

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

<b>AÑO 2023</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	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	367,250.58	770,791.84	770,791.84	770,791.84	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	5,690.53	2,213,443.41	2,213,443.41	2,213,443.41	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	189,326,833.13	222,290,801.46	222,290,801.46	222,290,801.46	35,808,931.51
<b>SALDO INICIAL</b>	<b>36,423,303.67</b>	<b>85,061,133.21</b>	<b>115,865,654.69</b>	<b>119,269,606.13</b>	<b>122,611,376.84</b>	<b>147,053,500.07</b>	<b>122,789,152.98</b>	<b>199,454,420.70</b>	<b>189,699,774.24</b>	<b>225,275,036.71</b>	<b>225,275,036.71</b>	<b>225,275,036.71</b>	<b>36,423,303.67</b>
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	43,727,635.22	56,528,289.09				377,760,736.34
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	58,582,155.17	75,763,189.22				506,974,506.25
RETIRADOS	360,418.50	243,782.00	0.00	541,196.00	321,793.00	341,294.00	535,254.00	414,429.00	414,429.00				3,172,595.50
MORATORIAS	0.00	0.00	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	253,673.98	269,432.45				2,575,589.23
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	17,973,126.48	18,564,991.48				142,672,223.96
HIPOTECAS MUNICIPAL	1,301.00	1,301.00	1,301.00	1,301.00	1,301.00	0.00	0.00	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	5,107,272.61	6,706,948.47	6,374,144.07				49,750,617.71
HIPOTECAS	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00				61,155.00
MORAR.PERS. JUBILADOS	88,898.94	77,763.54	77,081.22	77,081.22	77,081.22	167,651.37	118,396.32	118,396.32	111,988.62				914,338.77
APORTES EMPLEADOS	226,735.22	249,315.02	262,555.39	287,185.38	330,821.44	516,521.07	356,580.08	412,733.43	412,586.46				3,055,033.49
COMISIONES PROVEEDORES	40,223.88	41,995.17	49,391.56	47,823.88	52,987.70	54,512.20	66,501.38	66,713.29	64,848.40				484,997.46
SITRAM	172,630.04	182,448.67	0.00	386,313.70	241,159.25	397,377.02	264,918.02	263,724.53	295,061.45				2,203,632.68
ASOCIACION JUBILADOS	137,046.55	81,463.83	178,145.43	0.00	103,379.89	109,645.34	170,180.99	133,460.79	133,140.79				1,046,463.61
A.T.M.	176,173.57	110,406.51	202,220.20	592,448.96	181,866.92	191,828.18	408,540.95	376,045.47	359,852.32				2,599,383.08
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	2,633,000.00	2,891,000.00				16,538,788.68
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	11,303,528.44	17,532,733.22				98,180,061.99
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	23,103,236.12	20,313,937.66				147,130,199.66
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	0.00	226,000.00				1,673,000.00
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	2,158,413.00	4,439,950.00				21,077,271.96
DEUDAS	0.00	0.00	0.00	0.00	0.00	8,064,533.70	13,371,595.13	10,150,289.33	10,573,927.19				52,857,022.14
<b>RECURSOS</b>	<b>135,870,410.53</b>	<b>114,386,698.15</b>	<b>115,871,374.92</b>	<b>129,248,424.92</b>	<b>149,726,365.05</b>	<b>172,927,978.31</b>	<b>218,495,882.71</b>	<b>178,807,941.90</b>	<b>215,399,046.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,734,122.51</b>
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	142,569,115.88	131,318,948.15				959,059,714.00
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	1,666,900.00	1,675,050.00				12,763,100.00
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	4,799,901.01	4,989,735.00				37,705,859.52
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	12,129,410.00	25,247,909.39				113,554,883.56
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	2,891,000.00	2,075,000.00				18,613,788.68
GASTOS	939,852.15	973,740.12	732,161.84	958,875.41	906,115.15	1,098,843.33	1,106,569.91	1,754,353.76	1,519,156.57				9,989,668.24
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	10,209,162.05	676,910.94				32,450,873.84
SITRAM-ASOCI-ATM	132,911.43	75,485.08	41,293.12	0.00	75,624.43	2,723.78	11,875.31	11,373.39	11,717.32				363,003.86
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	2,381,082.94	1,735,428.99				15,221,152.42
OTROS EGRESOS	0.00	0.00	0.00	0.00	0.00	8,064,533.70	13,371,595.13	10,150,289.33	10,573,927.19				42,160,345.35
<b>EGRESOS</b>	<b>87,232,580.99</b>	<b>83,582,176.67</b>	<b>112,467,423.48</b>	<b>125,906,654.21</b>	<b>125,284,241.82</b>	<b>197,192,325.40</b>	<b>141,830,614.99</b>	<b>188,562,588.36</b>	<b>179,823,783.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241,882,389.47</b>
<b>SALDO FINAL</b>	<b>85,061,133.21</b>	<b>115,865,654.69</b>	<b>119,269,606.13</b>	<b>122,611,376.84</b>	<b>147,053,500.07</b>	<b>122,789,152.98</b>	<b>199,454,420.70</b>	<b>189,699,774.24</b>	<b>225,275,036.71</b>	<b>225,275,036.71</b>	<b>225,275,036.71</b>	<b>225,275,036.71</b>	<b>225,275,036.71</b>
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	367,250.58	770,791.84	770,791.84	770,791.84	770,791.84	770,791.84
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	5,690.53	2,213,443.41	2,213,443.41	2,213,443.41	2,213,443.41	2,213,443.41
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	189,326,833.13	222,290,801.46	222,290,801.46	222,290,801.46	222,290,801.46	222,290,801.46
<b>SALDO FINAL</b>	<b>85,061,133.21</b>	<b>115,865,654.69</b>	<b>119,269,606.13</b>	<b>122,611,376.84</b>	<b>147,053,500.07</b>	<b>122,789,152.98</b>	<b>199,454,420.70</b>	<b>189,699,774.24</b>	<b>225,275,036.71</b>	<b>225,275,036.71</b>	<b>225,275,036.71</b>	<b>225,275,036.71</b>	<b>225,275,036.71</b>