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 4	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTALES
Bco.E.Rios c/c 8200/5	2,486,658.82	648,459.40	672,085.20	5,321.24	1,040,066.58	676,546.27	3,381,806.81	0.00	0.00	0.00	0.00	0.00	2,486,658.82
Bco.Credicoop c/c 63/1	11,061.82	988,192.25	152,490.38	1,257,222.57	530,437.17	266,951.54	38,730.78	0.00	0.00	0.00	0.00	0.00	11,061.82
Santander Rio C/C $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plazos Fijos - FCI - Tit Publicos	206,104,767.08	347,746,197.06	330,903,214.32	413,332,412.29	322,974,605.78	474,698,177.49	366,624,065.22	0.00	0.00	0.00	0.00	0.00	206,104,767.08
SALDO INICIAL	**208,602,487.72**	**349,382,848.71**	**331,727,789.90**	**414,594,956.10**	**324,545,109.53**	**475,641,675.30**	**370,044,602.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208,602,487.72**
PERSONAL	101,911,609.82	77,532,490.72	116,664,815.64	101,102,361.56	193,269,828.68	141,277,785.54							731,758,891.96
PATRONAL	135,340,397.37	103,733,597.40	155,309,540.67	135,816,667.58	262,925,312.76	189,510,480.33							982,635,996.11
RETIRADOS	0.00	0.00	1,403,569.00	806,305.00	1,088,512.00	1,088,512.00							4,386,898.00
MORATORIAS	0.00	0.00	0.00	0.00	0.00	0.00							0.00
COMISION TASAS	265,011.56	1,239,126.66	1,537,804.84	636,643.37	608,399.79	616,926.62							4,903,912.84
PRESTAMO MUNICIPAL	24,286,175.48	24,148,082.48	23,882,566.48	23,730,687.48	26,920,895.48	28,841,950.48							151,810,357.88
HIPOTECAS MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00							0.00
PRESTAMOS	9,319,378.10	8,224,828.07	8,712,714.07	9,893,160.07	8,725,409.04	11,699,239.07							56,574,728.42
HIPOTECAS	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00							40,770.00
MORAR.PERS. JUBILADOS	189,217.08	209,426.46	282,725.94	268,110.06	268,110.06	504,149.76							1,721,739.36
APORTES EMPLEADOS	544,658.05	544,658.05	786,107.04	1,003,627.45	1,003,953.66	1,519,470.86							5,402,475.11
COMISIONES PROVEEDORES	114,110.64	125,072.55	171,914.40	172,049.83	190,628.82	183,882.94							957,659.18
SITRAM	496,466.23	472,954.07	641,888.07	689,734.16	931,105.73								3,232,148.26
ASOCIACION JUBILADOS	287,819.02	191,879.34	259,037.12	259,037.12	354,794.91								1,352,567.51
A.T.M.	413,567.40	572,441.08	1,060,972.74	613,095.93	427,500.77	224,317.73							3,311,895.65
COBRO ANTICIPOS	169,661.41	1,594,369.00	4,448,286.45	6,461,395.14	5,344,416.12	5,906,255.20							23,924,383.32
INTERES PLAZO FIJO - FCI	37,599,359.87	33,192,970.87	33,211,403.67	24,262,523.00	17,266,410.42	11,924,971.85							157,457,639.68
LEY 23966	30,812,312.43	32,208,343.15	27,442,978.62	37,729,217.91	31,755,169.02	60,675,270.66							220,623,291.79
OTROS INGRESOS-SUBSIDIOS	0.00	0.00	0.00	35,000.00	72,000.00	24,000.00							131,000.00
RECAUDACION SALONES Y OTROS	138,000.00	508,000.00	780,500.00	914,500.00	140,000.00	180,000.00							2,661,000.00
RESERVA FONDO SOLIDARIO	2,279,200.00	2,264,388.00	5,585,849.00	4,474,946.01	5,475,794.00	4,827,809.00							24,907,986.01
DEUDAS - OTROS INGRESOS	16,640,956.33	16,798,291.86	23,455,526.13	23,713,442.05	30,298,731.47	42,435,937.62							153,342,885.46
RECURSOS	**360,814,695.79**	**303,567,714.76**	**405,644,994.88**	**372,589,298.72**	**587,073,767.73**	**501,447,754.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,531,138,226.54**
HABERES	181,774,101.56	282,454,325.93	249,023,305.88	387,418,242.18	332,210,084.18	496,450,593.26							1,929,330,652.99
SALARIO FAMILIAR	1,597,100.00	1,620,800.00	2,636,900.00	4,097,000.00	2,595,500.00	2,610,500.00							15,157,800.00
CONTRIBUCIONES SOCIALES	7,838,120.93	7,894,116.27	11,398,122.19	11,123,475.02	11,328,433.61	21,394,042.89							70,976,310.91
PRESTAMOS	856,879.00	4,595,453.00	30,969,459.00	23,144,344.09	53,068,050.71	49,258,473.24							161,892,659.04
ANTICIPOS	1,594,369.00	4,448,286.45	6,461,395.14	5,344,416.12	5,906,255.20	5,133,500.00							28,888,221.91
GASTOS	1,268,038.37	2,187,885.02	1,946,079.91	1,429,183.74	2,869,478.14	2,048,787.91							11,749,453.09
BIENES DE USO	268,057.28	299,700.00	0.00	65,000.00	0.00	2,345,230.20							2,977,987.48
SITRAM-ASOCI-ATM	0.00	105,037.67	914,430.27	0.00	0.00	0.00							1,019,467.94
FONDO SOLIDARIO	2,010,560.54	976,212.90	2,629,844.43	6,561,958.01	4,738,941.54	3,397,776.67							20,315,294.09
OTROS EGRESOS	22,827,108.12	16,640,956.33	16,798,291.86	23,455,526.13	23,260,458.58	24,405,922.98							127,388,264.00
EGRESOS	**220,034,334.80**	**321,222,773.57**	**322,777,828.68**	**462,639,145.29**	**435,977,201.96**	**607,044,827.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,369,696,111.45**
SALDO FINAL	**349,382,848.71**	**331,727,789.90**	**414,594,956.10**	**324,545,109.53**	**475,641,675.30**	**370,044,602.81**	**370,044,602.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370,044,602.81**
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							0.00
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							0.00
Santander Rio C/C $	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Plazos Fijos - FCI - Tit Publicos	347,746,197.06	330,903,214.32	413,332,412.29	322,974,605.78	474,698,177.49	366,624,065.22							0.00
SALDO FINAL	**349,382,848.71**	**331,727,789.90**	**414,594,956.10**	**324,545,109.53**	**475,641,675.30**	**370,044,602.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**