



Servicios de Deuda Pagados año 2005 a 2014- Consolidado -PROVOSORIO

| | Acreedor - Operación | 2.005 | 2.006 | 2.007 | 2.008 | 2.009 | 2.010 | 2.011 | 2.012 | 2.013 | 2014 (**) |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Amorización | Interés | Amorización | Interés | Amorización | Interés | Amorización | Interés | Amorización | Interés (*) |
| 1. DEUDAS EN PESOS | | 405.632.075 | 112.174.619 | 485.376.450 | 125.823.357 | 527.486.495 | 151.421.565 | 598.002.193 | 179.656.298 | 624.833.349 | 190.861.820 |
| 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 | 5.145.014 | 6.231.057 | 5.842.287 |
| ICBC (Argentina) S.A. ex Standard Bank | | 0 | 0 | 2.088.000 | 833.784 | 1.297.784 | 484.683 | 1.411.301 | 499.566 | 5.100.166 | 520.180 |
| Banco de Córdoba (TITAM) | | 1.371.073 | 2.120.747 | 2.298.099 | 1.740.577 | 3.399.063 | 2.856.536 | 3.158.192 | 6.023.690 | 3.644.848 | 5.247.401 |
| Banco Provincia de Buenos Aires - Ents Peaje | | | | | | | | | | | |
| 1.2. Organismos Multilaterales | | 11.017.168 | 7.141.117 | 4.222.091 | 2.565.749 | 4.283.771 | 2.167.634 | 4.327.618 | 1.751.677 | 6.056.258 | 4.286.397 |
| BID 545/OC-AR - ENHOSA (ex-COFAPyS) | | 2.867.606 | 863.961 | 456.874 | 253.887 | 489.275 | 203.661 | 488.458 | 150.329 | 759.596 | 2.626.813 |
| BID 857/OC-AR - CAF | | 437.894 | 864.226 | 460.217 | 734.151 | 489.440 | 717.753 | 514.160 | 684.177 | 768.824 | 1.449.587 |
| BID 120/OC-AR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIRF 338/AR - Dto. 2151/99 Conv. Fondo Transf. Sec. Pub. Pciales. | | 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 |
| 1.3. Proveedores y Contratistas | | | | | | | | | | | |
| 1.4. Gobiernos Nacionales | | 392.259.884 | 102.241.511 | 476.686.161 | 120.866.511 | 518.305.111 | 145.896.540 | 589.105.081 | 171.381.000 | 613.638.077 | 180.829.423 |
| Programa Sanitario - Dto. 157/2002 del PEN - Cartero Provincial | | 10.483.831 | 20.034.754 | 80.755.303 | 224.805.402 | 83.471.098 | 244.018.000 | 86.035.209 | 259.224.140 | 85.919.593 | 291.443.851 |
| Bonos Garantizados - Dto. 157/2002 del PEN - Cartero Municipal | | 2.356.689 | 3.292.422 | 2.843.966 | 1.114.708 | 3.058.526 | 1.152.175 | 3.368.271 | 1.187.573 | 3.578.151 | 4.022.897 |
| Programa de Financiamiento Ordenado 2002 - Ley 9038 | | 79.606.922 | 1.765.753 | 64.185.386 | 686.606 | 98.000 | 0 | 0 | 0 | 0 | 0 |
| Programa de Financiamiento Ordenado 2003 - Ley 9033 | | 24.210.144 | 1.227.595 | 26.939.937 | 827.897 | 28.341.669 | 307.490 | 0 | 0 | 0 | 0 |
| Programa de Financiamiento Ordenado 2004 | | 0 | 0 | 42.639.789 | 8.558.670 | 44.724.104 | 15.566.286 | 46.483.062 | 1.361.914 | 44.724.104 | 10.388.594 |
| Programa de Asistencia Cartera 2006 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Convenio Desarrollo de Obras de Infraestructura | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Convenio Desarrollo de Obras de Infraestructura 2007 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programa de Unificación Monetaria - BODEN 2011 | | 99.266.933 | 11.586.818 | 110.383.940 | 10.688.818 | 120.341.441 | 9.263.148 | 130.844.193 | 7.941.844 | 139.032.852 | 5.172.823 |
| Ente Nacional de Administración de Bienes Ferroviarios Dto. 245/99 | | 847.329 | 354.623 | 898.169 | 318.862 | 952.058 | 249.890 | 1.009.182 | 192.770 | 1.065.733 | 132.219 |
| Conv. Fondo Transf. Sec. Pbl. Poilas. - Vehí. Policia y Ambulancias | | 1.210.099 | 974.224 | 1.264.309 | 876.198 | 1.264.309 | 766.768 | 1.263.731 | 661.316 | 1.269.616 | 462.505 |
| Refinanciamiento de la DFL | | | | | | | | | | 326.179 | 437.271 |
| Fondos Fiduciarios de Inf. Regional | | 14.010.026 | 7.119.423 | 20.904.918 | 12.069.226 | 26.652.303 | 13.332.293 | 31.124.954 | 11.126.856 | 34.397.203 | 9.971.810 |
| Programa de Asistencia Financiera 2007 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.998.105 | 44.076.369 | 17.306.659 |
| Programa de Asistencia Financiera 2008 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.462.613 | 44.473.974 |
| Programa de Asistencia Financiera 2009 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.225.371 | 12.033.093 |
| 1.5. CEDOR y LECOP Córdoba | | 320.055 | 76.804 | 119.486 | 9.367 | 725 | 15 | 0 | 0 | 0 | 0 |
| Emisión CEDOR - Ley N° 8482 | | 320.055 | 76.804 | 119.486 | 9.367 | 725 | 15 | 0 | 0 | 0 | 0 |
| Letras del Tesoro de la Provincia de Córdoba | | 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 |
| TICOP | | 683.828 | 19.771 | 552.092 | 5.243 | 200.097 | 16.156 | 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 |
| 2.1. Organismos Multilaterales | | 117.177.582 | 118.199.064 | 173.677.659 | 80.122.011 | 189.408.936 | 91.556.507 | 189.273.288 | 86.880.042 | 214.537.959 | 93.616.141 |
| BID 32/OC-AR - Secret. Hídricos Nac. | | 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 | 9.170.207 | 1.496.521 | 10.477.893 | 1.412.903 | 22.029.044 | 1.195.862 |
| BID 83/OC-AR y 93/SC-AR | | 0 | 0 | 11.356.404 | 10.891.919 | 5.302.721 | 11.096.124 | 2.707.447 | 1.168.078 | 1.310.353 | 1.668.498 |
| BID 119/OC-AR (PROAPS) | | 0 | 0 | 729.919 | 0 | 1.107.089 | 0 | 2.121.203 | 6.791.171 | 3.409.017 | 6.864.874 |
| BID 128/OC-AR | | 0 | 0 | 28.355.751 | 36.379.973 | 28.067.209 | 41.899.434 | 34.161.064 | 41.695.172 | 32.322.063 | 54.897.879 |
| PROGRAMA 2004/2040 | | 0 | 0 | 200.447 | 0 | 0 | 0 | 529.654 | 775.908 | 94.581.366 | 1.385.538 |
| BID 134/OC-AR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PDSPC - BID 4150 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BID 899 - BIRF 4150 | | 0 | 0 | 869 | 29.939 | 573.496 | 141.501 | 1.137.249 | 310.498 | 2.041.336 | 332.992 |
| PROSPAB - BID 899 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIRF 326/AR | | 16.952.259 | 7.580.334 | 7.119.591 | 651.538 | 7.915.301 | 0 | 376.419 | 0 | 0 | 639.498 |
| BIRF 327/AR | | 35.534.474 | 11.000.850 | 5.000.227 | 1.063.200 | 3.399.000 | 10.618.000 | 1.052.045 | 1.052.045 | 326.409 | 11.990.850 |
| BIRF 328/AR | | 8.910.456 | 6.854.000 | 6.497.000 | 1.005.750 | 6.197.000 | 1.211.000 | 6.855.353 | 721.000 | 8.096.958 | 3.967.000 |
| BIRF 402/AR (Caminos Provinciales) | | 32.434.824 | 2.748.571 | 22.961.775 | 6.026.422 | 21.29.351 | 6.023.799 | 21.275.118 | 3.500.388 | 25.346.199 | 1.972.884 |
| BIRF 427/AR (ENI) (Buenos Aires) | | 5.351.485 | 1.336.428 | 3.826.807 | 1.230.394 | 3.840.861 | 1.308.416 | 3.865.838 | 864.329 | 4.838.254 | 487.199 |
| BIRF 458/AR | | 0 | 0 | 37.087.319 | 69.918.149 | 34.130.861 | 71.321.432 | 34.900.846 | 74.270.018 | 24.149.399 | 85.657.631 |
| PWIP - BIRF 301 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIRF 352 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PWIP - BIRF 7398 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROSPAB - BIRF 7425 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIRF 2920 | | 7.850.195 | 2.748.571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PDM II | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIRF 7597/AR (PROSAP) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIDA 713/AR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2. Bancos Extranjeros | | 1.206.611 | 16.166.663 | 0 | 11.04.264 | 13.533.832 | 9.845.986 | 36.253.758 | 7.255.025 | 41.933.144 | 4.943.563 |
| ICO Ley 8389 - Dto. 1615/94 - 1182/95 (FODEX) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BCH Ley 8388 - Dto. 1615/94 - 1182/95 (FOODEX) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (ICO Ley 8374 - Dto. 2133/94 - 1181/95 (DRAGADOS) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BCH Ley 8374 - Dto. 2133/94 - 1181/95 (DRAGADOS) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICO | | 0 | 0 | 4.147.611 | 0 | 4.597.080 | 9.355.985 | 5.124.686 | 19.413.142 | 4.868.417 | 22.069.729 |
| Credit Swiss First Boston Ley 8829 Contrato de Ant. Garant. | | 1.206.611 | 12.010.052 | 0 | 6.447.144 | 4.177.449 | 4.721.296 | 16.840.934 | 2.398.608 | 19.833.413 | 4.922.450 |
| 2.3. Títulos Públicos | | 0 |
| BON/CON II - Tercera Emisión | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BON/CON II Segunda Emisión | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BON/CON II Tercera Emisión | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Título a 360 días - Serie I | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Título a 360 días - Serie II | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4. Varios | | 0 |
| Compra Vta de Acciones y Reest. de Pasivos Dto 165/2010 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Compra Vta de Acciones CODI S.A. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Compra Vta de Acciones DELTA S.A. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL (en pesos) | | 524.016.268 | 246.540.349 | 659.054.109 | 216.989.632 | 730.429.265 | 252.824.058 | 823.529.240 | 273.712.365 | 887.277.265 | 297.077.891 |
| | | | | | | | | | | | |
| 2.005 | | 405.632.075 | 112.174.619 | 485.376.450 | 125.823.357 | 527.486.495 | 151.421.565 | 598.002.193 | 179.656.298 | 624.833.349 | 190.861.820 |
| 2.006 | | 1.371.073 | 2.120.747 | 4.387.622 | 2.574.361 | 4.696.847 | 3.341.219 | 4.569.493 | 5.145.014 | 6.231.057 | 5.842.287 |
| 2.007 | | 0 | 0 | 2.088.000 | 833.784 | 1.297.784 | 484.683 | 1.411.301 | 499.566 | 5.100.166 | 485.000 |
| 2.008 | | 0 | 0 | 3.399.063 | 2.856.536 | 3.158.192 | 6.023.690 | 3.644.848 | 5.329.577 | 5.329.577 | 4.147.848 |
| 2.009 | | 0 | 0 | 3.305.000 | 1.246.220 | 3.305.000 | 917.172 | 3.305.000 | 640.162 | 2.575.467 | 2.575.467 |
| 2.010 | | 0 |
| 2.011 | | 0 |
| 2.012 | | 0 |
| 2.013 | | 0 |
| 2014 (**) | | | | | | | | | | | |
| Amortización | | 1.371.073 | 2.120.747 | 4.387.622 | 2.574.361 | 4.696.847 | 3.341.219 | 4.569.493 | 5.145.014 | 6.231.057 | 5.842.287 |
| | | | | | | | | | | | |

(*)NOTA: Se incluyen los gastos y comisiones
(**) Pagado a Julio 2014

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