

ANEXO XI: ESTADISTICAS CAJA MUNICIPAL

| ESTADO DE SITUACION PATRIMONIAL        | 2004      | 2005      | 2006      | 2007       | 2008       | 2009       | 2010       | 2011       | 2012       | 2013       | 2014       | 2015        | 2016        | 2017        | 2018        | 2019        |
|----------------------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
| ACTIVOS                                |           |           |           |            |            |            |            |            |            |            |            |             |             |             |             |             |
| ACTIVOS CORRIENTES                     |           |           |           |            |            |            |            |            |            |            |            |             |             |             |             |             |
| CAJA Y BANCOS                          | 159.425   | 108.795   | 202.118   | 1.895.944  | 286.789    | 855.171    | 2.439.074  | 2.894.291  | 3.985.304  | 5.401.441  | 11.808.308 | 13.591.605  | 7.677.194   | 5.347.424   | 13.290.610  | 11.069.425  |
| CUENTAS POR COBRAR                     | 1.372.429 | 2.651.343 | 5.658.121 | 8.213.078  | 15.944.889 | 20.461.939 | 25.184.665 | 35.554.014 | 50.218.644 | 66.066.399 | 84.480.262 | 119.109.038 | 172.364.317 | 214.132.833 | 242.932.993 | 283.915.561 |
| TOTAL ACTIVOS CORRIENTES               | 1.531.854 | 2.760.138 | 5.860.238 | 10.109.022 | 16.231.678 | 21.317.110 | 27.623.739 | 38.448.305 | 54.203.948 | 71.467.840 | 96.288.570 | 132.700.643 | 180.041.511 | 219.480.257 | 256.223.603 | 294.984.986 |
| ACTIVOS NO CORRIENTES                  |           |           |           |            |            |            |            |            |            |            |            |             |             |             |             |             |
| BIENES DE USO                          | 89.836    | 95.358    | 97.583    | 96.120     | 96.936     | 95.693     | 92.409     | 88.677     | 89.879     | 85.668     | 84.291     | 124.306     | 1.538.342   | 1.700.234   | 2.244.930   | 21.234.377  |
| TOTAL ACTIVOS NO CORRIENTES            | 89.836    | 95.358    | 97.583    | 96.120     | 96.936     | 95.693     | 92.409     | 88.677     | 89.879     | 85.668     | 84.291     | 124.306     | 1.538.342   | 1.700.234   | 2.244.930   | 21.234.377  |
| TOTAL ACTIVOS                          | 1.621.689 | 2.855.496 | 5.957.822 | 10.205.141 | 16.328.614 | 21.412.803 | 27.716.148 | 38.536.982 | 54.293.827 | 71.553.508 | 96.372.861 | 132.824.949 | 181.579.853 | 221.180.491 | 258.468.533 | 316.219.363 |
| PASIVOS                                |           |           |           |            |            |            |            |            |            |            |            |             |             |             |             |             |
| PASIVOS CORRIENTES                     |           |           |           |            |            |            |            |            |            |            |            |             |             |             |             |             |
| CUENTAS POR PAGAR                      | 240.985   | 53.075    | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 454.250     | 0           |
| LEYES SOCIALES                         | 224.223   | 190.675   | 32.032    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           |
| TOTAL PASIVOS                          | 465.208   | 243.750   | 32.032    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 454.250     | 0           |
| PATRIMONIO NETO                        | 1.156.482 | 2.611.746 | 5.925.790 | 10.205.141 | 16.328.614 | 21.412.803 | 27.716.148 | 38.536.982 | 54.293.827 | 71.553.508 | 96.372.861 | 132.824.949 | 181.579.853 | 221.180.491 | 258.014.283 | 316.219.363 |
| TOTAL IGUAL ACTIVOS                    | 1.621.689 | 2.855.496 | 5.957.822 | 10.205.141 | 16.328.614 | 21.412.803 | 27.716.148 | 38.536.982 | 54.293.827 | 71.553.508 | 96.372.861 | 132.824.949 | 181.579.853 | 221.180.491 | 258.468.533 | 316.219.363 |
| ESTADO DE RESULTADOS                   |           |           |           |            |            |            |            |            |            |            |            |             |             |             |             |             |
| RECURSOS                               |           |           |           |            |            |            |            |            |            |            |            |             |             |             |             |             |
| 1 APORTES PATRONALES                   | 1.398.719 | 1.767.956 | 2.824.597 | 4.384.278  | 5.975.337  | 5.323.014  | 5.607.892  | 10.221.636 | 13.481.845 | 15.951.732 | 22.292.508 | 31.063.116  | 42.046.878  | 57.026.983  | 72.653.251  | 106.280.662 |
| 1 APORTES PERSONALES                   | 1.406.827 | 1.881.475 | 2.567.157 | 2.793.201  | 3.767.747  | 4.537.470  | 5.576.318  | 7.633.809  | 10.063.353 | 11.847.332 | 16.469.062 | 22.804.937  | 30.593.478  | 41.340.416  | 53.030.747  | 77.721.387  |
| 2 OTROS APORTES                        | 7.595     | 4.241     | 58.205    | 67.278     | 96.411     | 103.266    | 114.612    | 396.167    | 487.813    | 538.128    | 687.242    | 777.900     | 896.027     | 1.154.338   | 1.559.610   | 2.050.264   |
| 3 MORATORIAS                           | 9.765     | 10.311    | 8.583     | 9.362      | 14.844     | 13.381     | 17.243     | 18.178     | 22.838     | 15.546     | 9.057      | 9.086       | 30.887      | 55.171      | 87.897      | 292.395     |
| 4 OTROS INGRESOS                       | 146.636   | 283.586   | 743.436   | 1.202.305  | 1.354.377  | 1.780.803  | 2.533.313  | 3.498.662  | 5.280.409  | 7.296.073  | 10.452.999 | 15.581.086  | 20.355.562  | 27.193.216  | 43.008.751  | 65.772.377  |
| 5 LEY NACIONAL 23.549 Y 23.966         | 456.552   | 502.927   | 623.616   | 819.740    | 995.711    | 1.258.184  | 1.570.040  | 1.973.856  | 2.484.901  | 3.287.427  | 4.355.759  | 5.779.048   | 7.286.087   | 8.976.035   | 11.505.881  | 17.107.634  |
| TOTAL RECURSOS                         | 3.426.094 | 4.450.496 | 6.825.594 | 9.276.163  | 12.204.427 | 13.016.118 | 15.419.418 | 23.742.308 | 31.821.159 | 38.936.238 | 54.266.627 | 76.015.173  | 101.208.919 | 135.746.159 | 181.846.137 | 269.224.719 |
| EROGACIONES                            |           |           |           |            |            |            |            |            |            |            |            |             |             |             |             |             |
| 6 JUBILACIONES ORDINARIAS              | 510.683   | 572.082   | 712.812   | 992.827    | 1.483.475  | 2.000.838  | 2.395.935  | 3.901.312  | 5.509.845  | 8.584.040  | 12.877.364 | 20.041.746  | 31.626.802  | 53.119.700  | 74.602.604  | 111.423.593 |
| 7 JUBILACIONES INCAPACIDAD             | 241.193   | 272.408   | 365.624   | 476.820    | 567.390    | 716.859    | 833.194    | 1.090.881  | 1.283.423  | 1.690.660  | 1.906.748  | 2.571.782   | 3.268.442   | 4.216.144   | 5.083.583   | 6.739.250   |
| 8 JUBILACIONES ESPECIALES              | 868.542   | 990.966   | 1.158.650 | 1.376.364  | 1.598.533  | 1.872.089  | 2.129.126  | 2.682.442  | 3.167.350  | 3.789.568  | 4.788.356  | 6.277.354   | 8.009.210   | 10.231.471  | 12.177.294  | 15.972.082  |
| 9 PENSIONES                            | 860.148   | 1.089.948 | 1.458.866 | 1.855.322  | 2.333.453  | 2.952.016  | 3.607.983  | 5.187.241  | 6.529.611  | 8.181.653  | 10.649.423 | 14.644.430  | 18.852.339  | 25.274.636  | 32.505.303  | 48.804.975  |
| 10 RETIROS ANTICIPADOS                 | 901.158   | 1.060.702 | 1.319.731 | 1.522.699  | 1.589.426  | 1.788.405  | 1.887.350  | 2.068.318  | 2.250.718  | 2.133.360  | 2.257.596  | 2.130.103   | 1.805.857   | 1.636.682   | 1.641.482   | 1.381.222   |
| 11 SUELDOS                             | 148.262   | 174.811   | 200.872   | 249.960    | 388.190    | 515.426    | 603.446    | 834.386    | 1.001.739  | 1.243.892  | 1.661.160  | 2.301.831   | 3.165.765   | 4.500.943   | 6.044.877   | 7.994.905   |
| 12 CONTRIBUCIONES SOCIALES             | 140.073   | 165.547   | 206.309   | 244.007    | 310.256    | 377.716    | 363.938    | 687.227    | 772.908    | 979.229    | 1.296.170  | 1.828.796   | 2.577.604   | 3.801.020   | 5.262.166   | 6.900.566   |
| 13 SALARIOS FAMILIARES                 | 171.477   | 280.264   | 284.865   | 353.383    | 432.705    | 563.052    | 709.942    | 757.562    | 847.793    | 1.202.705  | 1.313.208  | 1.301.475   | 2.075.818   | 3.620.137   | 4.407.489   | 6.770.200   |
| 14 OTROS EGRESOS                       | 103.122   | 31.050    | 47.331    | 46.108     | 70.144     | 96.483     | 109.237    | 120.483    | 189.483    | 255.173    | 257.625    | 234.695     | 288.249     | 456.424     | 693.505     | 1.510.750   |
| 15 DEPRECIACIONES DEL EJERCICIO        | 2.521     | 2.860     | 2.965     | 3.463      | 3.723      | 4.047      | 3.850      | 3.731      | 4.279      | 4.211      | 4.526      | 5.248       | 12.388      | 15.741      | 41.033      | 544.777     |
| TOTAL EROGACIONES                      | 3.947.177 | 4.640.638 | 5.758.027 | 7.120.952  | 8.777.295  | 10.886.931 | 12.644.001 | 17.333.583 | 21.557.149 | 28.064.491 | 37.012.176 | 51.337.460  | 71.682.474  | 106.872.898 | 142.459.336 | 208.042.320 |
| RESULTADO ORIGINAL                     | -521.082  | -190.142  | 1.067.567 | 2.155.211  | 3.427.132  | 2.129.187  | 2.775.417  | 6.408.725  | 10.264.010 | 10.871.747 | 17.254.451 | 24.677.713  | 29.526.445  | 28.873.261  | 39.386.801  | 61.182.399  |
| CONTRIB. JUBIL. ANTICIPADAS Y SUBSIDIO | 1.458.707 | 1.645.406 | 1.698.344 | 1.993.878  | 2.100.243  | 2.350.411  | 2.441.136  | 2.608.963  | 2.800.977  | 2.704.423  | 2.816.945  | 2.567.025   | 2.243.806   | 2.035.804   | 1.945.627   | 1.705.956   |
| RESULTADO FINAL                        | 937.625   | 1.455.264 | 2.765.911 | 4.149.089  | 5.527.375  | 4.479.598  | 5.216.553  | 9.017.688  | 13.064.987 | 13.576.170 | 20.071.396 | 27.244.738  | 31.770.251  | 30.909.065  | 41.332.428  | 62.888.355  |
| ESTADISTICAS                           |           |           |           |            |            |            |            |            |            |            |            |             |             |             |             |             |
| APORTANTES PROMEDIO                    | 850       | 898       | 934       | 1.045      | 1.085      | 1.120      | 1.116      | 1.123      | 1.135      | 1.125      | 1.165      | 1.183       | 1.183       | 1.195       | 1.228       | 1.355       |
| APORTANTES AL 31 DE DICIEMBRE          | 907       | 917       | 961       | 1.135      | 1.111      | 1.119      | 1.137      | 1.182      | 1.158      | 1.156      | 1.224      | 1.223       | 1.187       | 1.193       | 1.266       | 1.514       |
| JUBILADOS ORDINARIOS AL 31/12          | 71        | 63        | 65        | 67         | 82         | 84         | 88         | 101        | 115        | 140        | 153        | 173         | 208         | 241         | 255         | 266         |
| JUBILADOS ESPECIALES AL 31/12          | 99        | 97        | 91        | 85         | 83         | 78         | 71         | 66         | 62         | 60         | 57         | 54          | 53          | 50          | 46          | 43          |
| JUBILADOS POR INCAPACIDAD AL 31/12     | 39        | 40        | 40        | 42         | 39         | 40         | 38         | 37         | 35         | 33         | 32         | 31          | 30          | 30          | 27          | 25          |
| RETIROS ANTICIPADOS AL 31/12           | 112       | 113       | 112       | 103        | 88         | 85         | 70         | 63         | 51         | 39         | 32         | 19          | 16          | 11          | 8           | 6           |
| PENSIONES AL 31/12                     | 176       | 183       | 187       | 189        | 190        | 195        | 208        | 212        | 216        | 207        | 203        | 203         | 194         | 199         | 210         | 233         |
| TOTAL PASIVOS AL 31/12                 | 497       | 496       | 495       | 486        | 482        | 482        | 475        | 479        | 479        | 479        | 477        | 480         | 501         | 531         | 546         | 573         |
| EMPLEADOS CAJA AL 31/12                | 9         | 9         | 7         | 8          | 9          | 9          | 9          | 9          | 9          | 9          | 9          | 9           | 9           | 10          | 11          | 10          |
| RELACION ACTIVOS/PASIVOS AL 31/12      | 1,82      | 1,82      | 1,94      | 2,34       | 2,3        | 2,32       | 2,39       | 2,47       | 2,42       | 2,41       | 2,57       | 2,55        | 2,37        | 2,30        | 2,32        | 2,64        |
| HABER PROMEDIO ACTIVOS AL 31/12        | 884       | 1.186     | 1.744     | 1.753      | 2.452      | 3.135      | 3.723      | 4.709      | 5.719      | 7.288      | 10.001     | 14.016      | 18.816      | 24.691      | 30.997      | 42.306      |
| HABER PROMEDIO PASIVOS AL 31/12        | 559       | 668       | 948       | 992        | 1.291      | 1.515      | 1.947      | 2.892      | 3.514      | 4.576      | 6.809      | 9.779       | 12.376      | 17.221      | 19.996      | 27.934      |
| APORTE ESTATAL IMPORTES                | 3.313.978 | 3.916.289 | 5.146.557 | 7.197.896  | 9.071.291  | 8.931.609  | 9.619.068  | 14.804.455 | 18.767.723 | 21.943.582 | 29.465.212 | 39.409.189  | 51.576.771  | 68.038.822  | 86.104.759  | 125.094.252 |
| APORTE ESTATAL %                       | 67,84     | 64,24     | 60,38     | 63,87      | 63,41      | 58,12      | 53,86      | 56,18      | 54,21      | 52,70      | 51,62      | 50,15       | 49,86       | 49,38       | 46,85       | 46,17       |