CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU

ESTADO EJECUCCION PRESUPUESTARIA DEL EJERCICIO INICIADO EL 01/01/2023 Y CERRADO EL 31/12/2023

A N O 2 0 2 3	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADO	DISPONIBLE	COBRADO PAGADO	NO COBRADO NO PAGADO
APORTES PERSONALES	468,006,500.00	30,663,527.22	29,892,018.57	35,523,633.50	38,137,935.90	40,005,473.42	61,154,239.20	43,727,635.22	0.00	0.00	0.00	0.00	0.00	279,104,463.03	188,902,036.97	239,098,989.61	40,005,473.42
CONTRIBUCIONES PATRONALE	638,828,879.00	41,096,115.21	40,074,573.46	47,665,710.66	51,176,686.81	53,673,639.52	82,027,838.65	58,582,155.17	0.00	0.00	0.00	0.00	0.00	374,296,719.48	264,532,159.52	320,623,079.96	53,673,639.52
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	0.00	0.00	0.00	0.00
MORAR.PERS. JUBILADOS	1,358,500.00	88,898.94	77,763.54	77,081.22	77,081.22	77,081.22	167,651.37	118,396.32	0.00	0.00	0.00	0.00	0.00	683,953.83	674,546.17	683,953.83	0.00
MORATORIA PATR.JUBIL	5,755,100.00	243,782.00	243,782.00	297,414.00	321,793.00	341,294.00	535,254.00	414,429.00	0.00	0.00	0.00	0.00	0.00	2,397,748.00	3,357,352.00	2,056,454.00	341,294.00
APORTE CAJA	2,860,000.00	226,735.22	249,315.02	262,555.39	287,185.38	330,821.44	516,521.07	356,580.08	0.00	0.00	0.00	0.00	0.00	2,229,713.60	630,286.40	2,229,713.60	0.00
APORTES SINDICATO	1,352,000.00	182,448.67	173,989.77	212,323.93	241,159.25	264,918.02	397,377.02	0.00	0.00	0.00	0.00	0.00	0.00	1,472,216.66	-120,216.66	1,472,216.66	0.00
APORTES A.T.M.	1,365,000.00	110,406.51	126,735.12	138,376.82	181,866.91	191,828.18	362,751.46	0.00	0.00	0.00	0.00	0.00	0.00	1,111,965.00	253,035.00	1,111,965.00	0.00
APORTES ASOC,JUBILADOS	975,000.00	81,463.83	88,428.67	89,716.76	103,379.89	109,645.34	170,180.99	0.00	0.00	0.00	0.00	0.00	0.00	642,815.48	332,184.52	642,815.48	0.00
LEY 23966	71,040,000.00	8,927,534.26	11,631,082.05	10,254,366.23	13,845,334.55	12,068,872.46	29,817,617.51	17,168,218.82	0.00	0.00	0.00	0.00	0.00	103,713,025.88	-32,673,025.88	103,713,025.88	0.00
COMISIONES TASAS	2,220,000.00	136,085.61	453,750.38	507,238.96	219,195.60	215,550.35	260,498.67	260,163.23	0.00	0.00	0.00	0.00	0.00	2,052,482.80	167,517.20	2,052,482.80	0.00
COMISIONES PROVEEDORES	420,000.00	40,223.88	41,995.17	49,391.56	47,823.88	52,987.70	54,512.20	66,501.38	0.00	0.00	0.00	0.00	0.00	353,435.77	66,564.23	353,435.77	0.00
INTERES P.FIJO	36,000,000.00	6,948,981.45	8,778,085.15	9,248,224.84	4,576,025.06	13,726,269.08	7,074,359.11	18,991,855.64	0.00	0.00	0.00	0.00	0.00	69,343,800.33	-33,343,800.33	69,343,800.33	0.00
INTERES PRESTAMOS	126,000,000.00	12,638,360.66	12,713,091.84	13,654,333.55	14,703,865.56	15,235,660.06	15,538,840.02	15,948,906.66	0.00	0.00	0.00	0.00	0.00	100,433,058.35	25,566,941.65	100,433,058.35	0.00
INTERES HIPOTECA	42,000.00	3,777.00	3,730.00	3,770.00	3,530.00	3,491.00	3,449.00	3,410.00	0.00	0.00	0.00	0.00	0.00	25,157.00	16,843.00	25,157.00	0.00
RECURSOS	**1,356,222,979.00**	**101,388,340.46**	**104,548,340.74**	**117,984,137.42**	**123,922,863.01**	**136,297,531.79**	**198,081,090.27**	**155,638,251.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**937,860,555.21**	**418,362,423.79**	**843,840,148.27**	**94,020,406.94**
JUBILACIONES ORDINARIAS	786,500,000.00	44,994,034.99	44,901,795.23	55,515,008.10	60,708,009.12	64,259,206.20	100,785,303.47	68,701,489.70	0.00	0.00	0.00	0.00	0.00	439,864,846.81	346,635,153.19	439,864,846.81	0.00
JUBILACION INCAPACIDAD	33,800,000.00	1,976,724.89	1,972,672.51	2,411,572.78	2,609,242.68	2,767,378.60	4,299,373.50	2,973,044.00	0.00	0.00	0.00	0.00	0.00	19,010,008.96	14,789,991.04	19,010,008.96	0.00
JUBILACIONES ESPECIAL	60,450,000.00	3,342,911.18	3,336,058.07	3,952,509.64	4,276,485.84	4,535,666.80	7,046,493.00	4,561,846.00	0.00	0.00	0.00	0.00	0.00	31,051,970.53	29,398,029.47	31,051,970.53	0.00
TOTAL JUBILACIONES	880,750,000.00	50,313,671.06	50,210,525.81	61,879,090.52	67,593,737.64	71,562,251.60	112,131,169.97	76,236,379.70	0.00	0.00	0.00	0.00	0.00	489,926,826.30	390,823,173.70	489,926,826.30	0.00
PENSIONES	309,400,000.00	17,699,477.90	17,699,477.90	21,686,219.80	23,617,018.92	24,923,063.20	39,042,476.62	25,617,137.00	0.00	0.00	0.00	0.00	0.00	170,284,871.34	139,115,128.66	170,284,871.34	0.00
RETIROS	4,093,500.00	200,249.00	200,249.00	203,173.00	268,188.36	284,442.20	441,900.00	294,600.00	0.00	0.00	0.00	0.00	0.00	1,892,801.56	2,200,698.44	1,892,801.56	0.00
SUELDOS	30,100,000.00	2,225,962.31	2,547,627.31	2,922,619.56	4,010,859.96	3,123,030.52	4,791,664.77	3,445,386.34	0.00	0.00	0.00	0.00	0.00	23,067,150.77	7,032,849.23	23,067,150.77	0.00
CONTRIBUCIONES	49,425,240.00	3,015,497.01	3,046,940.25	3,105,981.13	3,440,490.09	3,660,129.53	6,740,106.97	4,907,078.53	0.00	0.00	0.00	0.00	0.00	27,916,223.51	21,509,016.49	27,916,223.51	0.00
SALARIOS	25,200,000.00	1,241,200.00	1,244,575.00	1,278,550.00	1,281,850.00	1,488,775.00	1,444,700.00	1,441,500.00	0.00	0.00	0.00	0.00	0.00	9,421,150.00	15,778,850.00	9,421,150.00	0.00
Honorarios	2,880,000.00	285,000.00	60,000.00	80,000.00	260,500.00	114,090.00	459,300.00	138,800.00						1,397,690.00	1,482,310.00	1,397,690.00	0.00
Gastos Generales	3,420,000.00	348,749.22	361,736.82	252,585.69	458,798.25	273,408.82	276,549.12	584,002.11						2,555,830.03	864,169.97	2,555,830.03	0.00
Uniformes	315,000.00	0.00	27,847.00			11,200.00	112,452.40	62,700.00						214,199.40	100,800.60	214,199.40	0.00
Gastos Bancarios	150,000.00	5,243.08	7,349.93	5,949.76	7,098.07	7,522.76	7,792.41	11,035.68						51,991.69	98,008.31	51,991.69	0.00
Gastos de Limpieza	756,000.00	70,220.00	26,875.00	12,900.00	41,190.00	159,680.00	18,525.00	0.00						329,390.00	426,610.00	329,390.00	0.00
Energia Electrica	696,000.00	53,962.62	44,074.65	56,275.77	50,234.87	49,627.65	36,738.91	57,417.90						348,332.37	347,667.63	348,332.37	0.00
Telefono	174,000.00	4,178.05	16,108.79	18,490.13	18,176.73	21,074.29	36,806.87	6,205.05						121,039.91	52,960.09	121,039.91	0.00
Papeleria e Imprenta	390,000.00	25,039.33	85,539.00	34,850.00	50,422.00	39,225.00	34,610.00	43,205.00						312,890.33	77,109.67	312,890.33	0.00
Impuestos, Tasas y Contribuciones	420,000.00	1,383.90	218,619.13	10,401.27	1,351.70	1,732.33	0.00	0.00						233,488.33	186,511.67	233,488.33	0.00
Primas de Seguros	510,000.00	29,074.95	19,040.45	21,035.93	22,228.29	25,602.33	39,493.94	27,476.83						183,952.72	326,047.28	183,952.72	0.00
Suscripciones	336,000.00	53,200.00	14,000.00	89,600.00	37,000.00	58,000.00	34,395.05	28,000.00						314,195.05	21,804.95	314,195.05	0.00
Gastos de Oficina	900,000.00	63,801.00	92,549.35	150,073.29	11,875.50	144,951.97	42,179.63	147,727.34						653,158.08	246,841.92	653,158.08	0.00
DEPRECIACION	0.00													0.00	0.00	0.00	0.00
EGRESOS	**1,309,915,740.00**	**75,635,909.43**	**75,923,135.39**	**91,807,795.85**	**101,171,020.38**	**105,947,807.20**	**165,690,861.66**	**113,048,651.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**729,225,181.39**	**580,690,558.61**	**729,225,181.39**	**0.00**
RESULTADO FINAL	**46,307,239.00**	**25,752,431.03**	**28,625,205.35**	**26,176,341.57**	**22,751,842.63**	**30,349,724.59**	**32,390,228.61**	**42,589,600.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208,635,373.82**			
RESULTADO ACUMULADO		25,752,431.03	54,377,636.38	80,553,977.95	103,305,820.58	133,655,545.17	166,045,773.78	208,635,373.82	208,635,373.82	208,635,373.82	208,635,373.82	208,635,373.82	208,635,373.82				
RESULTADO PROMEDIO MENSUAL		25,752,431.03	27,188,818.19	26,851,325.98	25,826,455.14	26,731,109.03	27,674,295.63	29,805,053.40									