

ANEXO 1

MONTOS DE APERTURA DEL FONDO DE CAJA CHICA EJERCICIO 2022 -UNIDADES TERRITORIALES

CCP	UT	META	2.3. 2 1. 2 1 Pasajes y gasto de transporte	2.3. 2 1. 2 2 Viaticos y asignac. Por comision de	2.3. 2 1. 299 Otros gastos	2.3. 2 7.1199 Servicios diversos	TOTAL
122	AMAZONAS	0001				2,800.00	2,800.00
		143	2,000.00	10,000.00	12,000.00		24,000.00
		<b>TOTAL</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>2,800.00</b>	<b>26,800.00</b>
123	ANCASH 1	0002				2,800.00	2,800.00
		144	100.00	4,000.00	10,000.00		14,100.00
		<b>TOTAL</b>	<b>100.00</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>2,800.00</b>	<b>16,900.00</b>
124	ANCASH 2	0003				2,100.00	2,100.00
		145	100.00	800.00	4,200.00		5,100.00
		<b>TOTAL</b>	<b>100.00</b>	<b>800.00</b>	<b>4,200.00</b>	<b>2,100.00</b>	<b>7,200.00</b>
126	APURIMAC	0004				2,750.00	2,750.00
		146	800.00	7,000.00	7,500.00		15,300.00
		<b>TOTAL</b>	<b>800.00</b>	<b>7,000.00</b>	<b>7,500.00</b>	<b>2,750.00</b>	<b>18,050.00</b>
128	AREQUIPA	0005				0.00	0.00
		147	800.00	3,700.00	6,000.00		10,500.00
		<b>TOTAL</b>	<b>800.00</b>	<b>3,700.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>10,500.00</b>
130	AYACUCHO	0006				3,200.00	3,200.00
		148	2,000.00	10,500.00	12,500.00		25,000.00
		<b>TOTAL</b>	<b>2,000.00</b>	<b>10,500.00</b>	<b>12,500.00</b>	<b>3,200.00</b>	<b>28,200.00</b>
132	CAJAMARCA 1	0007				3,500.00	3,500.00
		149	1,000.00	8,000.00	18,000.00		27,000.00
		<b>TOTAL</b>	<b>1,000.00</b>	<b>8,000.00</b>	<b>18,000.00</b>	<b>3,500.00</b>	<b>30,500.00</b>
134	CAJAMARCA 2	0008				2,800.00	2,800.00
		150	1,000.00	5,000.00	22,000.00		28,000.00
		<b>TOTAL</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>22,000.00</b>	<b>2,800.00</b>	<b>30,800.00</b>
136	CUSCO	0009				2,800.00	2,800.00
		151	1,000.00	5,000.00	17,000.00		23,000.00
		<b>TOTAL</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>17,000.00</b>	<b>2,800.00</b>	<b>25,800.00</b>
137	HUANCAVELICA	0010				3,500.00	3,500.00
		152	1,500.00	5,000.00	8,500.00		15,000.00
		<b>TOTAL</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>8,500.00</b>	<b>3,500.00</b>	<b>18,500.00</b>
138	HUANUCO	0011				3,500.00	3,500.00
		153	1,000.00	8,000.00	23,000.00		32,000.00
		<b>TOTAL</b>	<b>1,000.00</b>	<b>8,000.00</b>	<b>23,000.00</b>	<b>3,500.00</b>	<b>35,500.00</b>
140	ICA	0012				2,750.00	2,750.00
		154	500.00	1,000.00	3,400.00		4,900.00
		<b>TOTAL</b>	<b>500.00</b>	<b>1,000.00</b>	<b>3,400.00</b>	<b>2,750.00</b>	<b>7,650.00</b>
142	JUNIN	0013				1,000.00	1,000.00
		155	2,000.00	7,000.00	26,000.00		35,000.00
		<b>TOTAL</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>26,000.00</b>	<b>1,000.00</b>	<b>36,000.00</b>
144	LA LIBERTAD	0014				2,100.00	2,100.00
		156	1,000.00	2,000.00	20,000.00		23,000.00
		<b>TOTAL</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	<b>2,100.00</b>	<b>25,100.00</b>
145	LAMBAYEQUE	0015				2,100.00	2,100.00
		157	600.00	1,900.00	9,500.00		12,000.00
		<b>TOTAL</b>	<b>600.00</b>	<b>1,900.00</b>	<b>9,500.00</b>	<b>2,100.00</b>	<b>14,100.00</b>
146	LMC	0017				1,000.00	1,000.00
		159	100.00	1,000.00	33,900.00		35,000.00
		<b>TOTAL</b>	<b>100.00</b>	<b>1,000.00</b>	<b>33,900.00</b>	<b>1,000.00</b>	<b>36,000.00</b>

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CCP	UT	META	2.3. 2 1. 2 1 Pasajes y gasto de transporte	2.3. 2 1. 2 2 Viaticos y asignac. Por comision de	2.3. 2 1. 299 Otros gastos	2.3. 2 7.1199 Servicios diversos	TOTAL
148	LIMA PROVINCIAS	0020				3,500.00	3,500.00
		160	1,000.00	3,500.00	14,500.00		19,000.00
		<b>TOTAL</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>14,500.00</b>	<b>3,500.00</b>	<b>22,500.00</b>
149	LORETO	0021				3,500.00	3,500.00
		161	3,500.00	25,000.00	98,500.00		127,000.00
		<b>TOTAL</b>	<b>3,500.00</b>	<b>25,000.00</b>	<b>98,500.00</b>	<b>3,500.00</b>	<b>130,500.00</b>
150	MADRE DE DIOS	0022				2,100.00	2,100.00
		162	2,400.00	1,700.00	5,700.00		9,800.00
		<b>TOTAL</b>	<b>2,400.00</b>	<b>1,700.00</b>	<b>5,700.00</b>	<b>2,100.00</b>	<b>11,900.00</b>
151	MOQUEGUA	0023				2,000.00	2,000.00
		163	1,500.00	2,000.00	2,500.00		6,000.00
		<b>TOTAL</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>8,000.00</b>
152	PASCO	0024				5,000.00	5,000.00
		164	1,000.00	4,000.00	8,000.00		13,000.00
		<b>TOTAL</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>5,000.00</b>	<b>18,000.00</b>
153	PIURA	0025				2,000.00	2,000.00
		165	1,000.00	2,400.00	28,600.00		32,000.00
		<b>TOTAL</b>	<b>1,000.00</b>	<b>2,400.00</b>	<b>28,600.00</b>	<b>2,000.00</b>	<b>34,000.00</b>
155	PUNO	0026				3,000.00	3,000.00
		166	1,000.00	6,000.00	20,000.00		27,000.00
		<b>TOTAL</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>20,000.00</b>	<b>3,000.00</b>	<b>30,000.00</b>
157	SAN MARTIN	0027				2,000.00	2,000.00
		167	2,000.00	6,000.00	16,000.00		24,000.00
		<b>TOTAL</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>16,000.00</b>	<b>2,000.00</b>	<b>26,000.00</b>
159	TACNA	0028				1,000.00	1,000.00
		168	100.00	400.00	2,000.00		2,500.00
		<b>TOTAL</b>	<b>100.00</b>	<b>400.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>3,500.00</b>
161	TUMBES	0029				2,000.00	2,000.00
		169	500.00	800.00	1,500.00		2,800.00
		<b>TOTAL</b>	<b>500.00</b>	<b>800.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>4,800.00</b>
163	UCAYALI	0030				2,800.00	2,800.00
		170	3,000.00	7,000.00	12,000.00		22,000.00
		<b>TOTAL</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>12,000.00</b>	<b>2,800.00</b>	<b>24,800.00</b>
<b>TOTAL GENERAL</b>			<b>32,500.00</b>	<b>138,700.00</b>	<b>442,800.00</b>	<b>67,600.00</b>	<b>681,600.00</b>