

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	NO COBRADO NO 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	226,273,771.36	0.00	0.00	0.00	1,957,140,756.88	1,349,609,243.12	1,957,140,756.88	0.00
CONTRIBUCIONES PATRONALE	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	339,343,157.05	0.00	0.00	0.00	2,931,439,295.03	1,477,560,704.97	2,931,439,295.03	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	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	391,007.58	0.00	0.00	0.00	3,429,426.97	2,420,573.03	3,429,426.97	0.00
MORATORIA PATR.JUBIL	19,200,000.00	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	1,706,241.00	0.00	0.00	0.00	14,806,477.50	4,393,522.50	14,806,477.50	0.00
APORTE CAJA	18,900,000.00	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	1,586,195.77	0.00	0.00	0.00	13,952,169.55	4,947,830.45	13,952,169.55	0.00
APORTES SINDICATO	16,750,000.00	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	1,413,540.87	0.00	0.00	0.00	0.00	11,222,589.24	5,527,410.76	11,222,589.24	0.00
APORTES A.T.M.	8,300,000.00	748,262.36	732,859.61	781,744.55	860,215.51	1,019,405.27	1,037,641.89	720,131.08	384,785.85	0.00	0.00	0.00	0.00	6,285,046.12	2,014,953.88	6,285,046.12	0.00
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	557,483.45	0.00	0.00	0.00	0.00	4,278,219.70	2,221,780.30	4,278,219.70	0.00
LEY 23966	730,600,000.00	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	60,972,704.31	0.00	0.00	0.00	576,163,993.31	154,436,006.69	576,163,993.31	0.00
COMISIONES TASAS	18,000,000.00	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	1,511,879.84	0.00	0.00	0.00	15,678,418.11	2,321,581.89	15,678,418.11	0.00
COMISIONES PROVEEDORES	2,900,000.00	275,608.44	279,978.96	271,607.38	288,692.52	332,884.53	358,237.01	309,651.98	322,520.24	354,913.87	0.00	0.00	0.00	2,794,094.93	105,905.07	2,794,094.93	0.00
INTERES P.FUJO FCI Y TIT	353,000,000.00	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	36,349,848.77	0.00	0.00	0.00	261,431,982.68	91,568,017.32	261,431,982.68	0.00
INTERES PRETAMOS	697,000,000.00	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	91,852,061.15	104,195,235.69	0.00	0.00	0.00	627,007,085.08	69,992,914.92	627,007,085.08	0.00
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	1,716.00	0.00	0.00	0.00	17,271.00	5,229.00	17,271.00	0.00
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	130,000.00	0.00	0.00	0.00	1,848,010.00	-1,848,010.00	1,848,010.00	0.00
RECURSOS	9,592,772,500.00	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	774,825,245.20	772,816,671.24	0.00	0.00	0.00	6,427,494,836.10	3,165,277,663.90	6,427,494,836.10	0.00
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	355,157,176.00	0.00	0.00	0.00	3,092,124,398.46	1,838,000,601.54	3,092,124,398.46	0.00
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	11,489,042.40	0.00	0.00	0.00	104,625,981.08	95,079,018.92	104,625,981.08	0.00
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	18,172,402.60	0.00	0.00	0.00	158,894,511.65	167,895,488.35	158,894,511.65	0.00
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	384,818,621.00	0.00	0.00	0.00	3,355,644,891.19	2,100,975,108.81	3,355,644,891.19	0.00
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	134,394,149.46	0.00	0.00	0.00	1,137,510,354.61	955,489,645.39	1,137,510,354.61	0.00
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	1,421,984.30	0.00	0.00	0.00	12,339,736.06	9,760,263.94	12,339,736.06	0.00
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	16,728,972.06	0.00	0.00	0.00	143,447,282.20	87,552,717.80	143,447,282.20	0.00
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	21,388,763.89	0.00	0.00	0.00	190,968,189.55	163,619,210.45	190,968,189.55	0.00
SALARIOS	91,000,000.00	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	8,286,422.00	0.00	0.00	0.00	61,437,495.00	29,562,505.00	61,437,495.00	0.00
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	1,460,000.00	0.00	0.00	0.00	6,162,650.00	2,837,350.00	6,162,650.00	0.00
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	1,098,830.53	0.00	0.00	0.00	6,490,859.32	5,509,140.68	6,490,859.32	0.00
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	0.00
Gastos Bancarios	1,880,000.00	141,480.50	85,578.50	107,065.08	131,036.69	139,444.12	200,878.12	147,059.47	104,606.71	168,808.55	0.00	0.00	0.00	1,225,957.74	654,042.26	1,225,957.74	0.00
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	599,000.00	0.00	0.00	0.00	3,869,400.00	2,980,600.00	3,869,400.00	0.00
Energia Electrica	4,670,000.00	303,580.56	330,958.31	419,518.37	343,829.84	340,142.78	302,440.56	330,882.53	300,696.55	38,623.28	0.00	0.00	0.00	2,710,672.78	1,959,327.22	2,710,672.78	0.00
Telefono e internet	1,800,000.00	119,881.21	60,121.64	156,771.77	58,536.73	101,402.85	193,669.54	150,245.86	0.00	79,805.73	0.00	0.00	0.00	920,435.33	879,564.67	920,435.33	0.00
Papelaria 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	1,990,570.00	169,430.00	1,990,570.00	0.00
Impuestos, Tasas y Contribuciones	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	0.00
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	1,213,232.86	0.00	0.00	0.00	3,250,493.06	509,506.94	3,250,493.06	0.00
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	173,500.00	0.00	0.00	0.00	860,100.00	515,900.00	860,100.00	0.00
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	404,610.74	0.00	0.00	0.00	2,120,940.30	1,104,059.70	2,120,940.30	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	8,299,183,400.00	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	572,275,324.40	0.00	0.00	0.00	4,931,611,401.25	3,367,571,998.75	4,931,611,401.25	0.00
RESULTADO FINAL	1,293,589,100.00	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	202,582,119.62	200,541,346.84	0.00	0.00	0.00	1,495,883,434.85			
RESULTADO ACUMULADO		125,555,630.43	243,635,412.28	372,418,730.03	514,024,716.40	651,678,015.41	9										