

**ACUERDO N° 3949**

**ANEXO 6: EVOLUCION DE LA DEUDA FLOTANTE ACUMULADA AL FIN DEL TRIMESTRE**

|                                                             |                                                                                                                                                                                                                                                                                                                                                                                                          |   |   |   |   |  |  |  |  |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|--|--|--|--|
| REPARTICIÓN / ORGANISMO: <b>MUNICIPALIDAD DE GUAYMALLÉN</b> | NOMENCLADOR: 060204                                                                                                                                                                                                                                                                                                                                                                                      |   |   |   |   |  |  |  |  |
| EJERCICIO: 2019                                             | TRIMESTRE: <table style="display: inline-table; border: 1px solid black; text-align: center;"> <tr> <td style="width: 20px;">1</td> <td style="width: 20px;">2</td> <td style="width: 20px;">3</td> <td style="width: 20px;">4</td> </tr> <tr> <td style="height: 20px;"></td> <td style="background-color: black;"></td> <td style="height: 20px;"></td> <td style="height: 20px;"></td> </tr> </table> | 1 | 2 | 3 | 4 |  |  |  |  |
| 1                                                           | 2                                                                                                                                                                                                                                                                                                                                                                                                        | 3 | 4 |   |   |  |  |  |  |
|                                                             |                                                                                                                                                                                                                                                                                                                                                                                                          |   |   |   |   |  |  |  |  |

| CONCEPTO                             | Stock de Deuda Flotante al Inicio del Trimestre | Variación de Deuda Flotante en el trimestre | Stock de Deuda Flotante al final del trimestre |
|--------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------------|
|                                      | (1)                                             | (2)                                         | (3) = (1) + ó - (2)                            |
| 411- Personal                        | \$ 155.785.027,19                               | \$ 302.541.824,47                           | \$ 458.326.851,66                              |
| Locaciones de Servicios              | \$ 598.500,00                                   | \$ 821.800,00                               | \$ 1.420.300,00                                |
| 412 - Bienes de Consumo              | \$ 12.587.947,98                                | \$ 8.819.867,23                             | \$ 21.407.815,21                               |
| 413 - Servicios                      | \$ 38.542.072,61                                | -\$ 20.503.591,78                           | \$ 18.038.480,83                               |
| 421- Intereses y Gastos de la Deuda  | \$ 0,00                                         | \$ 4.544.709,43                             | \$ 4.544.709,43                                |
| 431-Transf. Corrientes               | \$ 3.523.405,60                                 | \$ 973.011,16                               | \$ 4.496.416,76                                |
| 511- Bienes                          | \$ 10.630.374,11                                | -\$ 1.895.576,94                            | \$ 8.734.797,17                                |
| 512- Trabajos Públicos               | \$ 46.193.992,01                                | -\$ 27.385.885,58                           | \$ 18.808.106,43                               |
| 531- Bienes Preexist                 | \$ 0,00                                         | \$ 0,00                                     | \$ 0,00                                        |
| 621 Amort. Deuda                     | \$ 14.170.735,04                                | -\$ 1.552.793,29                            | \$ 12.617.941,75                               |
| 811- Erogac Remanente Ej. Anteriores | \$ 79.100,00                                    | \$ 856.249,04                               | \$ 935.349,04                                  |
|                                      |                                                 |                                             |                                                |
| <b>TOTALES</b>                       | <b>\$ 282.111.154,54</b>                        | <b>\$ 267.219.613,74</b>                    | <b>\$ 549.330.768,28</b>                       |

C.P.N.HUGO R.LUCERO  
 Secretaría de Hacienda  
 Municipalidad de Guaymallén