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	**405.632.075**	**112.174.618**	**485.376.459**	**125.823.357**	**527.486.495**	**151.421.365**	**598.002.193**	**179.656.299**	**624.833.340**	**190.861.820**	**613.976.935**	**126.633.362**	**47.442.781**	**17.255.839**	**94.608.548**	**19.240.839**	**67.378.938**	**15.009.591**	**395.318.416**	**338.022.074**	**373.264.306**	**331.896.373**	**330.996.335**	**369.804.277**	**102.034.976**	**66.770.454**
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**	**5.642.267**	**6.697.380**	**5.942.726**	**8.106.213**	**6.294.649**	**9.312.677**	**5.907.567**	**12.298.859**	**7.229.854**	**15.682.446**	**4.573.719**	**19.282.345**	**3.892.369**	**9.338.660**	**584.517**
ICBC (Argentina) S.A. ex Standard Bank	0	0	2.089.524	833.784	1.297.784	484.683	1.411.391	499.596	1.500.169	498.560	2.340.188	512.710	2.719.142	505.871	2.986.523	497.321	3.303.093	483.909	6.046.160	482.359	7.524.669	417.631	9.638.227	340.594	4.758.749	100.921
Banco de Córdoba (TITAM)	1.371.073	2.120.747	2.298.098	1.740.577	3.399.063	2.856.536	3.158.102	6.023.663	3.644.845	5.247.401	3.890.869	5.329.557	4.178.238	5.436.855	4.671.540	5.138.728	5.338.124	4.543.770	5.476.083	5.820.694	7.118.993	3.530.024	8.300.785	3.157.803	4.165.287	466.156
Banco Provincia de Buenos Aires - Entre Peaje															448.148	658.620	671.460	879.888	774.615	926.811	1.038.786	626.081	1.343.335	393.973	409.624	17.439
1.2. Organismos Multilaterales	**11.017.168**	**7.143.117**	**4.222.091**	**2.565.749**	**4.283.715**	**2.167.634**	**4.327.619**	**1.751.677**	**6.050.259**	**4.286.397**	**4.648.417**	**30.774.574**	**4.805.480**	**3.424.342**	**3.628.238**	**3.422.713**	**4.513.845**	**3.881.684**	**6.926.344**	**5.312.232**	**8.410.580**	**5.815.663**	**11.976.206**	**8.725.637**	**3.261.525**	**1.851.623**
BID 545/OC-AR - ENOHSA (ex-COFAPy S)	2.867.609	863.961	456.874	253.887	489.275	203.691	488.459	150.329	759.599	2.628.613	286.505	10.838.185	379.728	252.888	476.283	222.982	654.884	193.070	946.510	171.724	688.788	62.427	130.508	11.870		
BID 857/OC-AR	437.894	864.229	460.217	734.151	489.440	717.213	534.193	684.177	746.015	798.824	1.449.527	19.945.583	2.525.507	3.076.525	2.985.639	3.203.789	3.858.961	3.688.614	5.979.833	5.140.508	7.721.795	5.753.185	11.845.701	8.713.767	3.261.525	1.851.623
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		
BID 1201/OC-AR	0	0	0	0	0	0	0	0	1.239.645	250.798	336.655	35.757	708.665	36.555	0	0	0	0	0	0	0	0	0	0		
BIRF 3836/AR - Dto. 2151/99 Conv. Fondo Transf. Sec. Pub. Pciales.	7.711.665	5.414.928	3.305.000	1.577.711	3.305.000	1.246.220	3.305.000	917.172	3.305.000	646.162	2.575.447	255.040	1.191.409	56.599	168.320	4.057	0	0	0	0	0	0	0	0		
1.3. Proveedores y Contratistas											**898.786**	**188.545**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
											898.786	188.545	0	0	0	0	0	0	0	0	0	0	0	0		
1.4. Gobierno Nacional	**392.239.951**	**102.614.179**	**476.095.160**	**120.668.637**	**518.305.111**	**145.896.546**	**589.105.081**	**171.381.365**	**613.638.077**	**180.829.462**	**602.198.662**	**89.827.975**	**35.739.921**	**7.871.383**	**50.014.093**	**6.922.438**	**53.552.415**	**5.220.341**	**376.093.207**	**325.480.188**	**349.171.279**	**321.506.595**	**299.737.776**	**357.186.271**	**89.444.790**	**64.334.349**
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	0	0	0	0	0	0	0	0	0	0		
Bonos Garantizados - Dto. 1579/2002 del PEN - Canje Municipal	2.356.668	3.282.422	2.843.968	1.114.708	3.098.926	1.152.178	3.368.271	1.187.973	3.578.157	1.185.977	4.022.897	502.259	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Financiamiento Ordenado 2002 - Ley 9038	79.606.902	1.765.570	64.185.389	686.609	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	24.210.144	1.227.595	26.939.937	827.897	28.341.669	397.468	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	42.659.787	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		
Programa de Asistencia Financiera 2005	0	0	0	4.771.372	38.106.036	14.053.926	38.106.036	12.711.914	38.106.036	10.388.994	27.422.648	3.629.508	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Asistencia Financiera 2006	0	0	0	0	0	11.074.682	28.804.125	11.341.844	28.804.125	9.581.228	21.164.223	3.458.469	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	9.655.480	30.318.619	7.505.101	21.547.188	2.484.408	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	33.759.222	11.917.546	33.759.222	10.719.937	24.588.040	3.743.972	0	0	0	0	0	0	0	0	0	0	0	0		
Programa de Unificación Monetaria - BODEN 2011	99.268.953	11.586.482	110.383.943	10.688.816	120.341.441	9.283.146	130.844.193	7.491.844	139.032.852	5.172.823	87.763.069	1.422.589	0	0	0	0	0	0	0	0	0	0	0	0		
Ente Nacional de Administración de Bienes Ferroviarios Dto. 2435/99	847.309	354.623	898.168	318.862	952.058	249.899	1.009.189	192.776	1.069.733	132.219	1.133.917	68.033	0	0	0	0	0	0	0	0	0	0	0	0		
Conv. Fondo Transf. Sec. Pub. Pciales. - Vehic. Policía y Ambulancias	1.210.099	974.224	1.264.306	876.196	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	215.742	1.192.033	104.834	513.615	21.323	59.517	2.824	5.310	794	6.195	
Programa Federal de Desendeudamiento																			331.444.794	320.314.065	331.444.794	300.353.431	276.203.995	236.665.669	77.966.219	62.350.042
Conv. Nación Pcia.- Emergencia por inundaciones Dto 261/15																					0	15.837.640	0	115.818.932		
Fondo Fiduciario de Inf. Regional	14.010.020	**7.119.432**	20.904.915	**12.069.226**	26.652.309	13.332.293	31.124.354	11.826.858	34.397.202	9.971.819	34.830.111	9.354.149	34.470.305	7.545.184	48.744.462	6.706.698	52.360.383	5.115.508	44.134.809	5.144.805	17.666.968	4.712.797	23.528.489	4.700.677	11.472.376	1.984.305
Programa de Asistencia Financiera 2007	0	0	0	0	0	0	0	16.998.105	44.078.369	17.306.656	33.053.801	6.386.579	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	9.923.997	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	12.033.060	0	0	0	0	0	0	0	0	0	0	0	0		
1.5. CECOR y LECOP Córdoba	**320.055**	**76.804**	**119.480**	**9.367**	**725**	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17.398**	**32.660.000**	**2.601.040**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Emisión CECOR - Ley Nº 8462	320.055	76.804	119.480	9.367	725	19	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	32.660.000	2.601.040	0	0	0	0	0	0	0	0		
1.6. Pasivo Consolidado	**683.828**	**19.771**	**552.092**	**5.240**	**200.097**	**16.156**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
TICOP	683.828	19.771	552.092	5.240	200.097	16.156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.8. Varios																										
2. DEUDAS EN MONEDA EXTRANJERA	**118.384.193**	**134.385.731**	**173.677.659**	**91.166.275**	**202.942.770**	**101.402.469**	**225.527.047**	**94.056.067**	**262.443.916**	**106.216.071**	**381.146.623**	**153.393.684**	**366.811.621**	**453.222.670**	**399.569.317**	**479.592.787**	**1.629.586.790**	**648.347.715**	**728.152.507**	**795.621.331**	**820.797.850**	**857.620.447**	**1.006.162.317**	**1.795.595.303**	**510.916.669**	**582.006.540**
2.1. Organismos Multilaterales	**117.177.582**	**118.199.060**	**173.677.659**	**80.122.011**	**189.498.938**	**91.556.337**	**189.273.288**	**86.801.042**	**214.537.959**	**93.616.141**	**229.622.464**	**82.715.614**	**237.693.391**	**81.131.785**	**264.542.403**	**83.674.997**	**368.888.199**	**91.812.253**	**557.436.293**	**126.223.595**	**625.975.403**	**130.202.586**	**687.484.940**	**200.213.889**	**369.417.963**	**99.369.437**
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	1.951.492	9.170.201	1.496.527	10.477.602	1.412.902	12.223.094	1.185.862	12.821.572	795.884	6.683.185	161.232	0	0	0	0	0	0	0	0	0	0		
BID 830/OC-AR y 932/SF-AR	0	11.356.404	10.891.915	3.522.723	11.096.124	2.707.447	11.068.776	2.158.097	13.031.355	1.686.486	17.391.792	1.300.274	0	0	0	0	0	0	0	0	0	0	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	7.524.838	3.795.694	8.289.940	3.706.699	9.740.139	3.652.982	14.887.052	5.044.816	16.496.931	4.703.654	27.228.564	6.713.958	14.198.985	2.824.409
BID 1287/OC-AR	0	28.355.751	36.379.973	28.967.209	41.889.434	34.161.064	41.695.172	32.322.063	49.151.360	31.152.750	52.270.938	33.782.828	54.897.878	32.171.898	59.977.474	30.916.453	70.530.963	32.989.229	108.665.801	45.745.172	120.121.313	44.060.669	195.011.928	64.690.409	105.285.314	30.562.552
PROMEBA -BID 940	0	200.447	0	0	529.654	775.998	1.125.398	984.561	1.328.715	973.917	1.385.538	1.047.278	1.464.807	1.012.847	1.603.604	1.017.226	968.933	483.268	1.482.350	675.584						
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	3.324.273	1.524.413	5.273.571	2.326.740	2.747.798	1.102.119
PDSPC - BID 1765	0	0	0	0	0	2.313.951	0	12.898.745	0	24.244.375	0	30.320.269	35.414.069	33.043.080	39.495.213	34.042.969	47.881.190	40.042.501	70.772.045	56.402.836	79.436.193	59.901.361	124.968.109	98.565.061	66.483.348	47.528.599
BID 899- BIRF 4150	0	0	869	29.939	573.486	141.251	1.137.240	310.469	2.041.339	332.992	1.455.367	104.365	1.535.832	58.947	825.146	12.631	0	0	0	750.057	7.374.604	671.027	11.774.805	1.014.798	6.642.722	475.804
PROSAP II BID 899 1	0	0	0	0	0	0	0	0	0	0	329.198	66.947	2.300.144	332.233	1.874.197	280.402	6.648.549	949.981	6.674.770	0	0	0	0	0		
BIRF 3280/AR	16.952.258	7.580.334	7.119.597	651.538	7.915.301	376.418	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	1.066.752	15.403.202	3.017.393	10.618.234	1.052.045	6.158.152	325.809	11.999.194	173.958	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 3877/AR	9.910.455	1.688.054	8.495.017	1.920.732	6.197.770	1.219.946	6.955.332	721.046	8.095.982	396.207	3.595.616	19.197	0	0	0	0	0	0	0	0	0	0	0	0		
BIRF 4003/AR (Caminos Provinciales)	32.434.824	7.204.473	22.961.778	6.026.423	21.429.351	5.703.695	21.275.118	3.500.283	25.346.199	1.872.984	26.418.481	338.161	27.902.458	148.677	0	0	0	0	0	0	0	0	0	0		
BIRF 4273/AR (El Niño)	5.351.485	1.336.428	3.826.807	1.230.394	3.882.982	1.308.416	3.858.639	864.339	4.639.254	487.199	4.869.176	120.289	5.123.215	84.923	5.593.861	54.696	3.138.968	14.365	0	0	0	0	0	0		
BIRF 4585/AR	0	37.087.310	69.918.145	34.130.863	71.321.432	34.900.846	74.270.016	24.149.389	85.657.633	18.791.897	89.243.232	3.775.323	94.847.168	3.286.933	104.127.717	3.898.097	125.452.047	2.702.362	187.947.890	1.999.314	209.444.141	1.025.663				
PVAP - BIRF 7301	0	0	0	0	0	418.054	0	1.207.559	0	4.165.662	0	5.060.772	0	4.867.419	19.232.461	5.425.657	47.226.877	6.093.765	74.972.951	7.501.116	84.908.958	6.496.113	143.578.351	7.423.340	75.927.897	2.620.459
BIRF 7352	0	0	0	0	0	0	0	0	0	46.527	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PMCP - BIRF 7336	0	0	0	0	0	893.943	0	1.810.430	0	3.606.758	0	2.141.967	0	2.058.743	23.077.849	3.242.281	55.614.606	2.754.402	83.140.765	2.854.676	93.347.527	2.777.957	147.875.289	5.626.767	80.394.283	3.657.360
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	191.795	487.310	168.044	538.421	164.359	859.637	229.037	480.412	114.580
BIRF 2920	7.850.195	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	714.836	0	0	0	0	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	1.156.196	0	1.331.721	6.528.279	4.194.468	10.560.719	7.994.247	21.142.393	10.233.394	12.168.930	6.166.060
BIRF 7633																						831.545	6.927.282	3.305.737	4.651.552	2.374.656
FIDA 713-AR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	445.071	9.867	235.868	12.641	472.548	33.333	522.920	51.361	838.132	84.787	437.045	47.560
CAF "CANAL LOS MOLINOS CÓRDOBA"																									0	2.098.065
2.2. Bancos Extranjeros	**1.206.611**	**16.165.663**	**0**	**11.044.264**	**13.533.832**	**9.845.969**	**36.253.759**	**7.255.025**	**41.933.144**	**4.943.563**	**43.115.914**	**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**	**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		
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		
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		
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	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	22.069.720	4.451.083	22.343.366	3.443.023	24.188.393	2.581.122	24.866.200	1.472.109	14.041.460	332.571	0	0	0	0	0	0		
Credit Suisse First Boston Ley 8826 Contrato de Art. Garant.	1.206.611	12.019.052	0	6.447.184	4.177.849	4.721.281	16.840.618	2.386.608	19.863.424	492.480	20.771.548	412.464	21.974.611	508.077	17.877.079	423.273	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**	**360.521.353**	**79.926.145**	**386.128.937**	**1.230.219.253**	**547.163.365**	**143.840.487**	**658.938.245**	**164.946.924**	**719.143.591**	**260.875.533**	**1.597.426.431**	**114.262.414**	**481.409.414**
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	79.926.145	54.857.426	96.771.752	54.909.259	143.840.487	63.668.748	164.946.924	56.821.457	260.875.533	55.295.842	114.262.414	16.541.383
BONCOR II Segunda Emisión	0	0	0	0	0	0	0	0	0	0	0	0	0	251.366.692		221.756.629	0	261.414.357	0	399.495.102		444.535.871		942.773.691	0	192.527.719
BONCOR II Tercera Emisión													0	50.494.804	0	108.626.018	0	128.046.538	0	195.774.395		217.786.663		176.261.398	0	188.672.446
Título Internacional al 7,125% con vencimiento 2021																								413.155.513	0	0
Título Internacional al 7,45% con vencimiento 2024																									0	0
Título al 7,125% con vencimiento 2025																									0	83.717.859
Título a 360 días															0	938.865	570.227.500	53.317.678	0							
Título a 360 días -Serie II															0	0	563.220.000	49.472.544								
2.4. Varios	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10.580.659**	**8.480.338**	**12.357.435**	**7.893.471**	**16.437.879**	**9.042.526**	**26.675.710**	**10.659.686**	**29.873.526**	**8.273.890**	**57.801.842**	**7.954.992**	**27.236.387**	**1.177.689**
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	11.269.979	7.024.772	14.991.420	7.184.124	24.510.891	7.842.764	27.245.061	6.257.689	52.716.351	7.027.533	24.840.059	1.054.452
Compra Vta de Acciones CODI S.A.	0	0	0	0	0	0	0	0	0	0	0	0	932.025	775.038	779.016	585.597	1.036.246	1.331.577	1.694.257	1.546.281	1.883.250	1.431.358	5.643.910	685.558	1.717.020	101.390
Compra Vta de Acciones DELTA S.A.	0	0	0	0	0	0	0	0	0	0	0	0	369.136	304.573	308.440	303.102	410.213	526.825	670.561	1.270.661	745.215	584.843	1.441.628	241.899	679.203	21.847
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**	**887.277.262**	**297.077.891**	**995.123.558**	**280.027.065**	**414.254.401**	**470.478.501**	**494.177.865**	**498.833.626**	**1.696.965.728**	**663.357.306**	**1.123.470.916**	**1.133.643.606**	**1.194.062.156**	**1.189.516.825**	**1.337.158.642**	**2.165.399.503**	**612.951.642**	**648.777.934**

(*)NOTA: Se incluyen los gastos y comisiones

(**) Pagado a Mayo 2017