CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO PATRIMONIAL 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
Bco.E.Rios c/c 8200/5	2,429,339.79	1,401,617.94	2,761,977.71	2,151.49								
Bco.Credicoop c/c 63/1	35,350,378.57	3,403,377.58	11,582,703.43	267,957.14								
Santander Rio c/c 016096/6	219,759.89	284,832.21	155,092.60	106,103.80								
Plazos Fijos y FCI	1,307,557,081.33	1,615,202,381.28	1,581,696,229.32	1,587,889,710.49								
Prestamos Personales	4,469,286,371.21	4,591,493,848.14	5,055,401,843.07	5,401,762,653.00								
Interes a devengar Prestamo	-2,161,407,850.03	-2,207,566,419.37	-2,424,156,005.94	-2,575,620,337.18								
Prestamos Garantizados	246,672.00	239,877.00	233,082.00	226,287.00								
Interes a devengar Garantiza	-63,534.00	-61,611.00	-59,742.00	-57,925.00								
Municipalidad	879,992,258.30	807,868,077.90	835,465,314.39	923,895,760.41								
Municipalidad-Mutuo	0.00	0.00	0.00	0.00								
Otros aportes y contribucione	11,972,882.90	13,888,927.50	15,595,936.74	22,280,500.00								
Otros Cuentas por Cobrar	14,178,999.25	22,406,353.47	22,320,522.15	14,320,981.41								
Bienes de Uso	204,283,754.84	204,283,754.84	204,283,754.84	204,283,754.84								
A C T I V O S	**4,764,046,114.05**	**5,052,845,017.49**	**5,305,280,708.31**	**5,579,357,597.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Haberes a Pagar	0.00	0.00	0.00	501,779.69								
OSER	51,516,965.91	52,734,197.57	56,970,148.53	57,474,103.65								
Asociacion	0.00	0.00	0.00	0.00								
Anticipos/Prestamos	0.00	0.00	0.00	0.00								
Proveedores	0.00	21,150,046.97	0.00	26,316.01								
Otras retenciones	0.00	0.00	0.00	0.00								
P A S I V O S	**51,516,965.91**	**73,884,244.54**	**56,970,148.53**	**58,002,199.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	96,444,846.62	96,800,272.04	107,572,532.46	118,957,731.31	118,957,731.31	118,957,731.31	118,957,731.31	118,957,731.31	118,957,731.31	118,957,731.31	118,957,731.31	118,957,731.31
RESULTADOS	4,616,084,180.44	4,882,160,379.83	5,140,737,906.24	5,402,397,545.65	5,402,397,545.65	5,402,397,545.65	5,402,397,545.65	5,402,397,545.65	5,402,397,545.65	5,402,397,545.65	5,402,397,545.65	5,402,397,545.65
PATRIMONIO NETO	**4,712,529,148.14**	**4,978,960,772.95**	**5,248,310,559.78**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**
TOTAL IGUAL ACTIVOS	**4,764,046,114.05**	**5,052,845,017.49**	**5,305,280,708.31**	**5,579,357,597.39**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**	**5,521,355,398.04**