

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	31.946.344,90	31.434.169,03	30.923.818,36	30.023.777,48	29.876.537,48	29.934.960,47	28.911.957,47	28.209.001,47	27.812.732,37	27.724.781,37	27.388.677,37	26.151.783,55	31.946.344,90
RESULTADOS	431.138.885,57	441.478.516,52	452.285.546,74	462.195.150,91	468.345.784,70	474.313.913,44	464.592.124,90	496.076.191,94	507.304.950,08	527.840.907,20	545.868.075,83	559.908.875,29	431.138.885,57
PATRIMONIO NETO INICIO	463.085.351,55	472.912.806,63	483.209.486,18	492.219.049,47	498.222.443,26	504.248.994,99	493.504.203,45	524.285.314,49	535.117.803,53	555.565.809,65	573.256.874,28	586.060.779,92	463.085.351,55
APORTES PERSONALES	14.020.965,92	13.814.052,63	13.781.769,58	19.368.434,24	16.978.481,20	16.968.613,94	27.073.884,86	20.325.866,21	25.342.399,91	27.480.785,86	27.517.101,08	0,00	222.672.355,43
CONTRIBUCIONES PATROI	18.864.241,91	18.571.545,43	18.543.816,56	26.077.532,97	22.858.644,84	22.832.137,56	36.405.290,30	27.321.238,69	34.072.513,61	36.904.908,24	36.941.861,96	0,00	299.393.732,07
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	40.763,22	59.215,41	55.845,36	55.845,36	61.288,02	69.175,76	92.594,34	0,00	597.517,31
MORATORIA PATR.JUBIL	204.922,00	204.922,00	170.510,00	255.767,00	219.960,00	329.940,50	233.601,00	233.601,00	259.177,00	306.918,00	327.383,00	0,00	2.746.701,50
APORTE CAJA	115.686,81	124.723,28	129.624,26	161.059,28	146.183,04	217.466,70	155.065,60	167.376,20	167.348,67	176.852,14	248.372,90	0,00	1.809.758,88
APORTES SINDICATO	66.221,41	60.302,66	72.949,89	76.727,47	176.121,43	130.288,29	93.285,34	138.933,47	146.690,23	156.273,72	0,00	0,00	1.117.793,91
APORTES A.T.M.	77.702,21	82.703,11	85.301,97	106.426,76	106.457,59	154.547,40	98.787,14	97.070,82	108.026,52	111.085,77	0,00	0,00	1.028.109,29
APORTES ASOC.,JUBILADO	38.569,09	38.569,09	38.569,09	49.362,00	49.362,00	74.043,00	52.340,10	59.478,02	66.612,34	66.612,34	0,00	0,00	533.517,07
COMISIONES TASAS	92.060,97	268.907,37	266.911,78	133.184,74	141.378,12	129.561,58	130.584,09	127.759,03	129.663,60	132.859,74	134.627,22	0,00	1.687.498,24
COMISIONES PROVEEDOR	25.139,39	27.251,18	24.196,63	24.909,01	24.980,06	26.627,91	27.375,75	32.417,41	32.436,89	32.126,38	39.993,13	0,00	317.453,74
INTERES P.FIJO Y FCI	3.232.011,09	2.804.904,11	2.795.205,48	1.497.835,62	1.295.328,77	1.953.153,47	3.439.971,72	3.916.774,08	3.104.414,30	4.025.922,30	3.413.319,09	0,00	31.478.840,03
INTERES PRESTAMOS	8.256.793,25	8.212.289,79	8.616.943,79	8.915.397,79	9.393.480,12	9.854.809,10	10.093.473,40	10.535.414,36	11.032.721,03	11.621.909,72	12.305.222,40	0,00	108.838.454,75
INTERES HIPOTECA	4.762,00	4.683,00	4.425,00	4.190,00	4.146,00	4.100,00	4.056,00	4.010,00	3.964,00	3.919,00	3.873,00	0,00	46.128,00
RECURSOS ORDINARIOS	45.039.773,51	44.255.551,11	44.570.921,49	56.711.524,34	51.435.286,39	52.734.504,86	77.863.560,66	63.015.784,65	74.527.256,12	81.089.348,97	81.024.348,12	0,00	672.267.860,22
JUBILACIONES 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	31.636.160,90	36.669.760,57	36.590.738,43	43.913.228,38	44.346.575,00	0,00	368.757.872,31
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	1.390.356,00	1.529.330,06	1.610.464,45	1.922.919,37	1.948.280,00	0,00	16.523.787,53
JUBILACIONES ESPECIAL	1.874.810,00	1.821.863,00	1.851.971,00	2.646.129,00	2.275.670,94	3.397.689,85	2.350.943,00	2.723.567,47	2.723.567,47	3.251.981,54	3.294.807,00	0,00	28.213.000,26
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	35.377.459,90	40.922.658,10	40.924.770,35	49.088.129,29	49.589.662,00	0,00	413.494.660,09
PENSIONES	9.186.400,00	9.148.593,00	9.202.753,00	13.949.049,00	11.862.774,95	17.868.114,29	12.810.108,25	14.448.614,19	14.347.445,84	17.312.379,76	17.599.972,00	0,00	147.736.204,28
RETIROS	170.779,00	170.779,00	167.972,00	213.150,00	183.309,00	274.963,52	194.675,00	225.531,00	225.534,48	269.375,93	200.249,00	0,00	2.296.317,93
SUELDOS	1.042.021,80	1.117.325,69	1.158.167,16	1.653.634,30	1.456.096,21	2.120.937,21	1.538.866,76	1.903.889,04	1.903.430,21	2.286.543,51	2.353.340,81	0,00	18.534.252,70
CONTRIBUCIONES	1.472.356,58	1.535.342,40	1.556.441,99	1.697.722,00	1.753.555,86	2.617.917,19	2.113.094,78	2.187.918,34	2.211.143,50	2.340.009,11	2.931.676,86	0,00	22.417.178,61
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	1.255.600,00	1.243.450,00	1.242.350,00	1.242.350,00	1.241.250,00	0,00	13.354.998,00
GASTOS	530.887,01	531.881,01	341.571,91	429.037,06	584.023,94	618.217,23	658.105,72	539.019,14	699.372,83	687.141,24	620.292,90	0,00	6.239.549,99
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	39.157.431,06	57.665.727,48	50.274.944,77	74.454.928,43	53.947.910,41	61.471.079,81	61.554.047,21	73.225.928,84	74.536.443,57	0,00	624.073.161,60
RESULTADO ORDINARIOS	6.464.845,12	5.045.759,47	5.413.490,43	-954.203,14	1.160.341,62	-21.720.423,57	23.915.650,25	1.544.704,84	12.973.208,91	7.863.420,13	6.487.904,55	0,00	48.194.698,62
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	7.568.416,79	9.684.053,29	7.562.748,21	10.163.748,50	7.552.894,91	0,00	80.575.291,10
RESULTADO FINAL	10.339.630,95	10.807.030,22	9.909.604,17	6.150.633,79	5.968.128,74	-9.721.788,54	31.484.067,04	11.228.758,13	20.535.957,12	18.027.168,63	14.040.799,46	0,00	128.769.989,72
RESERVAS	305.882,12	345.700,00	521.640,00	353.820,00	448.500,00	509.460,00	539.670,00	538.090,00	613.100,00	588.875,00	600.100,00	0,00	5.364.837,12
USO RESERVAS	818.057,99	856.050,67	1.421.680,88	501.060,00	390.077,01	1.532.463,00	1.242.626,00	934.359,10	701.051,00	924.979,00	1.836.993,82	0,00	11.159.398,47
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	29.934.960,47	28.911.957,47	28.209.001,47	27.812.732,37	27.724.781,37	27.388.677,37	26.151.783,55	26.151.783,55	26.151.783,55
RESULTADOS	441.478.516,52	452.285.546,74	462.195.150,91	468.345.784,70	474.313.913,44	464.592.124,90	496.076.191,94	507.304.950,08	527.840.907,20	545.868.075,83	559.908.875,29	559.908.875,29	559.908.875,29
PATRIMONIO NETO CIERRI	472.912.806,63	483.209.486,18	492.219.049,47	498.222.443,26	504.248.994,99	493.504.203,45	524.285.314,49	535.117.803,53	555.565.809,65	573.256.874,28	586.060.779,92	586.060.779,92	586.060.779,92
RESULTADO ACUMULADO	10.339.630,95	21.146.661,17	31.056.265,34	37.206.899,13	43.175.027,87	33.453.239,33	64.937.306,37	76.166.064,51	96.702.021,63	114.729.190,26	128.769.989,72	128.769.989,72	128.769.989,72
RESULTADO PROMEDIO M	10.339.630,95	10.573.330,59	10.352.088,45	9.301.724,78	8.635.005,57	5.575.539,89	9.276.758,05	9.520.758,06	10.744.669,07	11.472.919,03	11.706.362,70		