

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

AÑO 2023	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	367,250.58	770,791.84	286,436.87	460,462.80	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	21,396.08	43,078.65	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	227,639,877.66	239,456,552.05	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>227,947,710.61</b>	<b>239,960,093.50</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	52,949,998.64	57,820,237.23	77,555,055.16	566,086,027.37
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	70,928,161.31	77,444,435.24	90,052,378.72	745,399,481.52
RETIRADOS	360,418.50	243,782.00	-	541,196.00	321,793.00	341,294.00	535,254.00	414,429.00	414,429.00	438,806.00	475,374.00	536,318.00	4,623,093.50
MORATORIAS	-	-	-	-	-	-	-	-	-	-	-	-	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	265,311.80	265,599.31	264,652.31	3,371,152.65
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	19,186,180.48	24,041,817.48	24,711,934.65	210,612,156.57
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	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	7,980,019.78	6,293,627.82	7,390,990.07	71,415,255.38
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	6,795.00	6,795.00	6,795.00	81,540.00
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	150,602.40	150,602.40	283,825.62	1,499,369.19
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	451,995.52	505,409.35	793,867.37	4,806,305.73
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	81,219.98	87,680.71	80,731.04	734,629.19
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	312,707.90	340,296.92	518,347.73	3,374,985.23
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	140,972.59	152,720.29	133,140.79	171,495.45	1,511,651.94
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	225,315.68	387,395.66	336,024.24	3,548,118.66
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	2,075,000.00	1,547,483.92	864,739.98	21,026,012.58
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	22,193,310.94	28,316,704.28	12,470,072.51	161,160,149.72
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	22,391,530.08	23,671,142.97	31,868,479.98	225,061,352.69
SUBSIDIO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600,450.00	0.00	0.00	20,600,450.00
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	126,000.00	162,000.00	86,000.00	2,047,000.00
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	3,500,467.00	1,476,250.00	1,555,250.00	27,609,238.96
DEUDAS - OTROS INGRESOS	0.00	0.00	0.00	0.00	8,064,533.70	13,371,595.13	10,150,289.33	10,573,927.19	31,046,574.79	13,172,085.40	13,517,727.53	22,801,633.05	122,698,366.12
<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>235,748,944.02</b>	<b>237,176,930.50</b>	<b>236,663,300.11</b>	<b>272,348,590.88</b>	<b>2,197,272,842.00</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	161,618,770.51	161,048,441.02	270,822,440.25	1,552,549,365.78
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	1,651,350.00	1,585,050.00	1,597,100.00	17,596,600.00
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	6,278,695.82	6,376,853.43	11,507,067.89	61,868,476.66
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	45,597,807.39	27,258,371.64	12,708,201.00	1,779,062.00	175,650,416.20
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	1,547,483.92	864,739.98	169,661.41	21,195,673.99
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	927,553.15	2,537,053.11	1,466,247.97	14,920,522.47
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	2,592,959.05	23,204,370.11	730,168.78	58,978,371.78
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	0.00	0.00	0.00	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	1,582,497.72	3,038,715.78	2,116,720.83	21,959,086.75
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	31,046,574.79	13,287,492.79	13,517,727.53	100,012,140.46
<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>200,173,681.55</b>	<b>234,504,256.60</b>	<b>224,650,917.22</b>	<b>303,706,196.66</b>	<b>2,025,093,657.95</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>227,947,710.61</b>	<b>239,960,093.50</b>	<b>208,602,487.72</b>	<b>208,602,487.72</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	460,462.80	2,486,658.82	2,486,658.82
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	43,078.65	11,061.82	11,061.82
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	227,639,877.66	239,456,552.05	206,104,767.08	206,104,767.08
<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>227,947,710.61</b>	<b>239,960,093.50</b>	<b>208,602,487.72</b>	<b>208,602,487.72</b>