

CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO ECONOMICO DEL EJERCICIO INICIADO EL 01/01/2026 Y CERRADO EL 31/12/2026

AÑO 2026	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	96,568,699.32	96,444,846.62	96,800,272.04	107,572,532.46	118,957,731.31	128,379,967.42	133,723,071.32	139,095,956.68	145,829,287.69	145,829,287.69	145,829,287.69	145,829,287.69	96,568,699.32
RESULTADOS	4,369,671,202.14	4,616,084,180.44	4,882,160,379.83	5,140,737,906.24	5,403,470,482.27	5,679,155,965.22	6,149,328,251.42	6,474,350,220.84	6,774,777,567.60	6,774,777,567.60	6,774,777,567.60	6,774,777,567.60	4,369,671,202.14
PATRIMONIO NETO INICIO	4,466,240,022.54	4,712,529,148.14	4,978,960,772.95	5,248,310,559.78	5,522,428,334.66	5,807,536,053.72	6,283,051,443.82	6,613,446,298.60	6,920,606,976.37	6,920,606,976.37	6,920,606,976.37	6,920,606,976.37	4,466,240,022.54
APORTES PERSONALES	264,061,883.64	256,759,798.78	253,041,719.55	270,015,320.18	271,440,401.29	411,003,203.74	273,622,348.52	282,437,304.89					2,282,381,980.59
CONTRIBUCIONES PATRO	370,753,922.95	381,112,003.40	387,503,251.91	429,773,119.52	431,692,057.31	637,450,691.85	431,707,362.75	449,812,011.92					3,519,804,421.61
MORATORIA ACTIVIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
MORAR.PERS. JUBILADOS	715,792.13	715,792.13	793,391.51	906,249.88	906,249.88	906,249.88	906,249.88	951,562.52					6,801,537.81
MORATORIA PATR.JUBIL	1,876,867.00	1,876,867.00	1,876,867.00	2,064,553.00	2,064,553.00	3,096,830.00	2,064,553.00	2,167,781.00					17,088,871.00
APORTE CAJA	1,786,037.73	1,786,037.73	1,800,434.57	1,980,478.15	1,988,521.37	2,999,316.94	1,988,882.55	2,088,903.96					16,418,613.00
APORTES SINDICATO	1,600,971.72	1,600,971.72	1,621,513.12	1,665,693.95	1,579,563.01	2,506,764.53	1,597,962.00	0.00					12,173,440.05
APORTES A.T.M.	423,264.43	423,264.43	423,264.43	513,750.54	469,503.40	704,255.10	478,649.57	0.00					3,435,951.90
APORTES ASOC.JUBILADC	610,845.48	634,468.92	634,468.92	700,540.89	700,540.89	1,035,774.44	700,540.89	0.00					5,017,180.43
COMISIONES TASAS	1,515,739.09	3,534,898.19	4,882,267.04	2,084,356.92	2,102,644.36	2,140,428.89	2,114,688.98	2,246,976.95					20,622,000.42
COMISIONES PROVEEDOR	379,464.11	398,605.55	389,943.04	405,353.21	411,944.15	469,516.66	516,633.55	526,907.75					3,498,368.02
INTERES P.FIJO Y FCI	41,141,016.60	57,503,108.94	34,446,677.05	24,072,312.60	32,386,011.71	61,536,308.12	45,827,379.31	37,504,775.36					334,417,589.69
INTERES PRESTAMOS	137,705,017.17	144,145,983.66	159,802,810.17	172,334,609.21	182,213,124.72	187,816,915.96	193,724,547.12	200,419,612.74					1,378,162,620.75
INTERES HIPOTECA	1,976.00	1,923.00	1,869.00	1,817.00	1,764.00	1,699.00	1,748.00	1,565.00					14,361.00
OTROS INGRESOS-SUBSID	185,000.00	768,750.00	50,000.00	300,000.00	0.00	100,000.00	70,000.00	104,000.00					1,577,750.00
RECURSOS ORDINARIOS	822,757,798.05	851,262,473.45	847,268,477.31	906,818,155.05	927,956,879.09	1,311,767,955.11	955,321,546.12	978,261,402.09	0.00	0.00	0.00	0.00	7,601,414,686.27
JUBILACIONES ORDINARIA	400,817,449.00	401,428,827.00	401,758,137.00	441,500,605.30	442,677,982.30	663,209,412.50	440,505,944.00	469,067,506.50					3,660,965,863.60
JUBILACION INCAPACIDAD	13,204,976.00	13,204,976.00	13,204,976.00	14,525,473.60	14,525,473.60	21,127,949.00	14,525,461.00	15,251,734.05					119,571,019.25
JUBILACIONES ESPECIAL	19,989,641.00	19,989,641.00	19,989,641.00	21,988,605.10	21,988,605.10	31,983,429.50	21,988,609.00	23,088,039.45					181,006,211.15
TOTAL JUBILACIONES	434,012,066.00	434,623,444.00	434,952,754.00	478,014,684.00	479,192,061.00	716,320,791.00	477,020,014.00	507,407,280.00	0.00	0.00	0.00	0.00	3,961,543,094.00
PENSIONES	148,120,305.00	149,622,538.50	150,145,320.50	166,850,432.00	166,488,234.31	251,005,070.91	169,141,605.50	177,812,464.00					1,379,185,970.72
RETIROS	1,564,182.00	1,564,182.00	1,564,182.00	1,720,600.00	1,720,600.00	2,580,900.00	1,720,600.00	1,806,631.00					14,241,877.00
SUELDOS	19,514,321.02	19,549,116.02	19,736,489.62	21,423,539.87	21,609,566.70	31,033,711.81	23,658,086.34	24,585,566.81					181,110,398.19
CONTRIBUCIONES	25,152,399.57	26,212,095.66	25,310,806.34	27,529,031.59	27,715,122.90	42,481,627.87	27,817,004.43	29,063,304.86					231,281,393.22
SALARIOS	8,016,715.00	7,864,608.00	10,399,601.00	7,777,801.00	7,625,694.00	7,612,694.00	7,693,001.00	9,687,350.00					66,677,464.00
GASTOS	4,477,050.28	4,466,791.02	3,159,705.22	3,821,708.59	4,916,186.41	2,918,840.71	3,889,984.58	3,347,887.44					30,998,154.25
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	640,857,038.87	643,902,775.20	645,268,858.68	707,137,797.05	709,267,465.32	1,053,953,636.30	710,940,295.85	753,710,484.11	0.00	0.00	0.00	0.00	5,865,038,351.38
RESULTADO ORDINARIOS	181,900,759.18	207,359,698.25	201,999,618.63	199,680,358.00	218,689,413.77	257,814,318.81	244,381,250.27	224,550,917.98	0.00	0.00	0.00	0.00	1,736,376,334.89
Leyes Nacionales 23.549 y 23.550	64,512,219.12	58,716,501.14	56,577,907.78	63,052,218.03	56,996,069.18	212,357,967.38	80,640,719.15	75,876,428.79	0.00	0.00	0.00	0.00	668,730,030.57
RESULTADO FINAL	246,412,978.30	266,076,199.39	258,577,526.41	262,732,576.03	275,685,482.95	470,172,286.19	325,021,969.42	300,427,346.77	0.00	0.00	0.00	0.00	2,405,106,365.46
RESERVAS	6,371,725.00	6,803,060.00	17,138,399.03	16,741,865.48	15,749,290.66	12,691,581.33	13,162,876.87	14,778,455.29					103,437,253.66
USO RESERVAS	6,495,577.70	6,447,634.58	6,366,138.61	5,356,666.63	6,327,054.55	7,348,477.43	7,789,991.51	8,045,124.28					54,176,665.29
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	96,444,846.62	96,800,272.04	107,572,532.46	118,957,731.31	128,379,967.42	133,723,071.32	139,095,956.68	145,829,287.69	145,829,287.69	145,829,287.69	145,829,287.69	145,829,287.69	145,829,287.69
RESULTADOS	4,616,084,180.44	4,882,160,379.83	5,140,737,906.24	5,403,470,482.27	5,679,155,965.22	6,149,328,251.42	6,474,350,220.84	6,774,777,567.60	6,774,777,567.60	6,774,777,567.60	6,774,777,567.60	6,774,777,567.60	6,774,777,567.60
PATRIMONIO NETO CIERR	4,712,529,148.14	4,978,960,772.95	5,248,310,559.78	5,522,428,334.66	5,807,536,053.72	6,283,051,443.82	6,613,446,298.60	6,920,606,976.37	6,920,606,976.37	6,920,606,976.37	6,920,606,976.37	6,920,606,976.37	6,920,606,976.37
RESULTADO ACUMULADO	246,412,978.30	512,489,177.69	771,066,704.10	1,033,799,280.13	1,309,484,763.08	1,779,657,049.28	2,104,679,018.70	2,405,106,365.46	2,405,106,365.46	2,405,106,365.46	2,405,106,365.46	2,405,106,365.46	2,405,106,365.46
RESULTADO PROMEDIO M	246,412,978.30	256,244,588.85	257,022,234.70	258,449,820.03	261,896,952.62	296,609,508.21	300,668,431.24	300,638,295.68	267,234,040.61	240,510,636.55	218,646,033.22	200,425,530.46	