

CAJA MUNICIPAL DE JUBILACIONES,PENSIONES Y RETIROS GUALEGUAYCHU
ESTADO EJECUCION PRESUPUESTARIA DEL EJERCICIO INICIADO EL 01/01/2026 Y CERRADO EL 31/12/2026

AÑO 2026	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL DEVENGADO	DISPONIBLE	COBRADO PAGADO	NO COBRADO NO PAGADO
APORTES PERSONALES	3,835,762,500.00	264,061,883.64	256,759,798.78	253,041,719.55	270,015,320.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,878,722.15	2,791,883,777.85	1,043,878,722.15	0.00
CONTRIBUCIONES PATRONALE	5,114,350,000.00	370,753,922.95	381,112,003.40	387,503,251.91	431,580,168.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,949,346.54	3,543,400,653.46	1,570,949,346.54	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	6,169,500.00	715,792.13	715,792.13	793,391.51	906,249.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131,225.65	3,038,274.35	3,131,225.65	0.00
MORATORIA PATR.JUBIL	22,295,000.00	1,876,867.00	1,876,867.00	1,876,867.00	2,064,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,695,154.00	14,599,846.00	7,695,154.00	0.00
APORTE CAJA	22,165,000.00	1,786,037.73	1,786,037.73	1,800,434.57	1,980,478.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,352,988.18	14,812,011.82	7,352,988.18	0.00
APORTES SINDICATO	19,494,000.00	1,600,971.72	1,600,971.72	1,621,513.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,823,456.56	14,670,543.44	4,823,456.56	0.00
APORTES A.T.M.	3,900,000.00	423,264.43	423,264.43	423,264.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,793.29	2,630,206.71	1,269,793.29	0.00
APORTES ASOC.JUBILADOS	7,280,000.00	610,845.48	634,468.92	634,468.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879,783.32	5,400,216.68	1,879,783.32	0.00
LEY 23966	783,000,000.00	64,512,219.12	58,716,501.14	56,577,907.78	63,052,218.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,858,846.07	540,141,153.93	242,858,846.07	0.00
COMISIONES TASAS	18,600,000.00	1,515,739.09	3,534,898.19	4,882,267.04	2,084,356.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,017,261.24	6,582,738.76	12,017,261.24	0.00
COMISIONES PROVEEDORES	3,680,000.00	379,464.11	398,605.55	389,943.04	405,353.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573,365.91	2,106,634.09	1,573,365.91	0.00
INTERES P.FLJO FCI Y TIT	420,000,000.00	41,141,016.60	57,503,108.94	34,446,677.05	24,072,312.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,163,115.19	262,836,884.81	157,163,115.19	0.00
INTERES PRETAMOS	699,000,000.00	137,705,017.17	144,145,983.66	159,802,810.17	172,334,609.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,988,420.21	85,011,579.79	613,988,420.21	0.00
INTERES HIPOTECA	21,600.00	1,976.00	1,923.00	1,869.00	1,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,585.00	14,015.00	7,585.00	0.00
OTROS INGRESOS-SUBSIDIOS	0.00	185,000.00	768,750.00	50,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,750.00	-1,303,750.00	1,303,750.00	0.00
RECURSOS	10,955,717,600.00	887,270,017.17	909,978,974.59	903,846,385.09	968,797,436.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,669,892,813.31	7,285,824,786.69	3,669,892,813.31	0.00
JUBILACIONES ORDINARIAS	5,592,469,500.00	400,817,449.00	401,428,827.00	401,758,137.00	441,500,605.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,505,018.30	3,946,964,481.70	1,645,505,018.30	0.00
JUBILACION INCAPACIDAD	201,000,000.00	13,204,976.00	13,204,976.00	13,204,976.00	14,525,473.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,140,401.60	146,859,598.40	54,140,401.60	0.00
JUBILACIONES ESPECIAL	329,000,000.00	19,989,641.00	19,989,641.00	19,989,641.00	21,988,605.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,957,528.10	247,042,471.90	81,957,528.10	0.00
TOTAL JUBILACIONES	6,122,469,500.00	434,012,066.00	434,623,444.00	434,952,754.00	478,014,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,602,948.00	4,340,866,552.00	1,781,602,948.00	0.00
PENSIONES	2,366,025,000.00	148,120,305.00	149,622,538.50	150,145,320.50	166,850,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,738,596.00	1,751,286,404.00	614,738,596.00	0.00
RETIROS	23,660,250.00	1,564,182.00	1,564,182.00	1,564,182.00	1,720,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,413,146.00	17,247,104.00	6,413,146.00	0.00
SUELDOS	277,750,000.00	19,514,321.02	19,549,116.02	19,736,489.62	21,423,539.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,223,466.53	197,526,533.47	80,223,466.53	0.00
CONTRIBUCIONES	398,210,712.00	25,152,399.57	26,212,095.66	25,310,806.34	27,529,031.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,204,333.16	294,006,378.84	104,204,333.16	0.00
SALARIOS	100,800,000.00	8,016,715.00	7,864,608.00	10,399,601.00	7,777,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,058,725.00	66,741,275.00	34,058,725.00	0.00
Honorarios	11,250,000.00	551,756.00	761,756.00	641,756.00	551,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,024.00	8,742,976.00	2,507,024.00	0.00
Gastos Generales	13,050,000.00	192,828.50	558,281.65	288,086.48	397,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,822.63	11,613,177.37	1,436,822.63	0.00
Uniformes	2,450,000.00	0.00	0.00	120,000.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,000.00	1,395,000.00	1,055,000.00	0.00
Gastos Bancarios	2,130,000.00	164,498.97	134,432.00	208,665.43	202,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,364.40	1,419,635.60	710,364.40	0.00
Gastos de Limpieza	9,350,000.00	2,232,166.67	299,866.67	832,957.58	560,798.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925,789.41	5,424,210.59	3,925,789.41	0.00
Energia Electrica	5,715,000.00	379,094.55	294,725.92	334,275.87	305,302.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,398.92	4,401,601.08	1,313,398.92	0.00
Telefono e internet	2,503,000.00	194,015.51	131,065.35	159,785.58	184,885.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,751.56	1,833,248.44	669,751.56	0.00
Papelaria e Imprenta	2,380,000.00	215,820.00	564,250.00	215,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,690.00	1,384,310.00	995,690.00	0.00
Impuestos, Tasas y Contribuciones	3,100,000.00	0.00	1,513,763.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,763.70	1,586,236.30	1,513,763.70	0.00
Primas de Seguros	5,600,000.00	163,071.95	163,269.95	165,216.18	179,882.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,440.44	4,928,559.56	671,440.44	0.00
Suscripciones	1,800,000.00	98,800.00	0.00	0.00	171,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,300.00	1,529,700.00	270,300.00	0.00
Gastos de Oficina	4,190,000.00	284,998.13	45,379.78	193,342.10	332,190.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,910.05	3,334,089.95	855,910.05	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	9,352,433,462.00	640,857,038.87	643,902,775.20	645,268,858.68	707,137,797.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637,166,469.80	6,715,266,992.20	2,637,166,469.80	0.00
RESULTADO FINAL	1,603,284,138.00	246,412,978.30	266,076,199.39	258,577,526.41	261,659,639.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,726,343.51			
RESULTADO ACUMULADO		246,412,978.30	512,489,177.69	771,066,704.10	1,032,726,343.51	1,032,726,343.51	1,032,726,343.51	1,032,726,343.51	1,032,726,343.51	1,032,726,343.51	1,032,726,343.51	1,032,726,343.51	1,032,726,343.51				
RESULTADO PROMEDIO MENSUAL		246,412,978.30	256,244,588.85	257,022,234.70	258,181,585.88	206,545,268.70	172,121,057.25	147,532,334.79	129,090,792.94	114,747,371.50	103,272,634.35	93,884,213.05	86,060,528.63				