

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

<b>AÑO 2022</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>	<b>TOTALES</b>
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	158.522,41	551.097,47	153.853,42	153.853,42	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	173.727,45	26.382,49	130.076,62	130.076,62	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	61.969.239,99	62.346.154,24	59.075.825,10	59.075.825,10	26.936.440,96
<b>SALDO INICIAL</b>	<b>28.093.869,71</b>	<b>56.399.767,89</b>	<b>69.722.990,51</b>	<b>73.361.070,25</b>	<b>63.888.938,14</b>	<b>52.382.370,13</b>	<b>35.313.094,75</b>	<b>60.423.837,15</b>	<b>62.301.489,85</b>	<b>62.923.634,20</b>	<b>59.359.755,14</b>	<b>59.359.755,14</b>	<b>28.093.869,71</b>
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	18.321.254,67	20.329.806,31	25.330.277,99			187.802.708,13
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	24.640.148,01	27.321.238,69	34.061.604,51			252.699.356,57
RETIRADOS	0,00	204.922,00	204.922,00	170.510,00	255.767,00	219.960,00	329.940,50	233.601,00	233.601,00	259.177,00			2.112.400,50
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	127.759,03	129.663,60	132.859,74			1.552.871,02
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	11.577.004,00	11.779.186,00	12.005.527,00			110.384.131,00
HIPOTECAS MUNICIPAL	1.301,00	1.301,00	1.301,00	1.301,00	1.301,00	1.301,00	1.301,00	1.301,00	1.301,00	1.301,00			13.010,00
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	4.162.422,07	4.406.824,07	4.178.906,07			39.016.606,70
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	9.498,00	9.498,00			94.980,00
MORAR.PERS. JUBILADOS	40.697,46	40.697,46	40.697,46	40.697,46	40.763,22	59.215,41	55.845,36	55.845,36	61.288,02	69.175,76			504.922,97
APORTES EMPLEADOS	115.686,81	124.723,28	129.624,26	161.059,28	146.183,04	217.466,70	155.065,60	167.376,20	167.348,67	176.852,14			1.561.385,98
COMISIONES PROVEEDORES	25.139,39	27.251,18	24.196,63	24.909,01	24.980,06	26.627,91	27.375,75	32.417,41	32.436,89	32.126,38			277.460,61
SITRAM	90.508,71	66.221,41	60.302,66	72.949,89	76.727,47	176.121,43	130.288,29	93.285,34	138.933,47	146.690,23			1.052.028,90
ASOCIACION JUBILADOS	57.853,64	38.569,09	38.569,09	38.569,09	49.362,00	49.362,00	74.043,00	52.340,10	59.478,02	66.612,34			524.758,37
A.T.M.	149.566,73	77.702,21	128.215,52	96.539,40	106.678,57	171.626,22	212.492,92	203.360,27	113.714,39	141.554,38			1.401.450,61
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	942.789,49	692.600,00	376.500,00			7.569.165,81
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	3.916.774,08	3.104.414,30	4.025.922,30			28.065.520,94
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	9.684.053,29	7.562.748,21	10.163.748,50			73.022.396,19
RECAUDACION SALONES	0,00	49.000,00	118.000,00	70.500,00	5.000,00	111.000,00	76.000,00	75.000,00	104.000,00	71.000,00			679.500,00
RESERVA FONDO SOLIDARIO	305.882,12	296.700,00	347.640,00	339.320,00	340.500,00	453.460,00	452.670,00	451.090,00	529.100,00	531.875,00			4.048.237,12
DEUDAS													0,00
<b>RECURSOS</b>	<b>69.011.093,08</b>	<b>57.089.829,73</b>	<b>56.088.281,14</b>	<b>57.463.209,63</b>	<b>68.423.231,47</b>	<b>71.717.957,76</b>	<b>89.283.580,31</b>	<b>74.747.319,32</b>	<b>76.777.180,64</b>	<b>91.781.208,34</b>	<b>0,00</b>	<b>0,00</b>	<b>712.382.891,42</b>
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	57.500.692,33	57.401.180,87	68.956.428,49			512.318.211,19
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	1.243.450,00	1.242.350,00	1.242.350,00			12.113.748,00
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	2.187.918,34	2.211.143,50	2.340.009,11			19.485.501,75
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	9.300.071,00	12.217.688,31	11.422.962,52			86.770.272,70
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	692.600,00	376.500,00	157.500,00			7.726.665,81
GASTOS	530.887,01	531.881,01	341.571,91	429.037,06	584.023,94	618.217,23	658.105,72	539.019,14	699.372,83	687.141,24			5.619.257,09
BIENES DE USO	0,00	38.500,00	49.999,00	0,00	15.282.820,40	430.100,00	424.105,95	454.913,14	1.271.209,59	9.581.955,28			27.533.603,36
SITRAM-ASOCI-ATM	0,00	22.563,41	11.237,43	37.937,44	27.483,00	45.174,64	0,00	16.643,57	34.540,19	31.761,76			227.341,44
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	934.359,10	701.051,00	924.979,00			9.322.404,65
OTROS EGRESOS	0,00	0,00											0,00
<b>EGRESOS</b>	<b>40.705.194,90</b>	<b>43.766.607,11</b>	<b>52.450.201,40</b>	<b>66.935.341,74</b>	<b>79.929.799,48</b>	<b>88.787.233,14</b>	<b>64.172.837,91</b>	<b>72.869.666,62</b>	<b>76.155.036,29</b>	<b>95.345.087,40</b>	<b>0,00</b>	<b>0,00</b>	<b>681.117.005,99</b>
<b>SALDO FINAL</b>	<b>56.399.767,89</b>	<b>69.722.990,51</b>	<b>73.361.070,25</b>	<b>63.888.938,14</b>	<b>52.382.370,13</b>	<b>35.313.094,75</b>	<b>60.423.837,15</b>	<b>62.301.489,85</b>	<b>62.923.634,20</b>	<b>59.359.755,14</b>	<b>59.359.755,14</b>	<b>59.359.755,14</b>	<b>59.359.755,14</b>
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	158.522,41	551.097,47	153.853,42	153.853,42	153.853,42	153.853,42
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	173.727,45	26.382,49	130.076,62	130.076,62	130.076,62	130.076,62
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	61.969.239,99	62.346.154,24	59.075.825,10	59.075.825,10	59.075.825,10	59.075.825,10
<b>SALDO FINAL</b>	<b>56.399.767,89</b>	<b>69.722.990,51</b>	<b>73.361.070,25</b>	<b>63.888.938,14</b>	<b>52.382.370,13</b>	<b>35.313.094,75</b>	<b>60.423.837,15</b>	<b>62.301.489,85</b>	<b>62.923.634,20</b>	<b>59.359.755,14</b>	<b>59.359.755,14</b>	<b>59.359.755,14</b>	<b>59.359.755,14</b>