

LEY PROVINCIAL DE RESPONSABILIDAD FISCAL MUNICIPAL

Municipalidad de: GENERAL PINTO

PLANILLA C

STOCK DE DEUDA PÚBLICA Y PERFIL DE VENCIMIENTOS - DEUDA CONTINGENTE - DEUDA FLOTANTE - COMPRA A PLAZO Y LEASING

| ORGANISMO ACREEDOR                      | SALDO AL<br>31/03/2022 | 2022          |                                 | 2023          |                                 | 2024          |                                 | 2025          |                                 | 2025       |                                 | 2026       |                                 | RESTO        |                                 | (En pesos)<br>DEUDA<br>VENCIDA E<br>IMPAGA<br>(*) |
|---|------------------------|---------------|---------------------------------|---------------|---------------------------------|---------------|---------------------------------|---------------|---------------------------------|------------|---------------------------------|------------|---------------------------------|--------------|---------------------------------|---|
|   |                        | AMORTIZ.      | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.      | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.      | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.      | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.   | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.   | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.     | INTERESES<br>COMISIÓN<br>GASTOS |   |
| 1. DEUDA PÚBLICA                        |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| 1.1. DEUDA PÚBLICA CONSOLIDADA          | 2,774,231.22           | 261,459.96    | 117,362.82                      | 299,817.80    | 102,881.20                      | 294,801.80    | 89,655.36                       | 294,801.80    | 75,918.02                       | 294,801.80 | 62,436.42                       | 294,801.80 | 62,436.42                       | 1,033,746.26 | 43,356.46                       | 0.00  |
| ORGANISMOS PUBLICOS PROVINCIALES        |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| TESORO PROVINCIAL                       |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| I.P.S.                                  |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| I.O.M.A.                                |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| UCO - PFM - PPD                         | -                      | -             | -                               | -             | -                               | -             | -                               | -             | -                               | -          | -                               | -          | -                               | -            | -                               | -   |
| INSTITUTO DE LA VIVIENDA                | 731,738.26             | 36,766.68     | -                               | 75,124.52     | -                               | 70,108.52     | -                               | 70,108.52     | -                               | 70,108.52  | -                               | 70,108.52  | -                               | 339,412.98   | -                               | -   |
| MINISTERIO DE INFRAESTRUCTURA           |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| FONDO FIDUCIARIO PROVINCIAL - PROFIDE   |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| S.P.A.R.                                |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| OTROS DE ORIGEN PROVINCIAL (DETALLAR)   |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| P. F. M. DESENUDAMIENTO                 | 2,042,492.96           | 224,693.28    | 117,362.82                      | 224,693.28    | 102,881.20                      | 224,693.28    | 89,655.36                       | 224,693.28    | 75,918.02                       | 224,693.28 | 62,436.42                       | 224,693.28 | 62,436.42                       | 694,333.28   | 43,356.46                       | -   |
| ORGANISMOS PUBLICOS NACIONALES          |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| MINISTERIOS                             |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| ORGANISMOS DE SEGURIDAD SOCIAL          |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| ENOHSA                                  |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| OTROS DE ORIGEN NACIONAL                |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| PRESTAMOS DIRECTOS ORG. INTERNACIONALES |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| BIRF                                    |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| BID                                     |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| OTROS DE ORIGEN INTERNACIONAL           |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| ENTIDADES BANCARIAS Y FINANCIERAS       |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| BANCO PROVINCIA                         | -                      | -             | -                               | -             | -                               | -             | -                               | -             | -                               | -          | -                               | -          | -                               | -            | -                               | -   |
| BANCO NACIÓN                            |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| BANCO CIUDAD                            |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| OTROS BANCOS (DETALLAR)                 |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| TITULOS Y BONOS                         |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| LEYES DE CONSOLIDACIÓN (DETALLAR)       |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| TITULOS MUNICIPALES                     |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| OTROS TITULOS Y BONOS (DETALLAR)        |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| FIDEICOMISOS (detallar)                 |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| EMPRESAS                                |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| EMPRESAS (PROVEEDORES - CONCESIONES)    |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| OTRAS DEUDAS (detallar)                 |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| 1.2. DEUDA CONTINGENTE                  |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| GARANTÍAS, FIANZAS Y AVALES (detallar)  |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| 1.3. DEUDA FLOTANTE                     | 66,056,512.35          | 66,056,512.35 | -                               | -             | -                               | -             | -                               | -             | -                               | -          | -                               | -          | -                               | -            | -                               | -   |
| PERSONAL                                | 66,056,512.35          | 66,056,512.35 | -                               | -             | -                               | -             | -                               | -             | -                               | -          | -                               | -          | -                               | -            | -                               | -   |
| PROVEEDORES                             |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| CONTRATISTAS                            |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| TRANSFERENCIAS                          |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| INTERESES                               |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| AMORTIZACIONES                          |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| OTROS                                   |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| 2. COMPRA A PLAZO (detallar)            |                        |               |                                 |               |                                 |               |                                 |               |                                 |            |                                 |            |                                 |              |                                 |   |
| 3. LEASING (detallar)                   | 60,926,183.63          | 11,649,230.43 | 17,953,263.82                   | 12,002,250.80 | 13,614,702.40                   | 14,694,966.44 | 8,335,927.75                    | 13,486,330.79 | 2,883,905.99                    | 0.00       | 0.00                            |            |                                 |              |                                 |   |
| CONTRATO 11439                          | 3,670,857.22           | 967,644.17    | 799,184.35                      | 1,234,707.72  | 532,120.80                      | 1,468,505.33  | 191,539.30                      |               |                                 |            |                                 |            |                                 |              |                                 |   |
| CONTRATO 11440                          | 2,240,271.70           | 590,539.41    | 487,730.79                      | 753,524.47    | 324,745.73                      | 896,207.82    | 114,547.01                      |               |                                 |            |                                 |            |                                 |              |                                 |   |
| CONTRATO 11441                          | 1,668,136.18           | 427,635.70    | 372,253.82                      | 453,788.99    | 274,100.53                      | 578,400.33    | 149,489.19                      | 208,311.16    | 17,213.93                       |            |                                 |            |                                 |              |                                 |   |
| CONTRATO 11733                          | 7,127,772.37           | 1,941,538.33  | 2,914,192.67                    | 3,055,086.75  | 1,800,644.25                    | 2,131,147.29  | 312,823.96                      |               |                                 |            |                                 |            |                                 |              |                                 |   |
| CONTRATO 12076                          | 5,900,533.90           | 1,204,120.20  | 1,915,247.48                    | 1,633,084.60  | 1,769,861.96                    | 2,515,954.96  | 886,991.60                      | 547,374.14    | 31,231.44                       |            |                                 |            |                                 |              |                                 |   |
| CONTRATO 12077                          | 5,524,342.36           | 1,127,350.89  | 1,793,139.98                    | 1,528,966.44  | 1,657,023.60                    | 2,355,548.99  | 830,441.05                      | 512,476.04    | 29,240.25                       |            |                                 |            |                                 |              |                                 |   |
| CONTRATO 704301                         | 34,794,269.90          | 5,390,401.73  | 9,671,514.73                    | 6,505,142.87  | 10,683,091.09                   | 9,620,705.67  | 7,567,528.29                    | 13,278,019.63 | 2,866,692.06                    |            |                                 |            |                                 |              |                                 |   |

(\*) Servicios anuales

Declaramos que los datos consignados son correctos y completos y se han confeccionado sin falsear ni omitir dato alguno que deba contener.

Lugar y fecha:

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firma y sello  
Intendente Municipal

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firma y sello  
Contralor Municipal