

CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO ECONOMICO DEL EJERCICIO INICIADO EL 01/01/2021 Y CERRADO EL 31/12/2021

AÑO 2021	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	38.239.099,13	38.017.076,13	37.769.194,53	37.405.941,27	37.449.357,97	36.947.216,57	36.082.676,71	35.755.402,87	35.132.888,24	34.257.400,79	33.147.666,97	33.147.666,97	38.239.099,13
RESULTADOS	340.940.514,20	349.382.691,50	358.101.797,12	359.715.663,18	372.284.056,35	378.858.558,51	386.672.115,13	394.442.781,18	404.156.289,74	410.716.757,02	419.883.138,16	419.883.138,16	340.940.514,20
PATRIMONIO NETO INICIO	379.179.734,41	387.399.888,71	395.871.112,73	397.121.725,53	409.733.535,40	415.805.896,16	422.754.912,92	430.198.305,13	439.289.299,06	444.974.278,89	453.030.926,21	453.030.926,21	379.179.734,41
APORTES PERSONALES	8.863.210,00	8.931.359,95	8.758.949,65	11.731.885,01	10.747.384,35	16.141.592,57	10.918.600,75	11.431.297,40	12.225.989,80	12.807.134,35			112.557.403,83
CONTRIBUCIONES PATROI	12.021.482,65	12.111.068,68	11.868.226,74	15.903.071,15	14.574.382,39	21.829.401,39	14.745.277,43	15.441.055,28	16.508.890,43	17.285.719,17			152.288.575,31
MORATORIA ACTIVIDAD	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	29.713,32	29.713,32	29.713,32	29.713,32	36.547,26	52.520,43	36.547,26	35.160,30	35.160,30	35.160,30			349.949,13
MORATORIA PATR.JUBIL	139.406,00	139.406,00	147.770,00	181.224,00	171.466,00	257.217,00	171.466,00	177.045,00	177.045,00	208.912,00			1.770.957,00
APORTE CAJA	95.252,37	77.451,03	84.325,54	93.380,90	101.267,46	150.552,63	102.755,46	107.191,36	93.208,61	95.252,21			1.000.637,57
APORTES SINDICATO	48.309,57	40.957,66	51.502,87	48.380,59	50.420,91	78.339,92	50.420,88	50.988,13	56.224,74				475.545,27
APORTES A.T.M.	41.144,69	41.792,41	39.233,62	50.064,68	49.395,29	84.910,66	69.331,84	67.875,37	68.538,53				512.287,09
APORTES ASOC.JUBILADO	25.632,22	27.409,74	26.626,66	26.877,98	32.449,77	48.674,66	32.449,77	33.505,27	33.505,27				287.131,34
COMISIONES TASAS	70.052,25	195.496,18	165.762,89	83.794,08	85.310,98	86.902,03	86.891,66	87.361,63	95.119,61	88.571,71			1.045.263,02
COMISIONES PROVEEDOR	14.650,96	20.811,69	15.253,14	15.396,06	16.082,36	17.787,52	18.528,28	19.868,24	22.603,29	20.330,05			181.311,59
INTERES P.FIJO	3.022.643,83	2.477.281,50	1.248.869,86	2.037.160,96	2.209.117,81	1.583.763,02	2.762.886,99	1.479.869,86	2.079.383,56	1.641.164,39			20.542.141,78
INTERES PRESTAMOS	6.124.690,00	6.095.423,52	6.179.330,52	6.425.911,32	6.604.706,11	6.863.917,10	6.890.235,63	6.961.825,79	7.219.877,16	7.661.178,10			67.027.095,25
INTERES HIPOTECA	5.616,00	5.549,00	5.481,00	5.413,00	5.344,00	5.273,00	5.205,00	5.131,00	5.060,00	4.985,00			53.057,00
INTERES MUNICIPAL													0,00
RECURSOS ORDINARIOS	30.501.803,86	30.193.720,68	28.621.045,81	36.632.273,05	34.683.874,69	47.200.851,93	35.890.596,95	35.898.174,63	38.620.606,30	39.848.407,28	0,00	0,00	358.091.355,18
JUBILACIONES ORDINARIA	13.772.435,00	14.019.567,00	16.927.521,66	16.597.555,72	17.340.720,00	26.004.190,09	17.904.799,92	18.536.686,00	20.655.365,50	21.182.714,08			182.941.554,97
JUBILACION INCAPACIDAD	673.688,00	673.688,00	1.065.761,42	764.603,42	796.999,00	1.186.471,51	763.763,00	876.784,00	964.462,40	1.019.035,36			8.785.256,11
JUBILACIONES ESPECIAL	1.460.196,00	1.460.196,00	1.684.435,84	1.684.435,84	1.755.809,00	2.613.826,81	1.649.184,00	1.702.835,00	1.873.118,50	1.814.935,48			17.698.972,47
TOTAL JUBILACIONES	15.906.319,00	16.153.451,00	19.677.718,92	19.046.594,98	19.893.528,00	29.804.488,41	20.317.746,92	21.116.305,00	23.492.946,40	24.016.684,92	0,00	0,00	209.425.783,55
PENSIONES	5.839.520,00	5.930.386,00	7.082.178,69	7.327.368,38	7.278.878,00	10.840.906,41	7.382.362,65	7.596.218,00	8.558.628,10	8.823.181,28			76.659.627,51
RETIROS	116.175,00	116.175,00	137.086,50	137.086,50	142.896,00	214.344,00	142.896,00	147.543,00	162.297,30	165.321,93			1.481.821,23
SUELDOS	833.913,53	1.053.213,49	829.263,55	828.494,01	894.388,11	1.330.343,84	906.788,11	945.377,88	1.368.187,83	985.477,35			9.975.447,70
CONTRIBUCIONES	922.974,25	920.774,81	972.154,51	981.538,05	1.156.021,06	1.770.750,59	1.208.955,98	1.252.831,91	1.283.472,29	1.295.961,44			11.765.434,89
SALARIOS	844.200,00	838.800,00	909.575,00	828.100,00	868.675,00	1.100.757,00	1.052.615,00	1.059.003,00	1.052.699,00	1.048.195,00			9.602.619,00
GASTOS	302.965,15	288.711,69	263.410,98	297.965,46	574.652,74	523.492,13	330.482,61	1.344.157,81	603.264,04	344.445,69			4.873.548,30
DEPRECIACION	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00
EGRESOS	24.766.066,93	25.301.511,99	29.871.388,15	29.447.147,38	30.809.038,91	45.585.082,38	31.341.847,27	33.461.436,60	36.521.494,96	36.679.267,61	0,00	0,00	323.784.282,18
RESULTADO ORDINARIOS	5.735.736,93	4.892.208,69	-1.250.342,34	7.185.125,67	3.874.835,78	1.615.769,55	4.548.749,68	2.436.738,03	2.099.111,34	3.169.139,67	0,00	0,00	34.307.073,00
Leyes Nacionales 23.549 y 2	2.706.440,37	3.826.896,93	2.864.208,40	5.383.267,50	2.699.666,38	6.197.787,07	3.221.916,37	7.276.770,53	4.461.355,94	5.997.241,47	0,00	0,00	44.635.550,96
RESULTADO FINAL	8.442.177,30	8.719.105,62	1.613.866,06	12.568.393,17	6.574.502,16	7.813.556,62	7.770.666,05	9.713.508,56	6.560.467,28	9.166.381,14	0,00	0,00	78.942.623,96
RESERVAS	0,00	0,00	0,00	268.800,00	270.300,00	272.300,00	271.800,00	276.900,00	281.400,00	319.900,00	0,00	0,00	1.961.400,00
USO RESERVAS	222.023,00	247.881,60	363.253,26	225.383,30	772.441,40	1.136.839,86	599.073,84	899.414,63	1.156.887,45	1.429.633,82	0,00	0,00	7.052.832,16
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	38.017.076,13	37.769.194,53	37.405.941,27	37.449.357,97	36.947.216,57	36.082.676,71	35.755.402,87	35.132.888,24	34.257.400,79	33.147.666,97	33.147.666,97	33.147.666,97	33.147.666,97
RESULTADOS	349.382.691,50	358.101.797,12	359.715.663,18	372.284.056,35	378.858.558,51	386.672.115,13	394.442.781,18	404.156.289,74	410.716.757,02	419.883.138,16	419.883.138,16	419.883.138,16	419.883.138,16
PATRIMONIO NETO CIERRI	387.399.888,71	395.871.112,73	397.121.725,53	409.733.535,40	415.805.896,16	422.754.912,92	430.198.305,13	439.289.299,06	444.974.278,89	453.030.926,21	453.030.926,21	453.030.926,21	453.030.926,21
RESULTADO ACUMULADO	8.442.177,30	17.161.282,92	18.775.148,98	31.343.542,15	37.918.044,31	45.731.600,93	53.502.266,98	63.215.775,54	69.776.242,82	78.942.623,96	78.942.623,96	78.942.623,96	78.942.623,96
RESULTADO PROMEDIO M	8.442.177,30	8.580.641,46	6.258.382,99	7.835.885,54	7.583.608,86	7.621.933,49	7.643.181,00	7.901.971,94	7.752.915,87	7.894.262,40			