## LEY PROVINCIAL DE RESPONSABILIDAD FISCAL MUNICIPAL

*Municipalidad de: General Belgrano*

PLANILLA C

### STOCK DE DEUDA PÚBLICA Y PERFIL DE VENCIMIENTOS - DEUDA CONTINGENTE - DEUDA FLOTANTE

*(En pesos)*

| ORGANISMO ACREEDOR | SALDO AL 30/06/2026 | 2026 | | 2027 | | 2028 | | 2029 | | 2030 | | 2031 | | RESTO | | DEUDA VENCIDA E IMPAGA AL 31/12/2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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** | 2,208,918.01 | 185,550.91 | 254,533.94 | 359,556.21 | 490,125.21 | 359,556.21 | 485,818.50 | 266,568.71 | 475,633.50 | 75,540.68 | 464,975.58 | | | 951,394.43 | 462,990.24 | |
| **1.1. DEUDA PÚBLICA CONSOLIDADA** | 2,208,918.01 | 185,550.91 | 254,533.94 | 359,556.21 | 490,125.21 | 359,556.21 | 485,818.50 | 266,568.71 | 475,633.50 | 75,540.68 | 464,975.58 | | | 951,394.43 | 462,990.24 | |
| **ORGANISMOS PUBLICOS PROVINCIALES** | 2,208,918.01 | 185,550.91 | 254,533.94 | 359,556.21 | 490,125.21 | 359,556.21 | 485,818.50 | 266,568.71 | 475,633.50 | 75,540.68 | 464,975.58 | 10,750.86 | 463,474.91 | 951,394.43 | 462,990.24 | |
| TESORO PROVINCIAL | 326,853.52 | 35,603.94 | 14,567.94 | 71,207.88 | 10,913.21 | 71,207.88 | 6,606.50 | 71,207.88 | 2,334.03 | 71,207.88 | 1,985.34 | 6,418.06 | 484.67 | | | |
| I.P.S. | 0.00 | | | | | | | | | | | | | | | |
| I.O.M.A. | 0.00 | | | | | | | | | | | | | | | |
| UCO - PFM - PPD | 0.00 | | | | | | | | | | | | | | | |
| INSTITUTO DE LA VIVIENDA | 1,882,064.49 | 149,946.97 | 239,966.00 | 288,348.33 | 479,212.00 | 288,348.33 | 479,212.00 | 195,360.83 | 473,299.47 | 4,332.80 | 462,990.24 | 4,332.80 | 462,990.24 | 951,394.43 | 462,990.24 | |
| MINISTERIO DE INFRAESTRUCTURA | 0.00 | | | | | | | | | | | | | | | |
| FONDO FIDUCIARIO PROVINCIAL - PROFIDE | 0.00 | | | | | | | | | | | | | | | |
| S.P.A.R. | 0.00 | | | | | | | | | | | | | | | |
| FONDO ESP. DE EMERG. PARA CONTENCION FISCAL - DECRETO 264/20 | 0.00 | | | | | | | | | | | | | | | |
| **ORGANISMOS PUBLICOS NACIONALES** | | | | | | | | | | | | | | | | |
| MINISTERIOS | | | | | | | | | | | | | | | | |
| ORGANISMOS DE SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | |
| ENOHSA | | | | | | | | | | | | | | | | |
| OTROS DE ORIGEN NACIONAL | | | | | | | | | | | | | | | | |
| **PRESTAMOS DIRECTOS ORG. INTERNACIONALES** | | | | | | | | | | | | | | | | |
| BIRF | | | | | | | | | | | | | | | | |
| BID | | | | | | | | | | | | | | | | |
| OTROS DE ORIGEN INTERNACIONAL | | | | | | | | | | | | | | | | |
| **ENTIDADES BANCARIAS Y FINANCIERAS** | | | | | | | | | | | | | | | | |
| BANCO PROVINCIA | | | | | | | | | | | | | | | | |
| BANCO NACIÓN | | | | | | | | | | | | | | | | |
| BANCO CIUDAD | | | | | | | | | | | | | | | | |
| OTROS BANCOS **(DETALLAR)** | | | | | | | | | | | | | | | | |
| **TITULOS Y BONOS** | | | | | | | | | | | | | | | | |
| LEYES DE CONSOLIDACIÓN **(DETALLAR)** | | | | | | | | | | | | | | | | |
| TITULOS MUNICIPALES | | | | | | | | | | | | | | | | |
| OTROS TITULOS Y BONOS **(DETALLAR)** | | | | | | | | | | | | | | | | |
| **FIDEICOMISOS** (detallar) | | | | | | | | | | | | | | | | |
| **EMPRESAS** | | | | | | | | | | | | | | | | |
| EMPRESAS (PROVEEDORES - CONCESIONES) | | | | | | | | | | | | | | | | |
| **OTRAS DEUDAS** (detallar) | | | | | | | | | | | | | | | | |
| **1.2. DEUDA CONTINGENTE** | | | | | | | | | | | | | | | | |
| **GARANTÍAS, FIANZAS Y AVALES (detallar)** | | | | | | | | | | | | | | | | |
| **2. DEUDA FLOTANTE** | | | | | | | | | | | | | | | | |
| DEUDA FLOTANTE | 2,367,086,871.12 | | | | | | | | | | | | | | | |
| DEUDA FLOTANTE NETA DE SALARIOS | 1,016,566,332.76 | | | | | | | | | | | | | | | |