

**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        | 155,462,931.35        | 141,340,819.76        | 211,497,170.51        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 802,297,073.48          | 546,702,926.52          | 802,297,073.48          | 0.00                 |
| CONTRIBUCIONES PATRONALE          | 1,798,666,668.00        | 103,733,597.40        | 155,309,540.67        | 135,973,246.60        | 208,089,364.50        | 189,510,480.33        | 283,172,766.82        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,075,788,996.32        | 722,877,671.68          | 1,075,788,996.32        | 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            | 268,110.06            | 268,110.06            | 504,149.82            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,721,739.36            | 390,760.64              | 1,721,739.36            | 0.00                 |
| MORATORIA PATR. JUBIL             | 7,410,000.00            | 597,264.00            | 806,305.00            | 806,305.00            | 1,088,512.00          | 1,088,512.00          | 1,632,769.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 6,019,667.00            | 1,390,333.00            | 6,019,667.00            | 0.00                 |
| APORTE CAJA                       | 6,370,000.00            | 544,658.05            | 544,658.05            | 786,107.04            | 1,003,627.45          | 1,003,953.66          | 1,519,470.86          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 5,402,475.11            | 967,524.89              | 5,402,475.11            | 0.00                 |
| APORTES SINDICATO                 | 5,200,000.00            | 472,954.07            | 641,888.07            | 689,734.16            | 931,105.73            | 931,105.73            | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 3,666,787.76            | 1,533,212.24            | 3,666,787.76            | 0.00                 |
| APORTES A.T.M.                    | 4,420,000.00            | 433,699.67            | 455,591.24            | 451,979.90            | 431,759.02            | 427,500.76            | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 2,200,530.59            | 2,219,469.41            | 2,200,530.59            | 0.00                 |
| APORTES ASOC. JUBILADOS           | 3,250,000.00            | 191,879.34            | 259,037.12            | 259,037.12            | 354,794.91            | 354,794.91            | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,419,543.40            | 1,830,456.60            | 1,419,543.40            | 0.00                 |
| LEY 23966                         | 252,000,000.00          | 30,812,312.43         | 32,208,343.15         | 27,442,978.62         | 37,729,217.91         | 31,755,169.02         | 60,675,270.66         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 220,623,291.79          | 31,376,708.21           | 220,623,291.79          | 0.00                 |
| COMISIONES TASAS                  | 3,680,000.00            | 265,011.56            | 1,239,126.66          | 1,537,804.84          | 636,643.37            | 608,399.79            | 616,926.62            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 4,903,912.84            | -1,223,912.84           | 4,903,912.84            | 0.00                 |
| COMISIONES PROVEEDORES            | 726,000.00              | 114,110.64            | 125,072.55            | 171,914.40            | 172,049.83            | 190,628.82            | 183,882.94            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 957,659.18              | -231,659.18             | 957,659.18              | 0.00                 |
| INTERES P.FIJO FCI Y TIT          | 146,400,000.00          | 47,363,743.43         | 33,192,970.87         | 33,211,403.70         | 24,262,523.00         | 17,266,410.42         | 11,924,971.85         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 167,222,023.27          | -20,822,023.27          | 167,222,023.27          | 0.00                 |
| INTERES PRESTAMOS                 | 192,000,000.00          | 20,504,761.35         | 20,866,787.36         | 22,973,756.09         | 24,436,100.26         | 26,921,923.11         | 28,164,635.75         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 143,867,963.91          | 48,132,036.09           | 143,867,963.91          | 0.00                 |
| INTERES HIPOTECA                  | 32,400.00               | 3,159.00              | 3,116.00              | 3,074.00              | 0.00                  | 0.00                  | 2,942.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 18,308.00               | 14,092.00               | 18,308.00               | 0.00                 |
| 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           | 0.00           | 131,000.00              | -131,000.00             | 131,000.00              | 0.00                 |
| <b>RECURSOS</b>                   | <b>3,771,267,568.00</b> | <b>282,758,858.74</b> | <b>360,753,425.51</b> | <b>326,162,166.18</b> | <b>454,904,770.39</b> | <b>411,742,794.37</b> | <b>599,918,956.83</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>2,436,240,972.01</b> | <b>1,335,026,595.99</b> | <b>2,436,240,972.01</b> | <b>0.00</b>          |
| JUBILACIONES ORDINARIAS           | 1,935,250,000.00        | 119,812,956.99        | 187,226,656.15        | 165,128,215.01        | 253,994,748.90        | 221,661,163.20        | 330,437,767.19        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,278,261,507.44        | 656,988,492.56          | 1,278,261,507.44        | 0.00                 |
| JUBILACION INCAPACIDAD            | 84,450,000.00           | 4,580,505.00          | 7,099,782.75          | 6,183,674.00          | 9,207,120.90          | 8,019,105.30          | 12,028,665.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 47,118,852.95           | 37,331,147.05           | 47,118,852.95           | 0.00                 |
| JUBILACION ESPECIAL               | 130,825,000.00          | 7,881,903.00          | 11,906,949.65         | 10,370,545.00         | 15,497,343.30         | 13,016,914.65         | 19,525,345.50         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 77,999,001.10           | 52,825,998.90           | 77,999,001.10           | 0.00                 |
| TOTAL JUBILACIONES                | 2,150,525,000.00        | 132,075,364.99        | 206,233,388.55        | 181,682,434.01        | 278,699,213.10        | 242,697,183.15        | 361,991,777.69        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,403,379,361.49        | 747,145,638.51          | 1,403,379,361.49        | 0.00                 |
| PENSIONES                         | 728,000,000.00          | 44,166,523.00         | 67,747,756.50         | 59,387,561.55         | 93,158,251.99         | 79,803,494.15         | 119,776,218.00        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 464,039,805.19          | 263,960,194.81          | 464,039,805.19          | 0.00                 |
| RETIROS                           | 8,372,000.00            | 497,759.00            | 771,526.45            | 671,975.00            | 1,041,561.25          | 907,166.25            | 1,360,749.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 5,250,736.95            | 3,121,263.05            | 5,250,736.95            | 0.00                 |
| SUELDOS                           | 100,687,500.00          | 5,034,454.57          | 7,701,654.43          | 7,281,335.32          | 14,519,215.84         | 8,802,240.63          | 13,321,848.57         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 56,660,749.36           | 44,026,750.64           | 56,660,749.36           | 0.00                 |
| CONTRIBUCIONES                    | 135,951,615.00          | 7,838,120.93          | 7,894,116.27          | 11,398,122.19         | 11,123,475.02         | 11,328,433.61         | 21,394,042.89         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 70,976,310.91           | 64,975,304.09           | 70,976,310.91           | 0.00                 |
| SALARIOS                          | 31,500,000.00           | 1,597,100.00          | 1,620,800.00          | 2,636,900.00          | 4,097,000.00          | 2,595,500.00          | 2,610,500.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 15,157,800.00           | 16,342,200.00           | 15,157,800.00           | 0.00                 |
| Honorarios                        | 5,904,000.00            | 118,257.54            | 715,000.00            | 394,000.00            | 302,000.00            | 279,315.00            | 300,000.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 2,108,572.54            | 3,795,427.46            | 2,108,572.54            | 0.00                 |
| Gastos Generales                  | 8,772,000.00            | 405,375.41            | 382,710.37            | 480,400.23            | 315,834.60            | 348,500.42            | 834,100.19            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 2,766,921.22            | 6,005,078.78            | 2,766,921.22            | 0.00                 |
| Uniformes                         | 1,000,000.00            | 42,000.00             | 0.00                  | 0.00                  | 0.00                  | 868,439.00            | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 910,439.00              | 89,561.00               | 910,439.00              | 0.00                 |
| Gastos Bancarios                  | 300,000.00              | 30,572.19             | 31,463.95             | 39,556.83             | 46,244.10             | 44,879.62             | 87,364.13             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 280,080.82              | 19,919.18               | 280,080.82              | 0.00                 |
| Gastos de Limpieza                | 1,688,000.00            | 98,560.00             | 122,875.00            | 452,250.00            | 21,425.00             | 171,000.00            | 174,200.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,040,310.00            | 647,690.00              | 1,040,310.00            | 0.00                 |
| Energia Electrica                 | 2,470,000.00            | 137,097.86            | 45,347.95             | 131,108.33            | 27,118.46             | 246,368.23            | 54,182.66             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 641,223.49              | 1,828,776.51            | 641,223.49              | 0.00                 |
| Telefono                          | 380,000.00              | 56,829.94             | 22,542.08             | 89,654.43             | 140,603.29            | 42,460.39             | 11,251.63             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 363,341.76              | 16,658.24               | 363,341.76              | 0.00                 |
| Papelaria e Imprenta              | 1,580,000.00            | 0.00                  | 0.00                  | 50,335.00             | 0.00                  | 290,570.00            | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 340,905.00              | 1,239,095.00            | 340,905.00              | 0.00                 |
| Impuestos, Tasas y Contribucione: | 1,255,000.00            | 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              | 619,827.35              | 635,172.65              | 0.00                 |
| Primas de Seguros                 | 1,850,000.00            | 106,322.77            | 64,691.00             | 170,576.41            | 138,217.54            | 142,489.64            | 180,481.30            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 802,778.66              | 1,047,221.34            | 802,778.66              | 0.00                 |
| Suscripciones                     | 1,001,000.00            | 43,000.00             | 28,000.00             | 44,000.00             | 0.00                  | 44,000.00             | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 159,000.00              | 842,000.00              | 159,000.00              | 0.00                 |
| Gastos de Oficina                 | 1,725,000.00            | 230,022.66            | 343,243.77            | 94,198.68             | 234,579.00            | 391,455.84            | 407,208.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,700,707.95            | 24,292.05               | 1,700,707.95            | 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                 |
| <b>EGRESOS</b>                    | <b>3,182,961,115.00</b> | <b>192,477,360.86</b> | <b>294,157,127.22</b> | <b>265,004,407.98</b> | <b>404,067,900.94</b> | <b>349,003,495.93</b> | <b>522,503,924.06</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>2,027,214,216.99</b> | <b>1,155,746,898.01</b> | <b>2,027,214,216.99</b> | <b>0.00</b>          |
| <b>RESULTADO FINAL</b>            | <b>588,306,453.00</b>   | <b>90,281,497.88</b>  | <b>66,596,298.29</b>  | <b>61,157,758.20</b>  | <b>50,836,869.45</b>  | <b>62,739,298.44</b>  | <b>77,415,032.77</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>409,026,755.02</b>   |                         |                         |                      |
| <b>RESULTADO ACUMULADO</b>        |                         | 90,281,497.88         | 156,877,796.17        | 218,035,554.37        | 268,872,423.82        | 331,611,722.25        | 409,026,755.02        | 409,026,755.02 | 409,026,755.02 | 409,026,755.02 | 409,026,755.02 | 409,026,755.02 | 409,026,755.02 |                         |                         |                         |                      |
| <b>RESULTADO PROMEDIO MENSUAL</b> |                         | 90,281,497.88         | 78,438,898.08         | 72,678,518.12         | 67,218,105.95         | 66,322,344.45         | 68,171,125.84         | 58,432,393.57  | 51,128,344.38  | 45,447,417.22  | 40,902,675.50  | 37,184,250.46  | 34,085,562.92  |                         |                         |                         |                      |