

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

2 0 2 5	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTALES
anco 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126,596.84
anco.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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,201,560.06
antander Rio C/C \$	11,691,592.77	8,305,481.48	4,909,445.03	401,665.95	179,335.64	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,886,192.46
PERSONAL	271,474,403.42	183,961,592.20	194,213,686.52	191,557,167.16									841,206,849.30
ADMINISTRACIONAL	363,117,842.64	245,630,536.83	328,197,775.39	333,561,512.55									1,270,507,667.41
RETIRADOS	781,857.90	0.00	2,938,980.00	0.00									3,720,837.90
MORATORIAS	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									8,013,022.93
PRESTAMO MUNICIPAL	65,641,838.00	65,790,969.00	66,706,593.00	66,970,879.00									265,110,279.00
HIPOTECAS MUNICIPAL	0.00	0.00	0.00	0.00									0.00
PRESTAMOS	21,212,508.07	18,973,339.07	21,269,983.65	22,664,398.23									84,120,229.02
HIPOTECAS	6,795.00	6,795.00	6,795.00	6,795.00									27,180.00
RECORAR.PERS. JUBILADOS	342,871.32	342,871.32	342,871.32	294,654.36									1,323,268.32
PORTES EMPLEADOS	1,283,217.34	1,283,217.34	1,304,825.56	1,304,825.66									5,176,085.90
COMISIONES PROVEEDORES	275,608.44	279,978.96	271,607.38	288,692.52									1,115,887.30
MITRAM	1,749,387.98	1,182,012.43	1,272,287.55	1,296,566.08									5,500,254.04
COMOCIACION JUBILADOS	666,846.25	444,564.16	480,129.30	480,129.30									2,071,669.01
RE.T.M.	946,732.52	748,262.36	732,859.61	781,744.55									3,209,599.04
OBRO ANTICIPOS	0.00	8,915,841.79	11,261,300.00	9,849,851.16									30,026,992.95
INTERES PLAZO FIJO - FCI	24,650,199.70	18,785,848.05	25,471,258.42	27,482,534.38									96,389,840.55
REY 23966	55,539,555.92	50,817,817.63	44,704,836.15	49,925,237.26									200,987,446.96
OTROS INGRESOS-SUBSIDIOS	369,000.00	213,000.00	150,000.00	30,000.00									762,000.00
RECAUDACION SALONES Y OTROS F	0.00	505,000.00	1,095,000.00	214,500.00									1,814,500.00
RESERVA FONDO SOLIDARIO	4,795,200.00	5,756,128.81	8,850,600.99	5,685,444.87									25,087,374.67
DEUDAS - OTROS INGRESOS	37,719,176.20	38,540,311.11	39,416,878.95	39,416,878.95									155,093,245.21
RECURSOS	851,222,080.45	644,734,051.91	752,029,801.02	753,278,296.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,264,229.51
DIABERES	422,446,661.56	458,347,859.30	459,816,622.24	472,908,853.92									1,813,519,997.02
SALARIO FAMILIAR	5,055,000.00	5,060,000.00	7,680,000.00	5,390,000.00									23,185,000.00
CONTRIBUCIONES SOCIALES	17,935,093.45	18,349,106.09	18,717,757.20	18,888,913.42									73,890,870.16
PRESTAMOS	28,550,389.69	26,026,712.00	157,675,352.04	186,438,370.00									398,690,823.73
ANTICIPOS	8,915,841.79	11,261,300.00	9,849,851.16	12,098,700.00									42,125,692.95
INTERESTES Y GASTOS	3,172,502.54	3,113,074.30	2,878,739.24	3,498,307.08									12,662,623.16
BIENES DE USO	8,534,391.00	0.00	4,571,162.79	1,877,227.70									14,982,781.49
MITRAM-ASOCI-ATM	1,167,561.83	2,683,876.20	0.00	133,538.78									3,984,976.81
FONDO SOLIDARIO	3,972,503.17	4,892,044.72	7,360,488.24	5,253,850.85									21,478,886.98
OTROS EGRESOS	0.00	37,719,176.20	38,540,311.11	39,416,878.95									115,676,366.26
EGRESOS	499,749,945.03	567,453,148.81	707,090,284.02	745,904,640.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,198,018.56
SALDO FINAL	737,358,327.88	814,639,230.98	859,578,747.98	866,952,403.41	866,952,403.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,952,403.41
anciera C/C 8200/5	\$ 1,356,485.22	\$ 1,276,334.82	\$ 989,344.27	\$ 1,221,123.88									0.00
anciano Credicoop C/C 63/1	\$ -2,936,029.37	\$ 6,229,122.97	\$ 1,685,993.96	\$ 5,587,580.58									0.00
antander Rio C/C 16096/6 \$	\$ 8,305,481.48	\$ 4,909,445.03	\$ 401,665.95	\$ 179,335.64									0.00
plazos Fijos - FCI - Tit Publicos	\$ 730,632,390.55	\$ 802,224,328.16	\$ 856,501,743.80	\$ 859,964,363.31									0.00
SALDO FINAL	737,358,327.88	814,639,230.98	859,578,747.98	866,952,403.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00