



Acreedor - Operación	2.005		2.006		2.007		2.008		2.009		2.010		2.011		2.012		2.013		2.014		2.015		2016(*)	
	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	485.376.436	125.823.357	527.486.495	151.421.565	598.002.193	179.656.298	624.833.349	190.861.820	613.976.935	126.633.382	47.442.781	17.255.830	94.008.548	19.240.839	67.376.938	15.009.591	395.318.410	338.022.074	373.243.308	331.896.372	330.996.325	369.804.277
1.1. Entidades bancarias	1.371.075	2.120.747	4.387.622	2.574.361	4.896.847	3.341.219	4.569.493	6.523.256	5.145.014	6.523.256	5.145.014	5.842.287	5.842.287	6.897.380	5.942.726	8.106.213	6.294.645	5.907.587	12.298.899	7.229.854	15.682.444	4.573.716	19.282.345	
ICBC (Argentina) S.A. ex Standard Bank			2.089.524	833.756	1.207.784	484.483	1.411.301	439.546	1.500.168	498.560	2.340.186	512.710	2.719.142	505.871	2.386.535	497.351	3.300.398	483.908	6.048.185	482.359	7.524.668	417.631	9.438.227	
Banco de Córdoba (TTMA)	1.371.075	2.120.747	2.298.098	1.740.577	3.399.063	2.856.538	6.023.096	3.644.848	5.247.401	3.890.869	5.329.577	4.178.238	5.436.855	447.154	5.138.708	5.338.124	4.543.779	5.476.083	7.118.990	6.300.780	3.530.024	3.157.832		
Banco Provincia de Buenos Aires - Ente Peaje																			774.615	926.611	1.038.766	626.061	1.343.339	
1.2. Organismos Multilaterales	11.017.168	7.143.117	4.222.091	2.565.749	4.283.715	2.167.834	4.327.618	1.751.677	6.050.258	4.286.397	4.648.417	30.774.574	4.805.480	3.424.342	3.428.236	4.213.840	4.213.840	3.881.684	6.926.344	5.312.232	8.410.580	5.815.662	8.725.637	
BID 545/OC-AR - ENOVISA (ex COFAPyS)	2.867.008	863.961	456.874	253.887	489.273	203.661	489.458	150.329	759.594	262.613	286.509	10.831.185	379.726	252.880	476.263	222.982	564.894	193.070	946.518	171.724	688.798	62.477	1.130.588	
BID 857/OC-AR	437.894	864.228	460.217	734.151	489.440	717.753	534.169	684.177	746.015	768.624	1.449.587	19.645.588	2.525.597	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	8.713.767	
BID 1201/OC-AR																								
BRF 3836/AR - Dto. 2151/99 Conv Fondo Transf. Sec. Púb. Ptoales	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	640.162	2.575.467	255.045	1.191.493	56.399	168.335	-4.057								
1.3. Proveedores y Contratistas																								
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	602.186.662	69.827.976	35.739.921	7.871.363	50.014.098	6.922.438	83.552.419	5.220.341	376.093.207	325.480.189	349.171.279	321.506.995	299.737.774	
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												
Bonos Garantizados - Dto. 1579/2002 del PEN - Canje Municipal	2.366.668	1.292.422	2.943.968	1.114.706	3.098.928	1.152.175	3.098.928	1.152.175	3.098.928	1.152.175	3.098.928	1.152.175												
Programa de Financiamiento Ordenado 2002 - Ley 9038	79.606.922	1.765.570	64.185.385	886.608	627.897	28.341.669	307.490																	
Programa de Financiamiento Ordenado 2003 - Ley 9093	24.210.144	1.227.593	26.939.937	827.897	28.341.669	307.490																		
Programa de Financiamiento Ordenado 2004			42.639.787	8.558.851	44.724.105	1.556.289	46.483.082	1.360.914	1.556.289	46.483.082	1.360.914													
Programa de Asistencia Financiera 2005					47.713.372	38.106.036	14.053.628	38.106.036	12.711.914	38.106.036	12.711.914													
Programa de Asistencia Financiera 2006																								
Convenio Desarrollo de Obras de Infraestructura					30.318.618	11.074.689	28.804.129	11.341.844	28.804.129	9.581.228	21.164.252	3.458.498												
Convenio Desarrollo de Obras de Infraestructura 2007																								
Programa de Utilización Municipal - BODEN 2011	99.266.930	11.586.482	110.383.942	10.688.818	120.341.441	9.263.148	130.844.130	7.491.844	139.032.852	5.172.823	87.763.009	1.422.588												
Ente Nacional de Administración de Bienes Ferrocarriles Dto. 2435/99	847.328	354.823	898.168	318.862	952.058	249.893	1.009.182	192.770	1.069.728	132.219	1.133.917	68.035												
Conv. Fondo Transf. Sec. Púb. Ptoales - Vehic. Policía y Ambulancias	1.210.059	974.224	1.264.306	876.198	1.264.306	766.760	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	513.610	21.323	59.517	2.824	794	
Programa Federal de Desendementado																								
Conv. Nación Peca - Emergencia por inundaciones Dto 26/11/15																								
Fondo Fiduciario de Int Regional	14.010.026	7.119.432	20.904.915	12.069.226	26.652.309	13.332.293	31.124.954	11.826.858	34.397.202	9.971.810	34.830.111	9.354.148	34.470.305	7.545.184	48.744.482	6.706.696	52.360.383	5.115.508	44.134.803	5.144.805	17.666.968	23.528.468	4.700.877	
Programa de Asistencia Financiera 2008																								
Programa de Asistencia Financiera 2009																								
1.5. CECOR y LICOP Córdoba	320.059	76.804	119.485	9.367	725	15																		
Emisión CECOR - LeyN° 8482	320.059	76.804	119.485	9.367	725	15																		
Letras del Tesoro de la Provincia de Córdoba																								
1.6. Pasivo Consolidado	683.828	19.771	552.092	5.243	200.097	16.159																		
TICOP	683.828	19.771	552.092	5.243	200.097	16.159																		
1.6. Varios																								
2. DEUDAS EN MONEDA EXTRANJERA	118.384.195	134.365.731	173.677.859	91.166.275	202.842.770	101.402.493	225.527.047	94.056.067	262.443.916	106.216.071	381.146.622	153.399.684	366.811.621	453.222.672	399.589.317	479.592.787	1.629.586.790	648.347.715	728.152.507	795.621.531	820.797.850	857.620.447	1.006.162.317	
2.1. Organismos Multilaterales	117.177.582	118.199.068	173.677.859	80.122.011	189.408.938	91.556.507	189.273.288	86.801.042	214.537.859	93.616.141	229.622.464	62.715.614	237.693.391	81.131.766	264.542.435	83.674.997	368.888.199	91.812.253	557.436.295	126.223.599	625.975.400	130.202.566	687.848.840	
BID 392/OC-AR - Sect. Rec. Hidricos Nac.																								