## CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU
## ESTADO FINANCIERO DEL EJERCICIO INICIADO EL 01/01/2022 Y CERRADO EL 31/12/2022

| A N O 2 0 2 2 | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTALES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bco.E.Rios c/c 8200/5 | 765.933,40 | 1.228.316,84 | 1.125.462,93 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 765.933,40 |
| Bco.Credicoop c/c 63/1 | 391.495,35 | 505.512,70 | 1.433.856,35 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 391.495,35 |
| Plazos Fijos | 26.936.440,96 | 54.665.938,35 | 67.163.671,23 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 26.936.440,96 |
| **SALDO INICIAL** | **28.093.869,71** | **56.399.767,89** | **69.722.990,51** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **28.093.869,71** |
| PERSONAL | 20.136.421,46 | 14.020.965,92 | 13.814.052,63 | | | | | | | | | | 47.971.440,01 |
| PATRONAL | 27.163.303,80 | 18.864.241,91 | 18.571.545,43 | | | | | | | | | | 64.599.091,14 |
| RETIRADOS | 0,00 | 204.922,00 | 204.922,00 | | | | | | | | | | 409.844,00 |
| MORATORIAS | 0,00 | | | | | | | | | | | | 0,00 |
| COMISION TASAS | 92.060,97 | 268.907,37 | 266.911,78 | | | | | | | | | | 627.880,12 |
| PRESTAMO MUNICIPAL | 10.252.002,00 | 10.682.742,00 | 10.657.087,00 | | | | | | | | | | 31.591.831,00 |
| HIPOTECAS MUNICIPAL | 1.301,00 | 1.301,00 | 1.301,00 | | | | | | | | | | 3.903,00 |
| PRESTAMOS | 3.464.374,07 | 3.714.420,07 | 3.466.205,07 | | | | | | | | | | 10.644.999,21 |
| HIPOTECAS | 9.498,00 | 9.498,00 | 9.498,00 | | | | | | | | | | 28.494,00 |
| MORAR.PERS. JUBILADOS | 40.697,46 | 40.697,46 | 40.697,46 | | | | | | | | | | 122.092,38 |
| APORTES EMPLEADOS | 115.686,81 | 124.723,28 | 129.624,26 | | | | | | | | | | 370.034,35 |
| COMISIONES PROVEEDOR | 25.139,39 | 27.251,18 | 24.196,63 | | | | | | | | | | 76.587,20 |
| SITRAM | 90.508,71 | 66.221,41 | 60.302,66 | | | | | | | | | | 217.032,78 |
| ASOCIACION JUBILADOS | 57.853,64 | 38.569,09 | 38.569,09 | | | | | | | | | | 134.991,82 |
| A.T.M. | 149.566,73 | 77.702,21 | 128.215,52 | | | | | | | | | | 355.484,46 |
| COBRO ANTICIPOS | 0,00 | 35.791,97 | 918.193,39 | | | | | | | | | | 953.985,36 |
| INTERES PLAZO FIJO | 3.232.011,09 | 2.804.904,11 | 2.795.205,48 | | | | | | | | | | 8.832.120,68 |
| LEY 23966 | 3.874.785,83 | 5.761.270,75 | 4.496.113,74 | | | | | | | | | | 14.132.170,32 |
| RECAUDACION SALONES | 0,00 | 49.000,00 | 118.000,00 | | | | | | | | | | 167.000,00 |
| RESERVA FONDO SOLIDAF | 305.882,12 | 296.700,00 | 347.640,00 | | | | | | | | | | 950.222,12 |
| DEUDAS | | | | | | | | | | | | | 0,00 |
| **RECURSOS** | **69.011.093,08** | **57.089.829,73** | **56.088.281,14** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **182.189.203,95** |
| HABERES | 35.541.505,80 | 36.056.015,23 | 36.116.309,16 | | | | | | | | | | 107.713.830,19 |
| SALARIO FAMILIAR | 1.030.179,00 | 1.086.553,00 | 1.143.108,00 | | | | | | | | | | 3.259.840,00 |
| CONTRIBUCIONES SOCIAL | 1.472.356,58 | 1.535.342,40 | 1.556.441,99 | | | | | | | | | | 4.564.140,97 |
| PRESTAMOS | 1.276.416,55 | 2.721.508,00 | 10.750.753,03 | | | | | | | | | | 14.748.677,58 |
| CONVENIO MUNICIPAL | 0,00 | 0,00 | | | | | | | | | | | 0,00 |
| ANTICIPOS | 35.791,97 | 918.193,39 | 1.059.100,00 | | | | | | | | | | 2.013.085,36 |
| GASTOS | 530.887,01 | 531.881,01 | 341.571,91 | | | | | | | | | | 1.404.339,93 |
| BIENES DE USO | 0,00 | 38.500,00 | 49.999,00 | | | | | | | | | | 88.499,00 |
| SITRAM-ASOCI-ATM | 0,00 | 22.563,41 | 11.237,43 | | | | | | | | | | 33.800,84 |
| FONDO SOLIDARIO | 818.057,99 | 856.050,67 | 1.421.680,88 | | | | | | | | | | 3.095.789,54 |
| OTROS EGRESOS | 0,00 | 0,00 | | | | | | | | | | | 0,00 |
| **EGRESOS** | **40.705.194,90** | **43.766.607,11** | **52.450.201,40** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **136.922.003,41** |
| **SALDO FINAL** | **56.399.767,89** | **69.722.990,51** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** |
| Bco.E.Rios c/c 8200/5 | 1.228.316,84 | 1.125.462,93 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 | 1.485.701,15 |
| Bco.Credicoop c/c 63/1 | 505.512,70 | 1.433.856,35 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 | 2.834.821,15 |
| Plazos Fijos | 54.665.938,35 | 67.163.671,23 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 | 69.040.547,95 |
| **SALDO FINAL** | **56.399.767,89** | **69.722.990,51** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** | **73.361.070,25** |