## MUNICIPALIDAD DE TRES ARROYOS

## STOCK DE DEUDA PÚBLICA Y PERFIL DE VENCIMIENTOS - DEUDA CONTINGENTE - DEUDA FLOTANTE - COMPRA A PLAZO Y LEASING - al 30/06/202

															(En peso	
ORGANISMO ACREEDOR	SALDO AL 30/06/2020	2020		2021		2022		2023		2024		2025		RESTO		DEUDA
		AMORTIZ.	INTERESES	AMORTIZ.	INTERESES	AMORTIZ.	INTERESES	AMORTIZ.	INTERESES	AMORTIZ.	INTERESES	AMORTIZ.	INTERESES	AMORTIZ.	INTERESES	VENCIDA
			COMISIÓN		COMISIÓN		COMISIÓN		COMISIÓN		COMISIÓN		COMISIÓN		COMISIÓN	IMPAGA A
			GASTOS		GASTOS		GASTOS		GASTOS		GASTOS		GASTOS		GASTOS	//
1. DEUDA PÚBLICA																
1.1. DEUDA PÚBLICA CONSOLIDADA	84,806,673.64	3,562,001.13	556,430.16	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	42,463,816.43	490,572.55	142,292.16	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	1,824,542.99	99,716.05	62,685.27	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	
1.1.1.1. Prog. Desendeudam. Ley 11661 (Ord	1,824,542.99	99,716.05	62,685.27	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	
1.1.1.2. P.F.M.	1,617,037.35	385,926.90	78,886.89	714,640.24	82,183.40	516,470.21	14,745.55									
1.1.1.2.1. Proy.11631 Adq. Maquinarias	1,617,037.35	385,926.90	78,886.89	714,640.24	82,183.40	516,470.21	14,745.55									
1.1.1.3. I.V.B.A.	39,022,236.09	4,929.60	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	480.00	
1.1.1.3.1. 16 Viv.Solidaridad Trabajar	24,000.00	2,880.00	720.00	3,840.00	960.00	3,840.00	960.00	3,840.00	960.00	3,840.00	960.00	3,840.00	960.00	1,920.00	480.00	
1.1.1.3.2. Plan Fed.de Viv. I - Copetonas	35,341.80	2,049.60		3,074.40		3,074.40		3,074.40		3,074.40		3,074.40		17,920.20		
1.1.1.3.3. IVBA Constr. 21viv. Progr.Solid.	18.669.859.02	,2 .55		.,		.,		.,		.,		.,		,		
1.1.1.3.4. IVBA Constr. 35viv. Progr.Solid.	20,293,035.27															
1.1.2.ORGANISMOS PUBLICOS NACIONALES																
2.2.2.3 NOANISMOS I OBLICOS NACIONALES																
1.1.3.PRESTAMOS DIRECTOS ORG. INTERNACI	ONALES															
1.1.5.PRESTAMOS DIRECTOS ORG. INTERNACI	DIVALES															
1.1.4.ENTIDADES BANCARIAS Y FINANCIERAS		3,071,428.58	414,138.00	3,071,428.57	151,874.43											
1.1.4.1. BANCO PCIA. DE BS.AS.	6,142,857.20	3,071,428.58	414,138.00	3,071,428.57	151,874.43											
1.1.4.1.1. Prest. Autom. y Maq. Vial	6,142,857.20	3,071,428.58	414,138.00	3,071,428.57	151,874.43											
1.1.5.TITULOS Y BONOS																
1.1.6. FIDEICOMISOS																
1.1.7. EMPRESAS																
1.1.8. OTRAS DEUDAS	36,200,000.01															
1.1.8.1. Cheque de pago diferido	0.00															
1.1.8.2. Fdo Especial de Emerg.Dto.264/20	36,200,000.01															
1.2. DEUDA CONTINGENTE																
1.2.1. IVBA Constr. 21viv. Progr.Solid.	0.00															
1.2.2. IVBA Constr. 35viv.Progr. Solid.	11,244,253.03															
2. DEUDA FLOTANTE																
Deuda Flotante Total	75,418,352.37															
Deuda Flotante Neta de Salarios	17,567,787.12															
3. COMPRA A PLAZO:																
4. LEASING																