

Ejercicio: 2025

**EVOLUCIÓN DEL PASIVO
(ANALÍTICO)
DEL 01/01/2025 AL 31/12/2025**

Detalle	Saldo al inicio	Disminución	Ajuste Disminución	Incremento	Ajuste Incremento	Saldo
PASIVO DEUDA CONSOLIDADA						
2.1.1.9.3.10 - AM. D.PCIAL.1316/10 EXP. 107925-S-10	117,215.16	117,215.16			117,215.16	117,215.16
2.1.1.9.3.11 - AMORTIZACION DEUDA ART						
2.1.1.9.3.16 - PRESTAMO FDO ESPECIAL EMERG. SANITARIA	46,300,000.00	15,433,332.00	30,866,668.00			
2.1.1.9.3.17 - FDO ESPECIAL DE ASIGNACION EXTRAORDINARIA SALARIAL DNU 438/23	173,761,852.94	57,920,616.00	115,841,236.94			
2.1.1.9.3.18 - PPD TENDIDO GAS MEDIA Y ALTA					49,600,320.91	49,600,320.91
2.1.1.9.3.19 - CHEQUES DE PAGO DIFERIDO A PAGAR		1,587,249,061.10			9,688,100,832.96	8,100,851,771.86
2.1.2.1.1.01 - CHEQUES DE PAGO DIFERIDO	1,587,249,061.10		1,587,249,061.10			
Subtotal Pasivo Corriente:	1,807,428,129.20	1,660,720,224.26	1,733,956,966.04	0.00	9,737,818,369.03	8,150,569,307.93
2.2.4.1.1.06 - DESENDEUDAMIENTO 259/12	596,641.21		117,215.16			479,426.05
2.2.4.1.1.08 - PRESTAMO TENDIDO GAS ALTA Y MEDIA TENSION	49,600,320.91		49,600,320.91			
Subtotal Pasivo No Corriente:	50,196,962.12	0.00	49,717,536.07	0.00	0.00	479,426.05
Total PASIVO DEUDA CONSOLIDADA:	1,857,625,091.32	1,660,720,224.26	1,783,674,502.11	0.00	9,737,818,369.03	8,151,048,733.98
PASIVO DEUDA FLOTANTE						
2.1.1.1 - CUENTAS COMERCIALES A PAGAR	4,146,258,482.25	96,993,348,887.02	3,726,925.79	104,099,792,915.70	22,972,934.00	11,271,948,519.14
2.1.1.2 - CONTRATISTAS	3,256,832,905.48	18,003,100,711.66		17,687,698,259.22		2,941,430,453.04
2.1.1.3.1 - SUELDOS Y SALARIOS A PAGAR	76,499,032.67	89,970,361,415.94		90,427,638,779.52	421,809.79	534,198,206.04
2.1.1.3.2 - CONTRIB. PATRONALES A PAG.	1,744,876,188.71	12,775,837,199.78		13,478,073,614.80	42,687.56	2,447,155,291.29
2.1.1.7.14 - INT. PROG.DESEND. ORD.4596/11		36,276.23		36,276.23		
2.1.1.8 - TRANSFERENCIAS A PAGAR	895,122,851.87	50,460,107,617.79		53,556,500,568.87		3,991,515,802.95
2.1.1.9.9 - OTRAS CUENTAS	292,396,766.87	16,945,586,060.08		17,377,546,584.07		724,357,290.86
Total PASIVO DEUDA FLOTANTE:	10,411,986,227.85	285,148,378,168.50	3,726,925.79	296,627,286,998.41	23,437,431.35	21,910,605,563.32
EXTRAPRESUPUESTARIA						
2.1.1.4.1.01 - RETENCIONES IMP. A LAS GCIAS.	115,195,383.09	1,786,823,007.70		1,795,167,559.82	711,897.64	124,251,832.85
2.1.1.4.1.02 - RET. S.U.S.S. RES.GRAL.1784	52,393,482.74	850,855,748.02		836,318,171.07	3,653,787.76	41,509,693.55
2.1.1.4.1.04 - RET. EMP. CONSTRUC. R.G.4052						
2.1.1.4.1.07 - RETENCION IIGG AL PERSONAL	9,239,610.04	78,283,998.83		82,256,340.95		13,211,952.16
2.1.1.4.2.01 - RETENCION IMP. INGRESOS BRUTOS	436,747,282.43	2,601,860,875.83	27,049,307.54	2,714,602,456.44	20,047,806.26	542,487,361.76

Del 01/01/2025 al 31/12/2025 - Excluye movimientos al cierre

Firmas digitales en hoja adjunta

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2.1.1.4.3.01 - I.P.S. LEY 9650	1,466,977,882.07	10,578,927,760.95		11,105,235,972.28		1,993,286,093.40
2.1.1.4.4.01 - I.O.M.A. (RETENCION)	557,865,747.52	3,703,521,311.50		3,922,925,968.05		777,270,404.07
2.1.1.4.5.01 - SIND. TRAB. MUNICIPALES	34,242,518.85	366,067,958.21		372,911,696.10		41,086,256.74
2.1.1.4.5.02 - RETENCION U. P. C. N.	5,198,649.87	51,200,577.95		52,457,322.96		6,455,394.88
2.1.1.4.5.03 - RETENCION A. T. E.	10,555,384.94	148,144,956.34		157,648,210.21		20,058,638.81
2.1.1.4.5.05 - ASOC. SINDICAL DE TRAB. DE MORENO	27,554,804.66	452,418,396.44		424,885,384.81		21,793.03
2.1.1.4.5.09 - CO SEGURO GREMIAL A. T. E.	44,565.36					44,565.36
2.1.1.4.5.12 - RET. SINDICATO SEMPM - FSTMPBA	2,488,322.51	23,687,957.72		24,075,467.16		2,875,831.95
2.1.1.4.5.14 - RETENCION APEH CUOTA		1,528,866.93		1,920,750.42		391,883.49
2.1.1.4.6.02 - EMBARGOS D.G.R.-D.N.49/07	269,442.80	31,133.30		259,234.70		497,544.20
2.1.1.4.6.03 - EMBARGOS JUDIC. AL PERSONAL	19,872,411.93	333,552,725.65		347,694,362.20		34,014,048.48
2.1.1.4.9.01 - RETENCIONES VARIAS AL PERSONAL	8,599,022.69			17,684,206.99		26,283,229.68
2.1.1.4.9.03 - RET. TASA DE SERVICIOS GRALES.	376,776.32	6,926,565.00		7,172,441.00		622,652.32
2.1.1.4.9.12 - RET DONACIONES	15,215,641.84			10,207,571.07		25,423,212.91
2.1.2.3 - CHEQUES PAGOS DIFERIDOS		7,074,323,299.96	8,100,851,771.86	15,175,175,071.82		
2.1.6.1 - FONDOS EN GARANTÍA	62,780,393.99	5,733,148.55		21,377,437.91		78,424,683.35
2.1.6.2.1.01 - CHEQUES NO PRESENT. AL COBRO	93,317.85	5,648,607.41		5,648,607.41		93,317.85
2.1.6.2.1.03 - HONORARIOS Y GASTOS CAUSIDICOS	93,534,619.11	301,484,707.53		381,573,718.95		173,623,630.53
2.1.6.2.1.06 - ACREEDITACIONES BANCARIAS DE TERCEROS	419,630.82	70,007,447.01		70,829,801.69		1,241,985.50
2.1.6.2.1.09 - MULTAS DE TRANSITO LEY 11430 Y DECRETO 40	516,153.52	6,003,820.10		6,003,820.10		516,153.52
Total EXTRAPRESUPUESTARIA:	2,920,181,044.95	28,447,032,870.93	8,127,901,079.40	37,534,031,574.11	24,413,491.66	3,903,692,160.39
Total Deudas:	15,189,792,364.12	315,256,131,263.69	9,915,302,507.30	334,161,318,572.52	9,785,669,292.04	33,965,346,457.69

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Detalle	Saldo al inicio	Disminución	Ajuste Disminución	Incremento	Ajuste Incremento	Saldo
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CONTADORA

SECRETARIO

INTENDENTE