



**EVOLUCIÓN DEL PASIVO  
(ANALÍTICO)  
DEL 01/01/2022 AL 30/04/2022**

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	8,799.54				394,840.78
Subtotal Pasivo Corriente:	403,640.32	8,799.54	0.00	0.00	0.00	394,840.78
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	8,799.54	0.00	0.00	0.00	66,617,346.78
<b>PASIVO DEUDA FLOTANTE</b>						
2.1.1.7 - INTERESES A PAGAR	5,830.50	4,691.66		4,691.66		5,830.50
2.1.1.8 - TRANSFERENCIAS A PAGAR	67,532,667.98	48,084,438.58		20,292,291.05		39,740,520.45
2.1.1.9.9 - OTRAS CUENTAS	2,054,214.97	252,180,359.01		280,557,700.97	212,400.00	30,643,956.93
2.1.1.1 - CUENTAS COMERCIALES A PAGAR	194,212,263.45	279,435,884.12		217,648,465.31		132,424,844.64
2.1.1.2 - CONTRATISTAS	29,146,992.79	43,799,532.76		43,769,413.97		29,116,874.00
2.1.1.3.1 - SUELDOS Y SALARIOS A PAGAR	234,215,247.80	733,466,081.79		733,314,026.26	958,815.57	235,022,007.84
2.1.1.3.2 - CONTRIBUCIONES PATRONALES A PAGAR	108,483,251.11	43,465,491.00		107,603,071.09	25,566.49	172,646,397.69
2.1.1.3.4 - BENEFICIOS Y COMPENSACIONES A PAGAR	27,860.55					27,860.55
Total PASIVO DEUDA FLOTANTE:	635,678,329.15	1,400,436,478.92	0.00	1,403,189,660.31	1,196,782.06	639,628,292.60
<b>EXTRAPRESUPUESTARIAS</b>						
2.1.1.4.1.01 - RETENCIONES IMP. A LAS GANANC.	18,448,472.75	5,773,482.28		26,218,896.86		38,893,887.33
2.1.1.4.1.05 - RETENCIONES RES. GRAL. 1784/2004	5,536,561.47	914,286.06		2,299,242.26		6,921,517.67
2.1.1.4.1.07 - RETENCION IVA RESOL 3164	26,806,066.70	3,887,869.60		11,841,059.15		34,759,256.25
2.1.1.4.2.01 - RETENCION IMP. INGRESOS BRUTOS	4,252,023.76	6,854,820.10		8,146,062.82		5,543,266.48
2.1.1.4.3.01 - I.P.S. (RETENCION)	29,898,912.55	50,713,905.65		72,185,002.54		51,370,009.44
2.1.1.4.4.01 - I.O.M.A. (RETENCION)	20,009,701.06	205,629.63		25,189,173.90		44,993,245.33
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	22,669,863.94		16,634,868.90		-6,017,995.04
2.1.1.4.5.03 - U.P.C.N. - RETENCION	163,152.02	1,050,366.51		769,915.82		-117,298.67
2.1.1.4.5.04 - CUOTA SINDICAL	388,952.50	5,851,556.74		4,258,764.16		-1,203,840.08
2.1.1.4.5.05 - RETENC. ASOC. GUARDAVIDAS	25,838.73	3,531,543.39		3,531,543.39		25,838.73
2.1.1.4.6.01 - EMBARGOS AL PERSONAL	132,324.44	3,943,238.72		3,207,362.46		-603,551.82



**EVOLUCIÓN DEL PASIVO  
(ANALÍTICO)  
DEL 01/01/2022 AL 30/04/2022**

Ejercicio: 2022

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	1,965,073.04		2,052,660.41		142,897.37
2.1.1.4.9.01 - CAJA DE SEGURO DE VIDA S.A.	179,557.31	1,421,938.20		1,053,638.37		-188,742.52
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		3,076,176.89		2,236,333.80		-839,843.09
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		4,581,776.24		3,444,200.79		-1,137,575.45
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	155,537,957.28		77,378,656.73		35,746,686.71
2.1.6.1 - FONDOS EN GARANTÍA	7,373,569.27	2,389,891.29		1,508,509.07		6,492,187.05
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		4,036,604.75		2,683,049.59
2.1.6.2.06 - CHEQUES DIFERIDOS	17,437,907.55	31,408,417.05		17,617,411.60		3,646,902.10
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	16,133,436.02		4,763,589.73		47,953,476.51
2.1.6.2.09 - FONDOS AMPLIACION RED DE GAS ORD. 2951/03	5,310,177.37			13,070.60		5,323,247.97
2.1.6.2.11 - SUELDOS NO PRESENTADOS AL COBRO	806,085.40	18,723.00		89,198.00		876,560.40
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	2,411,376.50		2,483,600.00		222,155.18
<b>Total EXTRAPRESUPUESTARIAS:</b>	<b>316,209,138.47</b>	<b>327,916,065.92</b>	<b>0.00</b>	<b>291,549,765.07</b>	<b>0.00</b>	<b>279,842,837.62</b>
<b>Total Deudas:</b>	<b>1,018,513,613.94</b>	<b>1,728,361,344.38</b>	<b>0.00</b>	<b>1,694,739,425.38</b>	<b>1,196,782.06</b>	<b>986,088,477.00</b>