Municipalidad de: NECOCHEA

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

(En pesos)

ORGANISMO ACREEDOR	SALDO AL 30/09/2025	2025		2026		2027		2028		2029		2030		2031		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	AMORTIZ.	INTERESES COMISIÓN GASTOS	
1. DEUDA PÚBLICA																		
1.1. DEUDA PÚBLICA CONSOLIDADA	988,904,061.69	145,703,273.10	125,025,123.78	316,279,201.92	500,085,495.12	316,236,314.39	500,055,495.12	210,682,351.44	333,333,828.45	2,920.56	371.34	0.00	0.00	0.00	0.00	0.01	0.00	
ORGANISMOS PUBLICOS PROVINCIALES	**67,150,687.67**	**66,666,101.92**	**25,123.78**	**260,625.96**	**85,495.12**	**217,738.43**	**55,495.12**	**3,300.80**	**495.12**	**2,920.56**	**371.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	
TESORO PROVINCIAL	603,707.51	131,944.72	25,000.00	257,325.16	85,000.00	214,437.63	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
INSTITUTO DE LA VIVIENDA	13,648.16	825.20	123.78	3,300.80	495.12	3,300.80	495.12	3,300.80	495.12	2,920.56	371.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO ESPECIAL EMERGENCIA PARA CONTENCION FISCAL MUNICIPAL	*66,533,332.00*	*66,533,332.00*														0.00		0.00
TITULOS Y BONOS	**4,520.88**	**4,520.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ley 13137	*4,520.88*	4,520.88																0.00
EMPRESAS	**921,726,515.11**	**79,010,312.27**	**125,000,000.00**	**316,018,575.96**	**500,000,000.00**	**316,018,575.96**	**500,000,000.00**	**210,679,050.64**	**333,333,333.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.28
EMPRESAS (PROVEEDORES - CONCESIONES)	921,726,515.11	79,010,312.27	125,000,000.00	316,018,575.96	500,000,000.00	316,018,575.96	500,000,000.00	210,679,050.64	333,333,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
OTRAS DEUDAS (detallar)	**22,338.03**	**22,338.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Acuerdo Personal C.M.H.	*22,338.03*	*22,338.03*																0.00
2. DEUDA FLOTANTE																		
DEUDA FLOTANTE	5,096,082,606.29	3,822,061,954.72		1,274,020,651.57													**0.00**	
3. COMPRA A PLAZO (detallar)	0.00																**0.00**	
4. LEASING (Provincia Leasing S.A.)*	**1,814,686,620.06**	**71,447,050.32**	**30,000,000.00**	**611,143,359.96**	**120,000,000.00**	**606,414,217.35**	**120,000,000.00**	**525,681,992.44**	**60,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	