



Municipalidad de Santa Ana

Gastos acumulados por partidas. Total Gastado

Desde el: 01/01/2025

Hasta el:

31/12/2025

| Cuenta | Descripción | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Setiembre | Octubre | Noviembre | Diciembre | Totales |
|--------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>01.01.01.10</u> | | 64.321.308,32 | 67.513.497,58 | 67.789.284,31 | 70.299.103,62 | 74.296.090,12 | 119.353.098,09 | 70.397.207,70 | 76.158.939,60 | 75.954.771,18 | 76.588.707,38 | 76.803.842,68 | 132.955.450,88 | 972.431.301,46 |
| 01.01.01.10.01.00 | Remuneraciones | 29.168.276,94 | 31.945.151,56 | 31.949.435,40 | 31.910.087,20 | 34.788.743,74 | 34.928.415,75 | 33.469.283,60 | 34.458.164,02 | 34.437.154,61 | 34.629.241,80 | 34.673.681,61 | 38.056.134,79 | 404.413.771,02 |
| 01.01.01.10.02.01 | Antiaüedad | 13.434.352,52 | 14.789.506,47 | 14.874.892,71 | 14.855.461,56 | 16.312.122,51 | 16.435.862,95 | 16.347.975,39 | 17.934.691,97 | 17.920.602,59 | 18.192.776,53 | 18.282.242,26 | 20.123.037,17 | 199.503.524,63 |
| 01.01.01.10.02.02 | Titulo | 2.544.016,10 | 3.102.304,07 | 3.100.864,63 | 3.096.546,31 | 3.410.951,07 | 3.415.701,22 | 2.739.234,03 | 2.869.545,66 | 2.872.870,77 | 2.921.084,80 | 2.927.735,03 | 3.220.508,29 | 36.221.361,98 |
| 01.01.01.10.02.04 | Gastos Respons.Funciona | 2.428.744,56 | 2.671.618,99 | 2.671.618,99 | 2.671.618,99 | 3.099.363,05 | 3.099.363,05 | 1.884.572,20 | 3.646.160,91 | 3.646.160,91 | 3.646.160,91 | 3.646.160,91 | 3.956.665,19 | 37.068.208,66 |
| 01.01.01.10.03.01 | Sueldo Anual Complementa | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 31.383.000,50 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 35.461.159,86 | 66.844.160,36 |
| 01.01.01.10.03.02 | Sueldo Anual Complementa | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5.231.211,34 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.601.953,80 | 9.833.165,14 |
| 01.01.01.10.04.01 | Caia de Jubilaciones | 9.046.971,60 | 9.980.679,04 | 9.998.276,51 | 9.986.287,88 | 10.949.900,32 | 16.900.759,63 | 10.347.510,80 | 11.194.297,28 | 11.206.018,44 | 11.285.668,70 | 11.312.373,72 | 19.081.673,34 | 141.290.417,26 |
| 01.01.01.10.04.02 | IOSPER | 6.050.088,60 | 3.330.857,45 | 3.356.030,07 | 3.433.775,68 | 3.683.427,43 | 5.688.596,65 | 3.523.931,68 | 3.768.159,76 | 3.771.809,86 | 3.775.196,64 | 3.779.749,15 | 6.256.285,44 | 50.417.908,41 |
| 01.01.01.10.05.00 | Salario Familiar | 1.648.858,00 | 1.693.380,00 | 1.838.166,00 | 4.345.326,00 | 2.051.582,00 | 2.270.187,00 | 2.084.700,00 | 2.287.920,00 | 2.100.154,00 | 2.138.578,00 | 2.181.900,00 | 2.198.033,00 | 26.838.784,00 |
| <u>01.01.01.11</u> | | <u>422.000,00</u> | <u>464.000,00</u> | <u>472.999,69</u> | <u>473.000,00</u> | <u>904.860,00</u> | <u>1.037.400,00</u> | <u>1.021.400,00</u> | <u>1.087.680,00</u> | <u>1.071.680,00</u> | <u>1.087.680,00</u> | <u>1.071.680,00</u> | <u>1.888.740,00</u> | <u>11.003.119,69</u> |
| 01.01.01.11.01.00 | Remuneraciones | 422.000,00 | 464.000,00 | 472.999,69 | 473.000,00 | 904.860,00 | 1.037.400,00 | 1.021.400,00 | 1.087.680,00 | 1.071.680,00 | 1.087.680,00 | 1.071.680,00 | 1.888.740,00 | 11.003.119,69 |
| <u>01.01.01.14</u> | | <u>9.375.231,99</u> | <u>10.185.424,36</u> | <u>10.663.972,87</u> | <u>10.911.785,95</u> | <u>11.398.992,29</u> | <u>11.251.708,69</u> | <u>10.757.592,55</u> | <u>9.356.993,96</u> | <u>9.441.993,95</u> | <u>9.870.119,72</u> | <u>9.439.321,82</u> | <u>17.641.721,26</u> | <u>130.294.859,41</u> |
| 01.01.01.14.05.00 | Adicionales no Remunerati | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 6.900.000,00 | 6.900.000,00 |
| 01.01.01.14.05.01 | Adicional NOR.NOB de Cat | 2.365.986,58 | 2.566.355,25 | 2.631.538,37 | 2.621.592,91 | 2.777.462,10 | 2.777.462,10 | 2.777.462,10 | 2.063.704,67 | 2.062.053,32 | 2.050.566,32 | 2.073.540,33 | 2.262.664,35 | 29.030.388,40 |
| 01.01.01.14.05.02 | Gastos Representacion di | 5.200.892,45 | 5.691.230,12 | 5.691.230,12 | 5.674.561,16 | 6.183.520,91 | 6.183.520,91 | 5.508.637,10 | 4.866.182,96 | 4.866.182,96 | 4.866.182,96 | 4.866.182,96 | 5.479.454,23 | 65.077.778,84 |
| 01.01.01.14.05.03 | Sublencias | 1.808.352,96 | 1.927.838,99 | 2.341.204,38 | 2.615.631,88 | 2.438.009,28 | 2.290.725,68 | 2.471.493,35 | 2.427.106,33 | 2.513.757,67 | 2.953.370,44 | 2.499.598,53 | 2.999.602,68 | 29.286.692,17 |
| <u>01.01.01.15</u> | | <u>2.052.500,00</u> | <u>1.715.000,00</u> | <u>1.330.000,00</u> | <u>1.883.500,00</u> | <u>2.294.000,00</u> | <u>2.580.000,00</u> | <u>2.575.000,00</u> | <u>535.000,00</u> | <u>3.925.000,00</u> | <u>3.493.500,00</u> | <u>3.500.000,00</u> | <u>3.698.000,00</u> | <u>29.581.500,00</u> |
| 01.01.01.15.00.00 | Horas Extras | 2.052.500,00 | 1.715.000,00 | 1.330.000,00 | 1.883.500,00 | 2.294.000,00 | 2.580.000,00 | 2.575.000,00 | 535.000,00 | 3.925.000,00 | 3.493.500,00 | 3.500.000,00 | 3.698.000,00 | 29.581.500,00 |
| <u>01.01.01.16</u> | | <u>8.647.980,40</u> | <u>8.934.201,53</u> | <u>8.968.385,72</u> | <u>8.982.696,75</u> | <u>9.747.944,95</u> | <u>10.100.125,40</u> | <u>10.110.170,84</u> | <u>10.568.956,05</u> | <u>10.455.842,00</u> | <u>10.589.222,39</u> | <u>10.589.221,72</u> | <u>11.546.706,35</u> | <u>119.241.454,10</u> |
| 01.01.01.16.00.00 | DIETAS CD | 6.739.720,44 | 7.358.283,48 | 7.378.287,21 | 7.378.283,80 | 8.039.416,86 | 8.309.369,59 | 8.309.371,85 | 8.707.959,52 | 8.617.255,56 | 8.727.959,86 | 8.727.959,19 | 9.562.550,58 | 97.856.417,94 |
| 01.01.01.16.00.05 | Cta. Inexistente | 1.908.259,96 | 1.575.918,05 | 1.590.098,51 | 1.604.412,95 | 1.708.528,09 | 1.790.755,81 | 1.800.798,99 | 1.860.996,53 | 1.838.586,44 | 1.861.262,53 | 1.861.262,53 | 1.984.155,77 | 21.385.036,16 |
| | | 84.819.020,71 | 88.812.123,47 | 89.224.642,59 | 92.550.086,32 | 98.641.887,36 | 144.322.332,18 | 94.861.371,09 | 97.707.569,61 | 100.849.287,13 | 101.629.229,49 | 101.404.066,22 | 167.730.618,49 | 262.552.234,66 |