

**CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU**  
**ESTADO PATRIMONIAL 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>
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	286,436.87	286,436.87	286,436.87
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	21,396.08	21,396.08	21,396.08
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	189,326,833.13	222,290,801.46	227,639,877.66	227,639,877.66	227,639,877.66
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	929,439,783.05	1,054,828,723.50	1,126,890,744.95	1,126,890,744.95	1,126,890,744.95
Interes a devengar Prestamos	-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	-509,762,070.30	-596,637,571.58	-651,958,754.22	-651,958,754.22	-651,958,754.22
Prestamos Garantizados	505,603.00	497,507.00	489,411.00	481,315.00	464,112.00	457,317.00	450,522.00	443,727.00	436,932.00	430,137.00	430,137.00	430,137.00
Interes a devengar Garantizar	-159,360.00	-155,630.00	-151,860.00	-148,330.00	-144,839.00	-141,390.00	-137,980.00	-134,610.00	-131,283.00	-127,997.00	-127,997.00	-127,997.00
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	151,533,639.03	143,666,886.67	158,242,303.19	158,242,303.19	158,242,303.19
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 contribuciones	578,363.34	376,209.97	524,690.52	526,406.05	566,391.54	800,573.65	773,230.80	639,274.96	678,996.17	115,407.40	115,407.40	115,407.40
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	3,441,000.00	2,687,937.71	2,097,483.92	2,097,483.92	2,097,483.92
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	92,112,502.96	92,789,413.90	95,382,372.95	95,382,372.95	95,382,372.95
<b>ACTIVOS</b>	<b>624,588,472.65</b>	<b>653,486,109.15</b>	<b>682,552,959.24</b>	<b>707,249,951.93</b>	<b>745,410,082.43</b>	<b>782,422,911.62</b>	<b>822,799,161.46</b>	<b>857,413,020.94</b>	<b>923,595,072.08</b>	<b>959,019,408.80</b>	<b>959,019,408.80</b>	<b>959,019,408.80</b>
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
losper	0.00	0.00	0.00	0.00	7,957,436.74	13,371,595.13	10,150,289.33	10,573,927.19	10,696,676.79	13,287,492.79	13,287,492.79	13,287,492.79
Asociacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Anticipos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,549,898.00	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
<b>PASIVOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,625.02</b>	<b>8,064,533.70</b>	<b>13,371,595.13</b>	<b>10,150,289.33</b>	<b>10,573,927.19</b>	<b>31,246,574.79</b>	<b>13,287,492.80</b>	<b>13,287,492.80</b>	<b>13,287,492.80</b>
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	30,923,394.98	33,753,915.99	35,833,885.27	35,833,885.27	35,833,885.27
RESULTADOS	598,233,618.00	626,770,394.68	653,035,164.92	675,787,007.55	706,136,732.14	738,526,960.75	781,728,686.13	815,915,577.69	858,594,460.22	909,897,909.65	909,897,909.65	909,897,909.65
<b>PATRIMONIO NETO</b>	<b>624,588,472.65</b>	<b>653,486,109.15</b>	<b>682,552,959.24</b>	<b>707,174,326.91</b>	<b>737,345,548.73</b>	<b>769,051,316.49</b>	<b>812,648,872.13</b>	<b>846,839,093.75</b>	<b>892,348,497.29</b>	<b>945,731,916.00</b>	<b>945,731,916.00</b>	<b>945,731,916.00</b>
<b>TOTAL IGUAL ACTIVOS</b>	<b>624,588,472.65</b>	<b>653,486,109.15</b>	<b>682,552,959.24</b>	<b>707,249,951.93</b>	<b>745,410,082.43</b>	<b>782,422,911.62</b>	<b>822,799,161.46</b>	<b>857,413,020.94</b>	<b>923,595,072.08</b>	<b>959,019,408.80</b>	<b>959,019,408.80</b>	<b>959,019,408.80</b>