

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

| PRG | PROD | PROY | ACT | AOBR | FU | DIV | GRPF | | | | | | | | | | | | | TOTAL | SALDO | | | | | | |
|------------------------|------|----------------|-----|------|----|-----|------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|------|-------|-------------|------|------|----------------|----------------|----------------|---------------|
| CATEGORIA | | | | | | | | PM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | CERTIFICADO | | | | | | |
| FF | RS | ESPECIFICA DET | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL EJECUTORA | | | | | | | | 508,022,488 | 26,207,270.47 | 87,830,926.20 | 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 | 323,723.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,287,689.06 | 140,734,798.94 | | |
| RESUMEN ... | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUENTE 1 | | | | | | | | 31,613,826 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,321,596.09 | 4,292,231.91 | | |
| TOTAL FUENTE 2 | | | | | | | | 33,796,931 | 1,248,390.61 | 4,239,170.11 | 4,800,622.17 | 1,605,536.06 | 1,950,739.00 | 3,442,280.95 | 7,003,247.97 | 2,316,891.87 | 1,960,047.71 | 190,094.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,357,021.26 | 5,439,909.74 | |
| TOTAL FUENTE 3 | | | | | | | | 13,266,607 | 0.00 | 6,033,216.20 | 0.00 | 7,230,284.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,104.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,266,604.69 | 2.31 | |
| TOTAL FUENTE 4 | | | | | | | | 16,269,107 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,997.00 | 0.00 | 0.00 | 0.00 | 254,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,497.00 | 15,858,610.00 | |
| TOTAL FUENTE 5 | | | | | | | | 413,076,015 | 24,958,879.86 | 73,279,804.68 | 90,660,223.84 | 30,145,240.50 | 31,942,922.76 | 35,736,759.60 | 20,362,197.73 | 12,287,642.78 | 18,424,670.03 | 133,628.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,931,970.02 | 115,144,044.98 | |
| RESUMEN ... | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL RUBRO 00 | | | | | | | | 31,613,826 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,321,596.09 | 4,292,231.91 | |
| 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 | 3,898,156.23 | 4,041,709.54 | 5,398.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,581,362.08 | 15,631,206.90 |
| 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 | 2,224,396.58 | 1,134,455.49 | 1,668,364.08 | 18,236.25 | 8,186.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,401,316.97 | 5,739,786.00 |
| TOTAL RUBRO 09 | | | | | | | | 33,796,931 | 1,248,390.61 | 4,239,170.11 | 4,800,622.17 | 1,605,536.06 | 1,950,739.00 | 3,442,280.95 | 7,003,247.97 | 2,316,891.87 | 1,960,047.71 | 190,094.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,357,021.26 | 5,439,909.74 |
| TOTAL RUBRO 13 | | | | | | | | 16,269,107 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,997.00 | 0.00 | 0.00 | 0.00 | 254,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,497.00 | 15,858,610.00 |
| TOTAL RUBRO 18 | | | | | | | | 336,722,343 | 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 | 120,043.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,949,290.97 | 93,773,052.00 |
| TOTAL RUBRO 19 | | | | | | | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,266,604.69 | 2.31 |
| TOTAL | | | | | | | | 508,022,488 | 26,207,270.47 | 87,830,926.20 | 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 | 323,723.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,287,689.06 | 140,734,798.94 | | |