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	396.873,39	1.748.822,53	717.088,96	423.626,64	423.626,64	423.626,64	423.626,64	423.626,64	765.933,40
Bco.Credicoop c/c 63/1	391.495,35	505.512,70	1.433.856,35	2.834.821,15	3.062.174,33	3.217.958,56	740.608,53	381.484,47	381.484,47	381.484,47	381.484,47	381.484,47	391.495,35
Plazos Fijos	26.936.440,96	54.665.938,35	67.163.671,23	69.040.547,95	60.429.890,42	47.415.589,04	33.855.397,26	59.618.726,04	59.618.726,04	59.618.726,04	59.618.726,04	59.618.726,04	26.936.440,96
SALDO INICIAL	**28.093.869,71**	**56.399.767,89**	**69.722.990,51**	**73.361.070,25**	**63.888.938,14**	**52.382.370,13**	**35.313.094,75**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**	**28.093.869,71**
PERSONAL	20.136.421,46	14.020.965,92	13.814.052,63	13.781.769,58	19.368.434,24	16.978.481,20	25.721.244,13						123.821.369,16
PATRONAL	27.163.303,80	18.864.241,91	18.571.545,43	18.543.816,56	26.077.532,97	22.847.735,74	34.608.188,95						166.676.365,36
RETIRADOS	0,00	204.922,00	204.922,00	170.510,00	255.767,00	219.960,00	329.940,50						1.386.021,50
MORATORIAS	0,00												0,00
COMISION TASAS	92.060,97	268.907,37	266.911,78	133.184,74	141.378,12	129.561,58	130.584,09						1.162.588,65
PRESTAMO MUNICIPAL	10.252.002,00	10.682.742,00	10.657.087,00	10.552.020,00	10.787.096,00	10.899.456,00	11.192.011,00						75.022.414,00
HIPOTECAS MUNICIPAL	1.301,00	1.301,00	1.301,00	1.301,00	1.301,00	1.301,00	1.301,00						9.107,00
PRESTAMOS	3.464.374,07	3.714.420,07	3.466.205,07	3.764.793,07	3.567.682,07	4.166.696,07	4.124.284,07						26.268.454,49
HIPOTECAS	9.498,00	9.498,00	9.498,00	9.498,00	9.498,00	9.498,00	9.498,00						66.486,00
MORAR.PERS. JUBILADOS	40.697,46	40.697,46	40.697,46	40.697,46	40.763,22	59.215,41	55.845,36						318.613,83
APORTES EMPLEADOS	115.686,81	124.723,28	129.624,26	161.059,28	146.183,04	217.466,70	155.065,60						1.049.808,97
COMISIONES PROVEEDORES	25.139,39	27.251,18	24.196,63	24.909,01	24.980,06	26.627,91	27.375,75						180.479,93
SITRAM	90.508,71	66.221,41	60.302,66	72.949,89	76.727,47	176.121,43	130.288,29						673.119,86
ASOCIACION JUBILADOS	57.853,64	38.569,09	38.569,09	38.569,09	49.362,00	49.362,00	74.043,00						346.327,91
A.T.M.	149.566,73	77.702,21	128.215,52	96.539,40	106.678,57	171.626,22	212.492,92						942.821,57
COBRO ANTICIPOS	0,00	35.791,97	918.193,39	1.059.100,00	1.321.231,82	1.248.600,00	974.359,14						5.557.276,32
INTERES PLAZO FIJO - FCI	3.232.011,09	2.804.904,11	2.795.205,48	1.497.835,62	1.295.328,77	1.953.153,47	3.439.971,72						17.018.410,26
LEY 23966	3.874.785,83	5.761.270,75	4.496.113,74	7.104.836,93	4.807.787,12	11.998.635,03	7.568.416,79						45.611.846,19
RECAUDACION SALONES	0,00	49.000,00	118.000,00	70.500,00	5.000,00	111.000,00	76.000,00						429.500,00
RESERVA FONDO SOLIDARIO	305.882,12	296.700,00	347.640,00	339.320,00	340.500,00	453.460,00	452.670,00						2.536.172,12
DEUDAS													0,00
RECURSOS	**69.011.093,08**	**57.089.829,73**	**56.088.281,14**	**57.463.209,63**	**68.423.231,47**	**71.717.957,76**	**89.283.580,31**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**469.077.183,12**
HABERES	35.541.505,80	36.056.015,23	36.116.309,16	54.230.893,42	46.655.939,97	69.938.136,01	49.921.109,91						328.459.909,50
SALARIO FAMILIAR	1.030.179,00	1.086.553,00	1.143.108,00	1.308.075,00	1.281.425,00	1.280.658,00	1.255.600,00						8.385.598,00
CONTRIBUCIONES SOCIALES	1.472.356,58	1.535.342,40	1.556.441,99	1.697.722,00	1.753.555,86	2.617.917,19	2.113.094,78						12.746.430,80
PRESTAMOS	1.276.416,55	2.721.508,00	10.750.753,03	7.409.385,00	12.705.874,30	11.350.207,93	7.615.406,06						53.829.550,87
ANTICIPOS	35.791,97	918.193,39	1.059.100,00	1.321.231,82	1.248.600,00	974.359,14	942.789,49						
GASTOS	530.887,01	531.881,01	341.571,91	429.037,06	584.023,94	618.217,23	658.105,72						3.693.723,88
BIENES DE USO	0,00	38.500,00	49.999,00	0,00	15.282.820,40	430.100,00	424.105,95						16.225.525,35
SITRAM-ASOCI-ATM	0,00	22.563,41	11.237,43	37.937,44	27.483,00	45.174,64							144.395,92
FONDO SOLIDARIO	818.057,99	856.050,67	1.421.680,88	501.060,00	390.077,01	1.532.463,00	1.242.626,00						6.762.015,55
OTROS EGRESOS	0,00	0,00											0,00
EGRESOS	**40.705.194,90**	**43.766.607,11**	**52.450.201,40**	**66.935.341,74**	**79.929.799,48**	**88.787.233,14**	**64.172.837,91**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**430.247.149,87**
SALDO FINAL	**56.399.767,89**	**69.722.990,51**	**73.361.070,25**	**63.888.938,14**	**52.382.370,13**	**35.313.094,75**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**	**66.923.902,96**
Bco.E.Rios c/c 8200/5	1.228.316,84	1.125.462,93	1.485.701,15	396.873,39	1.748.822,53	717.088,96	423.626,64	423.626,64	423.626,64	423.626,64	423.626,64	423.626,64	423.626,64
Bco.Credicoop c/c 63/1	505.512,70	1.433.856,35	2.834.821,15	3.062.174,33	3.217.958,56	740.608,53	381.484,47	381.484,47	381.484,47	381.484,47	381.484,47	381.484,47	381.484,47
Plazos Fijos - FCI	54.665.938,35	67.163.671,23	69.040.547,95	60.429.890,42	47.415.589,04	33.855.397,26	59.618.726,04	59.618.726,04	59.618.726,04	59.618.726,04	59.618.726,04	59.618.726,04	59.618.726,04
SALDO FINAL	**56.399.767,89**	**69.722.990,51**	**73.361.070,25**	**63.888.938,14**	**52.382.370,13**	**35.313.094,75**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**	**60.423.837,15**