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 30/09/2026	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	816,860,729.65	79,079,789.87	125,020,123.78	316,100,824.78	500,140,495.12	316,100,824.78	500,120,495.12	105,421,394.18	166,777,038.01	78,948.02	100,000.00	78,948.02	90,000.00	0.00	0.00	0.00	0.00	
ORGANISMOS PUBLICOS PROVINCIALES	**446,880.94**	**42,618.68**	**20,123.78**	**82,248.82**	**140,495.12**	**82,248.82**	**120,495.12**	**81,868.58**	**110,371.34**	**78,948.02**	**100,000.00**	**78,948.02**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TESORO PROVINCIAL	436,533.58	41,793.48	20,000.00	78,948.02	140,000.00	78,948.02	120,000.00	78,948.02	110,000.00	78,948.02	100,000.00	78,948.02	90,000.00	0.00	0.00	0.00	0.00	0.00
INSTITUTO DE LA VIVIENDA	10,347.36	825.20	123.78	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	**816,386,989.79**	**79,010,312.27**	**125,000,000.00**	**316,018,575.96**	**500,000,000.00**	**316,018,575.96**	**500,000,000.00**	**105,339,525.60**	**166,666,666.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
EMPRESAS (PROVEEDORES - CONCESIONES)	816,386,989.79	79,010,312.27	125,000,000.00	316,018,575.96	500,000,000.00	316,018,575.96	500,000,000.00	105,339,525.60	166,666,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,042,759,659.46	2,282,069,744.60		760,689,914.87													**0.00**	
3. COMPRA A PLAZO (detallar)	0.00																**0.00**	
4. LEASING (Provincia Leasing S.A.)*	**1,237,469,062.78**	**152,785,839.97**	**30,000,000.00**	**606,414,217.23**	**120,000,000.00**	**478,269,005.59**	**60,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	