CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO PATRIMONIAL DEL EJERCICIO INICIADO EL 01/01/2024 Y CERRADO EL 31/12/2024

A N O 2 0 2 4	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Bco.E.Rios c/c 8200/5	648,459.40	672,085.20	5,321.24	1,040,066.58	676,546.27	3,381,806.81	2,229,418.25	3,329,915.19	3,114,923.19	2,172,828.75	4,284.35	3,126,596.84
Bco.Credicoop c/c 63/1	988,192.25	152,490.38	1,257,222.57	530,437.17	266,951.54	38,730.78	8,104,891.59	4,378,690.29	90,540.87	2,486,841.85	991,209.21	26,201,560.06
Santander Rio c/c 016096/6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,052.83	29,354.01	29,354.01	522,854.01	11,691,592.77
Plazos Fijos y FCI	347,746,197.06	330,903,214.32	413,332,412.29	322,974,605.78	474,698,177.49	366,624,065.22	524,293,006.80	511,913,879.47	585,933,709.00	615,826,396.07	581,801,137.23	344,866,442.79
Prestamos Personales	1,106,477,592.29	1,095,297,987.74	1,207,465,148.19	1,257,891,859.64	1,369,090,922.09	1,422,457,473.54	1,533,287,442.47	1,669,720,919.40	1,806,540,768.33	1,941,842,624.26	2,118,029,466.19	2,053,841,241.12
Interes a devengar Prestamo	-651,969,674.15	-647,435,223.79	-738,102,570.70	-779,663,610.35	-847,616,363.54	-866,576,117.55	-909,605,245.09	-962,374,403.48	-1,010,590,241.99	-1,057,357,899.16	-1,130,439,679.33	-1,093,952,025.74
Prestamos Garantizados	409,752.00	402,957.00	396,162.00	389,367.00	382,572.00	375,777.00	368,982.00	362,187.00	355,392.00	348,597.00	341,802.00	335,007.00
Interes a devengar Garantiza	-118,389.00	-115,273.00	-112,199.00	-109,168.00	-106,182.00	-103,240.00	-100,342.00	-97,492.00	-94,687.00	-92,428.00	-90,219.00	-88,053.00
Municipalidad	215,912,125.80	326,347,369.17	316,624,722.93	484,300,764.74	375,170,495.62	567,853,943.90	424,980,133.06	469,762,114.03	489,804,256.86	490,519,187.67	516,295,841.56	727,135,154.92
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	1,648,533.08	4,998,286.45	7,011,395.14	7,372,756.57	6,616,255.27	5,683,500.00	4,968,000.00	5,272,366.90	4,663,945.68	4,404,010.27	2,140,929.09	0.00
Otros Cuentas por Cobrar	1,789,763.48	1,509,207.17	1,400,751.18	1,717,659.66	1,754,321.59	2,568,112.46	1,837,971.69	1,904,813.70	1,967,088.51	2,165,015.44	2,170,670.02	3,377,842.77
Bienes de Uso	114,499,893.37	114,799,593.37	114,799,593.37	114,864,593.37	114,864,593.37	117,209,823.57	117,476,114.49	117,476,114.49	128,136,035.49	143,980,105.18	172,996,464.33	180,556,955.64
A C T I V O S	**1,138,032,445.58**	**1,227,532,694.01**	**1,324,077,959.21**	**1,411,309,332.16**	**1,495,798,289.70**	**1,619,513,875.73**	**1,707,840,373.26**	**1,821,676,157.82**	**2,009,951,084.95**	**2,146,324,633.34**	**2,264,764,759.66**	**2,257,092,315.17**
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	16,640,956.33	16,798,291.86	23,455,526.13	23,260,458.58	24,405,922.98	42,435,937.62	30,118,373.22	30,628,220.60	31,115,522.73	35,927,941.99	37,435,113.39	0.00
Asociacion	0.00	0.00	121,260.52	452,983.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anticipos/Prestamos	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	0.00	5,892,808.49	5,892,808.50	4,385,945.44	4,385,945.45	4,385,945.44	4,385,945.44	4,385,945.44	4,385,945.44
Otras retenciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P A S I V O S	**16,640,956.33**	**16,798,291.86**	**23,576,786.65**	**23,713,442.05**	**30,298,731.47**	**48,328,746.12**	**34,504,318.66**	**35,014,166.05**	**35,501,468.17**	**40,313,887.43**	**41,821,058.83**	**4,385,945.44**
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	34,064,588.12	35,352,763.22	39,120,767.79	37,333,755.79	38,185,608.25	39,675,640.58	43,255,252.87	45,680,155.52	48,506,439.38	51,087,987.16	52,433,535.17	51,812,899.04
RESULTADOS	1,087,326,780.05	1,175,381,517.85	1,261,380,283.69	1,350,262,013.24	1,427,313,828.90	1,531,509,367.95	1,630,080,680.65	1,740,981,715.17	1,925,943,056.32	2,054,922,637.67	2,170,510,044.58	2,200,893,349.60
PATRIMONIO NETO	**1,121,391,489.25**	**1,210,734,402.15**	**1,300,501,172.56**	**1,387,595,890.11**	**1,465,499,558.23**	**1,571,185,129.61**	**1,673,336,054.60**	**1,786,661,991.77**	**1,974,449,616.78**	**2,106,010,745.91**	**2,222,943,700.83**	**2,252,706,369.72**
TOTAL IGUAL ACTIVOS	**1,138,032,445.58**	**1,227,532,694.01**	**1,324,077,959.21**	**1,411,309,332.16**	**1,495,798,289.70**	**1,619,513,875.73**	**1,707,840,373.26**	**1,821,676,157.82**	**2,009,951,084.95**	**2,146,324,633.34**	**2,264,764,759.66**	**2,257,092,315.16**