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 31/12/2025	2026		2027		2028		2029		2030		2031		2032		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	948,662,992.34	316,148,056.30	500,147,674.15	316,115,529.10	500,140,495.12	316,115,529.10	500,120,495.12	96,572.90	110,371.34	93,652.34	100,000.00	93,652.34	90,000.00	0.00	0.00	0.00	0.00	
ORGANISMOS PUBLICOS PROVINCIALES	**574,736.98**	**96,953.14**	**147,674.15**	**96,953.14**	**140,495.12**	**96,953.14**	**120,495.12**	**96,572.90**	**110,371.34**	**93,652.34**	**100,000.00**	**93,652.34**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TESORO PROVINCIAL	561,914.02	93,652.34	147,179.03	93,652.34	140,000.00	93,652.34	120,000.00	93,652.34	110,000.00	93,652.34	100,000.00	93,652.34	90,000.00	0.00	0.00	0.00	0.00	0.00
INSTITUTO DE LA VIVIENDA	12,822.96	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	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	**948,061,396.44**	**316,024,244.24**	**500,000,000.00**	**316,018,575.96**	**500,000,000.00**	**316,018,575.96**	**500,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.28
EMPRESAS (PROVEEDORES - CONCESIONES)	948,061,396.44	316,024,244.24	500,000,000.00	316,018,575.96	500,000,000.00	316,018,575.96	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
OTRAS DEUDAS (detallar)	**22,338.04**	**22,338.04**	**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
Convenios por Sentencias Judiciales	*0.01*	*0.01*	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
2. DEUDA FLOTANTE																		
DEUDA FLOTANTE	8,380,596,833.82	8,129,178,928.81		251,417,905.01													**0.00**	
3. COMPRA A PLAZO (detallar)	0.00																**0.00**	
4. LEASING (Provincia Leasing S.A.)*	**1,702,639,455.25**	**611,143,359.84**	**120,000,000.00**	**606,414,217.23**	**120,000,000.00**	**485,081,878.18**	**60,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	