

CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO ECONOMICO DEL EJERCICIO INICIADO EL 01/01/2020 Y CERRADO EL 31/12/2020

AÑO 2020	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	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	41.594.013,52	41.313.153,84	41.026.186,17	40.809.811,42	40.695.863,51	40.502.127,51	40.322.258,44	40.145.122,20	39.879.993,77	39.712.928,15	39.365.007,72	38.714.024,49	41.594.013,52
RESULTADOS	274.625.229,21	281.366.951,33	287.899.009,41	290.723.999,92	294.139.790,66	296.660.373,14	299.569.501,57	302.196.262,97	313.635.907,07	320.442.246,34	328.999.188,79	336.689.824,71	274.625.229,21
PATRIMONIO NETO INICIO	316.219.363,81	322.680.226,25	328.925.316,66	331.533.932,42	334.835.775,25	337.162.621,73	339.891.881,09	342.341.506,25	353.516.021,92	360.155.295,57	368.364.317,59	375.403.970,28	316.219.363,81
APORTES PERSONALES	7.018.876,84	7.055.571,43	7.049.173,56	6.695.859,18	6.411.089,19	9.914.416,95	6.344.174,37	8.765.607,88	7.414.689,93	7.369.000,55	9.139.668,21		83.178.128,09
CONTRIBUCIONES PATRON	9.591.279,97	9.629.050,40	9.623.511,30	9.129.324,16	8.739.436,28	13.522.931,29	8.638.247,05	11.942.450,13	10.106.049,07	10.029.410,87	12.428.961,37		113.380.651,89
MORATORIA ACTIVIDAD	0,00	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	21.644,34	23.982,90	23.982,90	23.982,90	23.982,90	34.524,51	23.982,90	23.982,90	23.033,52	23.033,52	29.022,42		275.155,71
MORATORIA PATR.JUBIL	131.990,00	131.990,00	150.466,00	150.466,00	150.466,00	225.699,00	150.466,00	150.466,00	123.193,00	123.193,00	136.162,00		1.624.557,00
APORTE CAJA	67.523,89	67.523,89	67.523,89	55.543,91	55.543,91	87.265,95	55.543,91	58.783,95	58.602,43	55.091,59	85.227,53		714.174,85
APORTES SINDICATO	33.038,79	29.301,43	38.041,11	36.326,92	36.808,18	53.826,84	31.781,90	35.820,71	36.591,77	36.591,77			368.129,42
APORTES A.T.M.	48.416,97	49.647,47	52.012,53	52.185,43	51.189,16	78.406,42	52.680,98	51.942,12	54.177,01	51.938,97			542.597,06
APORTES ASOC.,JUBILADO:	19.908,30	19.908,30	19.908,30	19.908,30	19.908,30	29.862,45	19.908,30	23.093,77	23.093,77	23.093,77			218.593,56
COMISIONES TASAS	46.519,01	164.059,53	64.907,40	65.207,22	62.398,86	137.126,64	72.882,83	71.590,43	70.112,43	68.782,89	75.370,05		898.957,29
COMISIONES PROVEEDORI	12.022,58	12.910,92	13.294,82	10.811,69	10.614,50	10.680,12	11.485,19	12.818,54	12.878,76	13.290,63	14.461,77		135.269,52
INTERES P.FIJO	897.617,17	1.035.821,92	0,00	536.782,81	734.724,41	785.014,75	1.071.509,20	1.001.763,29	1.277.947,29	1.052.054,79	923.547,95		9.316.783,58
INTERES PRETAMOS	5.503.263,00	5.546.817,61	5.570.444,00	5.510.070,00	5.485.292,00	5.477.587,00	5.454.808,55	5.580.454,39	5.587.239,00	5.991.221,87	6.071.401,00		61.778.598,42
INTERES HIPOTECA	6.548,00	6.302,00	6.243,00	6.183,00	6.125,00	6.063,00	6.000,00	5.938,00	5.878,00	5.812,00	5.747,00		66.839,00
INTERES MUNICIPAL	17,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			17,00
RECURSOS ORDINARIOS	23.398.665,86	23.772.887,80	22.679.508,81	22.292.651,52	21.787.578,69	30.363.404,92	21.933.471,18	27.724.712,11	24.793.485,98	24.842.516,22	28.909.569,30	0,00	272.498.452,39
JUBILACIONES ORDINARIA:	9.601.109,01	9.724.842,00	11.254.595,58	11.282.572,02	11.669.029,66	17.196.286,22	11.795.567,46	12.178.889,77	12.051.367,74	12.253.459,66	13.854.467,24		132.862.186,36
JUBILACION INCAPACIDAD	542.176,00	542.176,00	618.080,64	618.080,64	618.080,64	927.120,96	618.080,64	618.080,64	618.080,64	618.080,64	683.145,00		7.021.182,44
JUBILACIONES ESPECIAL	1.296.866,00	1.296.866,00	1.478.427,24	1.478.427,24	1.478.427,24	2.217.640,86	1.445.066,64	1.414.787,88	1.382.957,94	1.482.205,24	1.464.631,00		16.436.303,28
TOTAL JUBILACIONES	11.440.151,01	11.563.884,00	13.351.103,46	13.379.079,90	13.765.537,54	20.341.048,04	13.858.714,74	14.211.758,29	14.052.406,32	14.353.745,54	16.002.243,24	0,00	156.319.672,08
PENSIONES	4.691.296,65	4.531.054,00	5.186.177,76	5.213.632,12	5.193.454,68	7.773.401,98	5.455.881,78	5.191.488,38	5.170.997,41	4.653.108,13	5.778.995,04		58.839.487,93
RETIROS	109.996,00	109.996,00	125.395,44	125.395,44	125.395,44	188.093,16	125.395,44	125.395,44	102.667,26	102.667,26	113.475,00		1.353.871,88
SUELDOS	626.811,07	1.386.506,07	1.168.775,45	584.332,65	584.332,65	876.498,99	584.332,65	615.038,92	613.526,32	613.526,32	911.384,64		8.565.065,73
CONTRIBUCIONES	695.555,82	713.235,58	717.427,78	717.466,17	720.404,69	1.084.697,58	730.099,65	729.166,80	734.430,14	738.332,78	901.282,81		8.482.099,80
SALARIOS	612.375,00	613.375,00	615.250,00	614.625,00	624.500,00	624.500,00	619.000,00	621.750,00	838.900,00	905.900,00	860.800,00		7.550.975,00
GASTOS	112.880,74	154.104,74	151.549,37	66.455,44	68.467,73	88.956,61	70.311,13	96.987,86	96.206,95	120.335,16	166.303,49		1.192.559,22
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
EGRESOS	18.289.066,29	19.072.155,39	21.315.679,26	20.700.986,72	21.082.092,73	30.977.196,36	21.443.735,39	21.591.585,69	21.609.134,40	21.487.615,19	24.734.484,22	0,00	242.303.731,64
RESULTADO ORDINARIOS	5.109.599,57	4.700.732,41	1.363.829,55	1.591.664,80	705.485,96	-613.791,44	489.735,79	6.133.126,42	3.184.351,58	3.354.901,03	4.175.085,08	0,00	30.194.720,75
Leyes Nacionales 23.549 y 23	1.632.122,55	1.831.325,67	1.461.160,96	1.824.125,94	1.815.096,52	3.522.919,87	2.137.025,61	5.306.517,68	3.621.987,69	5.202.041,42	3.515.550,84	0,00	31.869.874,75
RESULTADO FINAL	6.741.722,12	6.532.058,08	2.824.990,51	3.415.790,74	2.520.582,48	2.909.128,43	2.626.761,40	11.439.644,10	6.806.339,27	8.556.942,45	7.690.635,92	0,00	62.064.595,50
RESERVAS	0,00	0,00	0,00	49.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		49.000,00
USO RESERVAS	280.859,68	286.967,67	216.374,75	162.947,91	193.736,00	179.869,07	177.136,24	265.128,43	167.065,62	347.920,43	650.983,23		2.928.989,03
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	41.313.153,84	41.026.186,17	40.809.811,42	40.695.863,51	40.502.127,51	40.322.258,44	40.145.122,20	39.879.993,77	39.712.928,15	39.365.007,72	38.714.024,49	38.714.024,49	38.714.024,49
RESULTADOS	281.366.951,33	287.899.009,41	290.723.999,92	294.139.790,66	296.660.373,14	299.569.501,57	302.196.262,97	313.635.907,07	320.442.246,34	328.999.188,79	336.689.824,71	336.689.824,71	336.689.824,71
PATRIMONIO NETO CIERRE	322.680.226,25	328.925.316,66	331.533.932,42	334.835.775,25	337.162.621,73	339.891.881,09	342.341.506,25	353.516.021,92	360.155.295,57	368.364.317,59	375.403.970,28	375.403.970,28	375.403.970,28
RESULTADO ACUMULADO	6.741.722,12	13.273.780,20	16.098.770,71	19.514.561,45	22.035.143,93	24.944.272,36	27.571.033,76	39.010.677,86	45.817.017,13	54.373.959,58	62.064.595,50	62.064.595,50	62.064.595,50
RESULTADO PROMEDIO ME	6.741.722,12	6.636.890,10	5.366.256,90	4.878.640,36	4.407.028,79	4.157.378,73	3.938.719,11	4.876.334,73	5.090.779,68	5.437.395,96	5.642.235,95		