CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO FINANCIERO DEL EJERCICIO INICIADO EL 01/01/2021 Y CERRADO EL 31/12/2021

A N O 2 0 2 1	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTALES
Bco.E.Rios c/c 8200/5	1.119.674,00	2.552.738,00	2.253.807,89	332.837,88	766.808,11	615.041,74	479.053,94	620.147,28	894.439,65	894.439,65	894.439,65	894.439,65	1.119.674,00
Bco.Credicoop c/c 63/1	1.701.387,47	907.285,53	2.085.946,16	2.963.658,69	6.116.909,24	918.746,86	1.552.249,13	791.917,88	3.725.014,30	3.725.014,30	3.725.014,30	3.725.014,30	1.701.387,47
Plazos Fijos	40.204.246,58	58.059.767,12	65.476.226,71	65.220.836,30	57.905.380,14	61.909.117,81	46.590.612,34	65.544.140,42	61.465.794,52	61.465.794,52	61.465.794,52	61.465.794,52	40.204.246,58
SALDO INICIAL	**43.025.308,05**	**61.519.790,65**	**69.815.980,76**	**68.517.332,87**	**64.789.097,49**	**63.442.906,41**	**48.621.915,41**	**66.956.205,58**	**66.085.248,47**	**66.085.248,47**	**66.085.248,47**	**66.085.248,47**	**43.025.308,05**
PERSONAL	12.403.392,89	8.863.210,00	8.931.359,95	8.863.226,64	11.686.434,99	10.747.384,35	16.141.592,57	10.918.600,75					88.555.202,14
PATRONAL	16.848.481,59	12.021.482,65	12.109.557,54	11.868.226,74	15.850.863,89	14.572.360,43	21.829.401,39	14.743.637,64					119.844.011,87
RETIRADOS	204.244,00	139.406,00	139.406,00	147.770,00	181.224,00	171.466,00	257.217,00	171.466,00					1.412.199,00
MORATORIAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-					0,00
COMISION TASAS	70.052,25	195.496,18	165.762,89	83.794,08	85.310,98	86.902,03	86.891,66	87.361,63					861.571,70
PRESTAMO MUNICIPAL	7.313.410,00	7.545.376,07	7.545.160,00	7.598.076,00	7.751.769,36	8.130.030,00	8.476.138,00	8.978.504,00					63.338.463,43
HIPOTECAS MUNICIPAL	0,00	0,00	1.301,00	1.301,00	1.301,00	1.301,00	1.301,00	1.301,00					7.806,00
PRESTAMOS	2.248.801,00	3.221.852,45	3.288.566,00	2.787.406,00	2.656.076,06	2.585.611,82	3.248.132,82	2.654.707,82					22.691.153,97
HIPOTECAS	9.498,00	9.498,00	9.498,00	9.498,00	9.498,00	9.498,00	9.498,00	9.498,00					75.984,00
MORAR.PERS. JUBILADOS	29.713,32	29.713,32	29.713,32	29.713,32	36.547,26	52.520,43	36.547,26	35.160,30					279.628,53
APORTES EMPLEADOS	95.252,37	77.451,03	84.325,54	93.380,90	101.267,46	150.552,63	102.755,46	107.191,36					812.176,75
COMISIONES PROVEEDOR	14.650,96	20.811,69	15.253,14	15.396,06	16.082,36	17.787,52	18.528,28	19.868,24					138.378,25
SITRAM	106.781,50	82.228,57	40.957,66	51.502,87	48.380,59	50.420,91	78.339,92	104.855,88					563.467,90
ASOCIACION JUBILADOS	108.205,04	44.136,22	27.409,74	51.838,19	26.877,98	32.449,77	48.674,66	63.785,97					403.377,57
A.T.M.	173.448,41	60.805,00	143.569,48	38.730,62	141.673,71	127.180,62	126.511,74	246.536,21					1.058.455,79
COBRO ANTICIPOS	0,00	1.000,00	385.600,00	452.500,00	250.500,00	351.064,24	217.000,00	195.870,00					1.853.534,24
INTERES PLAZO FIJO	3.022.643,83	2.477.281,50	1.248.869,86	2.037.160,96	2.209.117,81	1.583.763,02	2.762.886,99	1.479.869,86					16.821.593,83
LEY 23966	2.706.440,37	3.826.896,93	2.864.208,40	5.383.267,50	2.699.666,38	6.197.787,07	3.221.916,37	7.276.770,53					34.176.953,55
INTERES MUNICIPAL	0,00	0,00	0,00	0,00	0,00	0,00							0,00
RESERVA FONDO SOLIDAF	0,00	0,00	0,00	268.800,00	270.300,00	272.300,00	271.800,00	276.900,00					1.360.100,00
DEUDAS	0,00	0,00	0,00	0,00	0,00	0,00							0,00
RECURSOS	**45.355.015,53**	**38.616.645,61**	**37.030.518,52**	**39.781.588,88**	**44.022.891,83**	**45.140.379,84**	**56.935.133,12**	**47.371.885,19**	**0,00**	**0,00**	**0,00**	**0,00**	**354.254.058,52**
HABERES	22.695.927,53	23.253.225,49	27.727.247,66	27.338.543,87	28.209.690,11	42.190.082,66	28.749.793,68	29.805.443,88					229.969.954,88
SALARIO FAMILIAR	844.200,00	838.800,00	909.575,00	828.100,00	868.675,00	1.100.757,00	1.052.615,00	1.059.003,00					7.501.725,00
CONTRIBUCIONES SOCIAL	922.974,25	920.774,81	972.154,51	981.538,05	1.156.021,06	1.770.750,59	1.208.955,98	1.252.831,91					9.186.001,16
PRESTAMOS	1.871.443,00	4.288.332,45	7.636.381,00	13.106.449,23	13.157.378,65	12.847.269,00	6.224.144,47	7.406.398,32					66.537.796,12
CONVENIO MUNICIPAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
ANTICIPOS	1.000,00	385.600,00	452.500,00	250.500,00	346.064,24	217.000,00	195.870,00	326.642,28					2.175.176,52
GASTOS	302.965,15	288.711,69	263.410,98	297.965,46	574.652,74	523.492,13	330.482,61	1.344.157,81					3.925.838,57
BIENES DE USO	0,00	0,00	0,00	112.800,00	284.159,71	92.400,00	0,00	6.056.300,00					6.545.659,71
SITRAM-ASOCI-ATM	0,00	97.129,46	4.644,00	13.044,35	0,00	82.779,60	239.907,37	92.650,47					530.155,25
FONDO SOLIDARIO	222.023,00	247.881,60	363.253,26	225.383,30	772.441,40	1.136.839,86	599.073,84	899.414,63					4.466.310,89
OTROS EGRESOS	0,00	0,00	0,00	355.500,00	0,00	0,00							355.500,00
EGRESOS	**26.860.532,93**	**30.320.455,50**	**38.329.166,41**	**43.509.824,26**	**45.369.082,91**	**59.961.370,84**	**38.600.842,95**	**48.242.842,30**	**0,00**	**0,00**	**0,00**	**0,00**	**331.194.118,10**
SALDO FINAL	**61.519.790,65**	**69.815.980,76**	**68.517.332,87**	**64.789.097,49**	**63.442.906,41**	**48.621.915,41**	**66.956.205,58**	**66.085.248,47**	**66.085.248,47**	**66.085.248,47**	**66.085.248,47**	**66.085.248,47**	**66.085.248,47**
Bco.E.Rios c/c 8200/5	2.552.738,00	2.253.807,89	332.837,88	766.808,11	615.041,74	479.053,94	620.147,28	894.439,65	894.439,65	894.439,65	894.439,65	894.439,65	894.439,65
Bco.Credicoop c/c 63/1	907.285,53	2.085.946,16	2.963.658,69	6.116.909,24	918.746,86	1.552.249,13	791.917,88	3.725.014,30	3.725.014,30	3.725.014,30	3.725.014,30	3.725.014,30	3.725.014,30
Plazos Fijos	58.059.767,12	65.476.226,71	65.220.836,30	57.905.380,14	61.909.117,81	46.590.612,34	65.544.140,42	61.465.794,52	61.465.794,52	61.465.794,52	61.465.794,52	61.465.794,52	61.465.794,52
SALDO FINAL	**61.519.790,65**	**69.815.980,76**	**68.517.332,87**	**64.789.097,49**	**63.442.906,41**	**48.621.915,41**	**66.956.205,58**	**66.085.248,47**	**66.085.248,47**	**66.085.248,47**	**66.085.248,47**	**66.085.248,47**	**66.085.248,47**