CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU

ESTADO FINANCIERO DEL EJERCICIO INICIADO EL 01/01/2026 Y CERRADO EL 31/12/2026

A N O 2 0 2 6	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTALES
Bco.E.Rios c/c 8200/5	12,295,121.11	2,429,339.79	1,401,617.94	2,761,977.71	2,151.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,295,121.11
Bco.Credicoop c/c 63/1	1,237,619.84	35,350,378.57	3,403,377.58	11,582,703.35	267,957.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,619.84
Santander Rio C/C $	741,864.62	219,759.89	284,832.21	155,092.60	106,103.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,864.62
Plazos Fijos - FCI - Tit Publicos	846,932,399.61	1,307,557,081.33	1,615,202,381.28	1,581,696,229.32	1,587,889,710.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,932,399.61
SALDO INICIAL	**861,207,005.18**	**1,345,556,559.58**	**1,620,292,209.01**	**1,596,196,002.98**	**1,588,265,922.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**861,207,005.18**
PERSONAL	365,354,070.38	264,061,883.64	256,759,798.78	252,893,396.64									1,139,069,149.44
PATRONAL	488,741,174.47	445,269,735.44	360,775,981.19	376,132,903.72									1,670,919,794.82
RETIRADOS	0.00	1,876,867.00	1,876,867.00	1,876,867.00									5,630,601.00
MORATORIAS	0.00	0.00	0.00	0.00									0.00
COMISION TASAS	1,531,579.88	3,534,898.19	4,882,267.04	2,084,356.92									12,033,102.03
PRESTAMO MUNICIPAL	145,587,625.00	146,620,011.00	148,140,010.00	153,533,055.00									593,880,701.00
HIPOTECAS MUNICIPAL	0.00	0.00	0.00	0.00									0.00
PRESTAMOS	39,460,656.64	42,191,318.66	38,571,060.00	50,600,885.07									170,823,920.37
HIPOTECAS	6,795.00	6,795.00	6,795.00	6,795.00									27,180.00
MORAR.PERS. JUBILADOS	715,792.13	715,792.13	793,391.51	906,249.88									3,131,225.65
APORTES EMPLEADOS	1,786,037.73	1,786,037.73	1,800,434.57	1,980,478.15									7,352,988.18
COMISIONES PROVEEDORES	379,464.11	398,605.55	389,943.04	405,353.21									1,573,365.91
SITRAM	5,128,383.00	6,729,354.72	1,600,971.72	1,621,513.12									15,080,222.56
ASOCIACION JUBILADOS	518,003.00	1,128,848.48	634,468.92	634,468.92									2,915,789.32
A.T.M.	913,922.00	1,337,186.43	423,264.43	423,264.43									3,097,637.29
COBRO ANTICIPOS	0.00	9,499,000.00	20,426,353.47	20,320,522.15									50,245,875.62
INTERES PLAZO FIJO - FCI	41,141,016.60	57,503,108.94	34,446,677.05	24,072,312.60									157,163,115.19
LEY 23966	64,512,219.12	58,716,501.14	56,577,907.78	63,052,218.03									242,858,846.07
OTROS INGRESOS-SUBSIDIOS	185,000.00	882,750.00	50,000.00	200,000.00									1,317,750.00
RECAUDACION SALONES Y OTROS P	790,000.00	1,150,000.00	555,000.00	345,000.00									2,840,000.00
RESERVA FONDO SOLIDARIO	5,581,725.00	5,653,060.00	16,588,546.96	16,396,865.48									44,220,197.44
DEUDAS - OTROS INGRESOS	51,516,965.91	73,884,244.54	56,970,148.53	57,474,103.65									239,845,462.63
RECURSOS	**1,213,850,429.97**	**1,122,945,998.59**	**1,002,269,886.99**	**1,024,960,608.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,364,026,924.52**
HABERES	603,210,874.02	605,359,280.52	606,398,746.12	668,009,255.87									2,482,978,156.53
SALARIO FAMILIAR	8,016,715.00	7,864,608.00	10,399,601.00	7,777,801.00									34,058,725.00
CONTRIBUCIONES SOCIALES	25,152,399.57	26,212,095.66	25,310,806.34	27,529,031.59									104,204,333.16
PRESTAMOS	72,649,259.00	125,916,620.00	277,197,724.30	244,949,893.41									720,713,496.71
ANTICIPOS	9,499,000.00	20,426,353.47	20,320,522.15	18,280,500.00									68,526,375.62
GASTOS	4,477,050.28	4,466,791.02	3,159,705.22	3,821,708.59									15,925,255.11
BIENES DE USO	0.00	0.00	0.00	0.00									0.00
SITRAM-ASOCI-ATM	0.00	0.00	3,328,604.74	195,683.41									3,524,288.15
FONDO SOLIDARIO	6,495,577.70	6,447,634.58	6,366,138.61	5,356,666.63									24,666,017.52
OTROS EGRESOS	0.00	51,516,965.91	73,884,244.54	56,970,148.53									182,371,358.98
EGRESOS	**729,500,875.57**	**848,210,349.16**	**1,026,366,093.02**	**1,032,890,689.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,636,968,006.78**
SALDO FINAL	**1,345,556,559.58**	**1,620,292,209.01**	**1,596,196,002.98**	**1,588,265,922.92**	**1,588,265,922.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,588,265,922.92**
Bersa C/C 8200/5	$ 2,429,339.79	$ 1,401,617.94	$ 2,761,977.71	$ 2,151.49									$ -
Banco Credicoop C/C 63/1	$ 35,350,378.57	$ 3,403,377.58	$ 11,582,703.35	$ 267,957.14									$ -
Santander Rio C/C 16096/6 $	$ 219,759.89	$ 284,832.21	$ 155,092.60	$ 106,103.80									$ -
Plazos Fijos - FCI - Tit Publicos	$ 1,307,557,081.33	$ 1,615,202,381.28	$ 1,581,696,229.32	$ 1,587,889,710.49									$ -
SALDO FINAL	**1,345,556,559.58**	**1,620,292,209.01**	**1,596,196,002.98**	**1,588,265,922.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**