CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO FINANCIERO 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	TOTALES
Bco.E.Rios c/c 8200/5	448,254.98	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	448,254.98
Bco.Credicoop c/c 63/1	166,117.18	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	166,117.18
Plazos Fijos	35,808,931.51	84,852,407.92	112,450,972.19	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	35,808,931.51
SALDO INICIAL	**36,423,303.67**	**85,061,133.21**	**115,865,654.69**	**119,269,606.13**	**122,611,376.84**	**147,053,500.07**	**122,789,152.98**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**	**36,423,303.67**
PERSONAL	42,072,271.39	30,663,527.22	29,892,018.57	35,534,384.29	38,090,444.87	39,990,766.73	61,261,398.96						277,504,812.03
PATRONAL	56,471,796.62	41,096,115.21	40,074,573.46	47,665,710.66	51,176,686.81	53,673,639.52	82,470,639.58						372,629,161.86
RETIRADOS	360,418.50	243,782.00	0.00	541,196.00	321,793.00	341,294.00	535,254.00						2,343,737.50
MORATORIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
COMISION TASAS	136,085.61	453,750.38	507,238.96	219,195.60	215,550.35	260,498.67	260,163.23						2,052,482.80
PRESTAMO MUNICIPAL	13,817,802.00	14,470,478.00	14,493,624.00	14,561,198.00	15,222,128.00	16,372,980.00	17,195,896.00						106,134,106.00
HIPOTECAS MUNICIPAL	1,301.00	1,301.00	1,301.00	1,301.00	1,301.00	0.00	0.00						6,505.00
PRESTAMOS	5,068,004.93	4,441,130.35	4,839,098.07	5,322,752.07	5,639,981.07	6,251,286.07	5,905,123.07						37,467,375.63
HIPOTECAS	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00						47,565.00
MORAR.PERS. JUBILADOS	88,898.94	77,763.54	77,081.22	77,081.22	77,081.22	167,651.37	118,396.32						683,953.83
APORTES EMPLEADOS	226,735.22	249,315.02	262,555.39	287,185.38	330,821.44	516,521.07	356,580.08						2,229,713.60
COMISIONES PROVEEDORES	40,223.88	41,995.17	49,391.56	47,823.88	52,987.70	54,512.20	66,501.38						353,435.77
SITRAM	172,630.04	182,448.67	0.00	386,313.70	241,159.25	397,377.02	0.00						1,379,928.68
ASOCIACION JUBILADOS	137,046.55	81,463.83	178,145.43	0.00	103,379.89	109,645.34	0.00						609,681.04
A.T.M.	176,173.57	110,406.51	202,220.20	592,448.96	181,866.92	191,828.18	45,789.50						1,500,733.84
COBRO ANTICIPOS	0.00	150,351.76	2,243,466.97	2,262,717.47	2,026,758.29	2,408,991.39	1,922,502.80						11,014,788.68
INTERES PLAZO FIJO - FCI	6,949,483.02	8,778,085.15	9,247,723.27	4,576,025.06	13,726,269.08	7,074,359.11	18,991,855.64						69,343,800.33
LEY 23966	8,927,534.26	11,631,082.05	10,254,366.23	13,845,334.55	12,068,872.46	29,817,617.51	17,168,218.82						103,713,025.88
RECAUDACION SALONES Y RC	167,000.00	379,000.00	288,500.00	224,500.00	227,500.00	109,500.00	51,000.00						1,447,000.00
RESERVA FONDO SOLIDARIO	1,050,210.00	1,327,907.29	3,253,275.59	3,096,462.08	1,950,455.00	1,811,120.00	1,989,479.00						14,478,908.96
DEUDAS	0.00	0.00	0.00	0.00	8,064,533.70	13,371,595.13	10,150,289.33						31,586,418.16
RECURSOS	**135,870,410.53**	**114,386,698.15**	**115,871,374.92**	**129,248,424.92**	**149,726,365.05**	**172,927,978.31**	**218,495,882.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,036,527,134.59**
HABERES	70,439,360.27	70,657,880.02	86,691,102.88	95,489,804.88	99,892,787.52	156,407,211.36	105,593,503.04						685,171,649.97
SALARIO FAMILIAR	1,241,200.00	1,244,575.00	1,278,550.00	1,281,850.00	1,488,775.00	1,444,700.00	1,441,500.00						9,421,150.00
CONTRIBUCIONES SOCIALES	3,015,497.01	3,046,940.25	3,105,981.13	3,440,490.09	3,660,129.53	6,740,106.97	4,907,078.53						27,916,223.51
PRESTAMOS	1,598,287.00	3,211,947.71	17,312,711.00	21,094,339.50	13,679,157.00	9,717,867.26	9,563,254.70						76,177,564.17
ANTICIPOS	150,351.76	2,243,466.97	2,262,717.47	2,026,758.29	2,408,991.39	1,922,502.80	2,633,000.00						13,647,788.68
GASTOS	939,852.15	973,740.12	732,161.84	958,875.41	906,115.15	1,098,843.33	1,106,569.91						6,716,157.91
BIENES DE USO	8,484,348.49	829,094.05	325,210.30	146,599.00	923,704.03	9,275,755.35	1,580,089.63						21,564,800.85
SITRAM-ASOCI-ATM	132,911.43	75,485.08	41,293.12	0.00	75,624.43	2,723.78	11,875.31						339,913.15
FONDO SOLIDARIO	1,230,772.88	1,299,047.47	717,695.74	1,467,937.04	2,248,957.77	2,518,080.85	1,622,148.74						11,104,640.49
OTROS EGRESOS	0.00	0.00	0.00	0.00	0.00	8,064,533.70	13,371,595.13						21,436,128.83
EGRESOS	**87,232,580.99**	**83,582,176.67**	**112,467,423.48**	**125,906,654.21**	**125,284,241.82**	**197,192,325.40**	**141,830,614.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873,496,017.56**
SALDO FINAL	**85,061,133.21**	**115,865,654.69**	**119,269,606.13**	**122,611,376.84**	**147,053,500.07**	**122,789,152.98**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**
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	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	751,521.71
Plazos Fijos - FCI	84,852,407.92	112,450,972.19	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	198,378,685.70
SALDO FINAL	**85,061,133.21**	**115,865,654.69**	**119,269,606.13**	**122,611,376.84**	**147,053,500.07**	**122,789,152.98**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**	**199,454,420.70**