

Servicios de Deuda Pagados año 2005 a 2014- Consolidado
DATOS PROVISORIOS

	2.005		2.006		2.007		2.008		2.009		2.010		2.011		2.012		2.013		2014 (*)	
Acreedor - Operación	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés	Amortización	Interés
1. DEUDAS EN PESOS	442.965.477	113.844.852	488.471.413	126.748.111	508.368.131	152.539.138	602.635.128	180.152.328	628.712.999	191.054.084	613.976.935	126.633.382	47.422.781	17.255.835	94.608.548	120.438.39	67.378.839	15.009.951	134.054.250	113.203.796
1.1. Entidades bancarias	38.684.679	3.790.913	4.822.428	349.135	8.058.538	4.079.489	7.019.789	5.938.226	5.938.226	5.938.226	6.231.907	6.231.907	6.231.907	6.231.907	6.231.907	6.231.907	6.231.907	6.231.907	6.231.907	6.231.907
ICBC (Argentina) S.A. ex Standard Bank	0	0	2.008.524	833.784	1.297.794	484.078	1.411.301	499.560	1.500.160	498.560	2.340.180	512.710	2.710.142	505.871	2.986.523	497.321	3.203.093	483.909	1.095.131	150.603
BICE (Credito Bco. de Comercio y Fina)	7.789.000	1.203.849	2.008.494	324.794	3.381.088	788.272	3.682.939	746.321	3.877.250	3.877.250	3.877.250	3.877.250	3.877.250	3.877.250	3.877.250	3.877.250	3.877.250	3.877.250	3.877.250	3.877.250
Banko de Comercio (TTAM)	1.373.073	2.107.741	2.298.099	1.740.577	3.399.051	2.068.138	3.108.102	6.023.058	3.844.840	5.247.401	3.390.869	5.329.577	4.178.238	5.430.888	4.671.544	5.138.700	5.338.124	5.453.770	5.083.218	2.071.881
Banko de Galicia (Credito Bco. de Córdoba)	34.524.303	6.643.342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banko Provincia de Buenos Aires - Entee Peaje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2. Organismos Multilaterales	11.610.788	7.143.117	4.222.091	2.965.740	4.283.719	2.167.634	4.327.618	1.761.677	6.099.298	4.286.397	4.648.417	30.774.574	4.805.480	3.424.342	3.628.236	3.422.713	4.513.849	3.881.684	1.660.977	1.364.093
BIDOCAR - ACR (ENKSA) ex (COFAPAY)	2.987.407	863.186	458.614	250.887	499.279	203.681	458.491	150.289	799.198	286.128	370.828	379.728	222.628	454.878	454.878	454.878	454.878	454.878	454.878	454.878
BID-ITCOCAR	437.894	864.228	400.217	734.151	489.445	717.763	534.169	684.177	740.015	740.015	1.449.587	13.645.588	5.525.597	3.078.590	2.983.638	3.200.789	3.858.951	3.088.614	1.410.151	1.301.286
BID - Ley Nº 7940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BID-2012/OCAR	0	0	0	0	0	0	0	0	1.238.448	250.769	326.858	35.763	708.660	35.763	35.763	0	0	0	0	0
BRF 3336/A - Dto. 215/99 Conv. Fondo Transf. Sec. Pú. Poies.	7.711.666	5.414.928	3.305.000	1.577.711	3.305.000	1.246.225	3.305.000	917.172	3.305.000	640.162	2.575.407	255.403	1.191.493	56.399	168.235	-4.057	0	0	0	0
1.3. Proveedores y Contratistas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.4. Gobierno Nacional	392.239.951	102.814.179	476.096.174	126.668.637	518.305.111	145.965.547	589.105.481	171.381.365	613.636.077	180.429.462	602.138.662	89.827.914	35.739.921	7.871.362	90.014.088	6.922.438	51.952.415	5.220.341	129.379.745	109.279.988
Ites Generalizadas - Dto. 13/79/002 del PEN - Camp. Provincial	170.731.889	76.483.813	209.034.754	87.766.637	224.058.642	83.471.098	244.021.663	88.028.205	259.224.147	85.919.589	291.443.885	38.387.973	0	0	0	0	0	0	0	0
Ites Generalizadas - Dto. 13/79/002 del PEN - Camp. Municipal	2.356.608	3.202.412	2.843.162	1.114.756	3.099.692	3.067.127	1.197.763	3.379.157	1.195.178	1.195.178	4.022.776	902.214	0	0	0	0	0	0	0	0
Programa de Financiamiento Ordenado 2002 - Ley 9038	79.006.932	1.705.915	64.185.389	686.807	68.600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programa de Financiamiento Ordenado 2002 - Ley 9093	24.210.144	1.277.598	26.939.937	627.881	26.341.609	307.492	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programa de Financiamiento Ordenado 2004	0	0	42.638.781	8.868.051	44.734.106	1.056.078	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	28.106.038	12.711.914	38.106.038	10.388.994	27.222.648	3.629.509	0	0	0	0	0	0	0	0
Programa de Asistencia Financiera 2006	0	0	0	0	0	11.074.698	28.804.129	11.341.964	28.804.129	9.981.228	21.164.732	3.498.498	0	0	0	0	0	0	0	0
Convenio Desarrollo de Obras de Infraestructura	0	0	0	30.318.618	10.669.698	30.318.618	9.056.488	30.318.618	7.585.131	21.547.188	2.484.403	0	0	0	0	0	0	0	0	0
Convenio Desarrollo de Obras de Infraestructura 2007	0	0	0	0	37.789.223	11.917.548	37.789.223	11.917.548	10.719.937	5.179.937	24.588.045	3.743.972	0	0	0	0	0	0	0	0
Programa de Unificación Monetaria - BODEN 2011	96.266.933	11.596.487	110.383.942	10.689.815	120.341.441	9.263.148	120.844.193	7.491.984	139.032.853	17.512.823	87.703.509	1.422.588	0	0	0	0	0	0	0	0
Programa de Unificación Monetaria - BODEN 2011	647.338	39.642.895	189.881.963	902.709	1.509.138	1.068.733	1.133.768	1.133.768	1.133.768	1.133.768	1.133.768	1.133.768	0	0	0	0	0	0	0	0
Conv. Fondo Transf. Sec. Pú. Poies. - Vehic. Publico y Ambulancias	1.210.099	974.234	1.264.308	876.138	1.264.308	766.768	1.268.731	661.316	1.269.610	462.505	1.269.610	437.271	1.269.610	326.179	1.269.610	215.742	1.192.032	104.834	312.789	113.310
Refinanciamiento Nación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fondo Nacional de Inf. Regional	14.010.019	7.118.432	20.904.913	12.685.236	26.612.304	13.322.288	21.124.954	11.926.865	34.397.203	9.971.819	34.609.111	9.354.141	34.047.309	7.545.148	48.744.482	6.706.699	52.360.285	5.115.599	118.365.396	1.918.599.000
Programa de Asistencia Financiera 2007	0	0	0	0	0	0	0	16.998.105	44.073.369	17.320.658	33.053.801	6.356.579	0	0	0	0	0	0	0	0
Programa de Asistencia Financiera 2008	0	0	0	0	0	0	0	22.482.613	44.733.974	22.482.613	44.733.974	9.923.987	0	0	0	0	0	0	0	0
Programa de Asistencia Financiera 2009	0	0	0	0	0	0	0	0	0	9.225.371	12.030.093	0	0	0	0	0	0	0	0	0
1.5. CECOR y LEOP CARDINAL	320.009	78.804	118.485	9.367	729	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emisión CECOR - Ley Nº 8682	320.009	78.804	118.485	9.367	729	19	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	0	0	0	0	0	0	0
1.6. Pasivo Consolidado	683.828	18.771	552.082	5.243	209.097	16.156	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6C	683.828	18.771	552.082	5.243	209.097	16.156	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.7. Varios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. DEUDAS EN MONEDA EXTRANJERA	118.384.180	134.306.713	173.677.659	91.186.275	202.842.776	101.402.439	225.527.047	94.056.067	262.443.914	106.216.073	381.146.822	153.393.648	366.811.621	453.222.672	399.568.317	479.592.787	1.629.586.795	648.347.713	247.199.284	346.379.039
2.1. Organismos Multilaterales	117.377.582	138.968.068	173.677.659	80.122.011	189.408.938	119.566.507	189.273.288	86.801.422	214.537.959	93.615.141	222.621.674	82.715.614	237.693.593	61.131.764	264.542.495	83.674.997	368.888.199	91.812.253	192.341.608	31.651.474.909
BID 3920/CAR - Sect. Rec. Hidroic. Nac.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BID 3920/CAR - Sect. Rec. Hidroic. Nac.	9.043.891	7.803.527	9.016.341	8.923.492	9.170.705	9.196.502	10.477.891	1.412.891	12.222.094	9.115.861	12.222.094	9.115.861	6.683.186	161.298	0	0	0	0	0	0
BID 3920/CAR - Sect. Rec. Hidroic. Nac.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BID 3920/CAR - Sect. Rec. Hidroic. Nac.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BID 11393/CAR (PROAPIS)	0	79.939	0	1.107.089	0	2.107.403	4.308.122	7.127.010	3.578.782	3.795.064	8.289.940	3.706.699	9.740.139	3.652.982	7.186.990	2.518.798	0	0	0	0
BID 12870/CAR	20.895.751	36.379.977	29.067.209	42.869.434	34.181.054	41.695.177	32.322.963	49.151.366	31.527.760	32.322.963	54.897.870	32.317.890	59.977.474	30.914.635	70.530.963	32.989.259	52.720.714	23.115.167	340.712.511	340.712.511
PROCEMA - BID 140	28.204.741	775.957	28.204.741	775.957	28.204.741	775.957	28.204.741	775.957	28.204.741	775.957	28.204.741	775.957	28.204.741	775.957	28.204.741	775.957	28.204.741	775.957	28.204.741	775.957
BID 11344/CAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROSAP - BID 1795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BID 899 - BRF 4130	899	29.539	57.425	144.363	203.559	1.327.242	300.468	2.043.307	300.468	3.425	1.928.612	66.947	32.311	820.146	290.402	6.648.549	94.981	3.688.940	388.648	388.648
BRF 3280/A	16.952.289	7.980.334	7.119.931	651.538	7.915.303	7.915.303	7.915.303	7.915.303	7.915.303	7.915.303	7.915.303									

(**) Pagado en el período Enero - Abril 2014