

LEY PROVINCIAL DE RESPONSABILIDAD FISCAL MUNICIPAL

Municipalidad de: 9 DE JULIO

PLANILLA C

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

| ORGANISMO ACREEDOR   | SALDO AL<br>31/12/2022 | 2023          |                                 | 2024         |                                 | 2025         |                                 | 2026         |                                 | 2027       |                                 | 2028         |                                 | 2029         |                                 | RESTO         |                                 | DEUDA<br>VENCIDA E<br>IMPAGA AL<br>31/12/22<br>(*) |
|--|------------------------|---------------|---------------------------------|--------------|---------------------------------|--------------|---------------------------------|--------------|---------------------------------|------------|---------------------------------|--------------|---------------------------------|--------------|---------------------------------|---------------|---------------------------------|--|
|  |                        | AMORTIZ.      | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.     | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.     | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.     | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.   | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.     | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.     | INTERESES<br>COMISIÓN<br>GASTOS | AMORTIZ.      | INTERESES<br>COMISIÓN<br>GASTOS |  |
| <b>1. DEUDA PÚBLICA</b>                                    |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>1.1. DEUDA PÚBLICA CONSOLIDADA</b>                      |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>ORGANISMOS PUBLICOS PROVINCIALES</b>                    |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| TESORO PROVINCIAL  |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| I.P.S.   |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| I.O.M.A.   |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| UCO - PFM - PPD  |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| PPD Proyecto Luminarias LED                                | 5,557,657.05           | 0.00          | 0.00                            | 5,557,657.05 | 666,918.84                      | 0.00         | 0.00                            |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| PFM Obra Desagues Pluviales Barrio Luján                   | 0.00                   | 0.00          | 0.00                            | 0.00         | 0.00                            | 0.00         | 0.00                            |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| Préstamo Agua cte Ciudad Nueva                             | 0.00                   | 0.00          | 0.00                            | 0.00         | 0.00                            | 0.00         | 0.00                            |              |                                 | 65,570.21  | 30,000.00                       |              |                                 |              |                                 |               |                                 |  |
| Instituto de la Vivienda                                   | 95,175,191.15          | 0.00          | 0.00                            | 126,313.40   | 50,371.88                       | 126,313.40   | 50,371.88                       | 126,313.40   | 50,371.88                       | 126,313.40 | 350,000.00                      | 1,420,000.00 | 470,000.00                      | 1,600,000.00 | 480,000.00                      | 91,649,937.55 | 3,780,000.00                    |  |
| Fondo Especial Emergencia Sanitaria-Gobierno Pcia de Bs As | 7,700,000.00           | 0.00          | 0.00                            | 5,133,333.32 | 0.00                            | 5,133,333.32 | 0.00                            | 2,566,666.66 |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| S.P.A.R.   |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>OTROS DE ORIGEN PROVINCIAL (DETALLAR)</b>               |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| Desendeudamiento   | 1,551,129.93           | 0.00          | 0.00                            | 191,731.08   | 110,796.35                      | 191,731.08   | 99,292.50                       | 191,731.08   | 87,788.65                       | 191,731.08 | 76,502.99                       | 191,731.08   | 64,780.92                       | 191,731.08   | 52,320.00                       | 400,743.45    | 122,000.00                      |  |
| <b>ORGANISMOS PUBLICOS NACIONALES</b>                      |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| MINISTERIOS  |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| ORGANISMOS DE SEGURIDAD SOCIAL                             |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| ENOHSA   |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>OTROS DE ORIGEN NACIONAL</b>                            |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>PRESTAMOS DIRECTOS ORG. INTERNACIONALES</b>             |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| BIRF   |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| BID  |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>OTROS DE ORIGEN INTERNACIONAL</b>                       |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>ENTIDADES BANCARIAS Y FINANCIERAS</b>                   |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| BANCO PROVINCIA  |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| BANCO NACIÓN   |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| BANCO CIUDAD   |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>OTROS BANCOS (DETALLAR)</b>                             |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>TITULOS Y BONOS</b>                                     |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>LEYES DE CONSOLIDACIÓN (DETALLAR)</b>                   |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>TITULOS MUNICIPALES</b>                                 |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>OTROS TITULOS Y BONOS (DETALLAR)</b>                    |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>FIDEICOMISOS (detallar)</b>                             |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>EMPRESAS</b>  |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>EMPRESAS (PROVEEDORES - CONCESIONES)</b>                |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>OTRAS DEUDAS (detallar)</b>                             |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| C E y S Mariano Moreno                                     | 261,528.91             | 0.00          | 0.00                            | 50,000.00    | 0.00                            | 60,000.00    | 0.00                            | 60,000.00    | 0.00                            | 91,528.91  | 0.00                            |              |                                 |              |                                 |               |                                 |  |
| <b>1.2. DEUDA CONTINGENTE</b>                              |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>GARANTÍAS, FIANZAS Y AVALES (detallar)</b>              |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>1.3. DEUDA FLOTANTE</b>                                 |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| PERSONAL   | 8,446,075.63           | 8,446,075.63  |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| PROVEEDORES  | 31,847,079.54          | 31,847,079.54 |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| CONTRATISTAS   | 28,187,564.14          | 28,187,564.14 |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| TRANSFERENCIAS   | 7,022,995.34           | 7,022,995.34  |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| INTERESES  | 0.00                   | 0.00          |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| AMORTIZACIONES   | 0.00                   | 0.00          |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| OTROS  | 280,992.33             | 280,992.33    |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>2. COMPRA A PLAZO (detallar)</b>                        |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |
| <b>3. LEASING (detallar)</b>                               |                        |               |                                 |              |                                 |              |                                 |              |                                 |            |                                 |              |                                 |              |                                 |               |                                 |  |

(\*) Servicios anuales

Declaramos que los datos consignados son correctos y completos y se han confeccionado sin falsear ni omitir dato alguno que deba contener.

Lugar y fecha: 9 DE JULIO 31 DE DICIEMBRE 2022

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firma y sello  
Intendente Municipal

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firma y sello  
Contador Municipal