CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO PATRIMONIAL DEL EJERCICIO INICIADO EL 01/01/2023 Y CERRADO EL 31/12/2023

A N O 2 0 2 3	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Bco.E.Rios c/c 8200/5	159,608.81	3,398,198.56	226,266.64	314,546.32	394,915.60	1,998,702.07	324,213.29	324,213.29	324,213.29	324,213.29	324,213.29	324,213.29
Bco.Credicoop c/c 63/1	49,116.48	16,483.94	37,409.94	7,420.85	12,958.43	1,017,246.26	751,521.71	751,521.71	751,521.71	751,521.71	751,521.71	751,521.71
Plazos Fijos y FCI	84,851,906.35	112,450,470.62	119,005,929.55	122,289,409.67	146,645,626.04	119,773,204.65	198,378,685.70	198,378,685.70	198,378,685.70	198,378,685.70	198,378,685.70	198,378,685.70
Prestamos Personales	744,367,019.78	740,828,703.71	792,834,364.64	850,082,444.57	877,056,743.50	891,237,383.15	910,279,206.60	910,279,206.60	910,279,206.60	910,279,206.60	910,279,206.60	910,279,206.60
Interes a devengar Prestamo	-361,981,377.09	-361,299,083.25	-401,737,995.70	-444,069,904.64	-464,131,939.58	-476,503,054.02	-493,910,965.66	-493,910,965.66	-493,910,965.66	-493,910,965.66	-493,910,965.66	-493,910,965.66
Prestamos Garantizados	505,603.00	497,507.00	489,411.00	481,315.00	464,112.00	457,317.00	450,522.00	450,522.00	450,522.00	450,522.00	450,522.00	450,522.00
Interes a devengar Garantiza	-159,360.00	-155,630.00	-151,860.00	-148,330.00	-144,839.00	-141,390.00	-137,980.00	-137,980.00	-137,980.00	-137,980.00	-137,980.00	-137,980.00
Municipalidad	86,844,703.43	84,927,799.03	98,493,539.16	105,066,093.92	110,539,627.18	160,987,174.78	120,734,086.11	120,734,086.11	120,734,086.11	120,734,086.11	120,734,086.11	120,734,086.11
Municipalidad-Mutuo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros aportes y contribucione	578,363.34	464,638.64	524,690.52	526,406.05	566,391.54	800,573.65	161,105.46	161,105.46	161,105.46	161,105.46	161,105.46	161,105.46
Otros Cuentas por Cobrar	550,000.00	2,793,466.97	2,854,010.59	2,576,758.29	2,958,990.79	2,472,502.80	3,253,300.00	3,253,300.00	3,253,300.00	3,253,300.00	3,253,300.00	3,253,300.00
Bienes de Uso	68,822,888.55	69,651,982.60	69,977,192.90	70,123,791.90	71,047,495.93	80,323,251.28	81,903,340.91	81,903,340.91	81,903,340.91	81,903,340.91	81,903,340.91	81,903,340.91
A C T I V O S	**624,588,472.65**	**653,574,537.82**	**682,552,959.24**	**707,249,951.93**	**745,410,082.43**	**782,422,911.62**	**822,187,036.12**	**822,187,036.12**	**822,187,036.12**	**822,187,036.12**	**822,187,036.12**	**822,187,036.12**
Haberes a Pagar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iosper	0.00	0.00	0.00	0.00	7,957,436.74	13,371,595.13	10,150,289.33	10,150,289.33	10,150,289.33	10,150,289.33	10,150,289.33	10,150,289.33
Asociacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anticipos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proveedores	0.00	0.00	0.00	75,625.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras retenciones	0.00	0.00	0.00	0.00	107,096.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P A S I V O S	**0.00**	**0.00**	**0.00**	**75,625.02**	**8,064,533.70**	**13,371,595.13**	**10,150,289.33**	**10,150,289.33**	**10,150,289.33**	**10,150,289.33**	**10,150,289.33**	**10,150,289.33**
CAPITAL	121.08	121.08	121.08	121.08	121.08	121.08	121.08	121.08	121.08	121.08	121.08	121.08
RESERVAS	26,354,733.57	26,715,593.39	29,517,673.24	31,387,198.28	31,208,695.51	30,524,234.66	30,920,064.92	30,920,064.92	30,920,064.92	30,920,064.92	30,920,064.92	30,920,064.92
RESULTADOS	598,233,618.00	626,858,823.35	653,035,164.92	675,787,007.55	706,136,732.14	738,526,960.75	781,116,560.79	781,116,560.79	781,116,560.79	781,116,560.79	781,116,560.79	781,116,560.79
PATRIMONIO NETO	**624,588,472.65**	**653,574,537.82**	**682,552,959.24**	**707,174,326.91**	**737,345,548.73**	**769,051,316.49**	**812,036,746.79**	**812,036,746.79**	**812,036,746.79**	**812,036,746.79**	**812,036,746.79**	**812,036,746.79**
TOTAL IGUAL ACTIVOS	**624,588,472.65**	**653,574,537.82**	**682,552,959.24**	**707,249,951.93**	**745,410,082.43**	**782,422,911.62**	**822,187,036.12**	**822,187,036.12**	**822,187,036.12**	**822,187,036.12**	**822,187,036.12**	**822,187,036.12**