

CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO EJECUCION PRESUPUESTARIA DEL EJERCICIO INICIADO EL 01/01/2024 Y CERRADO EL 31/12/2024

ANO 2024	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADO	DISPONIBLE	COBRADO PAGADO	NO COBRADO NO PAGADO
APORTES PERSONALES	1,349,000,000.00	77,532,490.72	114,891,562.31	101,572,098.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,996,151.86	1,055,003,848.14	293,996,151.86	0.00
CONTRIBUCIONES PATRONALE	1,798,666,668.00	103,733,597.40	155,309,540.67	135,973,246.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,016,384.67	1,403,650,283.33	395,016,384.67	0.00
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	2,112,500.00	189,217.08	209,426.46	282,725.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,369.42	1,431,130.58	681,369.42	0.00
MORATORIA PATR.JUBIL	7,410,000.00	597,264.00	806,305.00	806,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,874.00	5,200,126.00	2,209,874.00	0.00
APORTE CAJA	6,370,000.00	544,658.05	544,658.05	786,107.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,423.14	4,494,576.86	1,875,423.14	0.00
APORTES SINDICATO	5,200,000.00	472,954.07	641,888.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,842.14	4,085,157.86	1,114,842.14	0.00
APORTES A.T.M.	4,420,000.00	433,699.67	455,591.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,290.91	3,530,709.09	889,290.91	0.00
APORTES ASOC.JUBILADOS	3,250,000.00	191,879.34	259,037.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,916.46	2,799,083.54	450,916.46	0.00
LEY 23966	252,000,000.00	30,812,312.43	32,208,343.15	27,442,978.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,463,634.20	161,536,365.80	90,463,634.20	0.00
COMISIONES TASAS	3,680,000.00	265,011.56	1,239,126.66	1,537,804.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041,943.06	638,056.94	3,041,943.06	0.00
COMISIONES PROVEEDORES	726,000.00	114,110.64	125,072.55	171,914.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,097.59	314,902.41	411,097.59	0.00
INTERES P.FIJO FCI Y TIT	146,400,000.00	47,363,743.43	33,192,970.87	33,211,403.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,768,118.00	32,631,882.00	113,768,118.00	0.00
INTERES PRESTAMOS	192,000,000.00	20,504,761.35	20,866,787.36	22,973,756.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,345,304.80	127,654,695.20	64,345,304.80	0.00
INTERES HIPOTECA	32,400.00	3,159.00	3,116.00	3,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,349.00	23,051.00	9,349.00	0.00
SUBSIDIOS	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
RECURSOS	3,771,267,568.00	282,758,858.74	360,753,425.51	324,761,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,273,699.25	2,802,993,868.75	968,273,699.25	0.00
JUBILACIONES ORDINARIAS	1,935,250,000.00	119,812,956.99	187,226,656.15	165,128,215.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,167,828.15	1,463,082,171.85	472,167,828.15	0.00
JUBILACION INCAPACIDAD	84,450,000.00	4,580,505.00	7,099,782.75	6,183,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,863,961.75	66,586,038.25	17,863,961.75	0.00
JUBILACIONES ESPECIAL	130,825,000.00	7,881,903.00	11,906,949.65	10,370,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,959,397.65	100,865,602.35	29,959,397.65	0.00
TOTAL JUBILACIONES	2,150,525,000.00	132,075,364.99	206,233,388.55	181,682,434.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,991,187.55	1,630,533,812.45	519,991,187.55	0.00
PENSIONES	728,000,000.00	44,166,523.00	67,747,756.50	59,387,561.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,301,841.05	556,698,158.95	171,301,841.05	0.00
RETIROS	8,372,000.00	497,759.00	771,526.45	671,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941,260.45	6,430,739.55	1,941,260.45	0.00
SUELDOS	100,687,500.00	5,034,454.57	7,701,654.43	7,281,335.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,017,444.32	80,670,055.68	20,017,444.32	0.00
CONTRIBUCIONES	135,951,615.00	7,838,120.93	7,894,116.27	11,398,122.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,130,359.39	108,821,255.61	27,130,359.39	0.00
SALARIOS	31,500,000.00	1,597,100.00	1,620,800.00	2,636,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,854,800.00	25,645,200.00	5,854,800.00	0.00
Honorarios	5,904,000.00	118,257.54	715,000.00	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,257.54	4,676,742.46	1,227,257.54	0.00
Gastos Generales	8,772,000.00	405,375.41	382,710.37	480,400.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,486.01	7,503,513.99	1,268,486.01	0.00
Uniformes	1,000,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	958,000.00	42,000.00	0.00
Gastos Bancarios	300,000.00	30,572.19	31,463.95	39,556.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,592.97	198,407.03	101,592.97	0.00
Gastos de Limpieza	1,688,000.00	98,560.00	122,875.00	452,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,685.00	1,014,315.00	673,685.00	0.00
Energia Electrica	2,470,000.00	137,097.86	45,347.95	131,108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,554.14	2,156,445.86	313,554.14	0.00
Telefono	380,000.00	56,829.94	22,542.08	89,654.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,026.45	210,973.55	169,026.45	0.00
Papelaria e Imprenta	1,580,000.00	0.00	0.00	50,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,335.00	1,529,665.00	50,335.00	0.00
Impuestos, Tasas y Contribucione:	1,255,000.00	0.00	432,010.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,010.90	822,989.10	432,010.90	0.00
Primas de Seguros	1,850,000.00	106,322.77	64,691.00	170,576.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,590.18	1,508,409.82	341,590.18	0.00
Suscripciones	1,001,000.00	43,000.00	28,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	886,000.00	115,000.00	0.00
Gastos de Oficina	1,725,000.00	230,022.66	343,243.77	94,198.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,465.11	1,057,534.89	667,465.11	0.00
DEPRECIACION	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
EGRESOS	3,182,961,115.00	192,477,360.86	294,157,127.22	265,004,407.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,638,896.06	2,431,322,218.94	751,638,896.06	0.00
RESULTADO FINAL	588,306,453.00	90,281,497.88	66,596,298.29	59,757,007.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,634,803.19			
RESULTADO ACUMULADO		90,281,497.88	156,877,796.17	216,634,803.19	216,634,803.19	216,634,803.19	216,634,803.19	216,634,803.19	216,634,803.19	216,634,803.19	216,634,803.19	216,634,803.19	216,634,803.19				
RESULTADO PROMEDIO MENSUAL		90,281,497.88	78,438,898.08	72,211,601.06	54,158,700.80	43,326,960.64	36,105,800.53	30,947,829.03	27,079,350.40	24,070,533.69	21,663,480.32	19,694,073.02	18,052,900.27				