR	0	11.356.404	10.891.953	3.502.721	11.096.124	2.707.447	11.068.779	2.158.097	13.031.353	1.666.488	17.391.793	1.300.216	0	0	0	0	0	0	0	0	0	0	0	0		
BID 1193/OC-AR (PROAPS)	0	729.910	0	1.107.088	0	2.121.203	6.791.171	3.409.017	6.864.877	4.308.122	7.127.010	3.578.752	7.524.838	3.795.604	8.289.940	3.706.699	9.740.139	3.652.982	14.867.052	5.044.816	16.496.931	4.703.854	27.228.564	6.713.958	0	0
BID 1287/OC-AR	0	28.355.751	36.379.973	28.067.208	41.889.434	34.161.064	41.695.172	32.322.063	49.151.365	31.152.752	52.270.809	33.782.828	54.897.879	32.171.890	59.977.474	30.916.453	70.530.963	32.989.229	108.685.807	45.745.172	120.121.313	44.060.669	195.011.926	64.690.409	0	0
PROMEBA- BID 940	0	200.447	0	0	529.654	775.938	1.125.360	984.561	1.328.715	973.917	1.385.539	1.047.216	1.454.967	1.012.847	1.603.604	1.017.226	968.923	483.268	1.482.350	675.154						
BID 1134/OC-AR	0	0	0	436.861	0	0	0	0	0	0	0	0	0	0	0	0	963.978	593.241	1.424.598	854.607	3.224.223	1.524.413	5.273.571	2.326.745	0	0
PDSPC - BID 1765	0	0	0	0	0	2.313.351	0	12.888.340	0	24.244.375	0	30.332.288	35.414.069	33.043.080	39.495.215	34.042.969	47.881.190	40.042.581	70.772.045	56.402.839	79.436.183	59.801.361	124.968.108	98.565.081	0	0
BID 899- BIRF 4150	0	0	869	29.938	573.488	141.931	1.137.245	310.480	2.041.339	332.992	1.455.967	104.300	1.535.832	58.947	825.146	12.631	0	0	0	750.057	7.374.039	871.027	11.774.600	1.014.796	6.642.723	473.639
PROSAP II BID 899 1	0	0	0	0	0	0	0	0	0	0	329.199	66.947	2.300.144	332.233	1.874.197	280.402	6.648.549	949.981	6.674.770	0						
BIRF 3238/AR	16.952.259	7.580.334	7.119.581	651.538	7.915.331	376.419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 3860/AR	35.634.474	11.990.858	5.067.227	1.066.750	15.403.202	3.017.391	10.618.534	1.052.040	6.158.158	325.809	11.999.199	173.959	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 3877/AR	9.910.459	1.688.054	8.495.017	1.920.730	6.197.770	1.219.848	6.955.353	721.040	8.095.980	396.267	3.595.619	19.187	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 4000/AR (Caminos Provinciales)	32.434.604	7.204.473	22.961.775	6.026.423	21.429.351	5.703.986	21.275.118	3.500.388	25.346.199	1.872.984	26.418.461	328.155	27.902.456	148.677	0	0	0	0	0	0	0	0	0	0		
BIRF 4273/AR (El Niño)	5.351.485	1.336.428	3.826.867	1.230.394	3.882.982	1.308.416	3.858.639	864.329	4.639.255	487.199	4.869.179	120.289	5.123.215	84.923	5.593.841	54.696	3.138.968	14.395	0	0	0	0	0	0		
BIRF 4585/AR	0	37.087.310	69.918.145	34.130.861	71.321.432	34.930.948	74.270.018	24.149.380	85.657.631	18.791.887	89.243.291	3.775.321	94.847.168	3.286.908	104.127.717	3.698.037	125.452.947	2.702.362	187.947.899	1.999.314	209.444.141	1.025.640				
PVIP - BIRF 7301	0	0	0	0	0	418.054	0	1.287.538	0	4.160.882	0	5.060.772	0	4.867.415	19.232.401	5.425.657	47.226.877	6.093.788	74.972.951	7.501.119	84.908.959	6.496.113	143.578.351	7.423.345	0	0
BIRF 7352	0	0	0	0	0	0	0	0	0	46.527	0	0	0	0	0	0	0	0	0	0						
PMCP - BIRF 7398	0	0	0	0	0	893.943	0	1.810.488	0	3.606.758	0	2.141.997	0	2.058.743	23.077.848	3.242.281	55.614.608	2.756.462	83.140.705	2.854.676	93.347.527	2.777.997	147.875.386	5.626.767	0	0
PROSAP II BIRF 7425	0	0	0	0	0	0	0	0	0	63.563	0	99.580	0	49.976	0	111.822	485.062	191.758	487.310	168.044	538.421	164.359	859.637	229.037	480.412	114.583
BIRF 2920	7.850.159	2.748.571	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
PDM II	0	0	0	0	0	0	0	0	0	0	714.839	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	59.234	0	1.156.198	0	1.331.721	6.528.270	4.194.468	10.560.716	7.994.247	21.149.393	10.233.304	0	0
BIRF 7833																						831.545	8.927.282	3.305.737	0	0
FIDA 713-AR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	445.071	9.867	236.888	12.641	472.548	33.332	522.935	51.365	838.122	84.787	0	0
CAF "CANAL LOS MOLINOS CÓRDOBA"																									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**	**41.933.140**	**4.943.563**	**43.115.016**	**3.855.480**	**46.163.004**	**3.089.204**	**42.743.279**	**1.895.381**	**14.041.460**	**332.571**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ICO Ley 8388 - Dtos. 1615/94 -1182/95 (FOCODEX)	0	0	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. 1615/94 -1182/95 (FOCODEX)	0	0	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	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	4.451.080	22.343.969	3.443.023	24.188.302	2.581.127	24.866.250	1.472.109	14.041.460	332.571	0							
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	2.386.609	19.863.413	492.483	20.771.049	412.464	21.974.611	508.077	17.877.029	423.273	0	0	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**	**72.374.366**	**360.521.363**	**79.926.146**	**386.126.937**	**1.230.219.252**	**547.160.365**	**143.840.497**	**658.938.246**	**164.948.924**	**719.143.991**	**260.875.533**	**1.587.426.431**	**23.201.067**	**45.649.883**
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	96.771.752	54.909.259	143.840.497	63.668.745	164.948.924	56.821.457	260.875.533	55.295.842	23.201.067	3.070.883
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	261.414.367	0	399.495.112		444.535.871		942.773.681	0	0
BONCOR II Tercera Emisión													0	50.494.804	0	108.626.018	0	128.046.539	0	195.774.390		217.786.663		176.201.396	0	0
Título Internacional al 7,125% con vencimiento 2021																								413.155.513	0	0
Título al 7,125% con vencimiento 2026																									0	42.579.000
Título a 360 días															0	938.865	570.227.500	53.317.676	0							
Título a 360 días -Serie II															0	0	563.220.000	49.472.546	0	0	0	0	0	0	0	0
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**	**16.437.879**	**9.042.526**	**26.875.715**	**10.659.686**	**29.873.528**	**8.273.893**	**57.801.643**	**7.954.992**	**5.408.723**	**335.003**
Compra Vta de Acciones y Rest de Pasivos Dto 165/2010	0	0	0	0	0	0	0	0	0	0	0	0	9.276.471	7.490.208	11.269.978	7.034.773	14.991.423	7.194.124	24.510.897	7.842.764	27.245.081	6.257.689	52.716.301	7.027.533	4.932.877	304.080
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	1.036.246	1.331.577	1.694.257	1.546.261	1.883.250	1.431.398	3.643.913	685.598	340.978	24.374
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	410.213	526.825	670.561	1.270.661	745.218	584.803	1.441.629	241.864	134.854	6.551
TOTAL (en pesos)	**524.016.268**	**246.540.349**	**659.054.109**	**216.989.632**	**730.429.265**	**252.824.059**	**823.529.240**	**273.712.365**	**887.277.265**	**297.077.891**	**995.123.550**	**280.027.069**	**414.254.401**	**470.478.501**	**494.177.865**	**498.833.626**	**1.696.965.729**	**663.357.306**	**1.123.470.918**	**1.133.843.606**	**1.194.062.158**	**1.189.516.829**	**1.337.158.642**	**2.165.399.585**	**78.800.840**	**79.452.158**

(*)NOTA: Se incluyen los gastos y comisiones

(**) Pagado a Enero 2017