

CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO ECONOMICO DEL EJERCICIO INICIADO EL 01/01/2022 Y CERRADO EL 31/12/2022

AÑO 2022	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTALES
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	121.08
RESERVAS	31.434.169.03	30.923.818.36	30.023.777.48	29.876.537.48	29.934.690.47	28.911.957.47	28.911.957.47	28.911.957.47	28.911.957.47	28.911.957.47	28.911.957.47	28.911.957.47	28.911.957.47
RESULTADOS	431.138.885.57	441.478.516.52	452.285.546.74	462.135.150.91	468.345.784.70	474.313.913.44	464.233.246.21	464.233.246.21	464.233.246.21	464.233.246.21	464.233.246.21	464.233.246.21	431.138.885.57
PATRIMONIO NETO INICIO	483.085.351.55	472.912.806.63	483.209.486.18	492.219.049.47	498.222.443.28	504.248.994.99	493.145.324.76	493.145.324.76	493.145.324.76	493.145.324.76	493.145.324.76	493.145.324.76	483.085.351.55
APORTES PERSONALES	14.020.965.92	13.814.652.63	13.781.769.58	19.368.434.24	16.979.481.20	16.966.613.94	0.00	0.00	0.00	0.00	0.00	0.00	94.932.317.51
CONTRIBUCIONES PATRO	18.864.241.91	18.571.545.43	18.543.816.38	28.077.352.97	22.858.644.84	22.832.137.56	0.00	0.00	0.00	0.00	0.00	0.00	127.717.919.27
MORATORIA ACTIVIDAD	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
MORAR PERS. JUBILADOS	40.697.46	40.697.46	40.697.46	40.697.46	40.753.22	59.215.41	0.00	0.00	0.00	0.00	0.00	0.00	298.788.47
MORATORIA PATR. JUBIL	204.922.00	204.922.00	170.510.00	255.767.00	219.869.00	329.940.50	0.00	0.00	0.00	0.00	0.00	0.00	1.386.211.50
APORTE CAJA	115.696.61	124.723.28	129.624.28	161.059.28	148.183.43	217.466.70	0.00	0.00	0.00	0.00	0.00	0.00	898.743.37
APORTES SINDICATO	66.221.41	60.302.66	72.949.89	76.727.47	108.121.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.722.62
APORTES A.T.M.	77.702.21	82.703.11	85.301.97	108.426.76	108.426.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.391.64
APORTES ASOC. JUBILAD	38.569.09	38.569.09	38.569.09	49.362.00	49.362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.051.26
COMISIONES TASAS	92.060.97	268.907.37	266.911.78	133.184.74	141.378.12	128.561.58	0.00	0.00	0.00	0.00	0.00	0.00	1.102.043.86
COMISIONES PROVEEDOR	25.139.39	27.251.18	24.196.63	24.909.01	24.980.06	28.627.91	0.00	0.00	0.00	0.00	0.00	0.00	153.104.16
INTERES P.FLJO Y FCI	3.232.011.09	2.604.904.11	2.795.205.48	1.497.835.62	1.295.328.77	1.659.153.47	0.00	0.00	0.00	0.00	0.00	0.00	13.579.133.64
INTERES PRESTAMOS	8.256.793.25	8.212.288.79	8.516.943.79	8.915.397.79	9.393.480.12	9.639.809.10	0.00	0.00	0.00	0.00	0.00	0.00	53.249.713.64
INTERES HIPOTECA	4.762.00	4.693.00	4.425.00	4.190.00	4.146.00	4.100.00	0.00	0.00	0.00	0.00	0.00	0.00	29.935.00
RECURSOS ORDINARIOS	45.039.773.51	44.255.551.11	44.570.921.49	56.711.624.34	51.435.286.39	52.375.626.17	0.00	0.00	0.00	0.00	0.00	0.00	294.386.830.01
JUBILACION ORDINARIA	22.214.825.00	22.744.784.54	22.682.776.00	34.189.926.12	29.520.144.57	44.248.952.79	0.00	0.00	0.00	0.00	0.00	0.00	175.601.469.02
JUBILACION INCAPACIDAD	1.052.670.00	1.052.670.00	1.052.670.00	1.579.005.00	1.357.944.30	2.027.478.35	0.00	0.00	0.00	0.00	0.00	0.00	8.122.437.66
JUBILACION ESPECIAL	1.874.810.00	1.821.863.00	1.851.971.00	2.646.129.00	2.275.670.94	3.597.689.85	0.00	0.00	0.00	0.00	0.00	0.00	13.868.133.79
TOTAL JUBILACIONES	25.142.305.00	25.619.317.54	25.587.417.00	38.415.060.12	33.153.759.81	49.674.120.99	0.00	0.00	0.00	0.00	0.00	0.00	197.891.980.46
PENSIONES	9.188.400.00	9.148.593.00	9.202.753.00	13.949.049.00	11.862.774.95	17.868.114.29	0.00	0.00	0.00	0.00	0.00	0.00	71.217.694.24
RETORNOS	170.779.00	170.779.00	167.972.00	213.150.00	183.309.00	274.963.52	0.00	0.00	0.00	0.00	0.00	0.00	1.180.952.52
SUETIDOS	1.042.021.80	1.117.325.69	1.158.167.16	1.456.096.21	1.456.096.21	2.120.937.21	0.00	0.00	0.00	0.00	0.00	0.00	8.548.182.37
CONTRIBUCIONES	1.472.356.58	1.535.342.40	1.558.441.99	1.697.722.00	1.753.555.86	2.617.917.19	0.00	0.00	0.00	0.00	0.00	0.00	10.633.336.02
SALARIOS	1.030.179.00	1.086.553.00	1.143.108.00	1.308.075.00	1.281.425.00	1.280.658.00	0.00	0.00	0.00	0.00	0.00	0.00	7.129.998.00
GASTOS	530.887.01	531.881.01	341.571.91	429.037.06	584.023.94	618.217.23	0.00	0.00	0.00	0.00	0.00	0.00	3.035.618.16
DEPRECIACION	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
EGRESOS	38.574.928.39	39.209.791.64	39.157.431.08	57.665.727.48	50.274.944.77	74.454.928.43	0.00	0.00	0.00	0.00	0.00	0.00	299.337.751.77
RESULTADO ORDINARIOS	6.464.845.12	5.045.759.47	5.413.490.43	-954.203.14	1.160.341.62	-22.079.302.26	0.00	0.00	0.00	0.00	0.00	0.00	-4.919.088.76
Leyes Nacionales 23.549 y 2	3.874.785.83	5.761.270.75	4.496.113.74	7.104.836.93	4.807.787.12	11.998.635.03	0.00	0.00	0.00	0.00	0.00	0.00	38.043.429.40
RESULTADO FINAL	10.339.630.96	10.807.030.22	9.909.604.17	6.150.633.79	5.988.128.74	-10.080.667.23	0.00	0.00	0.00	0.00	0.00	0.00	33.094.350.64
RESERVAS	305.882.12	345.700.00	521.640.00	353.820.00	448.500.00	509.460.00	0.00	0.00	0.00	0.00	0.00	0.00	2.485.002.12
USO RESERVAS	818.057.99	856.050.67	1.421.680.98	501.060.00	390.077.01	1.532.463.00	0.00	0.00	0.00	0.00	0.00	0.00	5.519.989.56
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	121.08
RESULTADO ACUMULADO	10.339.630.96	21.146.861.17	31.056.285.34	37.208.899.13	43.175.627.87	33.094.360.64	33.094.360.64	33.094.360.64	33.094.360.64	33.094.360.64	33.094.360.64	33.094.360.64	33.094.360.64
RESULTADO PROMEDIO M.	10.339.630.96	10.573.530.59	10.352.088.45	9.301.724.78	8.635.005.57	5.515.726.77	4.727.785.81	4.136.785.08	3.677.151.18	3.309.436.06	3.008.578.24	2.811.957.47	3.008.578.24

C.P.N. **Gerente** **Horacio Sebastián**
V. **Asesorero**
Caja Municipal de Jubilaciones
Pensiones y Retiros de
Guaqueyichu

PEDRO GUTIERREZ
PRESIDENTE
CAJA MUNICIPAL DE JUBILACIONES
PENSIONES Y RETIROS DE
CAJAL FUQUAYCHU