MUNICIPALIDAD DE TRES ARROYOS

4. LEASING

STOCK DE DEUDA PÚBLICA Y PERFIL DE VENCIMIENTOS - DEUDA CONTINGENTE - DEUDA FLOTANTE - COMPRA A PLAZO Y LEASING - al 31/03/202

(En pesos) 2024 SALDO AL 2020 2021 2022 2023 RESTO DEUDA AMORTIZ. ORGANISMO ACREEDOR 31/03/2020 VENCIDA E COMISIÓN COMISIÓN COMISIÓN COMISIÓN COMISIÓN IMPAGA AL COMISIÓN COMISIÓN 1. DEUDA PÚBLICA 1.1. DEUDA PÚBLICA CONSOLIDADA 50,344,200.93 5,299,528.43 931,790.69 3,963,925.01 333,800.72 694,326.41 104,231.89 177,856.20 79,229.83 177,856.20 69,167.87 177,856.20 58,716.81 889,958.14 135,577.17 1.1.1. ORGANISMOS PUBLICOS PROVINCIALES 42.665.629.45 692.385.57 210.089.10 892,496,44 181.926.29 694,326,41 104.231.89 177.856.20 79.229.83 177 856 20 69 167 87 177 856 20 58 716 81 889 958 14 135.577.17 1.1.1.1. TESORO PROVINCIAL 1.867.278.44 142,451.50 90.097.67 170,941.80 98,782.89 170,941.80 88.526.34 170,941.80 78,269.83 170,941.80 68,207.87 170,941.80 57,756.81 870,117.94 135,097.17 135.097.17 1.1.1.1. Prog. Desendeudam. Ley 11661 (Ord.6515/13) 1.867.278.44 142.451.50 90 097 67 170.941.80 98.782.89 170.941.80 88.526.34 170 941 80 78 269 83 170.941.80 57.756.81 870.117.94 68.207.87 170.941.80 1112 PFM 1 775 858 72 544.748.27 119.271.43 714.640.24 82.183.40 516.470.21 14.745.55 1.1.1.2.1. Proy.11631 Adq. Maquinarias 1,775,858.72 544,748.27 119,271.43 714,640.24 82,183.40 516,470.21 14,745.55 1.1.1.3. I.V.B.A. 39,022,492.29 5,185.80 720.00 6,914.40 960.00 6,914.40 960.00 6,914.40 960.00 6,914.40 960.00 6,914.40 960.00 19,840.20 1.1.1.3.1. 16 Viv.Solidaridad Trabajar 24,000.00 2 880 00 3,840.00 3 840 00 480.00 720.00 960.00 960.00 3 840 00 960.00 3 840 00 960.00 3 840 00 960.00 1 920 00 35.598.00 2.305.80 3.074.40 3.074.40 3.074.40 1.1.1.3.2. Plan Fed.de Viv. I - Copetonas 3.074.40 3.074.40 17.920.20 1.1.1.3.3. IVBA Constr. 21viv. Progr. Solid. 18,624,106.01 1.1.1.3.4. IVBA Constr. 35viv. Progr.Solid. 20.338.788.28 1.1.2.ORGANISMOS PUBLICOS NACIONALES 1.1.3.PRESTAMOS DIRECTOS ORG. INTERNACIONALES 1.1.4.ENTIDADES BANCARIAS Y FINANCIERAS 7.678.571.48 4.607.142.86 151 874 43 721.701.59 3.071.428.57 1.1.4.1. BANCO PCIA. DE BS.AS. 7,678,571.48 4,607,142.86 721,701.59 3,071,428.57 151,874.43 1.1.4.1.1. Prest. Autom. y Maq. Vial 7,678,571.48 4,607,142.86 721,701.59 3,071,428.57 1.1.5.TITULOS Y BONOS 1.1.6. FIDEICOMISOS 1.1.7. EMPRESAS 1.1.8. OTRAS DEUDAS 0.00 1.1.8.1. Cheque de pago diferido 0.00 1.2. DEUDA CONTINGENTE 45.753.01 1.2.1. IVBA Constr. 21viv. Progr.Solid. 1.2.2. IVBA Constr. 35viv.Progr. Solid. 11,198,500.02 2. DEUDA FLOTANTE 80,870,107.22 **Deuda Flotante Total** Deuda Flotante Neta de Salarios 29,167,998.80 3. COMPRA A PLAZO: