CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO PATRIMONIAL DEL EJERCICIO INICIADO EL 01/01/2024 Y CERRADO EL 31/12/2025

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	1,356,485.22											3,126,596.84
Bco.Credicoop c/c 63/1	-2,936,029.37											26,201,560.06
Santander Rio c/c 016096/6	8,305,481.48											11,691,592.77
Plazos Fijos y FCI	730,632,390.55											344,866,442.79
Prestamos Personales	2,019,991,637.05											2,053,841,241.12
Interes a devengar Prestamo	-1,074,882,829.88											-1,093,952,025.74
Prestamos Garantizados	328,212.00											335,007.00
Interes a devengar Garantiza	-85,936.00											-88,053.00
Municipalidad	538,078,616.97											727,135,154.92
Municipalidad-Mutuo	0.00											0.00
Otros aportes y contribucione	2,374,838.94											0.00
Otros Cuentas por Cobrar	8,623,728.66											3,377,842.77
Bienes de Uso	189,091,346.64											180,556,955.64
A C T I V O S	**2,420,877,942.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,257,092,315.17**
Haberes a Pagar	0.00											0.00
Iosper	37,719,176.20											0.00
Asociacion	0.00											0.00
Anticipos/Prestamos	0.00											0.00
Proveedores	4,219,069.08											4,385,945.44
Otras retenciones	0.00											0.00
P A S I V O S	**41,938,245.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	52,490,595.87	53,463,679.96	53,463,679.96	53,463,679.96	53,463,679.96	53,463,679.96	53,463,679.96	53,463,679.96	53,463,679.96	53,463,679.96	53,463,679.96	53,463,679.96
RESULTADOS	2,326,448,980.03	2,442,043,485.42	2,442,043,485.42	2,442,043,485.42	2,442,043,485.42	2,442,043,485.42	2,442,043,485.42	2,442,043,485.42	2,442,043,485.42	2,442,043,485.42	2,442,043,485.42	2,442,043,485.42
PATRIMONIO NETO	**2,378,939,696.98**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**
TOTAL IGUAL ACTIVOS	**2,420,877,942.26**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,495,507,286.46**	**2,499,893,231.90**