

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

| AÑO 2024                      | ENERO                   | FEBRERO                 | MARZO                   | ABRIL                   | MAYO                    | JUNIO                   | JULIO                   | AGOSTO                  | SEPTIEMBRE              | OCTUBRE                 | NOVIEMBRE               | DICIEMBRE               |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Bco.E.Rios c/c 8200/5         | 1,356,485.22            | 1,276,334.82            | 989,344.27              | 1,221,123.88            | 968,696.09              | 4,951.14                | 1,191,684.09            | 405,009.93              | 1,237,771.43            |                         |                         | 3,126,596.84            |
| Bco.Credicoop c/c 63/1        | -2,936,029.37           | 6,229,122.97            | 1,685,993.96            | 5,587,580.58            | 13,498,417.34           | 71,908.87               | 26,387,904.40           | 1,309,419.74            | 4,792,005.07            |                         |                         | 26,201,560.06           |
| Santander Rio c/c 016096/6    | 8,305,481.48            | 4,909,445.03            | 401,665.95              | 179,335.64              | 170,008.88              | 77,391.45               | 119,801.30              | 97,306.40               | 73,886.41               |                         |                         | 11,691,592.77           |
| Plazos Fijos y FCI            | 730,632,390.55          | 802,224,328.16          | 856,501,743.80          | 859,964,363.31          | 860,638,131.12          | 726,517,281.03          | 973,020,344.25          | 1,116,210,752.52        | 1,117,112,748.30        |                         |                         | 344,866,442.79          |
| Prestamos Personales          | 2,019,991,637.05        | 1,982,514,351.98        | 2,224,780,199.91        | 2,500,934,736.84        | 2,695,187,319.77        | 2,935,589,757.70        | 3,083,766,163.63        | 3,313,286,046.56        | 3,679,984,931.49        |                         |                         | 2,053,841,241.12        |
| Interes a devengar Prestamc   | -1,074,882,829.88       | -1,055,125,478.69       | -1,174,144,202.64       | -1,296,028,014.62       | -1,379,850,711.78       | -1,491,293,531.76       | -1,563,343,907.83       | -1,667,806,668.11       | -1,837,826,240.03       |                         |                         | -1,093,952,025.74       |
| Prestamos Garantizados        | 328,212.00              | 321,417.00              | 314,622.00              | 307,827.00              | 301,032.00              | 294,237.00              | 287,442.00              | 280,647.00              | 273,852.00              |                         |                         | 335,007.00              |
| Interes a devengar Garantiza  | -85,936.00              | -83,867.00              | -81,848.00              | -79,877.00              | -77,957.00              | -76,087.00              | -74,268.00              | -72,498.00              | -70,782.00              |                         |                         | -88,053.00              |
| Municipalidad                 | 538,078,616.97          | 591,802,239.49          | 550,896,640.38          | 530,737,168.71          | 557,581,913.80          | 856,648,466.62          | 662,902,665.53          | 630,519,485.07          | 636,744,083.87          |                         |                         | 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                    |
| Otros aportes y contribucione | 2,519,838.94            | 2,734,276.45            | 2,558,439.92            | 2,665,171.49            | 2,823,885.68            | 3,809,365.45            | 3,767,629.95            | 5,409,624.09            | 4,966,740.06            |                         |                         | 0.00                    |
| Otros Cuentas por Cobrar      | 8,623,728.66            | 11,026,759.40           | 11,836,211.78           | 15,362,974.78           | 13,134,102.63           | 12,062,453.52           | 22,668,483.92           | 20,642,620.00           | 19,039,500.00           |                         |                         | 3,377,842.77            |
| Bienes de Uso                 | 189,091,346.64          | 189,091,346.64          | 193,662,509.43          | 195,539,737.13          | 195,539,737.13          | 196,236,065.51          | 197,236,065.51          | 197,236,065.51          | 198,055,471.46          |                         |                         | 180,556,955.64          |
| <b>A C T I V O S</b>          | <b>2,421,022,942.26</b> | <b>2,536,920,276.25</b> | <b>2,669,401,320.76</b> | <b>2,816,392,127.74</b> | <b>2,959,914,575.66</b> | <b>3,239,942,259.53</b> | <b>3,407,930,008.75</b> | <b>3,617,517,810.71</b> | <b>3,824,383,968.06</b> | <b>0.00</b>             | <b>0.00</b>             | <b>2,257,092,315.17</b> |
| Haberes a Pagar               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |                         |                         | 0.00                    |
| Iosper                        | 37,719,176.20           | 38,540,311.11           | 39,416,878.95           | 39,968,916.83           | 43,916,001.23           | 62,958,169.65           | 44,843,421.78           | 44,934,730.74           | 44,748,952.61           |                         |                         | 0.00                    |
| Asociacion                    | 0.00                    | 0.00                    | 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                    |
| Proveedores                   | 4,219,069.08            | 138,402.22              | 259,448.39              | 312,487.10              | 71,554.34               | 167,263.53              | 209,086.23              | 312,667.06              | 312,667.04              |                         |                         | 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                    |
| <b>P A S I V O S</b>          | <b>41,938,245.28</b>    | <b>38,678,713.33</b>    | <b>39,676,327.34</b>    | <b>40,281,403.93</b>    | <b>43,987,555.57</b>    | <b>63,125,433.18</b>    | <b>45,052,508.01</b>    | <b>45,247,397.80</b>    | <b>45,061,619.65</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>4,385,945.44</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                      | 52,635,595.87           | 53,712,679.96           | 56,412,792.71           | 61,192,536.73           | 63,355,534.00           | 65,605,026.93           | 69,224,061.67           | 76,034,854.22           | 82,545,442.88           | 82,545,442.88           | 82,545,442.88           | 82,545,442.88           |
| RESULTADOS                    | 2,326,448,980.03        | 2,444,528,761.88        | 2,573,312,079.63        | 2,714,918,066.00        | 2,852,571,365.01        | 3,111,211,678.34        | 3,293,653,317.99        | 3,496,235,437.61        | 3,696,776,784.45        | 3,696,776,784.45        | 3,696,776,784.45        | 3,696,776,784.45        |
| <b>PATRIMONIO NETO</b>        | <b>2,379,084,696.98</b> | <b>2,498,241,562.92</b> | <b>2,629,724,993.42</b> | <b>2,776,110,723.81</b> | <b>2,915,927,020.09</b> | <b>3,176,816,826.35</b> | <b>3,362,877,500.74</b> | <b>3,572,270,412.91</b> | <b>3,779,322,348.41</b> | <b>3,779,322,348.41</b> | <b>3,779,322,348.41</b> | <b>3,779,322,348.41</b> |
| <b>TOTAL IGUAL ACTIVOS</b>    | <b>2,421,022,942.26</b> | <b>2,536,920,276.25</b> | <b>2,669,401,320.76</b> | <b>2,816,392,127.74</b> | <b>2,959,914,575.66</b> | <b>3,239,942,259.53</b> | <b>3,407,930,008.75</b> | <b>3,617,517,810.71</b> | <b>3,824,383,968.06</b> | <b>3,779,322,348.41</b> | <b>3,779,322,348.41</b> | <b>3,783,708,293.85</b> |