

CAJA MUNICIPAL DE JUBILACIONES, PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO ECONOMICO DEL EJERCICIO INICIADO EL 01/01/2018 Y CERRADO EL 31/12/2018

AÑO 2018	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	50.775.922,87	50.713.822,87	50.613.027,93	50.497.347,93	50.388.547,93	49.983.347,93	49.682.542,23	49.381.069,74	49.069.611,27	48.375.262,27	48.109.716,79	46.557.476,68	50.775.922,87
RESULTADOS	170.404.446,09	173.717.993,10	177.014.029,67	180.226.507,28	182.203.774,71	186.036.997,89	189.129.377,18	192.581.622,48	196.300.099,81	200.301.897,77	204.391.059,25	208.304.981,57	170.404.446,09
PATRIMONIO NETO INICIO	221.180.490,04	224.431.937,05	227.627.178,68	230.723.976,29	232.592.443,72	236.020.466,90	238.812.040,49	241.962.813,30	245.369.832,16	248.677.281,12	252.500.897,12	254.862.579,33	221.180.490,04
APORTES PERSONALES	3.532.168,30	3.549.492,59	3.492.297,74	3.474.232,26	4.540.253,12	5.964.489,24	3.979.805,32	4.055.938,07	4.127.136,51	4.880.971,11	4.550.463,39	6.883.499,16	53.030.746,81
CONTRIBUCIONES PATRONALES	4.854.126,67	4.871.971,01	4.791.131,24	4.765.531,77	6.227.869,63	8.174.112,55	5.448.559,72	5.550.691,24	5.645.207,74	6.681.002,57	6.230.285,63	9.412.761,04	72.653.250,81
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	17.966,56	17.966,56	16.670,56	17.400,34	19.310,80	27.546,81	18.515,14	18.515,14	18.997,24	20.813,08	19.702,42	25.679,95	239.084,60
MORATORIA PATR.JUBIL	149.007,00	149.715,00	136.753,00	149.828,00	167.312,00	232.030,00	144.935,03	141.957,00	145.490,00	171.391,67	159.619,00	197.589,00	1.945.626,70
APORTE CAJA	41.273,94	43.043,17	43.043,17	43.043,17	47.821,88	74.319,05	54.797,96	54.844,16	56.274,14	61.997,54	61.997,54	92.996,32	675.452,04
APORTES SINDICATO	14.220,40	13.558,41	14.201,04	14.609,40	15.701,34	25.356,08	16.594,83	18.968,48	19.536,64	22.461,43	20.618,39	35.123,37	230.949,81
APORTES A.T.M.	22.612,81	25.052,02	25.020,26	25.020,26	25.231,35	38.100,26	25.294,56	26.386,03	26.367,14	28.837,74	28.844,92	43.365,21	340.132,56
APORTES ASOC.JUBILADO	10.890,50	10.890,50	10.890,50	10.890,50	12.088,24	18.786,18	12.524,11	12.524,11	12.850,68	14.157,81	14.157,81	21.236,73	161.887,67
COMISIONES TASAS	22.643,26	74.370,01	44.442,17	31.363,17	29.941,10	33.479,56	33.552,73	33.711,73	34.561,84	35.645,47	35.375,78	36.275,60	445.362,42
COMISIONES PROVEEDOR	5.465,32	5.416,58	6.343,73	5.925,50	5.296,70	5.861,10	5.906,16	6.724,15	6.739,50	7.354,05	8.269,26	8.537,20	77.839,25
INTERES P.FIJO	339.507,79	399.077,43	195.205,48	219.031,28	253.191,78	146.931,16	324.383,56	407.222,51	449.931,97	303.035,72	257.445,21	167.702,32	3.462.666,21
INTERES PRESTAMOS	2.333.127,00	2.379.242,00	2.699.072,00	2.835.919,20	2.911.361,90	3.069.433,95	3.221.599,95	3.381.467,20	3.534.182,32	3.771.371,54	3.801.127,40	3.798.549,00	37.736.453,46
INTERES HIPOTECA	20.355,00	20.289,00	20.219,00	20.150,00	20.079,00	20.013,00	19.939,00	19.866,00	19.759,00	19.669,00	19.601,00	19.533,00	239.472,00
INTERES MUNICIPAL	108.549,00	104.908,00	101.200,00	97.424,00	93.579,00	89.663,00	85.676,00	81.615,00	77.480,00	73.269,00	68.981,00	64.614,00	1.046.958,00
RECURSOS ORDINARIOS	11.471.913,55	11.664.992,28	11.596.489,89	11.710.368,85	14.369.037,84	17.920.121,94	13.392.084,07	13.810.430,82	14.174.514,72	16.091.977,73	15.276.488,75	20.807.461,90	172.285.882,34
JUBILACIONES ORDINARIA	4.622.554,00	4.667.280,00	4.759.200,00	5.643.959,73	5.967.320,35	8.333.517,84	5.729.946,00	5.716.309,00	5.915.919,00	7.035.581,51	6.450.601,00	9.760.415,58	74.602.604,01
JUBILACION INCAPACIDAD	353.355,00	353.355,00	353.355,00	388.690,50	421.341,73	590.910,00	376.546,00	376.546,00	386.366,00	458.390,02	409.891,00	614.836,50	5.083.582,75
JUBILACIONES ESPECIAL	832.673,00	832.673,00	818.938,00	871.172,50	974.135,14	1.366.162,50	910.775,00	1.049.724,00	915.057,00	1.085.656,27	1.008.131,00	1.512.196,50	12.177.293,91
TOTAL JUBILACIONES	5.808.582,00	5.853.308,00	5.931.493,00	6.903.822,73	7.362.797,22	10.290.590,34	7.017.267,00	7.142.579,00	7.217.342,00	8.579.627,80	7.868.623,00	11.887.448,58	91.863.480,67
PENSIONES	2.045.849,00	2.058.049,00	2.080.729,00	2.298.578,70	2.609.542,08	3.770.728,00	2.451.116,00	2.571.060,00	2.525.550,00	2.972.001,59	2.832.806,00	4.289.293,50	32.505.302,87
RETIROS	119.737,00	119.737,00	108.937,00	119.830,70	133.990,32	271.059,90	115.339,03	112.858,00	115.802,00	137.389,85	127.579,00	159.222,00	1.641.481,80
SUELDOS	370.316,60	371.876,60	371.876,60	420.161,98	495.309,02	646.249,55	475.873,89	479.471,97	484.620,40	577.848,54	533.908,86	817.363,32	6.044.877,33
CONTRIBUCIONES	341.530,28	343.877,52	347.480,12	349.669,20	385.135,01	611.697,26	416.230,18	415.437,28	426.527,04	463.770,29	462.805,85	698.005,88	5.262.165,91
SALARIOS	335.857,00	332.836,00	410.048,00	379.948,00	370.955,00	370.955,00	370.785,00	366.705,00	368.565,00	368.925,00	366.345,00	365.565,00	4.407.489,00
GASTOS	30.041,24	75.688,64	44.490,80	50.602,48	50.768,98	46.333,68	32.745,19	67.347,52	56.601,25	45.855,02	101.902,17	91.128,03	693.505,00
DEPRECIACION	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	41.032,83	41.032,83
EGRESOS	9.051.913,12	9.155.372,76	9.295.054,52	10.522.613,79	11.408.497,63	16.007.613,73	10.879.356,29	11.155.458,77	11.195.007,69	13.145.418,09	12.293.969,88	18.349.059,14	142.459.335,41
RESULTADO ORDINARIOS	2.420.000,43	2.509.619,52	2.301.435,37	1.187.755,06	2.960.540,21	1.912.508,21	2.512.727,78	2.654.972,05	2.979.507,03	2.946.559,64	2.982.518,87	2.458.402,76	29.826.546,93
Leyes Nacionales 23.549 y 23.550	893.546,58	786.417,05	911.042,24	789.512,37	872.682,97	1.179.871,08	939.517,52	1.063.505,28	1.022.290,93	1.142.601,84	931.403,45	973.489,68	11.505.880,99
RESULTADO FINAL	3.313.547,01	3.296.036,57	3.212.477,61	1.977.267,43	3.833.223,18	3.092.379,29	3.452.245,30	3.718.477,33	4.001.797,96	4.089.161,48	3.913.922,32	3.431.892,44	41.332.427,92
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	62.100,00	100.794,94	115.680,00	108.800,00	405.200,00	300.805,70	301.472,49	311.458,47	694.349,00	265.545,48	1.552.240,11	280.188,42	4.498.634,61
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	50.713.822,87	50.613.027,93	50.497.347,93	50.388.547,93	49.983.347,93	49.682.542,23	49.381.069,74	49.069.611,27	48.375.262,27	48.109.716,79	46.557.476,68	46.277.288,26	46.277.288,26
RESULTADOS	173.717.993,10	177.014.029,67	180.226.507,28	182.203.774,71	186.036.997,89	189.129.377,18	192.581.622,48	196.300.099,81	200.301.897,77	204.391.059,25	208.304.981,57	211.736.874,01	211.736.874,01
PATRIMONIO NETO CIERRE	224.431.937,05	227.627.178,68	230.723.976,29	232.592.443,72	236.020.466,90	238.812.040,49	241.962.813,30	245.369.832,16	248.677.281,12	252.500.897,12	254.862.579,33	258.014.283,35	258.014.283,35
RESULTADO ACUMULADO	3.313.547,01	6.609.583,58	9.822.061,19	11.799.328,62	15.632.551,80	18.724.931,09	22.177.176,39	25.895.653,72	29.897.451,68	33.986.613,16	37.900.535,48	41.332.427,92	41.332.427,92
RESULTADO PROMEDIO MENSUAL	3.313.547,01	3.304.791,79	3.274.020,40	2.949.832,16	3.126.510,36	3.120.821,85	3.168.168,06	3.236.956,72	3.321.939,08	3.398.661,32	3.445.503,23	3.444.368,99	