CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO ECONOMICO DEL EJERCICIO INICIADO EL 01/01/2025 Y CERRADO EL 31/12/2025

A N O 2 0 2 5	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	51,812,899.04	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	51,812,899.04
RESULTADOS	2,200,893,349.60	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,200,893,349.60
PATRIMONIO NETO INICIO	**2,252,706,369.72**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,252,706,369.72**
APORTES PERSONALES	183,961,592.20												183,961,592.20
CONTRIBUCIONES PATRO	260,341,204.81												260,341,204.81
MORATORIA ACTIVIDAD	0.00												0.00
MORAR.PERS. JUBILADOS	342,871.32												342,871.32
MORATORIA PATR.JUBIL	1,360,638.00												1,360,638.00
APORTE CAJA	1,283,217.34												1,283,217.34
APORTES SINDICATO	1,182,012.43												1,182,012.43
APORTES A.T.M.	748,262.36												748,262.36
APORTES ASOC,JUBILADC	444,564.16												444,564.16
COMISIONES TASAS	649,039.75												649,039.75
COMISIONES PROVEEDOF	275,608.44												275,608.44
INTERES P.FIJO Y FCI	23,992,525.08												23,992,525.08
INTERES PRESTAMOS	43,672,679.17												43,672,679.17
INTERES HIPOTECA	2,117.00												2,117.00
OTROS INGRESOS-SUBSID	369,000.00												369,000.00
RECURSOS ORDINARIOS	**518,625,332.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**518,625,332.06**
JUBILACIONES ORDINARIA	280,910,326.00												280,910,326.00
JUBILACION INCAPACIDAD	10,023,892.00												10,023,892.00
JUBILACIONES ESPECIAL	15,067,239.00												15,067,239.00
TOTAL JUBILACIONES	306,001,457.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,001,457.00
PENSIONES	102,732,700.00												102,732,700.00
RETIROS	1,133,958.00												1,133,958.00
SUELDOS	12,578,546.56												12,578,546.56
CONTRIBUCIONES	17,935,093.45												17,935,093.45
SALARIOS	5,055,000.00												5,055,000.00
GASTOS	3,172,502.54												3,172,502.54
DEPRECIACION	0.00												0.00
EGRESOS	**448,609,257.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448,609,257.55**
RESULTADO ORDINARIOS	**70,016,074.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,016,074.51**
Leyes Nacionales 23.549 y 2:	55,539,555.92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**55,539,555.92**
RESULTADO FINAL	**125,555,630.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,555,630.43**
RESERVAS	4,650,200.00												4,650,200.00
USO RESERVAS	3,972,503.17												3,972,503.17
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	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87	52,490,595.87
RESULTADOS	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03	2,326,448,980.03
PATRIMONIO NETO CIERR	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**	**2,378,939,696.98**
RESULTADO ACUMULADO	125,555,630.43	125,555,630.43	125,555,630.43	125,555,630.43	125,555,630.43	125,555,630.43	125,555,630.43	125,555,630.43	125,555,630.43	125,555,630.43	125,555,630.43	125,555,630.43	**125,555,630.43**
RESULTADO PROMEDIO M	125,555,630.43												