

EJECUCION DE TRANSFERENCIAS POR FASES - EQUIPOS ZONALES
EJERCICIO 2009
CONSOLIDADO AL 31 DE DICIEMBRE DE 2009

POR TODA FUENTE DE FINANCIAMIENTO

EQUIPO ZONAL	COMPROMISO	DEVENGADO	GIRADO	PAGADO	SALDO POR DEVENGAR	
401065	PRONAA - ANDAHUAYLAS	6,914,363.51	6,914,363.51	6,886,670.98	6,858,805.94	0.00
401066	PRONAA - APURIMAC	7,937,038.52	7,937,038.52	7,448,238.02	7,416,016.19	0.00
401067	PRONAA - AREQUIPA	9,379,580.28	9,376,966.62	8,816,812.63	8,775,767.86	2,613.66
401068	PRONAA - AYACUCHO	16,802,683.36	16,312,265.33	13,376,711.56	12,350,799.78	490,418.03
401069	PRONAA - BAGUA	17,057,207.09	17,012,419.13	16,125,092.80	15,679,420.05	44,787.96
401070	PRONAA - CAJAMARCA	21,943,256.70	21,688,985.18	19,285,601.68	19,161,074.43	254,271.52
401071	PRONAA - CHICLAYO	12,547,024.99	12,515,050.18	10,947,911.40	10,794,930.96	31,974.81
401072	PRONAA - CALLAO	94,454,297.42	94,361,283.63	82,221,558.69	81,421,276.65	93,013.79
401073	PRONAA - CHIMBOTE	7,796,919.68	7,790,463.46	7,397,780.68	7,270,242.42	6,456.22
401074	PRONAA - CUSCO	21,555,420.62	21,460,374.76	20,805,082.42	20,495,180.90	95,045.86
401075	PRONAA - HUARAZ	17,416,973.94	17,412,591.88	14,287,636.52	13,924,876.26	4,382.06
401076	PRONAA - HUANCAYO	30,301,832.26	30,195,639.60	24,248,164.19	23,908,282.97	106,192.66
401077	PRONAA - HUANCVELICA	9,899,266.00	9,898,259.50	8,813,200.07	8,534,275.54	1,006.50
401078	PRONAA - HUANUCO	14,048,461.40	13,879,417.50	12,107,151.03	12,089,935.78	169,043.90
401079	PRONAA - IMACITA	2,177,293.13	2,174,371.11	2,069,376.40	2,067,003.08	2,922.02
401080	PRONAA - ICA	10,236,969.13	10,060,873.89	9,828,658.35	9,667,985.93	176,095.24
401081	PRONAA - IQUITOS	17,970,949.07	17,938,503.85	16,410,771.16	16,409,369.30	32,445.22
401082	PRONAA - MADRE DE DIOS	2,309,177.55	2,306,916.11	2,126,949.36	2,067,471.46	2,261.44
401083	PRONAA - MOQUEGUA	2,462,689.13	2,462,689.13	2,360,149.81	2,355,994.85	0.00
401084	PRONAA - MOYOBAMBA	6,030,802.37	5,962,797.42	5,360,833.19	5,248,118.77	68,004.95
401085	PRONAA - PASCO	4,607,643.27	4,607,643.27	4,567,565.79	4,499,181.57	0.00
401086	PRONAA - PIURA	12,430,315.21	12,393,297.05	10,623,251.48	10,035,583.79	37,018.16
401087	PRONAA - PUCALLPA	14,571,255.94	14,564,355.97	13,518,110.59	13,504,252.42	6,899.97
401088	PRONAA - PUNO	23,968,512.62	23,751,097.95	22,342,413.10	22,117,894.38	217,414.67
401089	PRONAA - PUQUIO	3,012,196.07	2,990,715.17	2,877,611.31	2,845,152.96	21,480.90
401090	PRONAA - TACNA	2,738,282.70	2,738,272.70	2,638,496.72	2,627,450.42	10.00
401091	PRONAA - TARAPOTO	14,893,384.05	14,883,787.97	14,870,870.82	14,873,216.87	9,596.08
401092	PRONAA - TRUJILLO	18,865,649.05	18,865,615.94	16,442,185.20	16,351,971.85	33.11
401093	PRONAA - TUMBES	3,892,177.43	3,892,027.96	3,515,765.42	3,502,113.33	149.47
TOTAL	428,221,622.49	426,348,084.29	382,320,621.37	376,853,646.71	1,873,538.20	

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FUENTE DE FINANCIAMIENTO: 00 RECURSOS ORDINARIOS

EQUIPO ZONAL	COMPROMISO	DEVENGADO	GIRADO	PAGADO	SALDO POR DEVENGAR	
401065	PRONAA - ANDAHUAYLAS	6,805,133.55	6,805,133.55	6,781,332.72	6,751,282.79	0.00
401066	PRONAA - APURIMAC	7,748,494.19	7,748,494.19	7,291,874.01	7,259,381.21	0.00
401067	PRONAA - AREQUIPA	9,359,214.71	9,356,601.05	8,802,255.03	8,761,210.26	2,613.66
401068	PRONAA - AYACUCHO	16,310,081.23	15,848,350.01	13,109,963.49	12,116,253.12	461,731.22
401069	PRONAA - BAGUA	16,866,257.99	16,839,776.03	16,001,842.60	15,568,751.21	26,481.96
401070	PRONAA - CAJAMARCA	21,224,602.37	21,111,054.58	18,988,243.36	18,869,578.03	113,547.79
401071	PRONAA - CHICLAYO	12,402,488.42	12,370,513.61	10,848,846.03	10,698,462.60	31,974.81
401072	PRONAA - CALLAO	83,766,083.72	83,684,821.83	74,169,572.01	73,369,772.12	81,261.89
401073	PRONAA - CHIMBOTE	7,688,350.60	7,683,499.38	7,336,222.70	7,209,437.30	4,851.22
401074	PRONAA - CUSCO	20,995,772.70	20,936,109.98	20,440,078.76	20,141,760.50	59,662.72
401075	PRONAA - HUARAZ	16,702,220.47	16,697,838.41	13,893,866.12	13,570,724.70	4,382.06
401076	PRONAA - HUANCAYO	29,855,124.63	29,756,857.56	24,097,579.85	23,763,270.35	98,267.07
401077	PRONAA - HUANCVELICA	9,707,156.64	9,706,156.64	8,650,533.64	8,388,406.75	1,000.00
401078	PRONAA - HUANUCO	13,763,225.48	13,602,231.58	11,975,568.32	11,958,455.95	160,993.90
401079	PRONAA - IMACITA	2,077,814.38	2,076,572.36	1,981,880.65	1,977,185.29	1,242.02
401080	PRONAA - ICA	10,144,634.11	9,969,419.22	9,747,451.93	9,588,516.51	175,214.89
401081	PRONAA - IQUITOS	17,773,423.53	17,749,861.81	16,276,292.62	16,274,890.76	23,561.72
401082	PRONAA - MADRE DE DIOS	2,296,904.55	2,295,343.11	2,121,174.36	2,061,696.46	1,561.44
401083	PRONAA - MOQUEGUA	2,443,527.55	2,443,527.55	2,340,988.23	2,336,833.27	0.00
401084	PRONAA - MOYOBAMBA	6,015,803.57	5,947,798.62	5,346,506.69	5,240,237.27	68,004.95
401085	PRONAA - PASCO	4,506,504.27	4,506,504.27	4,480,876.79	4,413,893.37	0.00
401086	PRONAA - PIURA	12,115,596.86	12,090,066.35	10,354,651.15	9,770,204.07	25,530.51
401087	PRONAA - PUCALLPA	14,534,116.06	14,527,216.09	13,480,970.71	13,468,137.12	6,899.97
401088	PRONAA - PUNO	23,516,501.57	23,302,524.42	22,053,037.75	21,832,439.26	213,977.15
401089	PRONAA - PUQUIO	2,844,979.36	2,839,866.96	2,764,331.10	2,745,367.95	5,112.40
401090	PRONAA - TACNA	2,723,554.45	2,723,554.45	2,625,278.47	2,616,792.87	0.00
401091	PRONAA - TARAPOTO	14,747,591.78	14,739,485.70	14,737,968.55	14,740,714.60	8,106.08
401092	PRONAA - TRUJILLO	18,321,495.04	18,321,466.09	16,003,160.36	15,940,935.92	28.95
401093	PRONAA - TUMBES	3,878,777.43	3,878,627.96	3,504,970.42	3,491,318.33	149.47
TOTAL	411,135,431.21	409,559,273.36	370,207,318.42	364,925,909.94	1,576,157.85	

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FUENTE DE FINANCIAMIENTO: 09 RECURSOS DIRECTAMENTE RECAUDADOS

EQUIPO ZONAL	COMPROMISO	DEVENGADO	GIRADO	PAGADO	SALDO POR DEVENGAR
401065 PRONAA - ANDAHUAYLAS	13,691.68	13,691.68	13,399.98	13,297.98	0.00
401066 PRONAA - APURIMAC	18,288.46	18,288.46	9,078.46	9,078.46	0.00
401067 PRONAA - AREQUIPA	20,365.57	20,365.57	14,557.60	14,557.60	0.00
401068 PRONAA - AYACUCHO	46,380.15	45,699.99	30,819.84	13,319.84	680.16
401069 PRONAA - BAGUA	15,700.00	15,700.00	11,250.00	9,150.00	0.00
401070 PRONAA - CAJAMARCA	12,219.52	12,219.52	8,697.64	8,697.64	0.00
401071 PRONAA - CHICLAYO	12,776.24	12,776.24	12,533.04	11,833.04	0.00
401072 PRONAA - CALLAO	328,265.76	316,513.86	179,619.76	179,137.61	11,751.90
401073 PRONAA - CHIMBOTE	14,800.00	14,800.00	14,800.00	13,830.00	0.00
401074 PRONAA - CUSCO	20,202.66	20,052.66	12,058.00	12,010.00	150.00
401075 PRONAA - HUARAZ	13,588.96	13,588.96	5,162.39	5,162.39	0.00
401076 PRONAA - HUANCAYO	11,660.00	10,360.00	5,200.00	3,400.00	1,300.00
401077 PRONAA - HUANCVELICA	22,930.33	22,930.33	12,675.00	12,675.00	0.00
401078 PRONAA - HUANUCO	16,345.12	15,845.12	10,100.00	10,100.00	500.00
401079 PRONAA - IMACITA	8,400.00	8,400.00	6,700.00	6,700.00	0.00
401080 PRONAA - ICA	12,700.00	12,700.00	11,400.00	9,840.00	0.00
401081 PRONAA - IQUITOS	31,244.60	28,044.60	25,944.60	25,944.60	3,200.00
401082 PRONAA - MADRE DE DIOS	12,273.00	11,573.00	5,775.00	5,775.00	700.00
401083 PRONAA - MOQUEGUA	19,161.58	19,161.58	19,161.58	19,161.58	0.00
401084 PRONAA - MOYOBAMBA	14,998.80	14,998.80	14,326.50	7,881.50	0.00
401085 PRONAA - PASCO	10,600.00	10,600.00	10,600.00	10,595.80	0.00
401086 PRONAA - PIURA	11,135.43	11,122.08	7,942.41	7,942.41	13.35
401087 PRONAA - PUCALLPA	14,395.00	14,395.00	14,395.00	13,084.00	0.00
401088 PRONAA - PUNO	13,400.00	13,400.00	1,300.00	1,300.00	0.00
401089 PRONAA - PUQUIO	14,600.00	13,900.00	10,100.00	7,900.00	700.00
401090 PRONAA - TACNA	14,728.25	14,718.25	13,218.25	10,657.55	10.00
401091 PRONAA - TARAPOTO	29,220.00	29,220.00	29,220.00	28,820.00	0.00
401092 PRONAA - TRUJILLO	14,257.90	14,257.90	12,447.90	12,454.00	0.00
401093 PRONAA - TUMBES	13,400.00	13,400.00	10,795.00	10,795.00	0.00
TOTAL	801,729.01	782,723.60	533,277.95	495,101.00	19,005.41

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FUENTE DE FINANCIAMIENTO: 13 DONACIONES Y TRANSFERENCIAS

EQUIPO ZONAL	COMPROMISO	DEVENGADO	GIRADO	PAGADO	SALDO POR DEVENGAR	
401065	PRONAA - ANDAHUAYLAS	95,538.28	95,538.28	91,938.28	94,225.17	0.00
401066	PRONAA - APURIMAC	170,255.87	170,255.87	147,285.55	147,556.52	0.00
401067	PRONAA - AREQUIPA					0.00
401068	PRONAA - AYACUCHO	446,221.98	418,215.33	235,928.23	221,226.82	28,006.65
401069	PRONAA - BAGUA	175,249.10	156,943.10	112,000.20	101,518.84	18,306.00
401070	PRONAA - CAJAMARCA	706,434.81	565,711.08	288,660.68	282,798.76	140,723.73
401071	PRONAA - CHICLAYO	131,760.33	131,760.33	86,532.33	84,635.32	0.00
401072	PRONAA - CALLAO	10,359,947.94	10,359,947.94	7,872,366.92	7,872,366.92	0.00
401073	PRONAA - CHIMBOTE	93,769.08	92,164.08	46,757.98	46,975.12	1,605.00
401074	PRONAA - CUSCO	539,445.26	504,212.12	352,945.66	341,410.40	35,233.14
401075	PRONAA - HUARAZ	701,164.51	701,164.51	388,608.01	348,989.17	0.00
401076	PRONAA - HUANCAYO	435,047.63	428,422.04	145,384.34	141,612.62	6,625.59
401077	PRONAA - HUANCVELICA	169,179.03	169,172.53	149,991.43	133,193.79	6.50
401078	PRONAA - HUANUCO	268,890.80	261,340.80	121,482.71	121,379.83	7,550.00
401079	PRONAA - IMACITA	91,078.75	89,398.75	80,795.75	83,117.79	1,680.00
401080	PRONAA - ICA	79,635.02	78,754.67	69,806.42	69,629.42	880.35
401081	PRONAA - IQUITOS	166,280.94	160,597.44	108,533.94	108,533.94	5,683.50
401082	PRONAA - MADRE DE DIOS					0.00
401083	PRONAA - MOQUEGUA					0.00
401084	PRONAA - MOYOBAMBA					0.00
401085	PRONAA - PASCO	90,539.00	90,539.00	76,089.00	74,692.40	0.00
401086	PRONAA - PIURA	303,582.92	292,108.62	260,657.92	257,437.31	11,474.30
401087	PRONAA - PUCALLPA	22,744.88	22,744.88	22,744.88	23,031.30	0.00
401088	PRONAA - PUNO	438,611.05	435,173.53	288,075.35	284,155.12	3,437.52
401089	PRONAA - PUQUIO	152,616.71	136,948.21	103,180.21	91,885.01	15,668.50
401090	PRONAA - TACNA					0.00
401091	PRONAA - TARAPOTO	116,572.27	115,082.27	103,682.27	103,682.27	1,490.00
401092	PRONAA - TRUJILLO	529,896.11	529,891.95	426,576.94	398,581.93	4.16
401093	PRONAA - TUMBES					0.00
TOTAL	16,284,462.27	16,006,087.33	11,580,025.00	11,432,635.77	278,374.94	