CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO ECONOMICO DEL EJERCICIO INICIADO EL 01/01/2023 Y CERRADO EL 31/12/2023

A N O 2 0 2 3	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	26.098.796,45	26.354.733,57	26.715.593,39	29.517.673,24	31.387.198,28	31.208.695,51	31.208.695,51	31.208.695,51	31.208.695,51	31.208.695,51	31.208.695,51	31.208.695,51	26.098.796,45
RESULTADOS	572.481.186,97	598.233.618,00	626.858.823,35	653.035.164,92	675.787.007,55	705.570.340,60	705.570.340,60	705.570.340,60	705.570.340,60	705.570.340,60	705.570.340,60	705.570.340,60	572.481.186,97
PATRIMONIO NETO INICIO	**598.580.104,50**	**624.588.472,65**	**653.574.537,82**	**682.552.959,24**	**707.174.326,91**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**	**598.580.104,50**
APORTES PERSONALES	30.663.527,22	29.892.018,57	35.523.633,50	38.137.935,90	40.005.473,42								174.222.588,61
CONTRIBUCIONES PATRO	41.096.115,21	40.074.573,46	47.665.710,66	51.176.686,81	53.673.639,52								233.686.725,66
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	88.898,94	77.763,54	77.081,22	77.081,22	77.081,22								397.906,14
MORATORIA PATR.JUBIL	243.782,00	243.782,00	297.414,00	321.793,00	341.294,00								1.448.065,00
APORTE CAJA	226.735,22	249.315,02	262.555,39	287.185,38	330.821,44								1.356.612,45
APORTES SINDICATO	182.448,67	173.989,77	212.323,93	241.159,25	0,00								809.921,62
APORTES A.T.M.	110.406,51	126.735,12	138.376,82	181.866,91	0,00								557.385,36
APORTES ASOC,JUBILADC	81.463,83	88.428,67	89.716,76	103.379,89	0,00								362.989,15
COMISIONES TASAS	136.085,61	453.750,38	507.238,96	219.195,60	215.550,35								1.531.820,90
COMISIONES PROVEEDOR	40.223,88	41.995,17	49.391,56	47.823,88	52.987,70								232.422,19
INTERES P.FIJO Y FCI	6.948.981,45	8.778.085,15	9.248.224,84	4.576.025,06	13.726.269,08								43.277.585,58
INTERES PRESTAMOS	12.638.360,66	12.713.091,84	13.654.333,55	14.703.865,56	15.235.660,06								68.945.311,67
INTERES HIPOTECA	3.777,00	3.730,00	3.770,00	3.530,00	3.491,00								18.298,00
RECURSOS ORDINARIOS	**92.460.806,20**	**92.917.258,69**	**107.729.771,19**	**110.077.528,46**	**123.662.267,79**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**526.847.632,33**
JUBILACIONES ORDINARIA	44.994.034,99	44.901.795,23	55.515.008,10	60.708.009,12	64.259.206,20								270.378.053,64
JUBILACION INCAPACIDAD	1.976.724,89	1.972.672,51	2.411.572,78	2.609.242,68	2.767.378,60								11.737.591,46
JUBILACIONES ESPECIAL	3.342.911,18	3.336.058,07	3.952.509,64	4.276.485,84	4.535.666,80								19.443.631,53
TOTAL JUBILACIONES	50.313.671,06	50.210.525,81	61.879.090,52	67.593.737,64	71.562.251,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	301.559.276,63
PENSIONES	17.699.477,90	17.699.477,90	21.686.219,80	23.617.018,92	24.923.063,20								105.625.257,72
RETIROS	200.249,00	200.249,00	203.173,00	268.188,36	284.442,20								1.156.301,56
SUELDOS	2.225.962,31	2.547.627,31	2.922.619,56	4.010.859,96	3.123.030,52								14.830.099,66
CONTRIBUCIONES	3.015.497,01	3.046.940,25	3.105.981,13	3.440.490,09	3.660.129,53								16.269.038,01
SALARIOS	1.241.200,00	1.244.575,00	1.278.550,00	1.281.850,00	1.488.775,00								6.534.950,00
GASTOS	939.852,15	973.740,12	732.161,84	958.875,41	906.115,15								4.510.744,67
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
EGRESOS	**75.635.909,43**	**75.923.135,39**	**91.807.795,85**	**101.171.020,38**	**105.947.807,20**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**450.485.668,25**
RESULTADO ORDINARIOS	**16.824.896,77**	**16.994.123,30**	**15.921.975,34**	**8.906.508,08**	**17.714.460,59**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**76.361.964,08**
Leyes Nacionales 23.549 y 2	8.927.534,26	11.631.082,05	10.254.366,23	13.845.334,55	12.068.872,46	0,00	0,00	0,00	0,00	0,00	0,00	0,00	**56.727.189,55**
RESULTADO FINAL	**25.752.431,03**	**28.625.205,35**	**26.176.341,57**	**22.751.842,63**	**29.783.333,05**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**133.089.153,63**
RESERVAS	1.486.710,00	1.659.907,29	3.519.775,59	3.337.462,08	2.070.455,00								12.074.309,96
USO RESERVAS	1.230.772,88	1.299.047,47	717.695,74	1.467.937,04	2.248.957,77	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6.964.410,90
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	26.354.733,57	26.715.593,39	29.517.673,24	31.387.198,28	31.208.695,51	31.208.695,51	31.208.695,51	31.208.695,51	31.208.695,51	31.208.695,51	31.208.695,51	31.208.695,51	31.208.695,51
RESULTADOS	598.233.618,00	626.858.823,35	653.035.164,92	675.787.007,55	705.570.340,60	705.570.340,60	705.570.340,60	705.570.340,60	705.570.340,60	705.570.340,60	705.570.340,60	705.570.340,60	705.570.340,60
PATRIMONIO NETO CIERR	**624.588.472,65**	**653.574.537,82**	**682.552.959,24**	**707.174.326,91**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**	**736.779.157,19**
RESULTADO ACUMULADO	25.752.431,03	54.377.636,38	80.553.977,95	103.305.820,58	133.089.153,63	133.089.153,63	133.089.153,63	133.089.153,63	133.089.153,63	133.089.153,63	133.089.153,63	133.089.153,63	**133.089.153,63**
RESULTADO PROMEDIO M	25.752.431,03	27.188.818,19	26.851.325,98	25.826.455,14	26.617.830,73								