

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2024
(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

FF	RB	CATEGORIA	ESPECIFICA	DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	CERTIFICADO	SALDO
RESUMEN ...																				
		TOTAL FUENTE 1			21,910,842	6,635,727.92	1,151,696.61	3,397,376.43	350,220.51	184,345.96	757,749.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,116.77	9,433,725.23
		TOTAL FUENTE 2			29,119,542	11,459,578.07	2,082,756.09	3,538,549.08	2,712,440.78	3,174,722.11	1,307,889.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,275,946.05	4,843,595.95
		TOTAL FUENTE 3			5,456,307	0.00	0.00	0.00	5,456,306.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456,306.56	0.44
		TOTAL FUENTE 4			16,529,690	15,251,552.18	31,639.13	-31,003.25	254,500.00	99,500.00	100,008.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,706,196.50	823,493.50
		TOTAL FUENTE 5			336,457,335	224,825,147.18	28,913,808.41	13,703,213.43	6,871,688.91	6,687,532.18	6,184,176.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,185,566.66	49,271,768.34
RESUMEN ...																				
		TOTAL RUBRO 00			21,910,842	6,635,727.92	1,151,696.61	3,397,376.43	350,220.51	184,345.96	757,749.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,116.77	9,433,725.23
		TOTAL RUBRO 07			46,163,864	11,158,754.85	14,769.08	3,592,101.75	3,883,230.24	3,390,794.18	3,797,626.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,837,276.97	20,326,587.03
		TOTAL RUBRO 08			40,870,025	16,240,675.82	7,337,054.82	2,480,228.98	1,534,659.28	1,768,255.89	1,469,513.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,830,388.15	10,039,636.85
		TOTAL RUBRO 09			29,119,542	11,459,578.07	2,082,756.09	3,538,549.08	2,712,440.78	3,174,722.11	1,307,889.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,275,946.05	4,843,595.95
		TOTAL RUBRO 13			16,529,690	15,251,552.18	31,639.13	-31,003.25	254,500.00	99,500.00	100,008.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,706,196.50	823,493.50
		TOTAL RUBRO 18			249,423,446	197,425,716.51	21,561,984.51	7,630,882.70	1,453,799.39	1,528,482.11	917,036.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,517,901.54	18,905,544.46
		TOTAL RUBRO 19			5,456,307	0.00	0.00	0.00	5,456,306.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456,306.56	0.44
TOTAL					409,473,716	258,172,005.35	32,179,900.24	20,608,135.69	15,645,156.76	10,146,100.25	8,349,834.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,101,132.54	64,372,583.46

