CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO ECONOMICO DEL EJERCICIO INICIADO EL 01/01/2024 Y CERRADO EL 31/12/2024

A N O 2 0 2 4	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	33,795,948.66	34,064,588.12	35,352,763.22	39,120,767.79	37,333,755.79	38,185,608.25	38,185,608.25	38,185,608.25	38,185,608.25	38,185,608.25	38,185,608.25	38,185,608.25	33,795,948.66
RESULTADOS	987,599,806.79	1,077,881,304.67	1,144,477,602.96	1,205,635,361.16	1,256,472,230.61	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64	987,599,806.79
PATRIMONIO NETO INICIO	**1,021,395,876.53**	**1,111,946,013.87**	**1,179,830,487.26**	**1,244,756,250.03**	**1,293,806,107.48**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**	**1,021,395,876.53**
APORTES PERSONALES	77,532,490.72	114,891,562.31	101,572,098.83	155,462,931.35	141,340,819.76								590,799,902.97
CONTRIBUCIONES PATRO	103,733,597.40	155,309,540.67	135,973,246.60	208,089,364.50	189,510,480.33								792,616,229.50
MORATORIA ACTIVIDAD	0.00	0.00	0.00	0.00	0.00								0.00
MORAR.PERS. JUBILADOS	189,217.08	209,426.46	282,725.88	268,110.06	268,110.06								1,217,589.54
MORATORIA PATR.JUBIL	597,264.00	806,305.00	806,305.00	1,088,512.00	1,088,512.00								4,386,898.00
APORTE CAJA	544,658.05	544,658.05	786,107.04	1,003,627.45	1,003,953.66								3,883,004.25
APORTES SINDICATO	472,954.07	641,888.07	689,734.16	931,105.73	0.00								2,735,682.03
APORTES A.T.M.	433,699.67	455,591.24	451,979.90	431,759.02	0.00								1,773,029.83
APORTES ASOC,JUBILADC	191,879.34	259,037.12	259,037.12	354,794.91	0.00								1,064,748.49
COMISIONES TASAS	265,011.56	1,239,126.66	1,537,804.84	636,643.37	608,399.79								4,286,986.22
COMISIONES PROVEEDOR	114,110.64	125,072.55	171,914.40	172,049.83	190,628.82								773,776.24
INTERES P.FIJO Y FCI	47,363,743.43	33,192,970.87	33,211,403.70	24,262,523.00	17,266,410.42								155,297,051.42
INTERES PRESTAMOS	20,504,761.35	20,866,787.36	22,973,756.09	24,436,100.26	26,921,923.11								115,703,328.16
INTERES HIPOTECA	3,159.00	3,116.00	3,074.00	3,031.00	2,986.00								15,366.00
OTROS INGRESOS-SUBSID	0.00	0.00	0.00	35,000.00	72,000.00								107,000.00
RECURSOS ORDINARIOS	**251,946,546.31**	**328,545,082.36**	**298,719,187.56**	**417,175,552.48**	**378,274,223.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,674,660,592.65**
JUBILACIONES ORDINARIA	119,812,956.99	187,226,656.15	165,128,215.01	253,994,748.90	221,661,163.20								947,823,740.25
JUBILACION INCAPACIDAD	4,580,505.00	7,099,782.75	6,183,674.00	9,207,120.90	8,019,105.30								35,090,187.95
JUBILACIONES ESPECIAL	7,681,903.00	11,906,949.65	10,370,545.00	15,497,343.30	13,016,914.65								58,473,655.60
TOTAL JUBILACIONES	132,075,364.99	206,233,388.55	181,682,434.01	278,699,213.10	242,697,183.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,387,583.80
PENSIONES	44,166,523.00	67,747,756.50	59,387,561.55	93,158,251.99	79,803,494.15								344,263,587.19
RETIROS	497,759.00	771,526.45	671,975.00	1,041,561.25	907,166.25								3,889,987.95
SUELDOS	5,034,454.57	7,701,654.43	7,281,335.32	14,519,215.84	8,802,240.63								43,338,900.79
CONTRIBUCIONES	7,838,120.93	7,894,116.27	11,398,122.19	11,123,475.02	11,328,433.61								49,582,268.02
SALARIOS	1,597,100.00	1,620,800.00	2,636,900.00	4,097,000.00	2,595,500.00								12,547,300.00
GASTOS	1,268,038.37	2,187,885.02	1,946,079.91	1,429,183.74	2,869,478.14								9,700,665.18
DEPRECIACION	0.00	0.00	0.00	0.00	0.00								0.00
EGRESOS	**192,477,360.86**	**294,157,127.22**	**265,004,407.98**	**404,067,900.94**	**349,003,495.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,504,710,292.93**
RESULTADO ORDINARIOS	**59,469,185.45**	**34,387,955.14**	**33,714,779.58**	**13,107,651.54**	**29,270,728.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169,950,299.72**
Leyes Nacionales 23.549 y 2	30,812,312.43	32,208,343.15	27,442,978.62	37,729,217.91	31,755,169.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**159,948,021.13**
RESULTADO FINAL	**90,281,497.88**	**66,596,298.29**	**61,157,758.20**	**50,836,869.45**	**61,025,897.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329,898,320.85**
RESERVAS	2,279,200.00	2,264,388.00	6,397,849.00	4,774,946.01	5,590,794.00								21,307,177.01
USO RESERVAS	2,010,560.54	976,212.90	2,629,844.43	6,561,958.01	4,738,941.54								16,917,517.42
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	34,064,588.12	35,352,763.22	39,120,767.79	37,333,755.79	38,185,608.25	38,185,608.25	38,185,608.25	38,185,608.25	38,185,608.25	38,185,608.25	38,185,608.25	38,185,608.25	38,185,608.25
RESULTADOS	1,077,881,304.67	1,144,477,602.96	1,205,635,361.16	1,256,472,230.61	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64	1,317,498,127.64
PATRIMONIO NETO CIERR	**1,111,946,013.87**	**1,179,830,487.26**	**1,244,756,250.03**	**1,293,806,107.48**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**	**1,355,683,856.97**
RESULTADO ACUMULADO	90,281,497.88	156,877,796.17	218,035,554.37	268,872,423.82	329,898,320.85	329,898,320.85	329,898,320.85	329,898,320.85	329,898,320.85	329,898,320.85	329,898,320.85	329,898,320.85	**329,898,320.85**
RESULTADO PROMEDIO M	90,281,497.88	78,438,898.08	72,678,518.12	67,218,105.95	65,979,664.17								