**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 2012- Consolidado

| Acreedor - Operación | 2.005 | | 2.006 | | 2.007 | | 2.008 | | 2.009 | | 2.010 | | 2.011 | | 2.012 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amortización | Interés | Amortización | Interés | Amortización | Interés | Amortización | Interés | Amortización | Interés | Amortización | Interés | Amortización | Interés | Amortización | Interés (*) |
| | **442.945.677** | **113.844.802** | **488.471.413** | **126.748.111** | **530.848.183** | **152.159.836** | **601.655.128** | **180.152.830** | **628.710.599** | **191.054.084** | **613.976.935** | **126.633.382** | **47.442.781** | **17.255.830** | **94.608.548** | **19.240.839** |
| **1.1. Entidades bancarias** | **38.684.675** | **3.790.931** | **7.482.585** | **3.499.115** | **8.058.535** | **4.079.490** | **8.222.428** | **7.019.788** | **9.022.264** | **5.938.225** | **6.231.057** | **5.842.287** | **6.897.380** | **5.942.726** | **8.106.213** | **6.294.649** |
| Standard Bank (ex BanK Boston) | 0 | 0 | 2.089.524 | 833.784 | 1.297.784 | 484.683 | 1.411.301 | 499.566 | 1.500.166 | 498.560 | 2.340.188 | 512.710 | 2.719.142 | 505.871 | 2.986.523 | 497.321 |
| BICE (Cesión Bco. de Córdoba) | 2.789.299 | 1.005.841 | 3.094.963 | 924.754 | 3.361.688 | 738.271 | 3.652.935 | 496.532 | 3.877.250 | 192.264 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banco de Córdoba (TITAM) | 1.371.073 | 2.120.747 | 2.298.098 | 1.740.577 | 3.399.063 | 2.856.536 | 3.158.192 | 6.023.690 | 3.644.848 | 5.247.401 | 3.890.869 | 5.329.577 | 4.178.238 | 5.436.855 | 4.671.542 | 5.138.708 |
| Banco de Galicia (Cesión Bco. de Córdoba) | 34.524.303 | 664.343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banco Provincia de Buenos Aires- Ente Peaje Ruta N° 13 | | | | | | | | | | | | | | | 448.148 | 658.620 |
| **1.2. Organismos Multilaterales** | **11.017.168** | **7.143.117** | **4.222.091** | **2.565.749** | **4.283.715** | **2.167.634** | **4.327.618** | **1.751.677** | **6.050.258** | **4.286.397** | **4.648.417** | **30.774.574** | **4.805.480** | **3.424.342** | **3.628.236** | **3.422.713** |
| BID 545/OC-AR - ENOHSA (ex-COFAPyS) | 2.867.608 | 863.961 | 456.874 | 253.887 | 489.275 | 203.661 | 488.459 | 150.329 | 759.596 | 2.626.613 | 286.509 | 10.838.185 | 379.726 | 252.880 | 476.263 | 222.982 |
| BID 857 | 437.894 | 864.228 | 460.217 | 734.151 | 489.440 | 717.753 | 534.160 | 684.177 | 746.015 | 768.824 | 1.449.587 | 19.645.588 | 2.525.597 | 3.078.505 | 2.983.638 | 3.203.789 |
| BID - Ley Nº 7940 | 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 | 1.239.648 | 250.798 | 336.855 | 35.757 | 708.665 | 36.558 | 0 | 0 |
| BIRF 3836/AR - Dto. 2151/99 Conv. Fondo Transf. Sec. Púb. 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 | 2.575.467 | 255.045 | 1.191.493 | 56.399 | 168.335 | -4.057 |
| **1.3. Proveedores y Contratistas** | | | | | | | | | | | **898.799** | **188.545** | **0** | **0** | **0** | **0** |
| **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** | **602.198.662** | **89.827.976** | **35.739.921** | **7.871.363** | **50.014.098** | **6.922.438** |
| 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 |
| Bonos Garantizados - Dto. 1579/2002 del PEN - Canje Municipal | 2.356.668 | 3.292.422 | 2.843.966 | 1.114.706 | 3.098.926 | 1.152.179 | 3.368.271 | 1.187.573 | 3.578.157 | 1.185.977 | 4.022.897 | 502.216 | 0 | 0 | 0 | 0 |
| Programa de Financiamiento Ordenado 2002 - Ley 9038 | 79.606.922 | 1.765.576 | 64.185.385 | 686.606 | 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 | 307.490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programa de Financiamiento Ordenado 2004 | 0 | 0 | 42.639.787 | 8.558.651 | 44.724.105 | 1.556.288 | 46.483.082 | 1.360.914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programa de Asistencia Financiera 2005 | 0 | 0 | 0 | 4.771.372 | 38.106.036 | 14.053.628 | 38.106.036 | 12.711.914 | 38.106.036 | 10.388.994 | 27.422.648 | 3.629.509 | 0 | 0 | 0 | 0 |
| Programa de Asistencia Financiera 2006 | 0 | 0 | 0 | 0 | 0 | 11.074.685 | 28.804.129 | 11.341.844 | 28.804.129 | 9.581.228 | 21.164.232 | 3.458.498 | 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 | 21.547.189 | 2.484.408 | 0 | 0 | 0 | 0 |
| Convenio Desarrollo de Obras de Infraestructura 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 33.759.223 | 11.917.548 | 33.759.223 | 10.719.937 | 24.588.040 | 3.743.972 | 0 | 0 | 0 | 0 |
| Programa de Unificación Monetaria - BODEN 2011 | 99.266.933 | 11.586.482 | 110.383.942 | 10.688.816 | 120.341.441 | 9.263.148 | 130.844.193 | 7.491.844 | 139.032.852 | 5.172.823 | 87.763.009 | 1.422.588 | 0 | 0 | 0 | 0 |
| Ente Nacional de Administración de Bienes Ferroviarios Dto. 2435/99 | 847.329 | 354.623 | 898.168 | 318.862 | 952.058 | 249.893 | 1.009.182 | 192.770 | 1.069.733 | 132.219 | 1.133.917 | 68.035 | 0 | 0 | 0 | 0 |
| Conv. Fondo Transf. Sec. Púb. Pciales. - Vehíc. Policía y Ambulancias | 1.210.099 | 974.224 | 1.264.306 | 876.198 | 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 |
| FFFIR | 14.010.026 | **7.119.432** | 20.904.915 | **12.069.226** | 26.652.309 | 13.332.293 | 31.124.954 | 11.826.856 | 34.397.202 | 9.971.818 | 34.830.111 | 9.354.148 | 34.470.305 | 7.545.184 | 48.744.482 | 6.706.696 |
| Programa de Asistencia Financiera 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.998.105 | 44.078.369 | 17.306.659 | 33.053.801 | 6.386.579 | 0 | 0 | 0 | 0 |
| Programa de Asistencia Financiera 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.482.613 | 44.733.974 | 9.923.987 | 0 | 0 | 0 | 0 |
| Programa de Asistencia Financiera 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.225.371 | 12.033.093 | 0 | 0 | 0 | 0 |
| **1.5. CECOR y LECOP Córdoba** | **320.055** | **76.804** | **119.485** | **9.367** | **725** | **15** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **17.398** | **32.860.000** | **2.601.040** |
| Emisión CECOR - Ley Nº 8482 | 320.055 | 76.804 | 119.485 | 9.367 | 725 | 15 | 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 | 32.860.000 | 2.601.040 |
| **1.6. Pasivo Consolidado** | **683.828** | **19.771** | **552.092** | **5.243** | **200.097** | **16.156** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| TICOP | 683.828 | 19.771 | 552.092 | 5.243 | 200.097 | 16.156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1.6. Varios** | | | | | | | | | | | | | | | | |
| | **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** | **384.717.240** | **153.393.684** | **367.044.293** | **453.222.589** | **399.569.317** | **479.592.787** |
| **2.1. Organismos Multilaterales** | **117.177.582** | **118.199.068** | **173.677.659** | **80.122.011** | **189.408.938** | **91.556.507** | **189.273.288** | **86.801.042** | **214.537.959** | **93.616.141** | **233.193.083** | **82.715.614** | **237.926.264** | **81.131.684** | **264.542.455** | **83.674.997** |
| BID 392/OC-AR - Secret. Rec. Hídricos Nac. | 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 | 1.951.496 | 9.170.201 | 1.496.521 | 10.477.893 | 1.412.903 | 12.223.094 | 1.185.862 | 12.821.572 | 795.884 | 6.683.185 | 161.290 | 0 | 0 |
| BID 830/OC-AR y 932/SF-AR | 0 | 11.356.404 | 10.891.913 | 3.502.721 | 11.096.124 | 2.707.447 | 11.068.778 | 2.158.097 | 13.031.353 | 1.666.498 | 17.391.792 | 1.300.214 | 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 | 7.524.836 | 3.795.604 | 8.289.940 | 3.706.699 |
| BID 1287/OC-AR | 0 | 28.355.751 | 36.379.973 | 28.067.209 | 41.889.434 | 34.161.064 | 41.695.172 | 32.322.063 | 49.151.366 | 31.152.750 | 52.270.809 | 33.782.826 | 54.897.876 | 32.171.890 | 59.977.474 | 30.916.453 |
| BID 940 (PROMEBA) | 0 | 200.447 | 0 | 0 | 529.654 | 775.908 | 1.125.368 | 984.561 | 1.328.715 | 973.917 | 1.385.538 | 1.047.219 | 1.464.807 | 1.012.847 | 1.603.604 | 1.017.226 |
| BID 1134 (PROMEBA) | 0 | 0 | 0 | 436.861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 39.495.215 | 34.042.969 |
| BID 899- BIRF 4150 | 0 | 0 | 869 | 29.939 | 573.486 | 141.501 | 1.137.245 | 310.489 | 2.041.336 | 332.992 | 1.455.967 | 104.300 | 1.535.832 | 58.947 | 825.146 | 12.631 |
| PROSAP II BID 899 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329.198 | 66.947 | 2.300.144 | 332.231 | 1.874.197 | 280.402 |
| BIRF 3280/AR | 16.952.258 | 7.580.334 | 7.119.591 | 651.538 | 7.915.301 | 376.419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIRF 3860/AR | 35.634.474 | 11.990.858 | 5.067.227 | 1.066.750 | 15.403.202 | 3.017.393 | 10.618.534 | 1.052.045 | 6.158.156 | 325.809 | 11.999.194 | 173.956 | 0 | 0 | 0 | 0 |
| BIRF 3877/AR | 9.910.455 | 1.688.054 | 8.495.017 | 1.920.730 | 6.197.770 | 1.219.846 | 6.955.353 | 721.048 | 8.095.980 | 396.207 | 3.595.619 | 19.187 | 0 | 0 | 0 | 0 |
| BIRF 4093/AR (Caminos Provinciales) | 32.434.824 | 7.204.473 | 22.961.775 | 6.026.423 | 21.429.351 | 5.703.996 | 21.275.118 | 3.500.388 | 25.346.199 | 1.872.984 | 26.418.461 | 328.101 | 27.902.459 | 148.677 | 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 | 864.328 | 4.639.254 | 487.199 | 4.869.176 | 120.289 | 5.123.215 | 84.923 | 5.593.841 | 54.696 |
| BIRF 4585/AR | 0 | 37.087.316 | 69.918.145 | 34.130.861 | 71.321.432 | 34.900.846 | 74.270.018 | 24.149.389 | 85.657.631 | 18.791.897 | 89.243.290 | 3.775.321 | 94.847.168 | 3.286.909 | 104.127.717 | 3.698.097 |
| BIRF 7301 | 0 | 0 | 0 | 0 | 0 | 418.054 | 0 | 1.207.538 | 0 | 4.160.682 | 0 | 5.060.772 | 0 | 4.867.415 | 19.232.401 | 5.425.657 |
| BIRF 7352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46.527 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIRF 7398 | 0 | 0 | 0 | 0 | 0 | 893.943 | 0 | 1.810.430 | 0 | 3.606.758 | 0 | 2.141.997 | 0 | 2.058.743 | 23.077.848 | 3.242.281 |
| BIRF 7425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.563 | 0 | 99.580 | 0 | 49.976 | 0 | 111.822 |
| BIRF 2920 | 7.850.195 | 2.748.571 | 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 | 714.838 | 0 | 0 | 0 | 0 | 0 |
| PRODEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232.673 | -82 | 0 | 0 |
| BIRF 7597 - C. Lechera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59.234 | 0 | 1.156.196 |
| FIDA 713-AR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445.071 | 9.867 |
| PRODISM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.570.618 | 0 | 0 | 0 | 0 | 0 |
| **2.2. Bancos Extranjeros** | **1.206.611** | **16.166.663** | **0** | **11.044.264** | **13.533.832** | **9.845.986** | **36.253.758** | **7.255.025** | **41.933.144** | **4.943.563** | **43.115.014** | **3.855.488** | **46.163.004** | **3.089.204** | **42.743.279** | **1.895.381** |
| ICO Ley 8388 - Dtos. 1615/94 -1182/95 (FOCOEX) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BCH Ley 8388 - Dtos. 1615/94 -1182/95 (FOCOEX) | 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 |
| 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 |
| ICO 8946 | 0 | 4.147.611 | 0 | 4.597.080 | 9.355.983 | 5.124.688 | 19.413.142 | 4.868.417 | 22.069.729 | 4.451.083 | 22.343.966 | 3.443.023 | 24.188.393 | 2.581.127 | 24.866.250 | 1.472.109 |
| Credit Suisse First Boston Ley 8826 Contrato de Ant. Garant. | 1.206.611 | 12.019.052 | 0 | 6.447.184 | 4.177.849 | 4.721.298 | 16.840.616 | 2.386.608 | 19.863.415 | 492.480 | 20.771.049 | 412.464 | 21.974.611 | 508.077 | 17.877.029 | 423.273 |
| **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** | **360.521.363** | **79.926.146** | **386.128.937** |
| Boncor 2017 | 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 | 79.926.146 | 54.807.426 |
| Boncor 2017 - Segunda Serie | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 251.366.693 | 0 | 221.756.629 |
| Boncor 2017 - Tercer Serie | | | | | | | | | | | | | 0 | 50.494.804 | 0 | 108.626.018 |
| Títulos de Deuda a 360 días-Serie I | | | | | | | | | | | | | | | 0 | 938.865 |
| Títulos de Deuda a 360 días-Serie II | | | | | | | | | | | | | | | 0 | 0 |
| **2.4. Varios** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **10.580.659** | **8.480.338** | **12.357.438** | **7.893.471** |
| Conv. de Compraventa 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 | 11.269.978 | 7.024.772 |
| Conv. de Compraventa de Acciones CODI S.A. Dto. 587/2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 932.052 | 775.556 | 779.013 | 565.597 |
| Conv. de Compraventa de Acciones DELTA S.A. Dto. 926/2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 369.136 | 304.575 | 308.446 | 303.102 |
| | **561.329.870** | **248.210.533** | **662.149.072** | **217.914.386** | **733.790.953** | **253.562.329** | **827.182.175** | **274.208.897** | **891.154.515** | **297.270.155** | **998.694.174** | **280.027.066** | **414.487.074** | **470.478.419** | **494.177.865** | **498.833.626** |

**(*)NOTA: Se incluyen los gastos y comisiones**