

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

<b>AÑO 2020</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>	<b>TOTALES</b>
Bco.E.Rios c/c 8200/5	1.732.997,33	1.123.789,35	1.013.350,27	6.321.424,17	1.940.259,24	1.171.601,19	1.650.592,64	1.498.996,29	3.065.871,00	3.420.797,02	4.973.020,14	7.495.023,71	1.732.997,33
Bco.Credicoop c/c 63/1	343.248,15	2.237.901,98	2.845.008,50	3.248.838,53	2.264.690,41	6.547.558,90	2.153.856,64	1.236.770,42	913.960,40	1.417.142,09	4.694.998,19	12.131.405,52	343.248,15
Plazos Fijos	8.993.180,22	23.433.530,00	26.035.821,92	20.875.342,47	32.587.282,81	33.235.224,41	30.786.014,75	40.458.009,20	41.601.763,29	51.077.947,29	41.052.054,79	30.923.547,95	8.993.180,22
<b>SALDO INICIAL</b>	<b>11.069.425,70</b>	<b>26.795.221,33</b>	<b>29.894.180,69</b>	<b>30.445.605,17</b>	<b>36.792.232,46</b>	<b>40.954.384,50</b>	<b>34.590.464,03</b>	<b>43.193.775,91</b>	<b>45.581.594,69</b>	<b>55.915.886,40</b>	<b>50.720.073,12</b>	<b>50.549.977,18</b>	<b>11.069.425,70</b>
PERSONAL	10.520.485,82	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	7.409.676,02	7.374.014,46		84.558.945,70
PATRONAL	14.376.722,85	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		115.328.413,37
RETIRADOS	197.986,00	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		1.686.381,00
MORATORIAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
COMISION TASAS	93.298,66	164.059,53	64.907,40	0,00	127.606,08	137.126,64	72.882,83	71.590,43	70.112,43	68.782,89	75.370,05		945.736,94
PRESTAMO MUNICIPAL	6.652.000,00	6.588.050,00	6.553.758,00	6.579.009,00	6.657.193,00	4.751.288,00	4.768.351,00	6.677.394,00	6.676.618,00	6.776.801,00	6.795.633,00		69.476.095,00
HIPOTECAS MUNICIPAL	2.236,00	2.236,00	2.236,00	2.236,00	2.236,00	2.236,00	2.236,00	2.236,00	2.236,00	2.236,00	2.236,00		22.360,00
PRESTAMOS	2.108.632,00	2.350.284,59	1.993.679,00	1.993.184,30	2.342.534,00	2.368.743,00	2.445.096,00	2.549.179,00	2.308.575,00	2.368.465,00	3.344.603,00		26.172.974,89
HIPOTECAS	8.563,00	8.563,00	8.563,00	8.563,00	8.563,00	8.563,00	9.498,00	9.498,00	9.498,00	9.498,00	9.498,00		98.868,00
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
APORTES EMPLEADOS	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
COMISIONES PROVEEDOR	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
SITRAM	47.172,65	36.237,83	29.301,43	97.395,50	87.979,77	80.414,18	79.317,39	101.828,54	100.559,57	36.591,77	141.218,51		838.017,14
ASOCIACION JUBILADOS	19.908,30	0,00	19.908,30	19.908,30	19.908,30	19.908,30	29.862,45	38.424,44	51.231,00	23.093,77	23.093,77		265.246,93
A.T.M.	96.757,20	48.416,97	49.647,47	196.758,07	92.339,39	91.164,17	175.085,13	118.122,18	86.430,12	79.112,05	65.000,08		1.098.832,83
COBRO ANTICIPOS	0,00	52.383,30	465.533,00	474.100,00	461.318,78	472.838,00	192.000,00	1.121.697,47	289.000,00	283.600,00	248.900,00		4.061.370,55
INTERES PLAZO 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
LEY 23966	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		31.869.874,75
INTERES MUNICIPAL	17,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		17,00
RESERVA FONDO SOLIDARIO				49.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		49.000,00
DEUDAS				0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
<b>RECURSOS</b>	<b>36.754.710,01</b>	<b>28.963.943,33</b>	<b>27.570.108,00</b>	<b>28.694.552,28</b>	<b>28.415.289,90</b>	<b>27.673.677,96</b>	<b>34.736.922,85</b>	<b>32.226.723,84</b>	<b>35.447.233,82</b>	<b>33.632.610,52</b>	<b>32.797.745,25</b>	<b>0,00</b>	<b>346.913.517,76</b>
HABERES	16.868.254,73	17.591.440,07	19.831.452,11	19.302.440,11	19.668.720,31	29.179.042,17	20.024.324,61	20.143.681,03	19.939.597,31	19.723.047,25	22.806.097,92		225.078.097,62
SALARIO FAMILIAR	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
CONTRIBUCIONES SOCIAL	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
PRESTAMOS	329.324,00	5.058.947,39	4.573.840,00	639.707,00	2.424.663,00	2.610.439,00	2.431.726,45	7.442.146,61	2.925.778,00	16.663.616,13	7.157.527,00		52.257.714,58
CONVENIO MUNICIPAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
ANTICIPOS	52.383,30	465.533,00	474.100,00	461.318,78	472.838,00	192.000,00	1.121.697,47	289.000,00	283.600,00	248.900,00	277.659,00		4.339.029,55
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
BIENES DE USO	2.056.691,42	980.141,92	351.550,00	273.002,64	0,00	0,00	818.775,00	130.149,00	0,00	0,00	0,00		4.610.309,98
SITRAM-ASOCI-ATM	20.589,69	1.238,60	87.139,51	109.961,94	79.808,13	78.094,00	140.540,42	120.895,33	127.364,09	80.372,05	147.187,74		993.191,50
FONDO SOLIDARIO	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
OTROS EGRESOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
<b>EGRESOS</b>	<b>21.028.914,38</b>	<b>25.864.983,97</b>	<b>27.018.683,52</b>	<b>22.347.924,99</b>	<b>24.253.137,86</b>	<b>34.037.598,43</b>	<b>26.133.610,97</b>	<b>29.838.905,06</b>	<b>25.112.942,11</b>	<b>38.828.423,80</b>	<b>32.967.841,19</b>	<b>0,00</b>	<b>307.432.966,28</b>
<b>SALDO FINAL</b>	<b>26.795.221,33</b>	<b>29.894.180,69</b>	<b>30.445.605,17</b>	<b>36.792.232,46</b>	<b>40.954.384,50</b>	<b>34.590.464,03</b>	<b>43.193.775,91</b>	<b>45.581.594,69</b>	<b>55.915.886,40</b>	<b>50.720.073,12</b>	<b>50.549.977,18</b>	<b>50.549.977,18</b>	<b>50.549.977,18</b>
Bco.E.Rios c/c 8200/5	1.123.789,35	1.013.350,27	6.321.424,17	1.940.259,24	1.171.601,19	1.650.592,64	1.498.996,29	3.065.871,00	3.420.797,02	4.973.020,14	7.495.023,71	7.495.023,71	7.495.023,71
Bco.Credicoop c/c 63/1	2.237.901,98	2.845.008,50	3.248.838,53	2.264.690,41	6.547.558,90	2.153.856,64	1.236.770,42	913.960,40	1.417.142,09	4.694.998,19	12.131.405,52	12.131.405,52	12.131.405,52
Plazos Fijos	23.433.530,00	26.035.821,92	20.875.342,47	32.587.282,81	33.235.224,41	30.786.014,75	40.458.009,20	41.601.763,29	51.077.947,29	41.052.054,79	30.923.547,95	30.923.547,95	30.923.547,95
<b>SALDO FINAL</b>	<b>26.795.221,33</b>	<b>29.894.180,69</b>	<b>30.445.605,17</b>	<b>36.792.232,46</b>	<b>40.954.384,50</b>	<b>34.590.464,03</b>	<b>43.193.775,91</b>	<b>45.581.594,69</b>	<b>55.915.886,40</b>	<b>50.720.073,12</b>	<b>50.549.977,18</b>	<b>50.549.977,18</b>	<b>50.549.977,18</b>