



**EVOLUCIÓN DEL PASIVO  
(ANALÍTICO)  
DEL 01/01/2022 AL 31/03/2022**

Ejercicio: 2022

Detalle	Saldo al inicio	Disminución	Ajuste Disminución	Incremento	Ajuste Incremento	Saldo
<b>PASIVO DEUDA CONSOLIDADA</b>						
2.1.1.9.3 - AMORTIZACIÓN DEUDA INTERNA VENCIDA	403,640.32	5,866.36				397,773.96
Subtotal Pasivo Corriente:	403,640.32	5,866.36	0.00	0.00	0.00	397,773.96
2.2.4.1 - PRÉSTAMOS INTERNOS A PAGAR A LARGO PLAZO	66,222,506.00					66,222,506.00
Subtotal Pasivo No Corriente:	66,222,506.00	0.00	0.00	0.00	0.00	66,222,506.00
Total PASIVO DEUDA CONSOLIDADA:	66,626,146.32	5,866.36	0.00	0.00	0.00	66,620,279.96
<b>PASIVO DEUDA FLOTANTE</b>						
2.1.1.7 - INTERESES A PAGAR	5,830.50	3,245.98		3,245.98		5,830.50
2.1.1.8 - TRANSFERENCIAS A PAGAR	67,532,667.98	46,896,338.90		16,121,380.11		36,757,709.19
2.1.1.9.9 - OTRAS CUENTAS	2,054,214.97	207,028,444.16		231,380,967.93	212,400.00	26,619,138.74
2.1.1.1 - CUENTAS COMERCIALES A PAGAR	194,212,263.45	227,258,943.85		129,757,293.51		96,710,613.11
2.1.1.2 - CONTRATISTAS	29,146,992.79	32,529,968.25		21,336,536.87		17,953,561.41
2.1.1.3.1 - SUELDOS Y SALARIOS A PAGAR	234,215,247.80	703,213,786.07		478,318,100.26	958,815.57	10,278,377.56
2.1.1.3.2 - CONTRIBUCIONES PATRONALES A PAGAR	108,483,251.11	43,465,491.00		70,708,920.40	25,566.49	135,752,247.00
2.1.1.3.4 - BENEFICIOS Y COMPENSACIONES A PAGAR	27,860.55					27,860.55
Total PASIVO DEUDA FLOTANTE:	635,678,329.15	1,260,396,218.21	0.00	947,626,445.06	1,196,782.06	324,105,338.06
<b>EXTRAPRESUPUESTARIAS</b>						
2.1.1.4.1.01 - RETENCIONES IMP. A LAS GANANC.	18,448,472.75	5,773,482.28		25,126,209.65		37,801,200.12
2.1.1.4.1.05 - RETENCIONES RES. GRAL. 1784/2004	5,536,561.47	907,172.70		1,940,660.49		6,570,049.26
2.1.1.4.1.07 - RETENCION IVA RESOL 3164	26,806,066.70	3,887,869.60		10,204,506.41		33,122,703.51
2.1.1.4.2.01 - RETENCION IMP. INGRESOS BRUTOS	4,252,023.76	4,382,691.50		6,723,115.67		6,592,447.93
2.1.1.4.3.01 - I.P.S. (RETENCION)	29,898,912.55	50,713,905.65		69,915,626.40		49,100,633.30
2.1.1.4.4.01 - I.O.M.A. (RETENCION)	20,009,701.06	205,629.63		24,496,239.18		44,300,310.61
2.1.1.4.4.02 - I.O.M.A. (RETENCION ADICIONAL CONYUGE)	152,708.87			312,672.47		465,381.34
2.1.1.4.5.01 - SINDICATO (RETENCION)	17,000.00	16,602,257.13		16,634,868.90		49,611.77
2.1.1.4.5.03 - U.P.C.N. - RETENCION	163,152.02	768,844.46		769,915.82		164,223.38
2.1.1.4.5.04 - CUOTA SINDICAL	388,952.50	4,213,656.31		4,248,554.93		423,851.12
2.1.1.4.5.05 - RETENC. ASOC. GUARDAVIDAS	25,838.73	2,905,017.74		2,905,017.74		25,838.73
2.1.1.4.6.01 - EMBARGOS AL PERSONAL	132,324.44	3,051,113.61		3,084,487.73		165,698.56



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Detalle	Saldo al inicio	Disminución	Ajuste Disminución	Incremento	Ajuste Incremento	Saldo
2.1.1.4.6.02 - EMBARGO A PROVEEDORES	5,916.00					5,916.00
2.1.1.4.6.03 - EMBARGOS AL PERSONAL COMISIONES	981.13					981.13
2.1.1.4.6.04 - EMBARGO A PROVEEDORES ARBA	1,579,340.40					1,579,340.40
2.1.1.4.6.05 - RETENCION ASIG. FAMILIARES	55,310.00	1,282,634.49		1,965,073.04		737,748.55
2.1.1.4.9.01 - CAJA DE SEGURO DE VIDA S.A.	179,557.31	1,053,638.37		1,053,638.37		179,557.31
2.1.1.4.9.02 - U.C.R. - RETENCION	909,960.28			276,709.49		1,186,669.77
2.1.1.4.9.04 - M.U.P.P. - RETENCION	1,250.00					1,250.00
2.1.1.4.9.05 - GALICIA VIDA COMP. DE SEGUROS S.A.	391.20					391.20
2.1.1.4.9.06 - PARTIDO JUSTICIALISTAS RETENCION	9,159.61					9,159.61
2.1.1.4.9.07 - PERSONAL - DEBITOS TASA		2,229,143.30		2,229,143.30		
2.1.1.4.9.11 - PERSONAL - GASTOS TEL. CELULAR	34,468.73					34,468.73
2.1.1.4.9.12 - NACION VIDA	3,647.40			1,017.00		4,664.40
2.1.1.4.9.13 - RETENCION PRESTAMO BCO. MACRO SA		3,441,424.17		3,444,200.79		2,776.62
2.1.1.4.9.19 - RETENC- BONOS FORTALECIM. FINAN. MUNIC. D. 979/12	99.27					99.27
2.1.2.3 - CHEQUES PAGOS DIFERIDOS	113,905,987.26	119,855,708.20		77,378,656.73		71,428,935.79
2.1.6.1 - FONDOS EN GARANTÍA	7,373,569.27	2,389,891.29		1,418,423.33		6,402,101.31
2.1.6.2.03 - CHEQUES NO PRESENT. AL COBRO	1,004,843.14					1,004,843.14
2.1.6.2.04 - HONORARIOS Y GASTOS CAUSIDICOS	2,221,182.63	3,574,737.79		3,175,870.78		1,822,315.62
2.1.6.2.06 - CHEQUES DIFERIDOS	17,437,907.55	23,052,625.09		14,668,484.92		9,053,767.38
2.1.6.2.07 - MULTAS DE TRANSITO LEY 11.430	62,835.19					62,835.19
2.1.6.2.08 - INGRESOS PENDIENTES	59,323,322.80	15,828,764.43		778,081.01		44,272,639.38
2.1.6.2.09 - FONDOS AMPLIACION RED DE GAS ORD. 2951/03	5,310,177.37			10,207.76		5,320,385.13
2.1.6.2.11 - SUELDOS NO PRESENTADOS AL COBRO	806,085.40	18,723.00		58,820.00		846,182.40
2.1.6.2.12 - CONVENIO MEDICO DE POLICIA CIENTIFICA	1,500.00					1,500.00
2.1.6.2.14 - INGRESO ENTRADAS TEATRO DE LA TORRE	149,931.68	2,378,244.50		2,454,800.00		226,487.18
<b>Total EXTRAPRESUPUESTARIAS:</b>	<b>316,209,138.47</b>	<b>268,517,175.24</b>	<b>0.00</b>	<b>275,275,001.91</b>	<b>0.00</b>	<b>322,966,965.14</b>
<b>Total Deudas:</b>	<b>1,018,513,613.94</b>	<b>1,528,919,259.81</b>	<b>0.00</b>	<b>1,222,901,446.97</b>	<b>1,196,782.06</b>	<b>713,692,583.16</b>