

CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO FINANCIERO 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
Bco.E.Rios c/c 8200/5	1.499.012,60	1.160.774,63	964.214,54	806.255,41	852.068,23	2.124.411,32	4.049.624,04	2.226.359,26	3.356.083,96	897.065,00	4.029.761,34	7.224.582,29	1.499.012,60
Bco.Credicoop c/c 63/1	322.895,36	462.171,64	772.338,89	2.234.374,76	1.450.296,99	594.261,93	1.535.416,63	2.498.386,65	2.259.848,63	2.645.199,84	4.748.463,30	5.117.641,29	322.895,36
Plazos Fijos	11.468.702,32	22.380.135,34	26.440.827,63	23.912.253,42	24.633.337,27	20.831.262,74	11.628.458,03	16.570.247,26	13.604.630,95	16.309.293,86	6.286.027,40	0,00	11.468.702,32
SALDO INICIAL	13.290.610,28	24.003.081,61	28.177.381,06	26.952.883,59	26.935.702,49	23.549.935,99	17.213.498,70	21.294.993,17	19.220.563,54	19.851.558,70	15.064.252,04	12.342.223,58	13.290.610,28
PERSONAL	6.883.499,16	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	6.910.443,32	6.814.369,31	74.084.399,85
PATRONAL	6.281.772,47	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	98.185.711,64
RETIRADOS	197.589,00	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	1.705.559,00
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	0,00
COMISION 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		593.742,09
PRESTAMO MUNICIPAL	5.976.303,00	5.741.912,00	5.948.214,98	5.738.645,00	5.873.871,00	6.038.131,00	6.208.730,00	6.364.395,00	6.816.961,00	6.595.250,00	6.920.832,00	7.073.583,00	75.296.827,98
HIPOTECAS MUNICIPAL	4.200,00	4.200,00	4.200,00	3.079,00	3.079,00	3.079,00	3.079,00	3.079,00	2.236,00	2.236,00	2.236,00	2.236,00	36.939,00
PRESTAMOS	1.509.441,00	1.757.099,00	1.563.310,00	1.819.482,00	2.163.906,00	2.227.952,00	2.063.592,00	2.304.214,00	2.247.821,45	2.182.150,00	2.544.509,00	2.580.529,96	24.964.006,41
HIPOTECAS	22.581,00	22.581,00	22.581,00	779.342,00	10.235,00	10.235,00	10.235,00	11.078,00	85.305,00	9.980,00	9.980,00	100.576,00	1.094.709,00
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
APORTES EMPLEADOS	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
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
SITRAM	45.385,81	33.842,09	21.816,40	26.798,71	27.346,35	26.980,93	45.530,37	37.110,85	30.797,52	30.630,65	32.874,41	31.615,13	390.729,22
ASOCIACION JUBILADOS	0,00	14.157,81	14.157,81	14.157,81	33.411,84	0,00	26.545,68	17.697,12	17.980,32	17.980,32	17.980,32	47.842,77	221.911,80
A.T.M.	43.365,21	31.643,67	34.424,84	35.548,62	33.866,45	33.561,14	41.750,71	34.226,25	84.470,28	41.418,91	39.459,51	41.426,93	495.162,52
COBRO ANTICIPOS	0,00	67.274,49	348.870,35	377.522,10	242.059,39	315.925,00	247.872,55	234.237,97	198.461,28	186.950,00	186.639,88	88.414,00	2.494.227,01
INTERES PLAZO 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
LEY 23966	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
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
DEUDAS	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
RECURSOS	23.644.079,75	21.045.924,14	21.565.137,33	24.279.673,13	24.260.162,80	24.655.838,05	32.318.407,03	26.020.246,33	26.440.658,47	25.921.536,65	27.873.379,50	28.188.362,74	306.213.405,92
HABERES	11.474.451,50	11.625.103,86	13.727.363,37	13.703.695,61	13.943.053,59	22.080.898,06	14.663.144,78	15.152.452,51	15.233.382,41	17.207.636,17	18.302.279,97	25.202.564,98	192.316.026,81
SALARIO FAMILIAR	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
CONTRIBUCIONES SOCIAL	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
PRESTAMOS	219.718,00	3.561.868,73	7.250.283,00	7.445.101,00	8.296.776,00	6.944.796,00	9.553.053,10	6.663.444,00	7.737.484,00	8.977.811,00	5.846.746,00	1.127.175,00	73.624.255,83
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	0,00
ANTICIPOS	67.274,49	348.870,35	377.522,10	242.059,39	315.925,00	247.872,55	234.237,97	198.461,28	186.950,00	186.639,88	88.414,00	0,00	2.494.227,01
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
BIENES DE USO	82.749,00	131.569,65	67.253,86	1.562.300,48	3.263.577,81	23.250,00	2.256.919,48	4.248.964,34	571.703,33	2.439.710,08	4.097.918,45	788.307,91	19.534.224,39
SITRAM-ASOCI-ATM	21.723,00	0,00	0,00	0,00	0,00	0,00	41.972,56	5.522,53	0,00	0,00	39.459,51	34.932,17	143.609,77
FONDO SOLIDARIO	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
OTROS EGRESOS	0,00	3.205,98	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	454.250,00	0,00	457.455,98
EGRESOS	12.931.608,42	16.871.624,69	22.789.634,80	24.296.854,23	27.645.929,30	30.992.275,34	28.236.912,56	28.094.675,96	25.809.663,31	30.708.843,31	30.595.407,96	29.461.160,62	308.434.590,50
SALDO FINAL	24.003.081,61	28.177.381,06	26.952.883,59	26.935.702,49	23.549.935,99	17.213.498,70	21.294.993,17	19.220.563,54	19.851.558,70	15.064.252,04	12.342.223,58	11.069.425,70	11.069.425,70
Bco.E.Rios c/c 8200/5	1.160.774,63	964.214,54	806.255,41	852.068,23	2.124.411,32	4.049.624,04	2.226.359,26	3.356.083,96	897.065,00	4.029.761,34	7.224.582,29	1.732.997,33	1.732.997,33
Bco.Credicoop c/c 63/1	462.171,64	772.338,89	2.234.374,76	1.450.296,99	594.261,93	1.535.416,63	2.498.386,65	2.259.848,63	2.645.199,84	4.748.463,30	5.117.641,29	343.248,15	343.248,15
Plazos Fijos	22.380.135,34	26.440.827,63	23.912.253,42	24.633.337,27	20.831.262,74	11.628.458,03	16.570.247,26	13.604.630,95	16.309.293,86	6.286.027,40	0,00	8.993.180,22	8.993.180,22
SALDO FINAL	24.003.081,61	28.177.381,06	26.952.883,59	26.935.702,49	23.549.935,99	17.213.498,70	21.294.993,17	19.220.563,54	19.851.558,70	15.064.252,04	12.342.223,58	11.069.425,70	11.069.425,70