

STOCK DE DEUDA PÚBLICA Y PERFIL DE VENCIMIENTOS - DEUDA CONTINGENTE - DEUDA FLOTANTE - COMPRA A PLAZO Y LEASING - al 31/03/2022

| | | | | | | | | | | | | | | | | (En pesos) |
|--|-----------------------|---------------|---------------------------------|---------------|---------------------------------|---------------|---------------------------------|--------------|---------------------------------|--------------|---------------------------------|--------------|---------------------------------|---------------|---------------------------------|---|
| ORGANISMO ACREEDOR | SALDO AL 3/31/2022 | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | 2027 | | RESTO | | DEUDA VENCIDA E IMPAGA AL .../.../... (*) |
| | | 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 | 173,666,795.66 | 18,641,998.96 | 11,432,990.19 | 54,089,180.15 | 10,449,560.53 | 35,033,624.59 | 5,039,498.57 | 8,317,751.58 | 790,327.54 | 1,421,553.48 | 234,918.91 | 1,418,673.48 | 223,942.40 | 11,120,346.07 | 1,637,291.16 | |
| 1.1.1. ORGANISMOS PUBLICOS PROVINCIALES | 112,245,367.06 | 4,115,808.48 | 211,793.72 | 34,089,180.15 | 265,928.43 | 15,033,624.59 | 255,866.47 | 1,422,513.48 | 245,415.41 | 1,421,553.48 | 234,918.91 | 1,418,673.48 | 223,942.40 | 11,120,346.07 | 1,637,291.16 | |
| 1.1.1.1. TESORO PROVINCIAL | 50,511,149.69 | 2,850,428.57 | 65,741.07 | 32,837,608.47 | 78,269.83 | 13,782,052.91 | 68,207.87 | 170,941.80 | 57,756.81 | 170,941.80 | 47,500.31 | 170,941.80 | 37,243.80 | 528,234.34 | 50,353.06 | |
| 1.1.1.1.1. Prog. Desendeudam. Ley 11661 (Ord.6515/13) | 1,511,149.69 | 128,206.35 | 65,741.07 | 170,941.80 | 78,269.83 | 170,941.80 | 68,207.87 | 170,941.80 | 57,756.81 | 170,941.80 | 47,500.31 | 170,941.80 | 37,243.80 | 528,234.34 | 50,353.06 | |
| 1.1.1.1.2. Fdo Especial de Emerg.Dto.264/20 | 49,000,000.00 | 2,722,222.22 | 0.00 | 32,666,666.67 | 0.00 | 13,611,111.11 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 1.1.1.2. P.F.M. | 326,701.15 | 326,701.15 | 5,308.70 | | | | | | | | | | | | | |
| 1.1.1.2.1. Proy.11631 Adq. Maquinarias | 326,701.15 | 326,701.15 | 5,308.70 | | | | | | | | | | | | | |
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| 1.1.1.3. I.V.B.A. | 61,407,516.22 | 938,678.76 | 140,743.95 | 1,251,571.68 | 187,658.60 | 1,251,571.68 | 187,658.60 | 1,251,571.68 | 187,658.60 | 1,250,611.68 | 187,418.60 | 1,247,731.68 | 186,698.60 | 10,592,111.73 | 1,586,938.10 | |
| 1.1.1.3.1. 16 Viv.Solidaridad Trabajar | 17,280.00 | 2,880.00 | 720.00 | 3,840.00 | 960.00 | 3,840.00 | 960.00 | 3,840.00 | 960.00 | 2,880.00 | 720.00 | | | | | |
| 1.1.1.3.2. Plan Fed.de Viv. I - Copetonas | 30,202.80 | 2,305.80 | | 3,074.40 | | 3,074.40 | | 3,074.40 | | 3,074.40 | | 3,074.40 | | 12,525.00 | | |
| 1.1.1.3.3. IVBA Constr. 21viv. Progr.Solid. | 17,736,366.09 | 933,492.96 | 140,023.95 | 1,244,657.28 | 186,698.60 | 1,244,657.28 | 186,698.60 | 1,244,657.28 | 186,698.60 | 1,244,657.28 | 186,698.60 | 1,244,657.28 | 186,698.60 | 10,579,586.73 | 1,586,938.10 | |
| 1.1.1.3.4. IVBA Constr. 35viv. Progr.Solid. (***) | 43,623,667.33 | | | | | | | | | | | | | | | |
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| 1.1.2.ORGANISMOS PUBLICOS NACIONALES | | | | | | | | | | | | | | | | |
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| 1.1.3.PRESTAMOS DIRECTOS ORG. INTERNACIONALES | | | | | | | | | | | | | | | | |
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| 1.1.4.ENTIDADES BANCARIAS Y FINANCIERAS | 61,421,428.60 | 14,526,190.48 | 11,221,196.47 | 20,000,000.00 | 10,183,632.10 | 20,000,000.00 | 4,783,632.10 | 6,895,238.10 | 544,912.13 | | | | | | | |
| 1.1.4.1. BANCO PCIA. DE BS.AS. | 61,421,428.60 | 14,526,190.48 | 11,221,196.47 | 20,000,000.00 | 10,183,632.10 | 20,000,000.00 | 4,783,632.10 | 6,895,238.10 | 544,912.13 | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 1.1.4.2.1. Banco Pcia.Bs.As. Ord. Prep. 7359/20 (****) | 61,421,428.60 | 14,526,190.48 | 11,221,196.47 | 20,000,000.00 | 10,183,632.10 | 20,000,000.00 | 4,783,632.10 | 6,895,238.10 | 544,912.13 | | | | | | | |
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| 1.1.5.TITULOS Y BONOS | | | | | | | | | | | | | | | | |
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| 1.1.6. FIDEICOMISOS | | | | | | | | | | | | | | | | |
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| 1.1.7. EMPRESAS | | | | | | | | | | | | | | | | |
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| 1.1.8. OTRAS DEUDAS | 0.00 | | | | | | | | | | | | | | | |
| 1.1.8.1. Cheque de pago diferido | 0.00 | | | | | | | | | | | | | | | |
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| 1.2. DEUDA CONTINGENTE | | | | | | | | | | | | | | | | |
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| 2. DEUDA FLOTANTE | | | | | | | | | | | | | | | | |
| Deuda Flotante Total | 198,394,511.62 | | | | | | | | | | | | | | | |
| Deuda Flotante Neta de Salarios | 79,462,717.61 | | | | | | | | | | | | | | | |
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| 3. COMPRA A PLAZO | | | | | | | | | | | | | | | | |
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| 4. LEASING | | | | | | | | | | | | | | | | |
| 4.1. Provincia Leasing (*****) | 7,808,728.76 | | | | | | | | | | | | | | | |
| 4.1. Leasing Banco BICE (*****) | 16,200,000.00 | | | | | | | | | | | | | | | |
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Notas aclaratorias:

(***) En virtud de la consulta efectuada oportunamente al IVBA se deja constancia que dicho organismo comienza la recuperación de la deuda una vez labrada el acta de final de obra, liquidando 60 cuotas trimestrales con el 1% de interes anual. Del monto total a reintegrar por la Municipalidad se deducirá un 35% para integrar el Fondo Municipal Permanente para la Vivienda de Interés Social. Por lo tanto, al no tener fecha cierta de final de obra, se totaliza el importe de la deuda pero no se expone el gasto en la proyección anual. Las cuotas trimestrales a liquidar una vez finalizada la obra contemplarían los siguientes conceptos: **Amortización:** \$ 727.061,12 - **Interés:** \$ 109.059,17 - **Descuento:** 35% para Fondo Municipal de Vivienda \$ 292.642,10

(*****)Operatoria de leasing con Provincia Leasing S.A. por \$ 7.808.728,76 según Ordenanza N° 7336/20 del 18/6/2020. Condiciones: Tasa Interés Badlar Priv. Prom. + 5,5 pto. , Plazo 48 meses con 3 meses de gracia desde la activación del contrato para el pago canon y gs. adm., Comisión Inicial 4%, Gs.Adm. Mensuales 0,25% Destino: adquisición de 4 rodados c/antivandálico para seguridad.

(*****Operatoria de leasing con Banco BICE S.A. por \$ 16.200.000 según Ordenanza N° 7402/20 del 21/12/2020. Condiciones: TNA 28% , Plazo 60 meses, Comisión Inicial 2%, Gs.Adm. Mensuales 0,2% Destino: Adq. de una planta generadora de oxígeno y un sistema de carga de tubos de oxígeno