

CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU																
ESTADO EJECUCION PRESUPUESTARIA DEL EJERCICIO INICIADO EL 01/01/2024 Y CERRADO EL 31/12/2024																
AÑO 2024	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADO	DISPONIBLE	COBRADO PAGADO
APORTES PERSONALES	1,969,000,000.00	77,532,490.72	116,038,499.35	101,572,098.83	155,462,931.35	141,277,785.54	211,497,170.51	147,763,289.61	164,741,102.76	167,689,690.55	178,616,185.63	179,704,601.92	271,474,403.42	1,913,370,250.19	55,629,749.81	1,913,370,250.19
CONTRIBUCIONES PATRONALE	2,624,167,168.00	113,179,072.78	175,621,043.14	160,814,254.24	246,134,224.60	203,886,031.78	307,597,216.64	201,890,702.36	261,899,417.45	231,626,983.89	258,374,164.22	256,898,450.23	386,933,228.18	2,804,854,789.51	-180,687,621.51	2,804,854,789.51
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
MORAR,PERS. JUBILADOS	4,062,500.00	189,217.08	209,426.46	282,725.88	268,110.06	268,110.06	504,149.82	338,146.08	274,620.00	274,297.02	342,871.32	342,871.32	514,306.98	3,808,852.08	253,647.92	3,294,545.10
MORATORIA PATR.JUBIL	13,660,000.00	597,264.00	806,305.00	806,305.00	1,088,512.00	1,088,512.00	1,632,769.00	1,088,512.00	1,251,790.00	1,251,790.00	1,360,638.00	1,360,638.00	2,040,957.50	14,373,992.50	-713,992.50	12,333,035.00
APORTE CAJA	12,675,000.00	544,658.05	544,658.05	786,107.04	1,003,627.45	1,003,953.66	1,519,470.86	1,007,813.53	1,156,053.98	1,163,487.23	1,266,399.56	1,272,570.18	1,952,018.38	13,220,817.97	-545,817.97	11,268,799.59
APORTES SINDICATO	10,350,500.00	472,954.07	641,888.07	689,734.16	931,105.73	931,105.73	1,396,658.58	931,105.73	1,071,984.20	1,071,984.20	1,155,058.65	1,155,058.65	1,749,387.98	12,198,025.75	-1,847,525.75	10,448,637.77
APORTES A.T.M.	6,170,500.00	433,699.67	455,591.24	451,979.90	431,759.02	427,500.76	639,261.52	433,161.85	424,815.36	487,090.17	565,392.63	571,047.21	946,732.52	6,268,031.85	-97,531.85	5,321,299.33
APORTES ASOC.,JUBILADOS	4,350,000.00	191,879.34	259,037.12	259,037.12	354,794.91	354,794.91	532,192.36	354,794.91	408,014.14	408,014.14	444,564.16	444,564.16	666,846.25	4,678,533.52	-328,533.52	4,011,687.27
LEY 23966	420,500,000.00	30,812,312.43	32,208,343.15	27,442,978.62	37,729,217.91	31,755,169.02	60,675,270.66	37,636,942.29	62,132,194.25	121,598,688.57	63,761,628.51	52,942,394.24	49,966,974.68	608,662,114.33	-188,162,114.33	608,662,114.33
COMISIONES TASAS	7,680,000.00	265,011.56	1,239,126.66	1,537,804.84	636,643.37	608,399.79	616,926.62	633,144.94	634,734.59	617,105.85	639,931.34	642,498.04	650,429.84	8,721,757.44	-1,041,757.44	8,721,757.44
COMISIONES PROVEEDORES	1,926,000.00	114,110.64	125,072.55	171,914.40	172,049.83	190,628.82	183,882.94	203,369.82	199,859.81	189,034.60	215,043.02	263,502.10	268,787.79	2,297,256.32	-371,256.32	2,297,256.32
INTERES P.FUJO FCI Y TIT	291,900,000.00	47,363,743.43	33,192,970.87	33,211,403.70	24,262,523.00	17,266,410.42	11,924,971.85	28,455,218.68	19,580,264.53	25,620,707.36	25,668,931.41	17,369,380.94	1,937,542.56	285,854,068.75	6,045,931.25	285,854,068.75
INTERES PRESTAMOS	333,500,000.00	20,504,761.35	20,866,787.36	22,973,756.09	24,436,100.26	26,921,923.11	28,164,635.75	30,255,112.46	32,766,565.66	35,448,903.83	38,174,002.83	41,872,084.83	41,388,494.89	363,773,128.41	-30,273,128.41	363,773,128.41
INTERES HIPOTECA	32,400.00	3,159.00	3,116.00	3,074.00	3,031.00	2,986.00	2,942.00	2,898.00	2,850.00	2,805.00	2,259.00	2,209.00	2,166.00	33,495.00	-1,095.00	33,495.00
SUBSIDIOS	0.00	0.00	0.00	0.00	35,000.00	72,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	251,000.00	-251,000.00	251,000.00
RECURSOS	5,699,974,068.00	292,204,334.12	382,211,865.02	351,003,173.82	492,949,630.49	426,055,311.60	626,911,519.11	450,994,212.26	546,544,266.73	587,470,582.41	570,587,070.28	554,841,870.82	760,592,276.96	6,042,366,113.61	-342,392,045.61	6,034,495,864.01
JUBILACIONES ORDINARIAS	3,097,750,000.00	119,812,956.99	187,226,656.15	165,128,215.01	253,994,748.90	221,661,163.20	330,649,823.19	221,224,202.84	276,513,023.25	254,469,643.65	276,966,500.20	276,338,312.00	458,350,165.93	3,042,335,411.31	55,414,588.69	3,042,335,411.31
JUBILACION INCAPACIDAD	112,450,500.00	4,580,505.00	7,099,782.75	6,183,674.00	9,207,120.90	8,019,105.30	12,028,665.00	8,019,110.00	10,023,887.50	9,221,976.50	10,023,892.00	10,023,892.00	15,035,838.00	109,467,448.95	2,983,051.05	109,467,448.95
JUBILACIONES ESPECIAL	184,325,500.00	7,681,903.00	11,906,949.65	10,370,545.00	15,497,343.30	13,016,914.65	19,525,345.50	13,016,897.00	16,271,121.25	14,969,431.55	16,271,096.00	16,271,096.00	24,406,644.00	179,205,286.90	5,120,213.10	179,205,286.90
TOTAL JUBILACIONES	3,394,526,000.00	132,075,364.99	206,233,388.55	181,682,434.01	278,699,213.10	242,697,183.15	362,203,833.69	242,260,209.84	302,808,032.00	278,661,051.70	303,261,488.20	302,633,300.00	497,792,647.93	3,331,008,147.16	63,517,852.84	3,331,008,147.16
PENSIONES	1,123,500,500.00	44,166,523.00	67,747,756.50	59,387,561.55	93,158,251.99	79,803,494.15	119,776,218.00	80,108,082.07	99,701,621.34	91,305,536.85	100,677,160.00	100,677,160.00	177,556,016.00	1,114,065,381.45	9,435,118.55	1,114,065,381.45
RETIROS	12,122,000.00	497,759.00	771,526.45	671,975.00	1,041,561.25	907,166.25	1,360,749.00	907,166.00	1,133,957.50	1,043,240.90	1,133,958.00	1,133,958.00	2,030,937.00	12,633,954.35	-511,954.35	12,633,954.35
SUELDOS	132,188,000.00	5,034,454.57	7,701,654.43	7,281,335.32	14,519,215.84	8,802,240.63	13,321,848.57	9,292,406.16	11,454,134.05	10,770,108.84	11,657,831.56	11,739,253.41	19,268,927.66	130,843,411.04	1,344,588.96	130,843,411.04
CONTRIBUCIONES	187,452,115.00	7,838,120.93	7,894,116.27	11,398,122.19	11,123,475.02	11,328,433.61	21,394,042.89	14,323,995.29	14,560,355.50	14,710,942.80	17,531,369.29	17,690,838.74	26,809,635.50	176,603,448.03	10,848,666.97	176,603,448.03
SALARIOS	42,000,500.00	1,597,100.00	1,620,800.00	2,636,900.00	4,097,000.00	2,595,500.00	2,610,500.00	3,881,000.00	3,862,500.00	3,869,500.00	3,862,500.00	3,862,500.00	5,065,000.00	39,560,800.00	2,439,700.00	39,560,800.00
Honorarios	6,354,000.00	118,257.54	715,000.00	394,000.00	302,000.00	279,315.00	300,000.00	442,500.00	434,100.00	549,255.76	300,000.00	380,000.00	897,000.00	5,111,428.30	1,242,571.70	5,111,428.30
Gastos Generales	9,022,000.00	405,375.41	382,710.37	480,400.23	315,834.60	348,500.42	834,100.19	679,172.03	1,036,447.56	572,598.26	694,342.57	331,930.97	618,893.22	6,700,305.83	2,321,694.17	6,700,305.83
Uniformes	1,800,000.00	42,000.00	0.00	0.00	0.00	868,439.00	0.00	0.00	0.00	0.00	508,500.00	0.00	0.00	1,418,939.00	381,061.00	1,418,939.00
Gastos Bancarios	650,000.00	30,572.19	31,463.95	39,556.83	46,244.10	44,879.62	87,364.13	19,394.50	83,346.62	80,557.00	92,778.00	33,669.50	28,890.00	618,716.44	31,283.56	618,716.44
Gastos de Limpieza	2,838,000.00	98,560.00	122,875.00	452,250.00	21,425.00	171,000.00	174,200.00	200,600.00	387,150.00	192,750.00	280,950.00	260,590.00	390,200.00	2,752,550.00	85,450.00	2,752,550.00
Energia Electrica	2,670,000.00	137,097.86	45,347.95	131,108.33	27,118.46	246,368.23	54,182.66	134,970.82	0.00	204,819.24	210,050.69	235,063.17	656,351.85	2,082,479.26	587,520.74	2,082,479.26
Telefono	830,000.00	56,829.94	22,542.08	89,654.43	140,603.29	42,460.39	11,251.63	7,469.56	83,233.69	6,468.56	91,437.51	44,550.44	38,339.35	634,840.87	195,159.13	634,840.87
Papeleria e Imprenta	1,730,000.00	0.00	0.00	50,335.00	0.00	290,570.00	0.00	0.00	0.00	0.00	80,250.00	0.00	267,664.90	688,819.90	1,041,180.10	688,819.90
Impuestos, Tasas y Contribuciones	1,455,000.00	0.00	432,010.90	0.00	203,161.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,172.65	819,827.35	635,172.65
Primas de Seguros	2,350,000.00	106,322.77	64,691.00	170,576.41	138,217.54	142,489.64	180,481.30	142,763.29	98,353.95	98,186.35	800,623.11	107,689.68	157,954.21	2,208,349.25	141,650.75	2,208,349.25
Suscripciones	1,101,000.00	43,000.00	28,000.00	44,000.00	0.00	44,000.00	0.00	8,000.00	0.00	168,000.00	128,000.00	4,000.00	64,000.00	531,000.00	570,000.00	531,000.00
Gastos de Oficina	2,824,000.00	230,022.66	343,243.77	94,198.68	234,579.00	391,455.84	407,208.00	15,170.00	0.00	276,225.00	296,250.00	119,960.00	142,940.00	2,551,252.95	272,747.05	2,551,252.95
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				