**LEYES Nº 12462 - Nº13295 y modificatorias**

***Municipalidad de: SAN CAYETANO***

**PLANILLA C**

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

***(En pesos)***

| ORGANISMO ACREEDOR | SALDO AL 31/03/2023 | 2023 (total anual) | | 2024 | | 2025 | | 2026 | | 2027 | | 2028 | | 2029 | | Resto | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | AMORTIZ. | INTERESES COMISIÓN GASTOS | AMORTIZ. | INTERESES COMISIÓN GASTOS | AMORTIZ. | INTERESES COMISIÓN GASTOS | AMORTIZ. | INTERESES COMISIÓN GASTOS | AMORTIZ. | INTERESES COMISIÓN GASTOS | AMORTIZ. | INTERESES COMISIÓN GASTOS | AMORTIZ. | INTERESES COMISIÓN GASTOS | AMORTIZ. | INTERESES COMISIÓN GASTOS |
| **1. DEUDA PÚBLICA** | | | | | | | | | | | | | | | | | |
| **1.1. DEUDA PÚBLICA CONSOLIDADA** | $ 140,132,847.32 | $ 27,775,467.64 | $ 28,252,822.46 | $ 27,562,798.46 | $ 22,812,545.49 | $ 20,884,658.42 | $ 16,292,471.68 | $ 10,778,077.43 | $ 11,212,381.82 | $ 30,481,068.93 | $ 7,878,174.40 | $ 508,764.35 | $ 6,043,531.64 | $ 544,060.20 | $ 5,996,592.04 | $ 25,657,209.67 | $ 72,703,154.75 |
| **ORGANISMOS PUBLICOS PROVINCIALES** | **$ 68,802,671.86** | **$ 985,883.94** | **$ 7,970,729.64** | **$ 7,146,131.78** | **$ 9,753,351.80** | **$ 3,245,769.70** | **$ 9,728,243.62** | **$ 465,577.30** | **$ 9,708,475.57** | **$ 30,481,068.93** | **$ 7,878,174.40** | **$ 508,764.35** | **$ 6,043,531.64** | **$ 544,060.20** | **$ 5,996,592.04** | **$ 25,657,209.67** | **$ 72,703,154.75** |
| TESORO PROVINCIAL (**Detallar en este item: Desendeudamiento, Fondo Esp.de Emerg. Sanit. para la Contenc. Fiscal Municipal etc.**) | | | | | | | | | | | | | | | | | |
| I.P.S. | | | | | | | | | | | | | | | | | |
| I.O.M.A. | | | | | | | | | | | | | | | | | |
| UCO - PFM - PPD 10312 | $ 228.86 | $ 228.86 | | | | | | | | | | | | | | | |
| UCO - PFM - PPD 10315 | $ 30,000,000.00 | $ - | $ 1,775,342.47 | $ - | $ 3,580,273.97 | $ - | $ 3,580,273.97 | $ - | $ 3,590,136.98 | $ 30,000,000.00 | $ 1,795,068.49 | | | | | $ - | $ - |
| INSTITUTO DE LA VIVIENDA | $ 27,379,656.51 | $ 258,560.91 | $ 6,108,381.61 | $ 269,059.84 | 6,096,152.57 | $ 282,319.98 | $ 6,080,933.50 | $ 297,572.02 | $ 6,061,573.96 | $ 313,063.65 | $ 6,036,421.60 | $ 340,759.07 | $ 6,006,927.66 | $ 376,054.92 | $ 5,969,987.62 | $ 25,306,054.86 | $ 72,680,271.19 |
| MINISTERIO DE INFRAESTRUCTURA | | | | | | | | | | | | | | | | | |
| FONDO FIDUCIARIO PROVINCIAL - PROFIDE | | | | | | | | | | | | | | | | | |
| S.P.A.R. | | | | | | | | | | | | | | | | | |
| REPROGRAMACION DE DEUDA FONDO EMERGENCIA SANITARIA 2020 (se solicitara nueva reprogramacion) | $ 10,063,600.00 | $ 559,088.89 | 0 | $ 6,709,066.67 | 0 | $ 2,795,444.44 | | | | | | | | | | | |
| OTROS DE ORIGEN PROVINCIAL - **PROGRAMA DE DESENDEUDAMIENTO** | $ 1,359,186.49 | $ 168,005.28 | $ 87,005.56 | $ 168,005.28 | $ 76,925.26 | $ 168,005.28 | $ 67,036.15 | $ 168,005.28 | $ 56,764.63 | $ 168,005.28 | $ 46,684.31 | $ 168,005.28 | $ 36,603.98 | $ 168,005.28 | $ 26,604.42 | $ 351,154.81 | $ 22,883.56 |
| **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** | **$ 71,330,175.46** | **$ 26,789,583.70** | **$ 20,282,092.82** | **$ 20,416,666.68** | **$ 13,059,193.69** | **$ 17,638,888.72** | **$ 6,564,228.06** | **$ 10,312,500.13** | **$ 1,503,906.25** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 0.00** | **$ -** |
| BANCO PROVINCIA -PRESTAMO AÑO 2011 | -$ 0.99 | -$ 0.99 | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| BANCO PROVINCIA -PRESTAMO AÑO 2017 21-09-2021 ultima cuota | -$ 16.77 | -$ 16.77 | $ - | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 0.00 | $ - |
| BANCO PROVINCIA -PRESTAMO AÑO 2019 | $ 4,246,859.90 | $ 4,671,545.89 | $ 617,979.38 | | | | | | | | | | | | | $ - | |
| BANCO PROVINCIA- PRESTAMO 2021 | $ 16,666,666.64 | $ 7,222,222.28 | $ 3,822,967.61 | $ 6,666,666.72 | $ 2,030,547.86 | $ 3,888,888.76 | $ 348,082.23 | | | | | | | | | $ - | |
| BANCO PROVINCIA- PRESTAMO 2022 | $ 50,416,666.68 | $ 14,895,833.29 | $ 15,841,145.83 | $ 13,749,999.96 | $ 11,028,645.83 | $ 13,749,999.96 | $ 6,216,145.83 | $ 10,312,500.13 | $ 1,503,906.25 | | | | | | | $ - | |
| 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 (**)** | $ 24,913,237.27 | | | | | | | | | | | | | | | | |
| PERSONAL | $ 16,002,347.20 | | | | | | | | | | | | | | | | |
| PROVEEDORES | $ 4,955,227.25 | | | | | | | | | | | | | | | | |
| CONTRATISTAS | $ 248,948.78 | | | | | | | | | | | | | | | | |
| TRANSFERENCIAS | $ 2,658,345.88 | | | | | | | | | | | | | | | | |
| INTERESES | | | | | | | | | | | | | | | | | |
| AMORTIZACIONES | | | | | | | | | | | | | | | | | |
| OTROS | $ 1,048,368.16 | | | | | | | | | | | | | | | | |
| **2. COMPRA A PLAZO** (detallar) | | | | | | | | | | | | | | | | | |
| **3. LEASING** (detallar) | | | | | | | | | | | | | | | | | |
| Contrato 11636 - 48 cuotas (Saldo desde Cuota 23) | $ 2,643,127.80 | $ 1,379,023.20 | | $ 1,379,023.20 | | $ 229,837.20 | | | | | | | | | | | |
| Contrato 11637 - 48 cuotas (Saldo desde Cuota 23) | $ 4,681,554.78 | $ 2,442,550.32 | | $ 2,442,550.32 | | $ 407,091.72 | | | | | | | | | | | |
| Contrato 11637 - 48 cuotas (Saldo desde Cuota 23) | $ 5,296,781.78 | $ 2,763,538.32 | | $ 2,763,538.32 | | $ 460,589.72 | | | | | | | | | | | |
| Contrato 11784 - 48 cuotas (Saldo desde Cuota 19) | $ 18,117,632.02 | $ 7,247,052.81 | | $ 7,247,052.81 | | $ 5,435,289.60 | | | | | | | | | | | |

*(*) Servicios anuales*

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

*(**)Se deja constancia que la composicion de la deuda fue ajustada de manera manual por errores en la imputacion automatica de las Ordenes de Cancelacion de deuda que por defecto cancela la deuda solo del pasivo cuentas comerciales a pagar arrojando un listado incorrecto de deuda lo que debe ser corregido mediante la confeccion del correspondiente asiento manual.*