

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

<b>A N O 2 0 2 3</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>	<b>TOTALES</b>
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	30,524,234.66	30,920,064.92	30,923,394.98	33,753,915.99	35,833,885.27	34,357,419.49	26,098,796.45
RESULTADOS	572,481,186.97	598,233,618.00	626,770,394.68	653,035,164.92	675,787,007.55	706,136,732.14	738,526,960.75	781,728,686.13	815,915,577.69	858,594,460.22	910,662,915.11	970,470,657.34	572,481,186.97
<b>PATRIMONIO NETO INICIO</b>	<b>598,580,104.50</b>	<b>624,588,472.65</b>	<b>653,486,109.15</b>	<b>682,552,959.24</b>	<b>707,174,326.91</b>	<b>737,345,548.73</b>	<b>769,051,316.49</b>	<b>812,648,872.13</b>	<b>846,839,093.75</b>	<b>892,348,497.29</b>	<b>946,496,921.46</b>	<b>1,004,828,197.91</b>	<b>598,580,104.50</b>
APORTES PERSONALES	30,663,527.22	29,892,018.57	35,523,633.50	38,137,935.90	40,005,473.42	61,154,239.20	43,727,635.22	56,528,289.09	52,949,998.64	57,820,237.23	67,226,335.54		513,629,323.53
CONTRIBUCIONES PATRO	41,096,115.21	40,074,573.46	47,665,710.66	51,176,686.81	53,673,639.52	82,027,838.65	58,582,155.17	75,763,189.22	70,929,161.31	77,444,435.24	90,052,378.72		688,485,883.97
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	167,651.37	118,396.32	118,396.32	111,988.62	150,602.40	150,602.40		1,215,543.57
MORATORIA PATR.JUBIL	243,782.00	243,782.00	297,414.00	321,793.00	341,294.00	535,254.00	414,429.00	414,429.00	438,806.00	475,374.00	536,318.00		4,262,675.00
APORTE CAJA	226,735.22	249,315.02	262,555.39	287,185.38	330,821.44	516,521.07	356,580.08	412,733.43	412,586.46	451,995.52	505,409.35		4,012,438.36
APORTES SINDICATO	182,448.67	173,989.77	212,323.93	241,159.25	264,918.02	397,377.02	263,724.53	295,061.45	312,707.90	340,296.92	0.00		2,684,007.46
APORTES A.T.M.	110,406.51	126,735.12	138,376.82	181,866.91	191,828.18	362,751.46	214,940.02	211,072.72	225,315.68	271,988.25	0.00		2,035,281.67
APORTES ASOC.JUBILADC	81,463.83	0.00	178,145.43	103,379.89	109,645.34	170,180.99	133,460.79	133,140.79	140,972.58	152,720.29	0.00		1,203,109.93
COMISIONES TASAS	136,085.61	453,750.38	507,238.96	219,195.60	215,550.35	260,498.67	260,163.23	253,673.98	269,432.45	265,311.80	265,599.31		3,106,500.34
COMISIONES PROVEEDOF	40,223.88	41,995.17	49,391.56	47,823.88	52,987.70	54,512.20	66,501.38	66,713.29	64,848.40	81,219.98	87,680.71		653,898.15
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	7,074,359.11	18,991,855.64	11,303,528.44	17,532,733.22	22,193,310.94	28,316,704.28		148,690,077.21
INTERES PRESTAMOS	12,638,360.66	12,713,091.84	13,654,333.55	14,703,865.56	15,235,660.06	15,538,840.02	15,948,906.66	16,370,328.36	18,475,956.33	19,902,065.72	20,539,723.51		175,721,132.27
INTERES HIPOTECA	3,777.00	3,730.00	3,770.00	3,530.00	3,491.00	3,449.00	3,410.00	3,370.00	3,327.00	3,286.00	3,245.00		38,385.00
SUBSIDIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600,450.00	0.00		20,600,450.00
<b>RECURSOS ORDINARIOS</b>	<b>92,460,806.20</b>	<b>92,828,830.02</b>	<b>107,818,199.86</b>	<b>110,077,528.46</b>	<b>124,228,659.33</b>	<b>168,263,472.76</b>	<b>139,082,158.04</b>	<b>161,873,926.09</b>	<b>161,867,834.59</b>	<b>200,153,294.29</b>	<b>207,683,996.82</b>	<b>0.00</b>	<b>1,566,338,706.46</b>
JUBILACIONES ORDINARIA	44,994,034.99	44,901,795.23	55,515,008.10	60,708,009.12	64,259,206.20	100,785,303.47	68,701,489.70	92,987,365.41	85,959,790.38	103,421,090.00	105,395,007.45		827,628,100.04
JUBILACION INCAPACIDAD	1,976,724.89	1,972,672.51	2,411,572.78	2,609,242.68	2,767,378.60	4,299,373.50	2,973,044.00	3,803,067.50	3,510,654.37	4,523,069.00	4,337,556.69		35,184,356.53
JUBILACIONES ESPECIAL	3,342,911.18	3,336,058.07	3,952,509.64	4,276,485.84	4,535,666.80	7,046,493.00	4,561,846.00	6,134,770.50	5,460,475.42	6,695,288.00	6,673,627.92		56,016,132.37
TOTAL JUBILACIONES	50,313,671.06	50,210,525.81	61,879,090.52	67,593,737.64	71,562,251.60	112,131,169.97	76,236,379.70	102,925,203.41	94,930,920.17	114,639,447.00	116,406,192.07	0.00	918,828,588.95
PENSIONES	17,699,477.90	17,699,477.90	21,686,219.80	23,617,018.92	24,923,063.20	39,042,476.62	25,617,137.00	34,750,328.78	32,046,784.66	41,885,349.60	39,338,660.72		318,305,995.10
RETIROS	200,249.00	200,249.00	203,173.00	268,188.36	284,442.20	441,900.00	294,600.00	396,178.08	365,716.43	486,178.00	446,968.02		3,587,842.09
SUELDOS	2,225,962.31	2,547,627.31	2,922,619.56	4,010,859.96	3,123,030.52	4,791,664.77	3,445,386.34	4,497,405.61	3,975,526.89	4,607,795.91	4,856,620.21		41,004,499.39
CONTRIBUCIONES	3,015,497.01	3,046,940.25	3,105,981.13	3,440,490.09	3,660,129.53	6,740,106.97	4,907,078.53	4,799,901.01	4,989,735.00	6,278,695.82	6,376,853.43		50,361,408.77
SALARIOS	1,241,200.00	1,244,575.00	1,278,550.00	1,281,850.00	1,488,775.00	1,444,700.00	1,441,500.00	1,666,900.00	1,651,050.00	1,585,050.00	1,585,050.00		15,999,500.00
GASTOS	939,852.15	973,740.12	732,161.84	958,875.41	906,115.15	1,098,843.33	1,106,569.91	1,754,353.76	1,519,156.57	927,553.15	2,537,053.11		13,454,274.50
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
<b>EGRESOS</b>	<b>75,635,909.43</b>	<b>75,923,135.39</b>	<b>91,807,795.85</b>	<b>101,171,020.38</b>	<b>105,947,807.20</b>	<b>165,690,861.66</b>	<b>113,048,651.48</b>	<b>150,790,270.65</b>	<b>139,502,889.72</b>	<b>170,476,369.48</b>	<b>171,547,397.56</b>	<b>0.00</b>	<b>1,361,542,108.80</b>
<b>RESULTADO ORDINARIOS</b>	<b>16,824,896.77</b>	<b>16,905,694.63</b>	<b>16,010,404.01</b>	<b>8,906,508.08</b>	<b>18,280,852.13</b>	<b>2,572,611.10</b>	<b>26,033,506.56</b>	<b>11,083,655.44</b>	<b>22,364,944.87</b>	<b>29,676,924.81</b>	<b>36,136,599.26</b>	<b>0.00</b>	<b>204,796,597.66</b>
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	29,817,617.51	17,168,218.82	23,103,236.12	20,313,937.66	22,391,530.08	23,671,142.97	0.00	193,192,872.71
<b>RESULTADO FINAL</b>	<b>25,752,431.03</b>	<b>28,536,776.68</b>	<b>26,264,770.24</b>	<b>22,751,842.63</b>	<b>30,349,724.59</b>	<b>32,390,228.61</b>	<b>43,201,725.38</b>	<b>34,186,891.56</b>	<b>42,678,882.53</b>	<b>52,068,454.89</b>	<b>59,807,742.23</b>	<b>0.00</b>	<b>397,989,470.37</b>
RESERVAS	1,486,710.00	1,659,907.29	3,519,775.59	3,337,462.08	2,070,455.00	1,833,620.00	2,017,979.00	2,384,413.00	4,565,950.00	3,662,467.00	1,562,250.00		28,100,988.96
USO RESERVAS	1,230,772.88	1,299,047.47	717,695.74	1,467,937.04	2,248,957.77	2,518,080.85	1,622,148.74	2,381,082.94	1,735,428.99	1,582,497.72	3,038,715.78	0.00	19,842,365.92
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	30,524,234.66	30,920,064.92	30,923,394.98	33,753,915.99	35,833,885.27	34,357,419.49	34,357,419.49	34,357,419.49
RESULTADOS	598,233,618.00	626,770,394.68	653,035,164.92	675,787,007.55	706,136,732.14	738,526,960.75	781,728,686.13	815,915,577.69	858,594,460.22	910,662,915.11	970,470,657.34	970,470,657.34	970,470,657.34
<b>PATRIMONIO NETO CIERR</b>	<b>624,588,472.65</b>	<b>653,486,109.15</b>	<b>682,552,959.24</b>	<b>707,174,326.91</b>	<b>737,345,548.73</b>	<b>769,051,316.49</b>	<b>812,648,872.13</b>	<b>846,839,093.75</b>	<b>892,348,497.29</b>	<b>946,496,921.46</b>	<b>1,004,828,197.91</b>	<b>1,004,828,197.91</b>	<b>1,004,828,197.91</b>
RESULTADO ACUMULADO	25,752,431.03	54,289,207.71	80,553,977.95	103,305,820.58	133,655,545.17	166,045,773.78	209,247,499.16	243,434,390.72	286,113,273.25	338,181,728.14	397,989,470.37	397,989,470.37	397,989,470.37
RESULTADO PROMEDIO M	25,752,431.03	27,144,603.85	26,851,325.98	25,826,455.14	26,731,109.03	27,674,295.63	29,892,499.88	30,429,298.84	31,790,363.69	33,818,172.81	36,180,863.94		