

CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU																
ESTADO EJECUCCION PRESUPUESTARIA DEL EJERCICIO INICIADO EL 01/01/2025 Y CERRADO EL 31/12/2025																
AÑO 2025	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADO	DISPONIBLE	COBRADO PAGADO
APORTES PERSONALES	3,306,750,000.00	183,961,592.20	194,226,538.77	191,557,167.15	201,535,282.74	203,430,331.57	307,712,237.43	224,485,746.10	223,958,089.56	0.00	0.00	0.00	0.00	1,730,866,985.52	1,575,883,014.48	1,730,866,985.52
CONTRIBUCIONES PATRONALES	4,409,000,000.00	260,341,204.81	285,980,751.98	293,432,537.65	294,393,791.22	309,283,600.28	461,231,142.87	343,897,549.61	343,535,559.56	0.00	0.00	0.00	0.00	2,592,096,137.98	1,816,903,862.02	2,592,096,137.98
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	5,850,000.00	342,871.32	342,871.32	342,871.32	294,654.36	391,977.42	569,275.69	362,890.38	391,007.58	0.00	0.00	0.00	0.00	3,038,419.39	2,811,580.61	3,038,419.39
MORATORIA PATR.JUBIL	18,200,000.00	1,360,638.00	1,469,490.00	1,469,490.00	1,510,311.00	1,551,130.00	2,326,695.50	1,706,241.00	1,706,241.00	0.00	0.00	0.00	0.00	13,100,236.50	5,099,763.50	13,100,236.50
APORTE CAJA	16,900,000.00	1,283,217.34	1,283,217.34	1,304,825.56	1,304,825.56	1,522,429.02	2,310,273.63	1,675,269.02	1,681,916.31	0.00	0.00	0.00	0.00	12,365,973.78	4,534,026.22	12,365,973.78
APORTES SINDICATO	16,250,000.00	1,182,012.43	1,272,287.55	1,296,566.08	1,311,489.76	1,297,677.32	2,013,562.85	1,435,452.38	0.00	0.00	0.00	0.00	0.00	9,809,048.37	6,440,951.63	9,809,048.37
APORTES A.T.M.	7,800,000.00	748,262.36	732,859.61	781,744.55	860,215.51	1,019,405.27	1,037,641.89	720,131.08	0.00	0.00	0.00	0.00	0.00	5,900,260.27	1,899,739.73	5,900,260.27
APORTES ASOC.,JUBILADOS	6,500,000.00	444,564.16	480,129.30	480,129.30	493,466.23	506,803.10	758,160.71	557,483.45	0.00	0.00	0.00	0.00	0.00	3,720,736.25	2,779,263.75	3,720,736.25
LEY 23966	510,600,000.00	55,539,555.92	50,817,817.63	44,704,836.15	49,925,237.26	45,557,423.58	150,745,858.36	58,361,664.92	59,538,895.18	0.00	0.00	0.00	0.00	515,191,289.00	-4,591,289.00	515,191,289.00
COMISIONES TASAS	12,000,000.00	649,039.75	2,689,312.65	3,341,532.23	1,466,485.10	1,475,090.25	1,486,548.68	1,530,445.17	1,528,084.44	0.00	0.00	0.00	0.00	14,166,538.27	-2,166,538.27	14,166,538.27
COMISIONES PROVEEDORES	2,400,000.00	275,608.44	279,978.96	271,607.38	288,692.52	332,884.53	358,237.01	309,651.98	322,520.24	0.00	0.00	0.00	0.00	2,439,181.06	-39,181.06	2,439,181.06
INTERES P.FIJO FCI Y TIT	333,000,000.00	23,992,525.08	18,785,848.05	26,128,933.04	27,482,534.38	19,651,282.96	24,014,545.04	37,238,175.35	47,788,290.01	0.00	0.00	0.00	0.00	225,082,133.91	107,917,866.09	225,082,133.91
INTERES PRESTAMOS	382,000,000.00	43,672,679.17	44,373,649.38	52,606,177.02	61,393,104.16	68,522,980.41	77,076,937.82	83,314,260.28	91,852,061.16	0.00	0.00	0.00	0.00	522,811,849.40	-140,811,849.40	522,811,849.40
INTERES HIPOTECA	22,500.00	2,117.00	2,069.00	2,019.00	1,971.00	1,920.00	1,870.00	1,819.00	1,770.00	0.00	0.00	0.00	0.00	15,555.00	6,945.00	15,555.00
OTROS INGRESOS-SUBSIDIOS	0.00	369,000.00	213,000.00	156,000.00	30,000.00	190,010.00	340,000.00	255,000.00	165,000.00	0.00	0.00	0.00	0.00	1,718,010.00	-1,718,010.00	1,718,010.00
RECURSOS	9,027,272,500.00	574,164,887.98	602,949,821.54	617,876,436.43	642,292,060.80	654,734,945.71	1,031,982,987.48	755,851,779.72	772,469,435.04	0.00	0.00	0.00	0.00	5,652,322,354.70	3,374,950,145.30	5,652,322,354.70
JUBILACIONES ORDINARIAS	4,930,125,000.00	280,910,326.00	305,463,994.34	307,216,286.33	316,591,367.89	326,117,354.00	485,356,661.10	357,880,535.50	357,430,697.30	0.00	0.00	0.00	0.00	2,736,967,222.46	2,193,157,777.54	2,736,967,222.46
JUBILACION INCAPACIDAD	199,705,000.00	10,023,892.00	10,825,803.36	10,350,318.24	10,637,827.08	10,925,340.00	16,338,010.00	12,017,874.00	12,017,874.00	0.00	0.00	0.00	0.00	93,136,938.68	106,568,061.32	93,136,938.68
JUBILACIONES ESPECIAL	326,790,000.00	15,067,239.00	16,272,618.12	15,650,892.36	16,085,639.37	16,520,366.00	24,780,549.00	18,172,402.60	18,172,402.60	0.00	0.00	0.00	0.00	140,722,109.05	186,067,890.95	140,722,109.05
TOTAL JUBILACIONES	5,456,620,000.00	306,001,457.00	332,562,415.82	333,217,496.93	343,314,834.34	353,563,060.00	526,475,220.10	388,070,812.10	387,620,973.90	0.00	0.00	0.00	0.00	2,970,826,270.19	2,485,793,729.81	2,970,826,270.19
PENSIONES	2,093,000,000.00	102,732,700.00	110,951,316.01	111,336,459.12	114,038,138.32	117,173,740.64	179,538,678.00	133,963,541.70	133,381,631.36	0.00	0.00	0.00	0.00	1,003,116,205.15	1,089,883,794.85	1,003,116,205.15
RETIROS	22,100,000.00	1,133,958.00	1,224,674.64	1,224,674.64	1,258,693.38	1,292,713.00	1,939,069.50	1,421,984.30	1,421,984.30	0.00	0.00	0.00	0.00	10,917,751.76	11,182,248.24	10,917,751.76
SUELDOS	231,000,000.00	12,578,546.56	13,609,452.83	14,037,991.55	14,297,187.88	15,861,724.95	23,013,103.52	16,595,591.88	16,724,710.97	0.00	0.00	0.00	0.00	126,718,310.14	104,281,689.86	126,718,310.14
CONTRIBUCIONES	354,587,400.00	17,935,093.45	18,349,106.09	18,717,757.20	18,888,913.42	21,038,566.90	31,746,163.68	21,445,421.03	21,458,403.89	0.00	0.00	0.00	0.00	169,579,425.66	185,007,974.34	169,579,425.66
SALARIOS	56,000,000.00	5,055,000.00	5,060,000.00	7,680,000.00	5,390,000.00	5,180,000.00	8,170,215.00	8,307,929.00	8,307,929.00	0.00	0.00	0.00	0.00	53,151,073.00	2,848,927.00	53,151,073.00
Honorarios	9,000,000.00	550,000.00	400,000.00	432,000.00	579,000.00	745,000.00	558,000.00	456,000.00	982,650.00	0.00	0.00	0.00	0.00	4,702,650.00	4,297,350.00	4,702,650.00
Gastos Generales	12,000,000.00	707,597.30	606,911.42	329,682.91	474,261.99	945,185.78	419,120.34	1,182,017.56	727,251.49	0.00	0.00	0.00	0.00	5,392,028.79	6,607,971.21	5,392,028.79
Uniformes	1,850,000.00	0.00	0.00	565,000.00	185,000.00	0.00	0.00	183,600.00	0.00	0.00	0.00	0.00	0.00	933,600.00	916,400.00	933,600.00
Gastos Bancarios	1,080,000.00	141,480.50	85,578.50	107,065.08	131,036.69	139,444.12	200,878.12	147,059.47	104,606.71	0.00	0.00	0.00	0.00	1,057,149.19	22,850.81	1,057,149.19
Gastos de Limpieza	6,850,000.00	920,500.00	216,300.00	442,300.00	463,500.00	101,300.00	375,600.00	750,900.00	0.00	0.00	0.00	0.00	0.00	3,270,400.00	3,579,600.00	3,270,400.00
Energia Electrica	3,470,000.00	303,580.56	330,958.31	419,518.37	343,829.84	340,142.78	302,440.56	330,882.53	300,696.55	0.00	0.00	0.00	0.00	2,672,049.50	797,950.50	2,672,049.50
Telefono	1,400,000.00	119,881.21	60,121.64	156,771.77	58,536.73	101,402.85	193,669.54	150,245.86	0.00	0.00	0.00	0.00	0.00	840,629.60	559,370.40	840,629.60
Papeleria e Imprenta	2,160,000.00	0.00	0.00	0.00	169,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,430.00	1,990,570.00	169,430.00
Impuestos, Tasas y Contribucione	2,305,000.00	0.00	974,125.46	0.00	574,788.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,914.11	756,085.89	1,548,914.11
Primas de Seguros	3,760,000.00	109,662.97	109,878.97	111,409.55	113,801.66	133,053.62	192,700.46	145,465.56	1,121,287.41	0.00	0.00	0.00	0.00	2,037,260.20	1,722,739.80	2,037,260.20
Suscripciones	1,376,000.00	141,800.00	0.00	0.00	156,800.00	115,000.00	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	686,600.00	689,400.00	686,600.00
Gastos de Oficina	3,225,000.00	178,000.00	329,200.00	314,991.56	248,321.52	351,312.07	126,815.33	167,689.08	0.00	0.00	0.00	0.00	0.00	1,716,329.56	1,508,670.44	1,716,329.56
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
EGRESOS	8,261,783,400.00	448,609,257.55	484,870,039.69	489,093,118.68	500,686,074.42	517,081,646.71	773,342,674.15	573,410,140.07	572,243,125.58	0.00	0.00	0.00	0.00	4,359,336,076.85	3,902,447,323.15	4,359,336,076.85
RESULTADO FINAL	765,489,100.00	125,555,630.43	118,079,781.85	128,783,317.75	141,605,986.38	137,653,299.00	258,640,313.33	182,441,639.65	200,226,309.46	0.00	0.00	0.00	0.00	1,292,986,277.85		
RESULTADO ACUMULADO		125,555,630.43	243,635,412.28	372,418,730.03	514,024,716.40	651,678,015.41	910,318,328.74	1,092,759,968.39	1,292,986,277.85	1,292,986,277.85	1,292,986,277.85	1,292,986,277.85	1,292,986,277.85			
RESULTADO PROMEDIO MENSUAL		125,555,630.43	121,817,706.14	124,139,576.68	128,506,179.10	130,335,603.08	151,719,721.46	156,108,566.91	161,623,284.73	143,665,141.98	129,298,627.78	117,544,207.08	107,748,856.49			