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 2018 - Consolidado

Acreedor - Operación	2.005		2.006		2.007		2.008		2.009		2.010		2.011		2.012		2.013		2.014		2.015		2.016		2.017		2018 (**)	
	Amortización	Interés	Amortización	Interés	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**	**485.376.858**	**125.823.157**	**527.486.495**	**151.421.592**	**588.092.193**	**179.656.268**	**624.833.349**	**198.841.828**	**613.976.925**	**126.632.362**	**47.462.765**	**17.255.839**	**94.808.508**	**19.240.839**	**67.378.838**	**15.999.591**	**391.318.410**	**338.022.874**	**372.264.399**	**321.896.373**	**339.996.325**	**369.884.227**	**141.344.274**	**75.916.511**	**231.483.314**	**256.197.189**
1.1. Entidades bancarias	**1.371.073**	**2.138.767**	**4.387.632**	**2.874.341**	**4.686.647**	**3.341.316**	**4.589.493**	**4.533.456**	**5.145.014**	**5.746.841**	**6.231.652**	**6.842.267**	**6.897.285**	**5.943.726**	**8.359.213**	**6.264.649**	**9.312.877**	**5.907.547**	**12.268.859**	**7.229.604**	**15.682.446**	**4.573.754**	**19.283.345**	**3.892.384**	**19.441.843**	**771.513**	**2.477.189**	**9.521**
ICBC (Argentina) S.A. ex Standard Bank	0	0	2.089.524	833.784	1.297.784	484.681	1.411.301	499.166	1.500.166	498.580	2.340.188	512.716	2.719.143	505.671	2.985.533	497.321	3.303.091	483.909	6.048.160	482.359	7.524.689	417.631	9.638.227	340.584	12.196.533	186.384	2.477.189	9.521
Banco de Córdoba (TEBAB)	1.371.073	2.138.767	2.298.098	1.740.377	3.389.062	2.856.635	3.158.192	4.033.290	3.644.848	5.247.401	3.890.968	5.329.577	4.178.238	5.436.652	4.871.541	5.138.798	5.308.104	4.543.778	5.476.063	5.820.684	7.118.996	3.538.031	9.300.795	3.157.803	6.835.759	587.718		
Banco Provincia de Buenos Aires - Ente Propio															466.146	658.620	671.483	879.888	774.615	926.611	1.038.798	626.061	1.343.339	392.973	609.629	17.439		
1.2. Organismos Multilaterales	**11.817.160**	**7.143.117**	**4.222.091**	**2.565.749**	**4.283.715**	**2.167.634**	**4.327.618**	**1.751.677**	**6.050.258**	**4.296.397**	**4.648.417**	**30.774.574**	**4.805.490**	**3.424.342**	**3.628.236**	**3.422.713**	**4.513.865**	**3.881.684**	**6.926.344**	**5.312.232**	**8.415.580**	**5.815.663**	**11.976.209**	**8.725.637**	**14.188.759**	**8.143.447**	**19.310.779**	**9.709.557**
BID 540/OC-AR - ENOHSA (ex-COFAPyS)	2.887.606	802.961	450.874	203.847	489.275	203.651	488.458	192.328	759.596	2.626.410	266.536	10.638.135	379.725	202.882	476.201	222.982	654.880	182.075	945.510	171.772	688.784	62.427	130.504	11.670				
BID 817/OC-AR	437.994	864.228	460.217	734.151	489.440	717.752	534.160	684.177	746.015	768.616	1.449.587	19.645.538	2.525.597	3.078.508	2.983.636	3.203.799	3.858.961	3.688.614	5.979.834	5.140.508	7.721.796	5.753.163	11.845.701	8.713.767	14.188.759	8.143.447	19.310.779	9.709.557
BID - Ley N° 7340	0	0	0	0	0	0	0	0	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	1.239.646	250.796	336.855	35.752	708.635	36.558	0	0	0	0	0	0	0	0	0	0				
BIRF 3858/AR - Dto. 215/98 Conv. Fondo Transf. Sec. Púb. Pciales.	7.711.686	5.414.928	3.305.000	1.577.711	3.305.000	1.246.233	3.305.000	917.172	3.305.000	640.192	2.575.407	355.048	1.191.493	56.399	168.035	4.057	0	0	0	0	0	0	0	0				
1.3. Proveedores y Contratistas	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**898.799**	**188.540**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**				
											898.799	188.540	0	0	0	0	0	0	0	0	0	0	0	0				
1.4. Gobierno Nacional	**392.239.951**	**102.814.179**	**476.695.140**	**120.468.627**	**518.385.111**	**145.884.549**	**589.185.085**	**171.381.365**	**613.638.077**	**180.829.462**	**602.198.662**	**89.927.976**	**35.739.821**	**7.871.363**	**50.814.008**	**6.522.439**	**53.552.413**	**5.200.341**	**376.093.267**	**325.488.188**	**349.171.276**	**321.506.965**	**299.737.776**	**357.186.271**	**107.713.569**	**67.001.512**	**209.895.346**	**246.478.160**
Bonos Garantizados - Dto. 1579/2002 del PEN - Cargo Provincial	170.731.638	76.493.811	206.034.754	80.756.353	224.555.643	82.471.698	244.018.665	86.028.359	259.216.146	85.919.538	291.443.857	36.383.673	0	0	0	0	0	0	0	0	0	0	0	0				
Bonos Garantizados - Dto. 1579/2002 del PEN - Cargo Municipal	2.356.668	3.282.422	2.843.848	1.114.704	3.069.926	1.152.178	3.368.271	1.187.573	3.579.157	1.185.977	4.022.897	502.218	0	0	0	0	0	0	0	0	0	0	0	0				
Programa de Financiamiento Ordenado 2002 - Ley 9038	79.606.823	1.765.575	64.185.185	686.669	0	0	0	0	0	0	0	0	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	26.928.927	627.897	28.341.668	307.466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Programa de Financiamiento Ordenado 2004	0	0	42.628.787	8.558.651	44.734.165	1.556.268	46.480.082	1.360.914	0	0	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	38.106.036	14.053.628	38.106.036	12.711.914	38.106.036	10.388.994	27.422.648	3.629.558	0	0	0	0	0	0	0	0	0	0	0	0				
Programa de Asistencia Financiera 2006	0	0	0	0	0	11.074.665	28.806.125	11.341.844	28.806.125	9.581.216	21.164.232	3.458.468	0	0	0	0	0	0	0	0	0	0	0	0				
Convenio Desarrollo de Obras de Infraestructura	0	0	0	0	30.318.619	10.669.666	30.318.619	9.650.480	30.318.619	7.505.191	21.547.188	2.484.406	0	0	0	0	0	0	0	0	0	0	0	0				
Convenio Desarrollo de Obras de Infraestructura 2007	0	0	0	0	0	0	33.759.222	11.917.548	33.759.222	10.719.637	24.588.048	3.743.937	0	0	0	0	0	0	0	0	0	0	0	0				
Programa de Unificación Monetaria - BODEN 2011	99.266.931	11.586.482	110.380.942	10.686.816	120.341.443	9.263.146	130.844.190	7.496.844	139.032.852	5.172.615	87.763.006	1.422.536	0	0	0	0	0	0	0	0	0	0	0	0				
Ente Nacional de Administración de Bienes Ferroviarios Dto. 243/99	867.225	264.622	898.166	318.863	952.058	249.855	1.009.162	192.770	1.069.732	132.210	1.132.917	68.015	0	0	0	0	0	0	0	0	0	0	0	0				
Conv. Fondo Transf. Sec. Púb. Pciales. - Vialid. Policía y Ambulancias	1.210.099	974.224	1.264.306	876.198	1.264.306	766.768	1.268.731	661.265	1.269.616	462.526	1.269.616	437.271	1.269.616	326.179	1.269.616	215.742	1.192.033	104.834	513.610	21.325	58.521	2.933	5.310	264	6.195	0	116.949.325	86.266.799
Programa Federal de Desendeudamiento																			331.444.794	300.314.099	331.444.794	300.952.410	276.203.966	236.665.669	77.998.210	62.350.012		27.777.237
Convenio Reprogramación FFD																						15.837.843		115.818.503			74.031.439	
Conv. Nación Pcia. - Emergencia por Inundaciones Dto 261/15																							0	4.700.877	29.741.183	4.651.499	18.914.586	3.047.644
Fondo Fiduciario de Inf Regional	14.010.026	**7.139.432**	20.904.915	**12.068.216**	26.652.309	13.332.293	31.124.954	11.826.856	34.397.202	9.971.816	34.630.111	9.354.148	34.470.305	7.545.184	48.744.681	6.706.696	52.360.363	5.115.508	44.134.803	5.144.806	17.666.968	4.712.767	23.528.469					
Programa de Asistencia Financiera 2007	0	0	0	0	0	0	0	16.998.105	44.078.389	17.358.016	33.053.901	6.386.579	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	22.482.615	44.739.974	9.923.987	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	9.225.371	12.032.093	0	0	0	0	0	0	0	0	0	0	0	0				
Préstamo Fondo Fiduciario para el Desarrollo Provincial																											0	**129.354.680**
1.5. CECOR y LECOP Córdoba	**320.053**	**76.804**	**119.685**	**9.267**	**725**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17.399**	**32.860.000**	**2.601.040**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**				
Emisión CECOR - Ley N° 8462	320.053	76.804	119.685	9.267	725	13	0	0	0	0	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	17.399	32.860.000	2.601.040	0	0	0	0	0	0	0	0				
1.6. Pasivo Consolidado	**683.829**	**19.771**	**552.092**	**5.243**	**200.097**	**16.155**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**				
TICOP	683.829	19.771	552.092	5.243	200.097	16.155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
1.6. Varios																												
2. DEUDAS EN MONEDA EXTRANJERA	**118.384.193**	**134.365.721**	**173.677.659**	**91.166.275**	**202.942.770**	**101.492.491**	**225.527.047**	**94.056.067**	**262.443.916**	**106.216.271**	**281.146.622**	**153.393.693**	**368.851.621**	**453.222.670**	**399.569.317**	**479.592.797**	**1.029.586.769**	**649.347.715**	**729.152.507**	**795.821.531**	**820.797.859**	**857.626.467**	**1.896.142.317**	**1.795.595.359**	**8.115.976.740**	**2.592.037.313**	**805.842.007**	**3.217.964.467**
2.1. Organismos Multilaterales	**117.177.582**	**118.199.068**	**173.677.659**	**88.122.811**	**186.498.938**	**91.556.587**	**189.273.288**	**86.801.942**	**214.537.959**	**93.016.141**	**229.622.464**	**82.715.614**	**237.683.581**	**81.131.766**	**264.542.401**	**83.674.997**	**368.888.180**	**91.812.252**	**557.456.295**	**126.222.599**	**625.975.409**	**130.202.584**	**687.484.940**	**208.213.389**	**787.940.402**	**275.273.821**	**768.765.126**	**425.881.454**
BID 392/OC-AR - Secret. Rec. Hídricos Nac.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
BID 818/OC-AR	9.043.991	7.920.527	9.016.242	1.951.496	9.170.201	1.496.512	10.477.888	1.412.903	12.223.094	1.195.602	12.831.573	796.668	6.683.185	161.290	0	0	0	0	0	0	0	0	0	0				
BID 830/OC-ARy 932/SF-AR	0	11.266.404	10.866.313	3.502.371	11.066.124	2.707.447	11.068.776	2.158.997	13.033.355	1.668.498	17.396.790	1.000.218	0	0	0	0	0	0	0	0	0	0	0	0				
BID 1193/OC-AR (PROAPS)	0	739.915	0	1.107.586	0	2.121.253	6.791.171	3.409.017	6.864.877	4.308.123	7.127.010	3.578.752	7.524.836	3.795.604	8.299.945	3.756.699	9.740.103	3.652.982	14.867.052	5.044.810	16.496.931	4.703.854	27.228.566	6.713.958	29.903.943	5.354.181	52.594.415	6.186.035
BID 1297/OC-AR	0	28.355.751	16.379.975	28.067.268	41.889.434	34.161.690	41.695.173	32.320.553	49.151.366	31.152.755	52.270.808	33.792.838	54.887.875	32.171.990	59.977.474	30.916.453	70.530.963	32.989.229	108.685.807	45.745.175	120.171.313	44.060.665	145.011.928	64.666.409	224.165.908	58.932.167	318.156.955	63.868.015
PROMEBA - BID 940	0	200.447	0	0	529.654	775.659	1.125.368	984.581	1.328.715	973.917	1.385.538	1.047.218	1.464.607	1.012.847	1.603.639	1.017.226	968.933	493.268	1.482.150	675.154								
BID 1118/OC-AR	0	0	436.881	0	0	0	0	0	0	0	0	0	0	0	0	0	963.878	583.241	1.424.598	854.607	3.224.273	1.524.412	5.273.571	2.326.783	5.819.148	2.170.057	6.372.854	1.760.887
PDSPC - BID 1765	0	0	0	0	2.313.951	0	12.898.765	0	24.244.125	0	30.320.293	0	35.414.609	33.043.080	39.495.213	34.042.969	47.881.190	40.042.501	70.772.045	56.402.836	79.436.190	59.901.363	124.968.109	98.565.061	141.561.084	100.155.614	97.360.394	65.571.449
BID 899- BIRF 4150	0	0	865	29.639	573.448	141.531	1.137.245	310.489	2.041.336	332.560	1.455.967	104.200	1.525.823	59.947	825.140	12.631	0	0	7.374.604	671.027	11.774.626	750.002	20.685.670	1.014.756	20.685.670	1.097.967	11.554.059	287.918
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	6.648.599	949.981	6.674.770	0	0	0	0	0				
BIRF 3350/AR	16.952.259	7.580.334	7.119.191	651.119	7.955.303	376.418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
BIRF 3860/AR	35.634.474	11.990.858	5.067.227	1.066.755	15.403.202	3.017.390	10.618.534	1.052.045	6.158.158	325.698	11.998.194	173.958	0	0	0	0	0	0	0	0	0	0	0	0				
BIRF 3877/AR	9.810.823	1.688.954	8.840.017	1.920.733	6.187.777	1.219.846	6.955.352	721.548	8.095.980	396.207	5.595.619	19.187	0	0	0	0	0	0	0	0	0	0	0	0				
BIRF 4093/AR (Caminos Provinciales)	32.434.824	7.204.473	22.961.735	6.026.423	21.429.351	5.703.696	21.275.118	3.500.388	25.346.198	1.872.594	26.416.461	328.115	27.902.450	148.677	0	0	0	0	0	0	0	0	0	0				
BIRF 4273/AR (ETAPA)	5.351.486	1.236.439	3.828.807	1.220.284	3.882.982	1.308.416	3.658.635	864.328	4.639.251	487.196	4.668.176	120.288	5.123.231	84.922	5.593.801	54.696	3.138.960	14.365	0	0	0	0	0	0				
BIRF 4565/AR		37.087.163	69.918.145	34.130.861	71.321.432	34.960.845	74.270.018	24.149.389	85.657.631	18.791.697	89.243.290	3.775.321	94.847.196	3.286.906	104.177.737	3.698.097	125.452.067	2.702.362	187.947.890	1.999.310	209.444.141	1.035.661						
PNR - BIRF 7301	0	0	0	0	0	418.653	0	1.207.538	0	4.160.602	0	5.060.772	0	4.867.410	19.232.401	5.425.657	47.226.387	6.093.765	74.972.961	7.501.119	84.908.958	6.496.117	143.579.201	7.423.381	159.765.035	4.642.703	101.619.927	1.060.910
BIRF 7352	0	0	0	0	0	0	0	0	0	45.537	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
PNCP - BIRF 7398	0	0	0	0	0	893.943	0	1.810.430	0	3.656.750	0	3.141.997	0	2.058.740	23.077.940	3.242.281	55.414.600	2.754.402	60.140.705	2.854.675	69.347.527	2.777.967	147.875.390	5.626.767	167.650.870	7.420.049	122.369.611	4.593.143
PROSAP II BIRF 7425	0	0	0	0	0	0	0	0	0	63.581	0	99.588	0	49.976	0	111.822	485.062	191.795	487.310	168.049	538.421	164.359	659.637	226.037	999.413	226.188	1.398.395	258.868
BIRF 2920	7.950.195	2.748.571	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
PDMI II	0	0	0	0	0	0	0	0	0	0	714.838	0	0	0	0	0	0	0	0	0	0	0	0	0				
BIRF 7597/AR (PROSAP)	0	0	0	0	0	0	0	0	0	0	0	0	0	59.234	0	1.156.196	0	1.331.721	6.528.270	4.194.466	10.560.719	7.994.247	21.149.392	10.233.304	26.770.877	13.968.018	48.940.709	28.567.633
BIRF 7923																						831.545	8.927.290	3.305.737	9.680.258	5.046.765	7.882.170	4.205.633
PDA 712-AR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	445.071	9.867	236.869	12.641	472.548	33.330	522.920	51.361	938.122	84.787	938.213	89.002	576.063	94.227
CAF "CANAL LOS MOLINOS CÓRDOBA"																									0	9.529.127	0	32.820.041
Préstamos IFC																									0	66.600.952	0	102.864.027
Préstamos IFC - Etapa II																											0	121.813.727
2.2. Bancos Extranjeros	**1.206.611**	**16.166.653**	**0**	**11.044.264**	**13.533.832**	**9.845.555**	**36.253.759**	**7.255.025**	**41.933.144**	**4.943.543**	**43.115.014**	**3.855.488**	**46.163.834**	**3.089.204**	**42.743.275**	**1.895.381**	**14.041.460**	**332.571**	**0**	**0**	**0**	**0**	**0**	**0**				
ICO Ley 8388 - Dtos. 1618/96 -1182/96 (FOCODEX)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
ICO Ley 8388 - Dtos. 1618/96 -1182/96 (FOCODEX)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
ICO Ley 8374 - Dtos. 2113/94 -1181/96 (GRAGADOS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
ICO Ley 8374 - Dtos. 2113/94 -1181/96 (GRAGADOS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
ICO	0	4.147.611	0	4.597.080	9.355.983	5.124.696	19.413.142	4.668.417	22.069.726	4.451.092	22.343.966	3.443.023	24.188.392	2.581.127	24.866.230	1.472.109	14.041.460	332.571	0	0	0	0	0	0				
Credit Suisse First Boston Ley 8826 Contrato de Ant. Garant.	1.206.611	12.019.042	0	6.447.184	4.177.849	4.721.159	16.840.616	2.586.608	19.863.418	492.450	20.771.048	412.465	21.974.611	508.077	17.877.045	423.273	0	0	0	0	0	0	0	0				
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**	**1.230.219.252**	**547.160.365**	**143.845.497**	**658.938.246**	**164.948.924**	**715.143.981**	**360.975.533**	**1.587.454.431**	**7.289.443.436**	**2.311.634.153**	**0**	**2.773.746.993**
BONCOR	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	96.771.752	54.909.259	143.845.497	63.668.746	164.948.924	56.821.457	360.975.533	55.296.840	266.402.879	29.658.419		
BONCOR II Segunda Emisión	0	0	0	0	0	0	0	0	0	0	0	0	0	351.366.696	0	221.756.629	0	361.414.357	0	399.496.112		444.535.871		940.773.881	3.542.488.583	412.540.427		132.194
BONCOR II Tercera Emisión													0	50.494.904	0	108.626.018	0	128.065.526	0	195.774.396		217.786.667		176.261.399	3.471.552.003	458.279.513		
Título Internacional al 7,125% con vencimiento 2021																								413.155.512		863.676.013	0	646.541.880
Título Internacional al 7,45% con vencimiento 2024																										329.501.697	0	966.431.650
Título Internacional al 7,125% con vencimiento 2027																										687.604	0	800.812.692
Título al 7,125% con vencimiento 2026																										271.287.568	0	359.821.135
Título a 360 días																938.865	570.227.500	53.317.678	0									
Título a 360 días Serie II																	560.220.000	49.472.544										
2.4. Varios	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10.580.659**	**8.480.339**	**12.357.439**	**7.893.471**	**16.437.870**	**9.042.526**	**26.875.715**	**10.659.686**	**29.873.526**	**8.273.860**	**57.801.843**	**7.954.060**	**47.592.873**	**5.129.248**	**37.076.881**	**8.333.128**
Compra Vta de Acciones y Rend 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	7.014.772	14.991.400	7.184.124	24.510.897	7.842.764	27.245.061	6.257.888	52.716.301	7.027.531	30.062.467	1.380.814		
Compra Vta de Acciones CODI S.A.	0	0	0	0	0	0	0	0	0	0	0	0	922.188	775.554	779.000	565.597	1.036.200	1.331.577	1.684.257	1.546.262	1.883.293	1.416.260	3.643.843	685.000	2.078.060	118.617		
Compra Vta de Acciones DELTA S.A.	0	0	0	0	0	0	0	0	0	0	0	0	369.130	304.575	308.636	303.102	410.213	526.825	670.561	1.270.660	745.215	584.803	1.441.629	241.884	822.020	22.980		
Carta de Crédito MOTOROLA																									14.629.304	3.686.711	37.076.881	8.333.128
TOTAL (en pesos)	**524.016.268**	**246.540.340**	**659.054.339**	**216.989.432**	**730.429.265**	**252.924.058**	**823.529.240**	**273.712.360**	**887.277.265**	**297.877.351**	**895.123.556**	**260.027.055**	**414.354.455**	**470.478.509**	**494.377.865**	**498.833.626**	**1.696.965.739**	**663.357.396**	**1.123.470.918**	**1.133.843.405**	**1.194.062.159**	**1.189.516.833**	**1.337.158.640**	**2.165.399.586**	**8.257.321.853**	**2.667.953.034**	**1.037.525.323**	**3.474.141.692**

(*)NOTA: Se incluyen los gastos y comisiones

(**) Pagado a Septiembre 2018

verificar	1.037.525.323,26	3.474.141.693,92
	0,00	0,00