

| CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU<br>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    | 52,635,595.87    | 53,712,679.96    | 56,412,792.71    | 61,192,536.73    | 63,355,534.00    | 65,605,026.93    | 69,224,061.67    | 76,034,854.22    | 82,545,442.88    | 82,545,442.88    | 82,545,442.88    | 51,812,899.04    |
| RESULTADOS                                                                                                                                       | 2,200,893,349.60 | 2,326,448,980.03 | 2,444,528,761.88 | 2,573,312,079.63 | 2,714,918,066.00 | 2,852,571,365.01 | 3,111,211,678.34 | 3,293,653,317.99 | 3,496,235,437.61 | 3,696,776,784.45 | 3,696,776,784.45 | 3,696,776,784.45 | 2,200,893,349.60 |
| PATRIMONIO NETO INICIO                                                                                                                           | 2,252,706,369.72 | 2,379,084,696.98 | 2,498,241,562.92 | 2,629,724,993.42 | 2,776,110,723.81 | 2,915,927,020.09 | 3,176,816,826.35 | 3,362,877,500.74 | 3,572,270,412.91 | 3,779,322,348.41 | 3,779,322,348.41 | 3,779,322,348.41 | 2,252,706,369.72 |
| APORTES PERSONALES                                                                                                                               | 183,961,592.20   | 194,226,538.77   | 191,557,167.15   | 201,535,282.74   | 203,430,331.57   | 307,712,237.43   | 224,485,746.10   | 223,958,089.56   | 226,273,771.36   |                  |                  |                  | 1,957,140,756.88 |
| CONTRIBUCIONES PATRO                                                                                                                             | 260,341,204.81   | 285,980,751.98   | 293,432,537.65   | 294,393,791.22   | 309,283,600.28   | 461,231,142.87   | 343,897,549.61   | 343,535,559.56   | 339,343,157.05   |                  |                  |                  | 2,931,439,295.03 |
| MORATORIA ACTIVIDAD                                                                                                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |                  |                  | 0.00             |
| MORAR.PERS. JUBILADOS                                                                                                                            | 342,871.32       | 342,871.32       | 342,871.32       | 294,654.36       | 391,977.42       | 569,275.69       | 362,890.38       | 391,007.58       | 391,007.58       |                  |                  |                  | 3,429,426.97     |
| MORATORIA PATR.JUBIL                                                                                                                             | 1,360,638.00     | 1,469,490.00     | 1,469,490.00     | 1,510,311.00     | 1,551,130.00     | 2,326,695.50     | 1,706,241.00     | 1,706,241.00     | 1,706,241.00     |                  |                  |                  | 14,806,477.50    |
| APORTE CAJA                                                                                                                                      | 1,283,217.34     | 1,283,217.34     | 1,304,825.56     | 1,304,825.56     | 1,522,429.02     | 2,310,273.63     | 1,675,269.02     | 1,681,916.31     | 1,586,195.77     |                  |                  |                  | 13,952,169.55    |
| APORTES SINDICATO                                                                                                                                | 1,182,012.43     | 1,272,287.55     | 1,296,566.08     | 1,311,489.76     | 1,297,677.32     | 2,013,562.85     | 1,435,452.38     | 1,413,540.87     | 0.00             |                  |                  |                  | 11,222,589.24    |
| APORTES A.T.M.                                                                                                                                   | 748,262.36       | 732,859.61       | 781,744.55       | 860,215.51       | 1,019,405.27     | 1,037,641.89     | 720,131.08       | 384,785.85       | 0.00             |                  |                  |                  | 6,285,046.12     |
| APORTES ASOC.JUBILADC                                                                                                                            | 444,564.16       | 480,129.30       | 480,129.30       | 493,466.23       | 506,803.10       | 758,160.71       | 557,483.45       | 557,483.45       | 0.00             |                  |                  |                  | 4,278,219.70     |
| COMISIONES TASAS                                                                                                                                 | 649,039.75       | 2,689,312.65     | 3,341,532.23     | 1,466,485.10     | 1,475,090.25     | 1,486,548.68     | 1,530,445.17     | 1,528,084.44     | 1,511,879.84     |                  |                  |                  | 15,678,418.11    |
| COMISIONES PROVEEDOF                                                                                                                             | 275,608.44       | 279,978.96       | 271,607.38       | 288,692.52       | 332,884.53       | 358,237.01       | 309,651.98       | 322,520.24       | 354,913.87       |                  |                  |                  | 2,794,094.93     |
| INTERES P.FIJO Y FCI                                                                                                                             | 23,992,525.08    | 18,785,848.05    | 26,128,933.04    | 27,482,534.38    | 19,651,282.96    | 24,014,545.04    | 37,238,175.35    | 47,788,290.01    | 36,349,848.77    |                  |                  |                  | 261,431,982.68   |
| INTERES PRESTAMOS                                                                                                                                | 43,672,679.17    | 44,373,649.38    | 52,606,177.02    | 61,393,104.16    | 68,522,980.41    | 77,076,937.82    | 83,314,260.28    | 91,852,061.15    | 104,195,235.69   |                  |                  |                  | 627,007,085.08   |
| INTERES HIPOTECA                                                                                                                                 | 2,117.00         | 2,069.00         | 2,019.00         | 1,971.00         | 1,920.00         | 1,870.00         | 1,819.00         | 1,770.00         | 1,716.00         |                  |                  |                  | 17,271.00        |
| OTROS INGRESOS-SUBSII                                                                                                                            | 369,000.00       | 213,000.00       | 156,000.00       | 30,000.00        | 190,010.00       | 340,000.00       | 255,000.00       | 165,000.00       | 130,000.00       |                  |                  |                  | 1,848,010.00     |
| RECURSOS ORDINARIOS                                                                                                                              | 518,625,332.06   | 552,132,003.91   | 573,171,600.28   | 592,366,823.54   | 609,177,522.13   | 881,237,129.12   | 697,490,114.80   | 715,286,350.02   | 711,843,966.93   | 0.00             | 0.00             | 0.00             | 5,851,330,842.79 |
| JUBILACIONES ORDINARIA                                                                                                                           | 280,910,326.00   | 305,463,994.34   | 307,216,286.33   | 316,591,367.89   | 326,117,354.00   | 485,356,661.10   | 357,880,535.50   | 357,430,697.30   | 355,157,176.00   |                  |                  |                  | 3,092,124,398.46 |
| JUBILACION INCAPACIDAD                                                                                                                           | 10,023,892.00    | 10,825,803.36    | 10,350,318.24    | 10,637,827.08    | 10,925,340.00    | 16,338,010.00    | 12,017,874.00    | 12,017,874.00    | 11,489,042.40    |                  |                  |                  | 104,625,981.08   |
| JUBILACIONES ESPECIAL                                                                                                                            | 15,067,239.00    | 16,272,618.12    | 15,650,892.36    | 16,085,639.37    | 16,520,366.00    | 24,780,549.00    | 18,172,402.60    | 18,172,402.60    | 18,172,402.60    |                  |                  |                  | 158,894,511.65   |
| TOTAL JUBILACIONES                                                                                                                               | 306,001,457.00   | 332,562,415.82   | 333,217,496.93   | 343,314,834.34   | 353,563,060.00   | 526,475,220.10   | 388,070,812.10   | 387,620,973.90   | 384,818,621.00   | 0.00             | 0.00             | 0.00             | 3,355,644,891.19 |
| PENSIONES                                                                                                                                        | 102,732,700.00   | 110,951,316.01   | 111,336,459.12   | 114,038,138.32   | 117,173,740.64   | 179,538,678.00   | 133,963,541.70   | 133,381,631.36   | 134,394,149.46   |                  |                  |                  | 1,137,510,354.61 |
| RETIROS                                                                                                                                          | 1,133,958.00     | 1,224,674.64     | 1,224,674.64     | 1,258,693.38     | 1,292,713.00     | 1,939,069.50     | 1,421,984.30     | 1,421,984.30     | 1,421,984.30     |                  |                  |                  | 12,339,736.06    |
| SUELDO                                                                                                                                           | 12,578,546.56    | 13,609,452.83    | 14,037,991.55    | 14,297,187.88    | 15,861,724.95    | 23,013,103.52    | 16,595,591.88    | 16,724,710.97    | 16,728,972.06    |                  |                  |                  | 143,447,282.20   |
| CONTRIBUCIONES                                                                                                                                   | 17,935,093.45    | 18,349,106.09    | 18,717,757.20    | 18,888,913.42    | 21,038,566.90    | 31,746,163.68    | 21,445,421.03    | 21,458,403.89    | 21,388,763.89    |                  |                  |                  | 190,968,189.55   |
| SALARIOS                                                                                                                                         | 5,055,000.00     | 5,060,000.00     | 5,390,000.00     | 5,680,000.00     | 5,180,000.00     | 8,170,215.00     | 8,307,929.00     | 8,307,929.00     | 8,286,422.00     |                  |                  |                  | 61,437,495.00    |
| GASTOS                                                                                                                                           | 3,172,502.54     | 3,113,074.30     | 2,878,739.24     | 3,498,307.08     | 2,971,841.22     | 2,460,224.35     | 3,604,860.06     | 3,327,492.16     | 5,236,411.69     |                  |                  |                  | 30,263,452.64    |
| DEPRECIACION                                                                                                                                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |                  |                  | 0.00             |
| EGRESOS                                                                                                                                          | 448,609,257.55   | 484,870,039.69   | 489,093,118.68   | 500,686,074.42   | 517,081,646.71   | 773,342,674.15   | 573,410,140.07   | 572,243,125.58   | 572,275,324.40   | 0.00             | 0.00             | 0.00             | 4,931,611,401.25 |
| RESULTADO ORDINARIOS                                                                                                                             | 70,016,074.51    | 67,261,964.22    | 84,078,481.60    | 91,680,749.12    | 92,095,875.42    | 107,894,454.97   | 124,079,974.73   | 143,043,224.44   | 139,568,642.53   | 0.00             | 0.00             | 0.00             | 919,719,441.54   |
| Leyes Nacionales 23.549 y 23.550                                                                                                                 | 55,539,555.92    | 50,817,817.63    | 44,704,836.15    | 49,925,237.26    | 45,557,423.58    | 150,745,858.36   | 58,361,664.92    | 59,538,895.18    | 60,972,704.31    | 0.00             | 0.00             | 0.00             | 576,163,993.31   |
| RESULTADO FINAL                                                                                                                                  | 125,555,630.43   | 118,079,781.85   | 128,783,317.75   | 141,605,986.38   | 137,653,299.00   | 258,640,313.33   | 182,441,639.65   | 202,582,119.62   | 200,541,346.84   | 0.00             | 0.00             | 0.00             | 1,495,883,434.85 |
| RESERVAS                                                                                                                                         | 4,795,200.00     | 5,969,128.81     | 10,060,600.99    | 10,033,594.87    | 10,202,568.72    | 11,249,470.34    | 10,138,994.34    | 11,881,898.06    | 14,279,792.84    |                  |                  |                  | 88,611,248.97    |
| USO RESERVAS                                                                                                                                     | 3,972,503.17     | 4,892,044.72     | 7,360,488.24     | 5,253,850.85     | 8,039,571.45     | 8,999,977.41     | 6,519,959.60     | 5,071,105.51     | 7,769,204.18     |                  |                  |                  | 57,878,705.13    |
| 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                                                                                                                                         | 52,635,595.87    | 53,712,679.96    | 56,412,792.71    | 61,192,536.73    | 63,355,534.00    | 65,605,026.93    | 69,224,061.67    | 76,034,854.22    | 82,545,442.88    | 82,545,442.88    | 82,545,442.88    | 82,545,442.88    | 82,545,442.88    |
| RESULTADOS                                                                                                                                       | 2,326,448,980.03 | 2,444,528,761.88 | 2,573,312,079.63 | 2,714,918,066.00 | 2,852,571,365.01 | 3,111,211,678.34 | 3,293,653,317.99 | 3,496,235,437.61 | 3,696,776,784.45 | 3,696,776,784.45 | 3,696,776,784.45 | 3,696,776,784.45 | 3,696,776,784.45 |
| PATRIMONIO NETO CIERR                                                                                                                            | 2,379,084,696.98 | 2,498,241,562.92 | 2,629,724,993.42 | 2,776,110,723.81 | 2,915,927,020.09 | 3,176,816,826.35 | 3,362,877,500.74 | 3,572,270,412.91 | 3,779,322,348.41 | 3,779,322,348.41 | 3,779,322,348.41 | 3,779,322,348.41 | 3,779,322,348.41 |
| RESULTADO ACUMULADO                                                                                                                              | 125,555,630.43   | 243,635,412.28   | 372,418,730.03   | 514,024,716.40   | 651,678,015.41   | 910,318,328.74   | 1,092,759,968.39 | 1,295,342,088.01 | 1,495,883,434.85 | 1,495,883,434.85 | 1,495,883,434.85 | 1,495,883,434.85 | 1,495,883,434.85 |
| RESULTADO PROMEDIO M                                                                                                                             | 125,555,630.43   | 121,817,706.14   | 124,139,576.68   | 128,506,179.10   | 130,335,603.08   | 151,719,721.46   | 156,108,566.91   | 161,917,761.00   | 166,209,270.54   |                  |                  |                  |                  |