

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	PROD	PROY	ACT	AI	OBR	FU	DIV	GR	PR													TOTAL	SALDO
FF	FB	ESPECIFICA	DET	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	CERTIFICADO							
RESUMEN ...																								
TOTAL FUENTE 1				31,613,828	0.00	4,278,735.21	2,158,358.60	2,203,035.67	3,613,098.93	7,512,283.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,765,512.00	11,848,316.00					
TOTAL FUENTE 2				32,532,300	1,248,390.61	4,239,170.11	4,800,622.17	1,605,536.06	1,951,039.00	3,442,280.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,287,038.90	15,245,261.10					
TOTAL FUENTE 3				13,263,502	0.00	6,033,216.20	0.00	7,230,284.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,263,500.65	1.35					
TOTAL FUENTE 4				410,497	0.00	0.00	0.00	0.00	0.00	155,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,997.00	254,500.00					
TOTAL FUENTE 5				391,879,000	24,968,879.86	73,279,804.68	50,660,223.84	30,145,240.50	31,999,022.76	36,320,588.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,363,759.65	144,515,240.35					
RESUMEN ...																								
TOTAL RUBRO 00				31,613,828	0.00	4,278,735.21	2,158,358.60	2,203,035.67	3,613,098.93	7,512,283.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,765,512.00	11,848,316.00					
TOTAL RUBRO 07				46,212,569	5,916,132.11	6,571,718.40	43,427.74	527,861.18	4,580,892.01	1,403,253.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,043,265.15	27,169,283.85					
TOTAL RUBRO 08				30,141,103	3,387,177.96	4,306,312.97	4,298,936.37	5,444,348.13	1,910,900.47	2,224,398.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,572,074.48	8,569,028.52					
TOTAL RUBRO 09				32,532,300	1,248,390.61	4,239,170.11	4,800,622.17	1,605,536.06	1,951,039.00	3,442,280.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,287,038.90	15,245,261.10					
TOTAL RUBRO 13				410,497	0.00	0.00	0.00	0.00	0.00	155,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,997.00	254,500.00					
TOTAL RUBRO 18				315,525,328	15,655,569.79	62,401,773.31	46,317,859.73	24,173,031.19	25,507,230.28	32,692,935.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,748,400.02	108,776,927.98					
TOTAL RUBRO 19				13,263,502	0.00	6,033,216.20	0.00	7,230,284.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,263,500.65	1.35					
TOTAL				469,699,127	26,207,270.47	87,630,926.20	57,619,204.61	41,184,096.68	37,563,160.69	47,431,149.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,635,808.20	171,863,318.80					