

**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	PR													TOTAL	SALDO
FUNC	CATEGORIA	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	CERTIFICADO								
FF	ESPECIFICA	DET																					
<b>RESUMEN ...</b>																							
	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	46,305.41	0.00	0.00	0.00	0.00	0.00	19,811,817.41	11,802,010.59							
	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	7,003,247.97	0.00	0.00	0.00	0.00	0.00	24,290,286.87	8,242,013.13							
	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	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	155,997.00	254,500.00							
	TOTAL FUENTE 5	391,879,000	24,958,879.86	73,279,804.68	50,660,223.84	30,145,240.50	31,999,022.76	36,320,588.01	20,366,697.73	0.00	0.00	0.00	0.00	0.00	267,730,457.38	124,148,542.62							
<b>RESUMEN ...</b>																							
	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	46,305.41	0.00	0.00	0.00	0.00	0.00	19,811,817.41	11,802,010.59							
	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	3,592,813.06	0.00	0.00	0.00	0.00	0.00	22,636,098.21	23,576,470.79							
	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	1,138,955.49	0.00	0.00	0.00	0.00	0.00	22,711,029.97	7,430,073.03							
	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	7,003,247.97	0.00	0.00	0.00	0.00	0.00	24,290,286.87	8,242,013.13							
	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	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	15,634,929.18	0.00	0.00	0.00	0.00	0.00	222,383,329.20	93,141,998.80							
	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	13,263,500.65	1.35							
<b>TOTAL</b>		<b>469,699,127</b>	<b>26,207,270.47</b>	<b>87,830,926.20</b>	<b>57,619,204.61</b>	<b>41,184,096.68</b>	<b>37,563,160.69</b>	<b>47,431,149.55</b>	<b>27,416,251.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,252,059.31</b>	<b>144,447,067.69</b>							