

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2023
(EN NUEVOS SOLES)

DEPARTAMENTO : 02 ANCASH
PROVINCIA : 18 SANTA
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL SANTA - CHIMBOTE [300224]

M E N S U A L I Z A D O

SEC	PRG	PROY	ACT	AI	OB	FU	DIV	GR													TOTAL	SALDO
FUNC	CATEGORIA															CERTIFICADO						
FF	RB	ESPECIFICA	DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC						
TOTAL EJECUTORA																						
				538,840,685	26,207,270.47	87,824,926.20	57,619,204.61	41,184,096.68	37,506,760.69	46,847,321.14	27,411,751.11	20,269,146.46	22,087,488.65	79,287,783.93	33,880,152.25	13,438,901.97	493,564,804.16	45,275,880.84				
RESUMEN ...																						
				33,901,033	0.00	4,278,735.21	2,158,358.60	2,203,035.67	3,613,098.93	7,512,283.59	46,305.41	5,664,611.81	1,845,166.87	1,930,778.11	1,637,488.99	874,881.36	31,764,744.55	2,136,288.45				
				33,958,331	1,248,390.61	4,233,170.11	4,800,622.17	1,605,536.06	1,950,739.00	3,442,280.95	7,003,247.97	2,316,891.87	1,560,047.71	820,576.51	3,415,160.48	1,807,533.00	34,204,196.44	-245,865.44				
				13,266,607	0.00	6,033,216.20	0.00	7,230,284.45	0.00	0.00	0.00	0.00	3,104.04	0.00	0.00	0.00	13,266,604.69	2.31				
				16,269,107	0.00	0.00	0.00	0.00	0.00	155,997.00	0.00	0.00	254,500.00	15,858,609.30	-0.34	0.00	16,269,105.96	1.04				
				441,445,607	24,958,879.86	73,279,804.68	50,660,223.84	30,145,240.50	31,942,922.76	35,736,759.60	20,362,197.73	12,287,642.78	18,424,670.03	60,677,820.01	28,827,503.12	10,756,487.61	398,060,152.52	43,385,454.48				
RESUMEN ...																						
				33,901,033	0.00	4,278,735.21	2,158,358.60	2,203,035.67	3,613,098.93	7,512,283.59	46,305.41	5,664,611.81	1,845,166.87	1,930,778.11	1,637,488.99	874,881.36	31,764,744.55	2,136,288.45				
				52,365,300	5,916,132.11	6,571,718.40	43,427.74	527,861.18	4,580,892.01	1,403,253.71	3,592,813.06	3,898,156.23	4,041,709.54	4,050,548.03	4,162,914.23	6,808,301.98	45,597,728.22	6,767,571.78				
				35,150,447	3,387,177.96	4,306,312.97	4,298,936.37	5,444,348.13	1,910,900.47	2,224,398.58	1,134,455.49	1,668,364.08	18,236.25	499,807.83	547,386.22	3,783,101.83	29,223,426.18	5,927,020.82				
				33,958,331	1,248,390.61	4,233,170.11	4,800,622.17	1,605,536.06	1,950,739.00	3,442,280.95	7,003,247.97	2,316,891.87	1,560,047.71	820,576.51	3,415,160.48	1,807,533.00	34,204,196.44	-245,865.44				
				16,269,107	0.00	0.00	0.00	0.00	0.00	155,997.00	0.00	0.00	254,500.00	15,858,609.30	-0.34	0.00	16,269,105.96	1.04				
				353,929,860	15,655,569.79	62,401,773.31	46,317,859.73	24,173,031.19	25,451,130.28	32,109,107.31	15,634,929.18	6,721,122.47	14,364,724.24	56,127,464.15	24,117,202.67	165,083.80	323,238,998.12	30,690,861.88				
				13,266,607	0.00	6,033,216.20	0.00	7,230,284.45	0.00	0.00	0.00	0.00	3,104.04	0.00	0.00	0.00	13,266,604.69	2.31				
TOTAL				538,840,685	26,207,270.47	87,824,926.20	57,619,204.61	41,184,096.68	37,506,760.69	46,847,321.14	27,411,751.11	20,269,146.46	22,087,488.65	79,287,783.93	33,880,152.25	13,438,901.97	493,564,804.16	45,275,880.84				