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	603,006,500.00	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	56,528,289.09	52,633,660.54	0.00	0.00	0.00	388,266,412.66	214,740,087.34	335,632,752.12	52,633,660.54
CONTRIBUCIONES PATRONALE	823,828,879.00	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	75,763,189.22	70,929,161.31	0.00	0.00	0.00	520,989,070.01	302,839,808.99	450,059,908.70	70,929,161.31
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	118,396.32	111,988.62	0.00	0.00	0.00	914,338.77	444,161.23	914,338.77	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	414,429.00	438,806.00	0.00	0.00	0.00	3,250,983.00	2,504,117.00	2,812,177.00	438,806.00
APORTE CAJA	3,860,000.00	226,735.22	249,315.02	262,555.39	287,185.38	330,821.44	516,521.07	356,580.08	412,733.43	412,586.46	0.00	0.00	0.00	3,055,033.49	804,966.51	3,055,033.49	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	263,724.53	295,061.45	0.00	0.00	0.00	0.00	2,031,002.64	-679,002.64	2,031,002.64	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	214,940.02	211,072.72	0.00	0.00	0.00	0.00	1,537,977.74	-172,977.74	1,537,977.74	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	133,460.79	133,140.79	0.00	0.00	0.00	0.00	909,417.06	65,582.94	909,417.06	0.00
LEY 23966	191,040,000.00	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	23,103,236.12	20,313,937.66	0.00	0.00	0.00	147,130,199.66	43,909,800.34	147,130,199.66	0.00
COMISIONES TASAS	2,570,000.00	136,085.61	453,750.38	507,238.96	219,195.60	215,550.35	260,498.67	260,163.23	253,673.98	269,432.45	0.00	0.00	0.00	2,575,589.23	-5,589.23	2,575,589.23	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	66,713.29	64,848.40	0.00	0.00	0.00	484,997.46	-64,997.46	484,997.46	0.00
INTERES P.FIJO	121,000,000.00	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	11,303,528.44	17,532,733.22	0.00	0.00	0.00	98,180,061.99	22,819,938.01	98,180,061.99	0.00
INTERES PRESTAMOS	174,000,000.00	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	16,370,328.36	18,475,956.33	0.00	0.00	0.00	135,279,343.04	38,720,656.96	135,279,343.04	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	3,370.00	3,327.00	0.00	0.00	0.00	31,854.00	10,146.00	31,854.00	0.00
RECURSOS	**1,930,572,979.00**	**101,388,340.46**	**104,548,340.74**	**117,984,137.42**	**123,922,863.01**	**136,297,531.79**	**198,081,090.27**	**156,250,376.86**	**184,977,162.21**	**181,186,437.99**	**0.00**	**0.00**	**0.00**	**1,304,636,280.75**	**625,936,698.25**	**1,180,634,652.90**	**124,001,627.85**
JUBILACIONES ORDINARIAS	1,066,500,000.00	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	92,987,365.41	85,959,790.38	0.00	0.00	0.00	618,812,002.59	447,687,997.41	618,812,002.59	0.00
JUBILACION INCAPACIDAD	45,800,000.00	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	3,803,067.50	3,510,654.37	0.00	0.00	0.00	26,323,730.84	19,476,269.16	26,323,730.84	0.00
JUBILACIONES ESPECIAL	60,650,000.00	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	6,134,770.50	5,460,475.42	0.00	0.00	0.00	42,647,216.45	18,002,783.55	42,647,216.45	0.00
TOTAL JUBILACIONES	1,172,950,000.00	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	102,925,203.41	94,930,920.17	0.00	0.00	0.00	687,782,949.88	485,167,050.12	687,782,949.88	0.00
PENSIONES	369,400,000.00	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	34,750,328.78	32,046,784.66	0.00	0.00	0.00	237,081,984.78	132,318,015.22	237,081,984.78	0.00
RETIROS	4,893,500.00	200,249.00	200,249.00	203,173.00	268,188.36	284,442.20	441,900.00	294,600.00	396,178.08	365,716.43	0.00	0.00	0.00	2,654,696.07	2,238,803.93	2,654,696.07	0.00
SUELDOS	47,100,000.00	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	4,497,405.61	3,975,526.89	0.00	0.00	0.00	31,540,083.27	15,559,916.73	31,540,083.27	0.00
CONTRIBUCIONES	65,425,240.00	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	4,799,901.01	4,989,735.00	0.00	0.00	0.00	37,705,859.52	27,719,380.48	37,705,859.52	0.00
SALARIOS	26,700,000.00	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	1,666,900.00	1,675,050.00	0.00	0.00	0.00	12,763,100.00	13,936,900.00	12,763,100.00	0.00
Honorarios	3,380,000.00	285,000.00	60,000.00	80,000.00	260,500.00	114,090.00	459,300.00	138,800.00	652,115.00	552,500.00				2,602,305.00	777,695.00	2,602,305.00	0.00
Gastos Generales	5,420,000.00	348,749.22	361,736.82	252,585.69	458,798.25	273,408.82	276,549.12	584,002.11	557,720.75	420,347.09				3,533,897.87	1,886,102.13	3,533,897.87	0.00
Uniformes	515,000.00	0.00	27,847.00			11,200.00	112,452.40	62,700.00	0.00	0.00				214,199.40	300,800.60	214,199.40	0.00
Gastos Bancarios	180,000.00	5,243.08	7,349.93	5,949.76	7,098.07	7,522.76	7,792.41	11,035.68	13,585.75	15,498.25				81,075.69	98,924.31	81,075.69	0.00
Gastos de Limpieza	1,056,000.00	70,220.00	26,875.00	12,900.00	41,190.00	159,680.00	18,525.00	0.00	89,325.00	48,400.00				467,115.00	588,885.00	467,115.00	0.00
Energia Electrica	1,196,000.00	53,962.62	44,074.65	56,275.77	50,234.87	49,627.65	36,738.91	57,417.90	57,035.87	151,782.70				557,150.94	638,849.06	557,150.94	0.00
Telefono	224,000.00	4,178.05	16,108.79	18,490.13	18,176.73	21,074.29	36,806.87	6,205.05	18,723.57	68,018.94				207,782.42	16,217.58	207,782.42	0.00
Papeleria e Imprenta	690,000.00	25,039.33	85,539.00	34,850.00	50,422.00	39,225.00	34,610.00	43,205.00	43,860.00	74,890.00				431,640.33	258,359.67	431,640.33	0.00
Impuestos, Tasas y Contribucione	620,000.00	1,383.90	218,619.13	10,401.27	1,351.70	1,732.33	0.00	0.00	0.00	0.00				233,488.33	386,511.67	233,488.33	0.00
Primas de Seguros	810,000.00	29,074.95	19,040.45	21,035.93	22,228.29	25,602.33	39,493.94	27,476.83	31,682.85	87,119.59				302,755.16	507,244.84	302,755.16	0.00
Suscripciones	536,000.00	53,200.00	14,000.00	89,600.00	37,000.00	58,000.00	34,395.05	28,000.00	111,350.00	69,100.00				494,645.05	41,354.95	494,645.05	0.00
Gastos de Oficina	1,400,000.00	63,801.00	92,549.35	150,073.29	11,875.50	144,951.97	42,179.63	147,727.34	178,954.97	31,500.00				863,613.05	536,386.95	863,613.05	0.00
DEPRECIACION	0.00													0.00	0.00	0.00	0.00
EGRESOS	**1,702,495,740.00**	**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**	**150,790,270.65**	**139,502,889.72**	**0.00**	**0.00**	**0.00**	**1,019,518,341.76**	**682,977,398.24**	**1,019,518,341.76**	**0.00**
RESULTADO FINAL	**228,077,239.00**	**25,752,431.03**	**28,625,205.35**	**26,176,341.57**	**22,751,842.63**	**30,349,724.59**	**32,390,228.61**	**43,201,725.38**	**34,186,891.56**	**41,683,548.27**	**0.00**	**0.00**	**0.00**	**285,117,938.98**			
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	209,247,499.16	243,434,390.72	285,117,938.98	285,117,938.98	285,117,938.98	285,117,938.98				
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	29,892,499.88	30,429,298.84	31,679,771.00							