



**IMDEL**  
 Instituto Municipal de  
 Desarrollo Económico Local  
 Organismo Descentralizado de  
 Municipalidad de Moreno

Ejercicio: 2021

**EVOLUCIÓN DEL PASIVO  
 (ANALÍTICO)  
 DEL 04/01/2021 AL 31/03/2021**

| Detalle   | Saldo al inicio | Disminución           | Ajuste<br>Disminución | Incremento            | Ajuste<br>Incremento | Saldo                |
|---|-----------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| <b>PASIVO DEUDA FLOTANTE</b>                                  |                 |                       |                       |                       |                      |                      |
| 2.1.1.1 - CUENTAS COMERCIALES A PAGAR                         |                 | 21,423,490.85         |                       | 22,790,229.96         |                      | 1,366,739.11         |
| 2.1.1.3.1 - SUELDOS Y SALARIOS A PAGAR                        |                 | 42,155,680.11         |                       | 32,624,438.15         |                      | -9,531,241.96        |
| 2.1.1.3.2 - CONTRIBUCIONES PATRONALES A PAGAR                 |                 | 5,277,932.39          |                       | 5,249,580.98          |                      | -28,351.41           |
| 2.1.1.9.9 - OTRAS CUENTAS                                     |                 | 245,117,545.05        |                       | 245,117,545.05        |                      |                      |
| <b>Total PASIVO DEUDA FLOTANTE:</b>                           | <b>0.00</b>     | <b>313,974,648.40</b> | <b>0.00</b>           | <b>305,781,794.14</b> | <b>0.00</b>          | <b>-8,192,854.26</b> |
| <b>EXTRAPRESUPUESTARIA</b>                                    |                 |                       |                       |                       |                      |                      |
| 2.1.1.4.1.01 - RETENCIONES IMP. A LAS GANANCIAS               |                 | 294,907.45            |                       | 443,843.08            |                      | 148,935.63           |
| 2.1.1.4.1.02 - RETENCION SUSS                                 |                 | 78,253.12             |                       | 132,296.06            |                      | 54,042.94            |
| 2.1.1.4.2.01 - RETENCION IMP. INGRESOS BRUTOS                 |                 | 411,658.82            |                       | 470,469.78            |                      | 58,810.96            |
| 2.1.1.4.3.01 - RETENCION LEY 9650 ART. 4 INC. E               |                 | 4,398,235.93          |                       | 5,664,417.90          |                      | 1,266,181.97         |
| 2.1.1.4.4.01 - I.O.M.A. (RETENCION)                           |                 | 1,521,365.73          |                       | 1,961,874.32          |                      | 440,508.59           |
| 2.1.1.4.5.01 - SINDICATO TRABAJADORES MUNICIPALES (RETENCION) |                 | 368,295.34            |                       | 445,933.73            |                      | 77,638.39            |
| 2.1.1.4.5.02 - CO- SEGURO A.T.E.                              |                 | 37,662.62             |                       | 49,291.21             |                      | 11,628.59            |
| 2.1.1.4.5.04 - A.T.E. CUOTA SINDICAL                          |                 | 77,651.64             |                       | 89,890.53             |                      | 12,238.89            |
| 2.1.1.4.5.05 - SIND. PROVEEDURIA S.T.M.M.                     |                 | 60,471.52             |                       | 81,415.88             |                      | 20,944.36            |
| 2.1.1.4.5.06 - U.P.C.N.                                       |                 | 30,874.97             |                       | 37,030.31             |                      | 6,155.34             |
| 2.1.1.4.6.03 - EMBARGOS                                       |                 | 36,485.45             |                       | 55,924.64             |                      | 19,439.19            |
| 2.1.1.4.9.01 - ASOC. MUTUAL 30 DE OCTUBRE                     |                 | 107,644.99            |                       | 150,335.22            |                      | 42,690.23            |
| 2.1.1.4.9.03 - RET. VARIAS AL PERSONAL                        |                 | 3,288.04              |                       | 4,601.04              |                      | 1,313.00             |
| <b>Total EXTRAPRESUPUESTARIA:</b>                             | <b>0.00</b>     | <b>7,426,795.62</b>   | <b>0.00</b>           | <b>9,587,323.70</b>   | <b>0.00</b>          | <b>2,160,528.08</b>  |
| <b>Total Deudas:</b>  | <b>0.00</b>     | <b>321,401,444.02</b> | <b>0.00</b>           | <b>315,369,117.84</b> | <b>0.00</b>          | <b>-6,032,326.18</b> |