

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

A N O 2 0 2 5	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTALES
Bco.E.Rios c/c 8200/5	3,126,596.84	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	1,209,742.78	0.00	3,126,596.84
Bco.Credicoop c/c 63/1	26,201,560.06	-2,936,029.37	6,229,122.97	1,685,993.96	5,587,580.58	13,498,417.34	71,794.40	26,387,904.40	1,309,419.74	4,792,005.07	4,292,722.16	0.00	26,201,560.06
Santander Rio C/C \$	11,691,592.77	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	48,329.00	0.00	11,691,592.77
Plazos Fijos - FCI - Tit Publicos	344,866,442.79	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	1,110,928,475.73	0.00	344,866,442.79
SALDO INICIAL	385,886,192.46	737,358,327.88	814,639,230.98	859,578,747.98	866,952,403.41	875,275,253.43	726,671,418.02	1,000,719,734.04	1,118,022,488.59	1,123,216,411.21	1,116,479,269.67	0.00	385,886,192.46
PERSONAL	271,474,403.42	183,961,592.20	194,213,686.52	191,557,167.16	201,535,282.74	203,430,331.57	307,712,237.43	224,485,746.10	223,678,014.49	226,273,771.36			2,228,322,232.99
PATRONAL	363,117,842.64	245,630,536.83	328,197,775.39	333,561,512.55	294,393,791.22	273,381,155.41	461,231,142.87	379,799,994.48	343,162,126.12	339,343,157.05			3,361,819,034.56
RETIRADOS	781,857.90	0.00	2,938,980.00	0.00	1,435,423.80	1,551,130.00	2,326,695.50	1,706,241.00	1,706,241.00	1,706,241.00			14,152,810.20
MORATORIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
COMISION TASAS	649,039.75	2,555,965.85	3,341,532.23	1,466,485.10	1,475,090.25	1,486,548.68	1,530,445.17	1,528,084.44	1,511,879.84	1,522,317.81			17,067,389.12
PRESTAMO MUNICIPAL	65,641,838.00	65,790,969.00	66,706,593.00	66,970,879.00	74,714,827.00	83,862,758.00	90,541,942.00	98,197,840.00	102,296,751.00	109,769,562.00			824,493,959.00
HIPOTECAS MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PRESTAMOS	21,212,508.07	18,973,339.07	21,269,983.65	17,801,710.45	22,345,054.37	25,498,090.92	24,135,951.78	25,595,983.45	27,200,393.07	26,195,518.76			230,228,533.59
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			67,950.00
MORAR.PERS. JUBILADOS	342,871.32	342,871.32	342,871.32	294,654.36	391,977.42	569,275.69	362,890.38	391,007.58	391,007.58	430,108.32			3,859,535.29
APORTES EMPLEADOS	1,283,217.34	1,283,217.34	1,304,825.56	1,304,825.56	1,522,429.02	2,310,273.63	1,675,269.02	1,681,916.31	1,586,195.77	1,615,098.51			15,567,268.06
COMISIONES PROVEEDORES	275,608.44	279,978.96	271,607.38	288,692.52	332,884.53	358,237.01	309,651.98	322,520.24	354,913.87	326,797.77			3,120,892.70
SITRAM	1,749,387.98	1,182,012.43	1,272,287.55	1,296,566.08	1,311,489.76	1,297,677.32	2,013,562.95	1,435,452.38	1,413,540.87	1,451,382.47			14,423,359.79
ASOCIACION JUBILADOS	666,846.25	444,564.16	480,129.30	483,466.23	506,803.10	506,803.10	758,160.71	557,483.45	557,483.45	384,785.85			5,319,851.80
A.T.M.	946,732.52	748,262.36	732,859.61	781,744.55	860,215.51	1,019,405.27	1,037,641.89	720,131.08	384,785.84	557,483.45			7,789,262.08
COBRO ANTICIPOS	0.00	8,915,841.79	11,261,300.00	9,849,851.16	12,268,700.00	11,504,102.63	10,384,000.00	21,038,483.92	20,642,620.00	19,039,500.00			124,904,399.50
INTERES PLAZO FIJO - FCI	24,650,199.70	18,785,848.05	25,471,258.42	27,482,534.38	19,651,282.96	24,014,545.04	37,238,175.35	47,788,290.01	36,349,848.77	50,220,187.97			311,652,170.65
LEY 23966	55,539,555.92	50,817,817.63	44,704,836.15	49,925,237.26	45,557,423.58	150,745,858.36	58,361,664.92	59,538,895.18	60,972,704.31	63,229,834.24			639,393,827.55
OTROS INGRESOS-SUBSIDIOS	369,000.00	213,000.00	150,000.00	30,000.00	190,010.00	340,000.00	255,000.00	165,000.00	130,000.00	0.00			1,842,010.00
RECAUDACION SALONES Y OTROS F	0.00	505,000.00	1,095,000.00	214,500.00	0.00	0.00	276,160.00	365,000.00	340,000.00	490,000.00			3,285,660.00
RESERVA FONDO SOLIDARIO	4,795,200.00	5,756,128.81	8,850,600.99	9,996,094.87	9,848,568.72	10,909,470.34	9,862,834.34	11,516,898.06	13,574,792.84	17,623,544.82			102,734,133.79
DEUDAS - OTROS INGRESOS	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	47,308,822.65			444,355,381.75
RECURSOS	851,222,080.45	644,734,051.91	752,029,801.02	753,278,296.13	732,240,713.34	855,750,627.62	1,054,863,643.07	921,776,493.42	881,009,046.43	907,494,909.03	0.00	0.00	8,354,399,662.42
HABERES	422,446,661.56	458,347,859.30	459,816,622.24	472,908,853.92	487,891,238.59	730,966,071.12	540,051,929.98	539,149,300.53	537,363,726.82	539,178,717.20			5,188,120,981.26
SALARIO FAMILIAR	5,055,000.00	5,060,000.00	7,680,000.00	5,390,000.00	5,180,000.00	8,170,215.00	8,307,929.00	8,307,929.00	8,286,422.00	8,049,515.00			69,487,010.00
CONTRIBUCIONES SOCIALES	17,935,093.45	18,349,106.09	18,717,757.20	18,888,913.42	21,038,566.90	31,746,163.68	21,445,421.03	21,458,403.89	21,388,763.89	22,885,155.98			213,853,345.53
PRESTAMOS	28,550,389.69	26,026,712.00	157,675,352.04	186,438,370.00	147,323,625.70	167,015,481.86	115,888,573.81	161,673,466.00	227,003,401.06	274,116,323.19			1,491,711,695.35
ANTICIPOS	8,915,841.79	11,261,300.00	9,849,851.16	12,098,700.00	11,504,102.63	10,384,000.00	21,038,483.92	20,642,620.00	19,039,500.00	7,962,249.48			132,696,648.98
GASTOS	3,172,502.54	3,113,074.30	2,878,739.24	3,498,307.08	2,971,841.22	2,460,224.35	3,604,860.06	3,327,492.16	5,236,411.69	3,028,046.58			33,291,499.22
BIENES DE USO	8,534,391.00	0.00	4,571,162.79	1,877,227.70	0.00	696,328.38	1,000,000.00	0.00	819,405.95	6,388,081.63			23,886,597.45
SITRAM-ASOCI-ATM	1,167,561.83	2,683,876.20	0.00	133,538.78	0.00	0.00	0.00	0.00	3,973,557.48	57,949.02			8,016,483.31
FONDO SOLIDARIO	3,972,503.17	4,892,044.72	7,360,488.24	5,253,850.85	8,039,571.45	8,999,977.41	6,519,959.60	5,071,105.51	7,769,204.18	7,817,059.88			65,695,765.01
OTROS EGRESOS	0.00	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			397,046,559.10
EGRESOS	499,749,945.03	567,453,148.81	707,090,284.02	745,904,640.70	723,917,863.32	1,004,354,463.03	780,815,327.05	804,473,738.87	875,815,123.81	914,232,050.57	0.00	0.00	7,623,806,585.21
SALDO FINAL	737,358,327.88	814,639,230.98	859,578,747.98	866,952,403.41	875,275,253.43	726,671,418.02	1,000,719,734.04	1,118,022,488.59	1,123,216,411.21	1,116,479,269.67	1,116,479,269.67	0.00	1,116,479,269.67
Bersa 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	\$ 1,209,742.78			\$ -
Banco 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	\$ 71,794.40	\$ 26,387,904.40	\$ 1,309,419.74	\$ 4,792,005.07	\$ 4,292,722.16			\$ -
Santander Rio C/C 16096/6 \$	\$ 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	\$ 48,329.00			\$ -
Plazos Fijos - FCI - Tit Publicos	\$ 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	\$ 1,110,928,475.73			\$ -
SALDO FINAL	737,358,327.88	814,639,230.98	859,578,747.98	866,952,403.41	875,275,253.43	726,671,418.02	1,000,719,734.04	1,118,022,488.59	1,123,216,411.21	1,116,479,269.67	0.00	0.00	0.00