

| 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 | 222,103,996.54 | 0.00      | 0.00      | 2,179,244,753.42 | 1,127,505,246.58 | 2,179,244,753.42 | 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 | 345,280,390.64 | 0.00      | 0.00      | 3,276,719,685.67 | 1,132,280,314.33 | 3,276,719,685.67 | 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                                                                         | 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     | 430,108.32     | 0.00      | 0.00      | 3,859,535.29     | 1,990,464.71     | 3,859,535.29     | 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   | 1,706,241.00   | 0.00      | 0.00      | 16,512,718.50    | 2,687,281.50     | 16,512,718.50    | 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   | 1,615,098.51   | 0.00      | 0.00      | 15,567,268.06    | 3,332,731.94     | 15,567,268.06    | 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   | 1,451,382.47   | 0.00           | 0.00      | 0.00      | 12,673,971.71    | 4,078,028.29     | 12,673,971.71    | 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     | 384,785.85     | 0.00           | 0.00      | 0.00      | 6,669,831.97     | 1,630,168.03     | 6,669,831.97     | 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     | 557,483.45     | 0.00           | 0.00      | 0.00      | 4,835,703.15     | 1,664,296.85     | 4,835,703.15     | 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  | 63,229,834.24  | 0.00      | 0.00      | 639,393,827.55   | 91,206,172.45    | 639,393,827.55   | 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   | 1,522,317.81   | 0.00      | 0.00      | 17,200,735.92    | 799,264.08       | 17,200,735.92    | 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     | 326,797.77     | 0.00      | 0.00      | 3,120,892.70     | -220,892.70      | 3,120,892.70     | 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  | 50,220,187.97  | 0.00      | 0.00      | 311,652,170.65   | 41,347,829.35    | 311,652,170.65   | 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 | 116,797,953.29 | 0.00      | 0.00      | 743,805,038.37   | -46,805,038.37   | 743,805,038.37   | 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       | 1,662.00       | 0.00      | 0.00      | 18,933.00        | 3,567.00         | 18,933.00        | 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 | 775,210,323.01 | 803,234,588.09 | 0.00      | 0.00      | 7,233,123,075.96 | 2,359,649,424.04 | 7,233,123,075.96 | 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 | 355,885,236.00 | 0.00      | 0.00      | 3,448,009,634.46 | 1,482,115,365.54 | 3,448,009,634.46 | 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  | 11,489,042.40  | 0.00      | 0.00      | 116,115,023.48   | 83,589,976.52    | 116,115,023.48   | 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  | 18,172,402.60  | 0.00      | 0.00      | 177,066,914.25   | 149,723,085.75   | 177,066,914.25   | 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 | 385,546,681.00 | 0.00      | 0.00      | 3,741,191,572.19 | 1,715,428,427.81 | 3,741,191,572.19 | 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 | 134,367,579.00 | 0.00      | 0.00      | 1,271,877,933.61 | 821,122,066.39   | 1,271,877,933.61 | 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   | 1,421,984.00   | 0.00      | 0.00      | 13,761,720.06    | 8,338,279.94     | 13,761,720.06    | 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  | 17,842,473.20  | 0.00      | 0.00      | 161,289,755.40   | 69,710,244.60    | 161,289,755.40   | 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  | 22,885,155.98  | 0.00      | 0.00      | 213,853,345.53   | 140,734,054.47   | 213,853,345.53   | 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   | 8,049,515.00   | 0.00      | 0.00      | 69,487,010.00    | 21,512,990.00    | 69,487,010.00    | 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   | 515,465.94     | 0.00      | 0.00      | 7,006,325.26     | 4,993,674.74     | 7,006,325.26     | 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           | 795,000.00     | 0.00      | 0.00      | 1,728,600.00     | 121,400.00       | 1,728,600.00     | 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     | 177,194.31     | 0.00      | 0.00      | 1,403,152.05     | 476,847.95       | 1,403,152.05     | 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     | 259,100.00     | 0.00      | 0.00      | 4,128,500.00     | 2,721,500.00     | 4,128,500.00     | 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      | 585,404.14     | 0.00      | 0.00      | 3,296,076.92     | 1,373,923.08     | 3,296,076.92     | 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      | 108,981.62     | 0.00      | 0.00      | 1,029,416.95     | 770,583.05       | 1,029,416.95     | 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      | 169,430.00       | 1,990,570.00     | 169,430.00       | 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           | 11,771.66      | 0.00      | 0.00      | 1,560,685.77     | 744,314.23       | 1,560,685.77     | 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   | 148,928.91     | 0.00      | 0.00      | 3,399,421.97     | 360,578.03       | 3,399,421.97     | 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     | 98,300.00      | 0.00      | 0.00      | 958,400.00       | 417,600.00       | 958,400.00       | 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     | 327,900.00     | 0.00      | 0.00      | 2,448,840.30     | 776,159.70       | 2,448,840.30     | 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   |                |                |                |                |           |           |                  |                  |                  |                      |