



Categoría	Subcategoría	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018					
		Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado	Provisionado	Revisado		
1.6.1. Efectivos bancarios		1.271.671	2.487.671	4.287.671	2.571.681	4.586.641	3.341.216	4.586.441	6.522.556	5.146.614	5.746.981	8.217.657	5.842.327	4.897.266	4.742.716	5.232.516	4.938.586	4.244.614	4.284.441	4.217.671	5.897.327	12.286.326	7.289.556	15.882.441	4.271.716	18.286.326	3.882.346	16.481.614	371.526	2.477.146	8.521		
1.6.2. Depósitos Matemáticos		1.877.146	7.415.171	4.222.671	2.581.146	4.822.716	3.827.614	4.227.614	6.482.614	4.282.614	4.442.614	36.774.614	4.882.614	3.424.146	3.824.146	3.824.146	3.824.146	3.824.146	3.824.146	3.824.146	4.515.146	3.881.646	4.582.346	5.215.226	8.418.346	5.815.441	11.878.346	8.755.441	14.148.346	8.165.441	4.488.346	2.845.441	
1.6.3. Proveedores y Compañías		7.714.646	5.414.646	3.305.646	1.077.146	3.305.646	1.346.216	3.305.646	917.146	3.305.646	917.146	3.305.646	917.146	3.305.646	917.146	3.305.646	917.146	3.305.646	917.146	917.146	917.146	917.146	917.146	917.146	917.146	917.146	917.146	917.146	917.146	917.146	917.146	917.146	917.146
1.6.4. Gubernación Nacional		382.228.614	102.814.716	478.656.146	128.868.614	518.385.146	143.886.146	588.186.146	179.286.146	613.838.614	682.186.146	832.386.146	932.386.146	33.728.614	3.721.614	58.914.646	6.822.146	53.228.614	5.228.614	374.831.614	325.856.146	348.171.614	321.586.146	369.727.614	357.186.146	387.727.614	357.186.146	107.716.146	47.881.614	116.814.614	47.152.441		
1.6.5. CEDOR y LEEDOP Córdoba		388.641	74.841	119.441	5.811	756	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	
1.6.6. Fideicomiso		882.326	18.771	52.882	5.811	380.882	16.756	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	
1.6.7. Otros		682.326	18.771	52.882	5.811	380.882	16.756	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	
2. DEUDA EN MONEDA EXTRANJERA		118.286.146	128.187.614	178.871.614	118.286.146	282.847.614	181.486.146	232.327.614	181.486.146	282.847.614	181.486.146	232.327.614	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146
2.1. Depósitos Matemáticos		118.286.146	128.187.614	178.871.614	118.286.146	282.847.614	181.486.146	232.327.614	181.486.146	282.847.614	181.486.146	232.327.614	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	181.486.146	
2.2. Bancos Extranjeros		1.286.146	16.866.146	11.844.646	13.532.614	1.845.386	28.225.716	7.252.614	41.833.146	4.843.614	11.871.614	3.855.441	46.162.346	3.888.216	42.742.716	1.885.314	14.841.441	322.614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3. Títulos Públicos		1.286.146	16.866.146	11.844.646	13.532.614	1.845.386	28.225.716	7.252.614	41.833.146	4.843.614	11.871.614	3.855.441	46.162.346	3.888.216	42.742.716	1.885.314	14.841.441	322.614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4. Otros		1,286,146	16,866,146	11,844,646	13,532,614	1,845,386	28,225,716	7,252,614	41,833,146	4,843,614	11,871,614	3,855,441	46,162,346	3,888,216	42,742,716	1,885,314	14,841,441	322,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL (en pesos)		524.946.346	246.546.346	654.956.346	216.946.346	724.956.346	256.946.346	832.956.346	276.946.346	887.277.346	937.277.346	1.051.277.346	1.082.277.346	414.254.441	474.726.346	484.726.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	488.826.346	

(NOTA: Se incluyen los gastos y cobros)
 (*) Pagos a Mayo 2018