



	2.005	2.006	2.007	2.008	2.009	2.010	2.011	2.012	2.013	2.014	2015(*)	
Acreedor / Operación	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés (*)	Amortización	Interés (*)
1. DEUDAS EN PESOS	405.632.079	112.174.618	485.376.400	125.823.357	527.486.499	151.421.960	598.002.193	179.696.298	624.831.346	190.861.820	1.316.976.935	126.631.382
1.1. Entidades bancarias	1.373.079	2.120.747	4.837.622	2.574.361	4.986.847	3.341.219	5.745.961	5.946.078	5.942.726	6.897.380	5.907.567	7.229.658
ICBC (Argentina) S.A. ex Standard Bank	0	2.089.524	833.794	1.207.798	484.863	1.411.301	499.580	2.340.189	512.710	2.713.147	508.871	492.309
Banco de Córdoba (BICOM)	1.373.079	2.208.788	1.740.577	1.399.788	2.999.980	3.158.352	6.020.890	1.500.940	3.209.527	4.170.288	4.474.083	5.474.083
Banco Provincia de Buenos Aires - Entre Pteje	0	0	0	0	0	0	0	0	0	0	0	0
1.2. Organismos Multilaterales	11.807.188	7.343.117	4.222.081	2.565.746	4.283.718	2.167.634	4.327.618	1.781.677	6.096.298	4.286.397	4.646.417	30.774.574
BID 5450C-AR - ENYOSA (ex COFAPS)	2.867.608	863.961	460.870	253.889	499.275	203.861	488.469	130.329	799.599	2.626.613	2.808.189	379.720
BID 5820C-AR - ENYOSA	427.894	864.229	460.117	734.151	499.448	711.703	3.044.661	684.117	746.031	1.449.887	3.678.908	3.668.614
BID - Ley N° 7940	0	0	0	0	0	0	0	0	0	0	0	0
BID 1203C-AR	0	0	0	0	0	0	0	0	0	0	0	0
BRIP 3636AR - Doc. 215159 (con Fondo Transl. - Sin. Púb. Polares	7.711.666	5.414.926	3.305.000	1.577.711	3.305.000	1.246.220	3.305.000	917.172	3.305.000	640.142	2.975.487	295.045
1.3. Proveedores y Contratistas	0	0	0	0	0	0	0	0	0	0	0	0
1.4. Gobierno Nacional	392.239.951	102.814.179	476.095.149	120.668.637	518.305.111	145.896.540	589.105.081	173.381.369	613.638.077	180.829.662	632.196.62	89.827.976
Banco Garantizado - Doc. 157920-02 del PEN - Cargos Provinciales	17.073.830	76.470.831	206.034.754	80.756.300	224.505.624	84.071.098	244.018.062	88.026.201	299.241.446	85.919.589	294.149.387	36.381.673
Banco Garantizado - Doc. 157920-02 del PEN - Cargos Municipales	2.365.667.927	3.290.422	1.114.759	3.086.102	1.114.759	3.086.102	1.114.759	3.086.102	1.114.759	3.086.102	1.114.759	3.086.102
Programa de Financiamiento Ordenado 2007 - Ley 9038	79.606.522	1.765.570	64.185.385	686.604	26.341.669	207.400	0	0	0	0	0	0
Programa de Financiamiento Ordenado 2007 - Ley 9093	24.230.144	1.227.565	26.593.937	827.859	26.341.669	207.400	0	0	0	0	0	0
Programa de Financiamiento Ordenado 2004	0	0	42.630.000	1.559.288	46.803.082	1.360.914	0	0	0	0	0	0
Programa de Asistencia Financiera 2005	0	0	4.771.372	38.106.038	12.711.914	38.106.038	10.388.994	27.422.648	3.620.509	0	0	0
Programa de Asistencia Financiera 2006	0	0	0	0	11.074.685	28.804.129	11.341.844	9.581.228	21.164.232	2.458.498	0	0
Convenio Desamortizado de Obras de Infraestructura	0	0	30.318.618	10.660.690	30.318.618	9.650.481	30.318.618	7.505.401	21.547.188	2.468.498	0	0
Convenio Desamortizado de Obras de Infraestructura 2007	0	0	0	0	33.759.223	11.917.549	33.759.223	10.719.917	24.588.040	3.743.972	0	0
Programa de Unificación Monetaria - BODEN 2011	99.366.933	11.586.462	110.381.942	30.688.618	120.341.441	9.263.148	130.844.159	19.082.852	5.172.823	87.703.668	68.009	0
Ente Nacional de Administración de Bienes Ferrearios Del 243099	842.320	886.125	886.125	982.770	1.009.134	1.009.134	1.009.134	1.009.134	1.009.134	1.009.134	1.009.134	1.009.134
Convenio Desamortizado de Obras de Infraestructura 2007	1.210.099	974.224	1.264.309	876.198	1.264.309	766.768	1.268.731	663.316	1.269.614	462.505	1.269.614	473.721
Refinanciamiento Nación	0	0	0	0	0	0	0	0	0	0	0	0
Conve. Nación Pcia. Emergencia por inundaciones Del 261215	0	0	0	0	0	0	0	0	0	0	0	0
Fondo Fiduciario de Inf Regional	14.010.026	7.119.432	20.904.913	12.069.234	26.052.309	13.332.293	31.124.954	11.826.856	34.397.202	7.545.144	34.470.305	7.545.144
Programa de Asistencia Financiera 2007	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	0	0	0
Programa de Asistencia Financiera 2009	0	0	0	0	0	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	17.388	32.860.000	2.681.040	0
Emisión CECOR - Ley N° 8482	320.055	76.804	119.485	9.367	725	15	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
1.6. Pasivo Consolidado TICOP	683.828	19.771	552.093	5.243	200.097	16.156	0	0	0	0	0	0
TICOP	683.828	19.771	552.093	5.243	200.097	16.156	0	0	0	0	0	0
1.6. Varios	0	0	0	0	0	0	0	0	0	0	0	0
2. DEUDAS EN MONEDA EXTRANJERA	118.384.189	114.366.713	173.677.469	81.166.276	202.942.770	101.402.493	225.627.047	94.056.087	262.443.934	106.216.673	381.146.622	153.383.684
3. Organismos Multilaterales	117.137.582	118.159.066	173.677.469	80.122.013	189.408.938	91.556.507	189.273.288	86.801.042	214.527.059	93.616.141	228.622.464	82.715.614
BID 3920C-AR - Secret. Res. Hidrogr. Nac.	0	0	0	0	0	0	0	0	0	0	0	0
BID 6130C-AR	9.048.891	9.018.941	10.916.841	9.170.203	14.961.521	10.477.893	1.412.903	1.408.162	12.821.977	799.884	6.688.189	1.693.209
BID 6300C-AR y 6327C-AR	11.364.419	11.096.134	12.901.419	11.096.134	12.901.419	11.096.134	11.096.134	11.096.134	12.901.419	11.096.134	12.901.419	11.096.134
BID 1310C-AR (PROAPS)	7.720.927	7.720.927	1.107.098	0	2.121.203	6.884.877	1.386.922	1.717.120	3.578.732	5.044.838	7.989.603	2.370.841
BID 1230C-AR	0	28.355.751	36.379.978	41.889.434	34.161.064	41.695.372	32.322.063	49.131.369	31.152.756	52.270.895	33.782.826	54.897.876
PROCEMA - BID 340	200.447	0	0	0	0	0	0	0	0	0	0	0
BID 1134C-AR	0	0	436.861	0	0	0	0	0	0	0	0	0
PDSPIC - BID 1765	0	0	0	0	0	0	0	0	0	0	0	0
BID 859 - BRIP 4120	0	29.950	573	0	2.313.951	12.899.741	20.444.375	33.451.001	20.444.375	33.451.001	33.451.001	33.451.001
PROSAP - BID 859 1	0	0	0	0	0	0	0	0	0	0	0	0
BRIP 320AR	7.600.334	7.119.593	651.539	7.915.302	379.419	0	0	0	0	0	0	0
BRIP 360AR	15.990.859	15.403.302	15.403.302	15.403.302	15.403.302	15.403.302	15.403.302	15.403.302	15.403.302	15.403.302	15.403.302	15.403.302
BRIP 370AR	1.680.054	8.495.017	1.520.793	6.197.717	1.218.846	6.955.363	325.800	325.800	1.999.613	19.187	0	0
BRIP 400AR (Cameros Provinciales)	22.434.824	7.204.477	28.621.776	6.026.423	21.429.351	5.703.966	21.275.318	3.950.389	25.946.191	1.872.884	28.438.431	328.101
BRIP 420AR (E1 Votaj)	13.548.484	1.220.294	3.826.487	3.826.487	3.826.487	3.826.487	3.826.487	3.826.487	3.826.487	3.826.487	3.826.487	3.826.487
BRIP 456AR	37.087.310	69.918.146	34.120.861	71.121.432	34.900.846	74.270.018	24.149.389	85.057.631	18.791.897	38.425.249	3.775.321	84.847.169
PVAP - BRIP 7301	0	0	0	418.064	0	0	0	0	0	0	0	0
BRIP 7302	0	0	0	46.637	0	0	0	0	0	0	0	0
PAPIC - BRIP 7306	0	0	0	899.943	0	0	0	0	0	0	0	0
PROSAP - BRIP 7425	0	0	0	0	0	0	0	0	0	0	0	0
POM 1	7.850.190	2.748.571	0	0	0	0	0	0	0	0	0	0
BRIP 200	0	0	0	0	0	0	0	0	0	0	0	0
BRIP 7301AR (PROSAP)	0	0	0	0	0	0	0	0	0	0	0	0
BRIP 7603	0	0	0	0	0	0	0	0	0	0	0	0
FIDA 713-AR	0	0	0	0	0	0	0	0	0	0	0	0
2. Bancos Extranjeros	1.206.611	16.166.663	0	11.044.254	13.533.832	9.845.986	36.253.758	7.255.625	41.931.344	4.943.963	43.115.034	3.856.489
ICO Ley 8388 - Doc. 161594 - 116295 (FOCODE)	0	0	0	0	0	0	0	0	0	0	0	0
ICO Ley 8388 - Doc. 161594 - 116295 (FOCODE)	0	0	0	0	0	0	0	0	0	0	0	0
ICO Ley 8374 - Doc. 213394 - 116185 (DRAGADOS)	0	0	0	0	0	0	0	0	0	0	0	0
ICO Ley 8374 - Doc. 213394 - 116185 (DRAGADOS)	0	0	0	0	0	0	0	0	0	0	0	0
ICO	1.206.611	16.166.663	0	11.044.254	13.533.832	9.845.986	36.253.758	7.255.625	41.931.344	4.943.963	43.115.034	3.856.489
1.3. Títulos Públicos	0	0	0	0	0	0	0	0	0	0	0	0
BONCOR	0	0	0	0	0	0	0	0	0	0	0	0
BONCOR II Segunda Emisión	0	0	0	0	0	0	0	0	0	0	0	0
BONCOR II Tercera Emisión	0	0	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	0	0
1.4. Varios	0	0	0	0	0	0	0	0	0	0	0	0
Compra Vía de Acciones y Rrest de Pasivos Del 18050010	0	0	0	0	0	0	0	0	0	0	0	0
Compra Vía de Acciones CDO S.A.	0	0	0	0	0	0	0	0	0	0	0	0
Compra Vía de Acciones DELTA S.A.	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL (en pesos)	524.016.268	246.540.349	659.054.138	216.989.613	730.429.265	252.854.658	823.529.240	273.712.365	887.277.265	297.077.891	995.123.556	280.627.066

(*)NOTA: Se incluyen los gastos y comisiones
(**) Pagado a Junio 2015