

## LEY PROVINCIAL DE RESPONSABILIDAD FISCAL MUNICIPAL

**Municipalidad de: GENERAL PINTO**

**PLANILLA C**

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

[illegible]

|                 |               |              |              |              |              |               |              |              |              |            |          |  |  |  |  |  |  |  |  |
|-----------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|------------|----------|--|--|--|--|--|--|--|--|
| CONTRATO 11440  | 1,477,041.23  | 580,833.41   | 227,869.24   | 896,207.82   | 114,547.01   |               |              |              |              |            |          |  |  |  |  |  |  |  |  |
| CONTRATO 11441  | 1,208,241.16  | 349,529.67   | 196,387.47   | 578,400.33   | 149,489.19   | 280,311.16    | 17,213.93    |              |              |            |          |  |  |  |  |  |  |  |  |
| CONTRATO 11733  | 4,540,572.78  | 2,409,425.49 | 1,232,372.76 | 2,131,147.29 | 312,823.96   |               |              |              |              |            |          |  |  |  |  |  |  |  |  |
| CONTRATO 12076  | 4,345,955.61  | 1,282,626.51 | 1,269,583.41 | 2,515,954.96 | 886,991.60   | 547,374.14    | 31,231.44    |              |              |            |          |  |  |  |  |  |  |  |  |
| CONTRATO 12077  | 4,068,877.03  | 1,200,852.00 | 1,188,640.53 | 2,355,548.99 | 830,441.05   | 512,476.04    | 29,240.25    |              |              |            |          |  |  |  |  |  |  |  |  |
| CONTRATO 704301 | 27,973,867.67 | 5,075,142.37 | 7,816,033.10 | 9,620,705.67 | 7,567,528.29 | 13,278,019.63 | 2,866,692.06 |              |              |            |          |  |  |  |  |  |  |  |  |
| CONTRATO 726501 | 14,986,487.68 | 1,201,925.39 | 5,910,553.81 | 2,355,882.62 | 7,998,041.26 | 4,356,964.61  | 5,996,959.27 | 7,071,715.06 | 2,367,515.95 |            |          |  |  |  |  |  |  |  |  |
| CONTRATO 726601 | 4,166,152.99  | 345,423.27   | 1,673,590.53 | 694,607.54   | 2,206,260.70 | 1,283,934.97  | 1,616,933.27 | 1,842,187.21 | 560,524.35   |            |          |  |  |  |  |  |  |  |  |
| CONTRATO 726602 | 2,744,278.65  | 207,705.11   | 1,042,023.55 | 383,828.92   | 1,484,411.48 | 710,653.44    | 1,157,586.96 | 1,303,075.00 | 565,165.40   | 139,016.18 | 7,345.93 |  |  |  |  |  |  |  |  |

(\*) 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:

.....  
Intendente Municipal

.....  
Contador Municipal