

CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO ECONOMICO DEL EJERCICIO INICIADO EL 01/01/2019 Y CERRADO EL 31/12/2019

AÑO 2019	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	46.277.288,26	46.157.398,26	45.947.437,75	45.791.340,26	45.629.040,26	44.951.924,68	44.509.176,27	44.041.006,27	43.551.057,25	42.980.330,92	42.502.956,87	42.093.031,87	46.277.288,26
RESULTADOS	211.736.874,01	217.326.560,00	221.995.252,91	226.459.010,53	231.761.338,36	237.209.060,08	242.527.709,89	248.543.682,28	254.303.504,10	259.785.209,06	265.527.384,20	269.399.605,36	211.736.874,01
PATRIMONIO NETO INICIO	258.014.283,35	263.484.079,34	267.942.811,74	272.250.471,87	277.390.499,70	282.161.105,84	287.037.007,24	292.584.809,63	297.854.682,43	302.765.661,06	308.030.462,15	311.492.758,31	258.014.283,35
APORTES PERSONALES	4.782.836,87	4.773.830,35	5.459.819,66	5.610.384,85	5.661.814,45	8.941.642,87	6.057.618,52	6.099.561,07	6.088.579,42	6.920.334,68	6.804.477,95	10.520.485,82	77.721.386,51
CONTRIBUCIONES PATRONALES	6.555.380,94	6.528.804,44	7.472.035,01	7.682.017,40	7.744.645,67	12.226.142,50	8.278.228,41	8.335.783,94	8.316.173,25	9.460.430,14	9.304.297,47	14.376.722,85	106.280.662,02
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	0,00
MORAR.PERS. JUBILADOS	188.522,73	15.445,90	15.445,90	18.220,30	18.220,30	28.932,91	17.069,94	19.936,50	19.357,98	19.357,98	19.357,98	31.016,67	410.885,09
MORATORIA PATR.JUBIL	117.053,00	118.517,00	141.574,00	139.074,00	139.074,00	221.397,00	116.190,00	118.044,00	118.044,00	133.537,28	145.465,72	197.986,00	1.705.956,00
APORTE CAJA	61.997,54	61.997,54	53.561,00	63.202,44	63.202,44	100.426,50	67.244,81	68.387,27	68.387,27	68.387,27	71.228,15	112.778,00	860.800,23
APORTES SINDICATO	22.381,53	21.816,40	26.798,71	27.346,35	26.980,93	45.530,37	29.626,29	30.797,52	30.630,65	32.874,41	31.615,13	50.371,69	376.769,98
APORTES A.T.M.	31.643,67	34.424,84	35.548,62	33.866,45	33.561,14	51.770,91	34.226,25	34.439,55	40.099,36	39.459,51	41.426,93	61.825,03	472.292,26
APORTES ASOC.JUBILADO	14.157,81	14.157,81	14.157,81	16.705,92	16.705,92	26.545,68	17.697,12	17.980,32	17.980,32	17.980,32	17.980,32	29.862,45	221.911,80
COMISIONES TASAS	36.421,45	102.653,87	76.390,48	48.020,87	47.788,33	47.406,57	47.406,57	47.664,99	46.100,00	47.076,43	46.812,53	46.779,65	640.521,74
COMISIONES PROVEEDOR	8.127,08	8.392,25	8.967,53	10.374,29	10.459,47	10.995,45	10.313,14	10.213,32	10.978,46	11.292,44	13.812,04	13.617,22	127.542,69
INTERES P.FIJO	1.179.382,81	594.455,30	912.253,42	1.132.837,27	930.762,74	527.958,03	669.747,26	604.130,95	808.793,86	286.027,40	0,00	92.180,22	7.738.529,26
INTERES PRESTAMOS	3.787.076,00	3.855.951,27	4.046.565,00	4.247.101,00	4.468.495,00	4.677.040,00	4.875.362,90	5.041.740,00	5.202.300,00	5.425.692,00	5.564.219,00	5.533.171,45	56.724.713,62
INTERES HIPOTECA	19.467,00	19.397,00	19.327,00	19.256,00	8.068,00	7.749,00	7.693,00	7.639,00	7.461,00	7.031,00	6.976,00	6.917,00	136.981,00
INTERES MUNICIPAL	60.168,00	55.639,00	51.028,00	46.332,00	41.550,00	36.681,00	31.722,00	26.672,00	21.530,00	16.293,00	10.961,00	5.513,00	404.089,00
RECURSOS ORDINARIOS	16.864.616,43	16.205.482,97	18.333.472,14	19.094.739,14	19.211.328,39	26.950.218,79	20.260.146,21	20.462.990,43	20.796.415,57	22.485.773,86	22.078.630,22	31.079.227,05	253.823.041,20
JUBILACIONES ORDINARIA	6.537.436,00	6.748.473,00	8.026.323,42	7.974.381,00	7.974.381,00	12.988.023,61	8.569.091,00	8.962.368,00	8.754.188,90	9.926.329,92	10.502.082,40	14.460.513,86	111.423.592,11
JUBILACION INCAPACIDAD	409.891,00	409.891,00	483.671,38	483.670,00	483.670,00	742.224,00	494.816,00	502.733,00	749.082,00	561.274,07	605.063,79	813.264,00	6.739.250,24
JUBILACIONES ESPECIAL	1.008.131,00	986.674,00	1.164.275,32	1.164.255,00	1.164.255,00	1.850.010,00	1.233.340,00	1.253.067,00	1.253.067,00	1.450.425,38	1.499.283,37	1.945.299,00	15.972.082,07
TOTAL JUBILACIONES	7.955.458,00	8.145.038,00	9.674.270,12	9.622.306,00	9.622.306,00	15.580.257,61	10.297.247,00	10.718.168,00	10.756.337,90	11.938.029,37	12.606.429,56	17.219.076,86	134.134.924,42
PENSIONES	2.873.002,00	2.854.049,00	3.397.352,66	3.425.645,00	3.665.002,98	5.458.681,50	3.611.120,00	3.709.012,00	3.751.772,00	4.421.616,36	4.840.344,95	6.797.377,50	48.804.975,95
RETIROS	92.108,00	92.108,00	108.687,44	108.687,00	108.687,00	172.704,00	96.826,00	98.376,00	98.376,00	113.870,22	125.798,20	164.994,00	1.381.221,86
SUELDOS	553.883,50	533.908,86	547.053,15	547.057,61	547.057,61	869.254,95	657.951,78	626.896,51	626.896,51	734.120,22	729.707,26	1.021.116,62	7.994.904,58
CONTRIBUCIONES	472.853,97	479.895,37	481.173,03	561.440,08	559.551,40	468.798,35	313.796,83	620.466,05	618.758,77	637.163,73	642.082,38	1.044.586,17	6.900.566,13
SALARIOS	364.065,00	363.645,00	622.700,00	524.200,00	515.200,00	638.750,00	631.125,00	624.000,00	621.625,00	629.500,00	621.765,00	613.625,00	6.770.200,00
GASTOS	108.883,46	147.505,24	107.241,95	95.757,67	74.729,92	145.161,97	74.492,84	91.416,23	269.033,47	153.008,40	92.567,65	150.951,04	1.510.749,84
DEPRECIACION	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	544.777,35	544.777,35
EGRESOS	12.420.253,93	12.616.149,47	14.938.478,35	14.885.093,36	15.092.534,91	23.333.608,38	15.682.559,45	16.488.334,79	16.742.799,65	18.627.308,30	19.658.695,00	27.556.504,54	208.042.320,13
RESULTADO ORDINARIOS	4.444.362,50	3.589.333,50	3.394.993,79	4.209.645,78	4.118.793,48	3.616.610,41	4.577.586,76	3.974.655,64	4.053.615,92	3.858.465,56	2.419.935,22	3.522.722,51	45.780.721,07
Leyes Nacionales 23.549 y 23.550	1.145.323,49	1.079.359,41	1.068.763,83	1.092.682,05	1.328.928,24	1.702.039,40	1.438.385,63	1.785.166,18	1.428.089,04	1.883.709,58	1.452.285,94	1.702.901,34	17.107.634,13
RESULTADO FINAL	5.589.685,99	4.668.692,91	4.463.757,62	5.302.327,83	5.447.721,72	5.318.649,81	6.015.972,39	5.759.821,82	5.481.704,96	5.742.175,14	3.872.221,16	5.225.623,85	62.888.355,20
RESERVAS	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
USO RESERVAS	119.890,00	209.960,51	156.097,49	162.300,00	677.115,58	442.748,41	468.170,00	489.949,02	570.726,33	477.374,05	409.925,00	499.018,35	4.683.274,74
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	46.157.398,26	45.947.437,75	45.791.340,26	45.629.040,26	44.951.924,68	44.509.176,27	44.041.006,27	43.551.057,25	42.980.330,92	42.502.956,87	42.093.031,87	41.594.013,52	41.594.013,52
RESULTADOS	217.326.560,00	221.995.252,91	226.459.010,53	231.761.338,36	237.209.060,08	242.527.709,89	248.543.682,28	254.303.504,10	259.785.209,06	265.527.384,20	269.399.605,36	274.625.229,21	274.625.229,21
PATRIMONIO NETO CIERRE	263.484.079,34	267.942.811,74	272.250.471,87	277.390.499,70	282.161.105,84	287.037.007,24	292.584.809,63	297.854.682,43	302.765.661,06	308.030.462,15	311.492.758,31	316.219.363,81	316.219.363,81
RESULTADO ACUMULADO	5.589.685,99	10.258.378,90	14.722.136,52	20.024.464,35	25.472.186,07	30.790.835,88	36.806.808,27	42.566.630,09	48.048.335,05	53.790.510,19	57.662.731,35	62.888.355,20	62.888.355,20
RESULTADO PROMEDIO MENSUAL	5.589.685,99	5.129.189,45	4.907.378,84	5.006.116,09	5.094.437,21	5.131.805,98	5.258.115,47	5.320.828,76	5.338.703,89	5.379.051,02	5.242.066,49	5.240.696,27	