

**ESTADO SITUACIONAL DE LOS FONDOS OTORGADOS EN CALIDAD DE ENCARGOS A LOS EQUIPOS ZONALES
AL 31 DE DICIEMBRE 2009
PRESUPUESTO - 2009
FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS**

CODIGO	EQUIPOS ZONALES/ GENERICAS	TOTAL TRANSFERENCIAS AL 31/12/2009 S/.	%	RENDICIONES Y DEV. RECIBIDAS AL 31/12/2009 S/.	%	SALDOS POR RENDIR AL 31/12/2009 S/.	%
401065	ANDAHUAYLAS						
	2.1	3,000.00	0.04		0.00	3,000.00	0.04
	2.2	6,391,378.50	85.84	5,187,665.85	69.68	1,203,712.65	16.17
	2.3	1,051,031.38	14.12	952,074.10	12.79	98,957.28	1.33
	Sub-total	7,445,409.88	100.00	6,139,739.95	82.46	1,305,669.93	17.54
401066	APURIMAC						
	2.1	2,520.00	0.03		0.00	2,520.00	0.03
	2.2	6,813,745.35	82.27	5,495,587.10	66.35	1,318,158.25	15.92
	2.3	1,465,973.60	17.70	943,280.31	11.39	522,693.29	6.31
	Sub-total	8,282,238.95	100.00	6,438,867.41	77.74	1,843,371.54	22.26
401067	AREQUIPA						
	2.1	6,056.00	0.06		0.00	6,056.00	0.06
	2.2	8,577,522.26	84.96	6,866,129.88	68.01	1,711,392.38	16.95
	2.3	1,512,308.56	14.98	1,292,935.33	12.81	219,373.23	2.17
	Sub-total	10,095,886.82	100.00	8,159,065.21	80.82	1,936,821.61	19.18
401068	AYACUCHO						
	2.1	6,716.00	0.04		0.00	6,716.00	0.04
	2.2	14,054,387.13	78.85	10,339,867.67	58.01	3,714,519.46	20.84
	2.3	3,762,548.48	21.11	2,456,503.30	13.78	1,306,045.18	7.33
	Sub-total	17,823,651.61	100.00	12,796,370.97	71.79	5,027,280.64	28.21
401069	BAGUA						
	2.1	5,420.00	0.03		0.00	5,420.00	0.03
	2.2	15,193,103.92	88.14	11,522,788.42	66.85	3,670,315.50	21.29
	2.3	2,038,066.30	11.82	1,675,574.63	9.72	362,491.67	2.10
	Sub-total	17,236,590.22	100.00	13,198,363.05	76.57	4,038,227.17	23.43
401070	CAJAMARCA						
	2.1	6,085.00	0.03		0.00	6,085.00	0.03
	2.2	19,420,313.38	87.06	13,861,156.87	62.14	5,559,156.51	24.92
	2.3	2,881,162.87	12.92	2,046,071.00	9.17	835,091.87	3.74
	Sub-total	22,307,561.25	100.00	15,907,227.87	71.31	6,400,333.38	28.69
401071	CHICLAYO						
	2.1	5,720.00	0.04		0.00	5,720.00	0.04
	2.2	12,197,762.26	86.68	9,605,932.63	68.26	2,591,829.63	18.42
	2.3	1,868,767.65	13.28	1,962,494.32	13.95	-93,726.67	-0.67
	Sub-total	14,072,249.91	100.00	11,568,426.95	82.21	2,503,822.96	17.79
401072	CALLAO						
	2.1	37,480.00	0.04		0.00	37,480.00	0.04
	2.2	77,766,202.12	86.47	51,681,143.17	57.47	26,085,058.95	29.01
	2.3	3,422,031.88	3.81	2,326,451.54	2.59	1,095,580.34	1.22
	2.5	8,706,387.00	9.68	5,700,663.25	6.34	3,005,723.75	3.34
	Sub-total	89,932,101.00	100.00	59,708,257.96	66.39	30,223,843.04	33.61
401073	CHIMBOTE						
	2.1	3,300.00	0.04		0.00	3,300.00	0.04
	2.2	6,091,253.82	77.85	5,220,395.23	66.72	870,858.59	11.13
	2.3	1,730,295.05	22.11	1,472,437.74	18.82	257,857.31	3.30
	Sub-total	7,824,848.87	100.00	6,692,832.97	85.53	1,132,015.90	14.47
401074	CUSCO						
	2.1	6,027.00	0.03		0.00	6,027.00	0.03
	2.2	20,455,291.25	85.80	16,052,726.84	67.33	4,402,564.41	18.47
	2.3	3,380,522.84	14.18	2,619,413.06	10.99	761,109.78	3.19
	Sub-total	23,841,841.09	100.00	18,672,139.90	78.32	5,169,701.19	21.68
401075	HUARAZ						
	2.1	6,629.00	0.04		0.00	6,629.00	0.04
	2.2	14,390,248.53	83.01	11,386,797.07	65.69	3,003,451.46	17.33
	2.3	2,937,935.34	16.95	2,571,754.43	14.84	366,180.91	2.11
	Sub-total	17,334,812.87	100.00	13,958,551.50	80.52	3,376,261.37	19.48
401076	HUANCAYO						
	2.1	5,338.00	0.02		0.00	5,338.00	0.02
	2.2	26,672,699.21	83.49	19,916,202.43	62.34	6,756,496.78	21.15
	2.3	5,269,311.88	16.49	3,256,301.10	10.19	2,013,010.78	6.30
	Sub-total	31,947,349.09	100.00	23,172,503.53	72.53	8,774,845.56	27.47

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CODIGO	EQUIPOS ZONALES/ GENERICAS	TOTAL TRANSFERENCIAS AL 31/12/2009 S/.	%	RENDICIONES Y DEV. RECIBIDAS AL 31/12/2009 S/.	%	SALDOS POR RENDIR AL 31/12/2009 S/.	%
401077	HUANCAVELICA						
	2.1	2,669.00	0.02		0.00	2,669.00	0.02
	2.2	8,722,872.09	79.97	6,721,951.39	61.63	2,000,920.70	18.34
	2.3	2,182,219.24	20.01	1,625,859.93	14.91	556,359.31	5.10
	Sub-total	10,907,760.33	100.00	8,347,811.32	76.53	2,559,949.01	23.47
401078	HUANUCO						
	2.1	5,340.00	0.03		0.00	5,340.00	0.03
	2.2	13,893,490.08	85.01	10,688,139.34	65.40	3,205,350.74	19.61
	2.3	2,443,670.94	14.95	1,640,044.59	10.04	803,626.35	4.92
	Sub-total	16,342,501.02	100.00	12,328,183.93	75.44	4,014,317.09	24.56
401079	IMACITA						
	2.1	4,260.00	0.17		0.00	4,260.00	0.17
	2.2	1,766,280.14	70.83	1,504,999.12	60.35	261,281.02	10.48
	2.3	723,197.96	29.00	610,803.40	24.49	112,394.56	4.51
	Sub-total	2,493,738.10	100.00	2,115,802.52	84.84	377,935.58	15.16
401080	ICA						
	2.1	12,300.00	0.12		0.00	12,300.00	0.12
	2.2	9,017,342.15	87.32	8,231,077.97	79.70	786,264.18	7.61
	2.3	1,297,672.84	12.57	1,223,611.96	11.85	74,060.88	0.72
	Sub-total	10,327,314.99	100.00	9,454,689.93	91.55	872,625.06	8.45
401081	IQUITOS						
	2.1	5,900.00	0.03		0.00	5,900.00	0.03
	2.2	15,713,110.76	85.81	12,659,808.55	69.14	3,053,302.21	16.67
	2.3	2,592,544.22	14.16	1,889,938.75	10.32	702,605.47	3.84
	Sub-total	18,311,554.98	100.00	14,549,747.30	79.46	3,761,807.68	20.54
401082	MADRE DE DIOS						
	2.1	1,840.00	0.07		0.00	1,840.00	0.07
	2.2	1,996,464.11	78.88	1,638,730.37	64.74	357,733.74	14.13
	2.3	532,867.25	21.05	373,594.15	14.76	159,273.10	6.29
	Sub-total	2,531,171.36	100.00	2,012,324.52	79.50	518,846.84	20.50
401083	MOQUEGUA						
	2.1	2,520.00	0.10		0.00	2,520.00	0.10
	2.2	1,622,145.42	63.72	1,456,734.12	57.22	165,411.30	6.50
	2.3	921,148.83	36.18	827,466.87	32.50	93,681.96	3.68
	Sub-total	2,545,814.25	100.00	2,284,200.99	89.72	261,613.26	10.28
401084	MOYOBAMBA						
	2.1	2,040.00	0.03		0.00	2,040.00	0.03
	2.2	4,874,373.85	77.69	3,891,327.65	62.02	983,046.20	15.67
	2.3	1,397,542.08	22.28	1,107,581.50	17.65	289,960.58	4.62
	Sub-total	6,273,955.93	100.00	4,998,909.15	79.68	1,275,046.78	20.32
401085	PASCO						
	2.1	2,756.00	0.06		0.00	2,756.00	0.06
	2.2	3,911,949.07	81.49	3,516,496.22	73.25	395,452.85	8.24
	2.3	885,922.83	18.45	692,946.34	14.43	192,976.49	4.02
	Sub-total	4,800,627.90	100.00	4,209,442.56	87.69	591,185.34	12.31
401086	PIURA						
	2.1	9,880.00	0.08		0.00	9,880.00	0.08
	2.2	10,520,165.90	83.30	7,754,175.04	61.40	2,765,990.86	21.90
	2.3	2,099,564.58	16.62	1,929,052.75	15.27	170,511.83	1.35
	Sub-total	12,629,610.48	100.00	9,683,227.79	76.67	2,946,382.69	23.33
401087	PUCALLPA						
	2.1	3,040.00	0.02		0.00	3,040.00	0.02
	2.2	12,794,642.54	81.79	10,562,830.76	67.53	2,231,811.78	14.27
	2.3	2,844,879.11	18.19	2,515,091.85	16.08	329,787.26	2.11
	Sub-total	15,642,561.65	100.00	13,077,922.61	83.60	2,564,639.04	16.40
401088	PUNO						
	2.1	3,387.00	0.01		0.00	3,387.00	0.01
	2.2	21,627,843.85	82.53	14,939,130.80	57.01	6,688,713.05	25.52
	2.3	4,575,129.52	17.46	3,519,811.81	13.43	1,055,317.71	4.03
	Sub-total	26,206,360.37	100.00	18,458,942.61	70.44	7,747,417.76	29.56

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FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS**

CODIGO	EQUIPOS ZONALES/ GENERICAS	TOTAL TRANSFERENCIAS AL 31/12/2009 S/.	%	RENDICIONES Y DEV. RECIBIDAS AL 31/12/2009 S/.	%	SALDOS POR RENDIR AL 31/12/2009 S/.	%
401089	PUQUIO						
	2.1	2,727.00	0.08		0.00	2,727.00	0.08
	2.2	2,319,107.74	72.01	2,038,304.04	63.29	280,803.70	8.72
	2.3	898,820.92	27.91	766,553.10	23.80	132,267.82	4.11
	Sub-total	3,220,655.66	100.00	2,804,857.14	87.09	415,798.52	12.91
401090	TACNA						
	2.1	6,980.00	0.25		0.00	6,980.00	0.25
	2.2	2,410,657.98	85.74	1,881,306.71	66.91	529,351.27	18.83
	2.3	393,969.36	14.01	339,218.52	12.06	54,750.84	1.95
	Sub-total	2,811,607.34	100.00	2,220,525.23	78.98	591,082.11	21.02
401091	TARAPOTO						
	2.1	3,000.00	0.02		0.00	3,000.00	0.02
	2.2	12,224,182.58	76.51	10,927,712.17	68.39	1,296,470.41	8.11
	2.3	3,750,751.04	23.47	2,944,403.87	18.43	806,347.17	5.05
	Sub-total	15,977,933.62	100.00	13,872,116.04	86.82	2,105,817.58	13.18
401092	TRUJILLO						
	2.1	4,360.00	0.02		0.00	4,360.00	0.02
	2.2	15,757,376.04	82.10	10,214,387.53	53.22	5,542,988.51	28.88
	2.3	3,431,199.19	17.88	2,682,063.94	13.97	749,135.25	3.90
	Sub-total	19,192,935.23	100.00	12,896,451.47	67.19	6,296,483.76	32.81
401093	TUMBES						
	2.1	2,900.00	0.07		0.00	2,900.00	0.07
	2.2	3,393,159.29	85.63	2,598,230.09	65.57	794,929.20	20.06
	2.3	566,317.14	14.29	457,599.25	11.55	108,717.89	2.74
	Sub-total	3,962,376.43	100.00	3,055,829.34	77.12	906,547.09	22.88
TOTALES	S/.	442,323,021.20	100.00	332,783,331.72	75.24	109,539,689.48	24.76

RESUMEN

GENERICAS	TOTAL TRANSFERENCIAS AL 31/12/2009 S/.	%	RENDICIONES Y DEV. RECIBIDAS AL 31/12/2009 S/.	%	SALDOS POR RENDIR AL 31/12/2009 S/.	%
2.1	170,190.00	0.04	0.00	0.00	170,190.00	0.04
2.2	370,589,071.32	83.78	278,361,735.03	62.93	92,227,336.29	20.85
2.3	62,857,372.88	14.21	48,720,933.44	11.01	14,136,439.44	3.20
2.5	8,706,387.00	1.97	5,700,663.25	1.29	3,005,723.75	0.68
TOTALES	S/.	442,323,021.20	332,783,331.72	75.24	109,539,689.48	24.76

Nota: Incluye Remesas de los meses: Noviembre y Diciembre

**ESTADO SITUACIONAL DE LOS FONDOS OTORGADOS EN CALIDAD DE ENCARGOS A LOS EQUIPOS ZONALES
AL 31 DE DICIEMBRE 2009
PRESUPUESTO - 2009
FUENTE DE FINANCIAMIENTO: RECURSOS DIRECTAMENTE RECAUDADOS**

CODIGO	EQUIPOS ZONALES/ GENERICAS	TOTAL TRANSFERENCIAS AL 31/12/2009 S/.	%	RENDICIONES Y DEV. RECIBIDAS AL 31/12/2009 S/.	%	SALDOS POR RENDIR AL 31/12/2009 S/.	%
401065	ANDAHUAYLAS						
	2.3	18,649.67	100.00	10,300.00	55.23	8,349.67	44.77
	Sub-total	18,649.67	100.00	10,300.00	55.23	8,349.67	44.77
401066	APURIMAC						
	2.3	21,000.00	100.00	4,710.00	22.43	16,290.00	77.57
	Sub-total	21,000.00	100.00	4,710.00	22.43	16,290.00	77.57
401067	AREQUIPA						
	2.3	26,408.97	100.00	10,700.00	40.52	15,708.97	59.48
	Sub-total	26,408.97	100.00	10,700.00	40.52	15,708.97	59.48
401068	AYACUCHO						
	2.3	76,788.15	100.00	32,935.36	42.89	43,852.79	57.11
	Sub-total	76,788.15	100.00	32,935.36	42.89	43,852.79	57.11
401069	BAGUA						
	2.3	16,914.59	100.00	9,150.00	54.10	7,764.59	45.90
	Sub-total	16,914.59	100.00	9,150.00	54.10	7,764.59	45.90
401070	CAJAMARCA						
	2.3	21,951.88	100.00	11,100.00	50.57	10,851.88	49.43
	Sub-total	21,951.88	100.00	11,100.00	50.57	10,851.88	49.43
401071	CHICLAYO						
	2.3	14,396.00	100.00	7,304.40	50.74	7,091.60	49.26
	Sub-total	14,396.00	100.00	7,304.40	50.74	7,091.60	49.26
401072	CALLAO						
	2.2	23,040.02	4.85		0.00	23,040.02	4.85
	2.3	420,490.00	88.55	226,089.37	47.61	194,400.63	40.94
	2.6	31,350.00	6.60	31,350.00	6.60	0.00	0.00
	Sub-total	474,880.02	100.00	257,439.37	54.21	217,440.65	45.79
401073	CHIMBOTE						
	2.3	14,800.00	100.00	10,060.00	67.97	4,740.00	32.03
	Sub-total	14,800.00	100.00	10,060.00	67.97	4,740.00	32.03
401074	CUSCO						
	2.3	20,273.66	100.00	4,960.00	24.47	15,313.66	75.53
	Sub-total	20,273.66	100.00	4,960.00	24.47	15,313.66	75.53
401075	HUARAZ						
	2.3	17,226.57	100.00	8,480.00	49.23	8,746.57	50.77
	Sub-total	17,226.57	100.00	8,480.00	49.23	8,746.57	50.77
401076	HUANCAYO						
	2.3	17,460.00	100.00	1,600.00	9.16	15,860.00	90.84
	Sub-total	17,460.00	100.00	1,600.00	9.16	15,860.00	90.84
401077	HUANCAVELICA						
	2.3	25,826.33	100.00	6,600.00	25.56	19,226.33	74.44
	Sub-total	25,826.33	100.00	6,600.00	25.56	19,226.33	74.44
401078	HUANUCO						
	2.3	18,045.12	100.00	9,300.00	51.54	8,745.12	48.46
	Sub-total	18,045.12	100.00	9,300.00	51.54	8,745.12	48.46
401079	IMACITA						
	2.3	12,800.00	100.00	7,400.00	57.81	5,400.00	42.19
	Sub-total	12,800.00	100.00	7,400.00	57.81	5,400.00	42.19
401080	ICA						
	2.3	12,800.00	100.00	9,400.00	73.44	3,400.00	26.56
	Sub-total	12,800.00	100.00	9,400.00	73.44	3,400.00	26.56
401081	IQUITOS						
	2.3	53,089.20	100.00	46,089.20	86.81	7,000.00	13.19
	Sub-total	53,089.20	100.00	46,089.20	86.81	7,000.00	13.19
401082	MADRE DE DIOS						
	2.3	12,800.00	100.00	6,839.00	53.43	5,961.00	46.57
	Sub-total	12,800.00	100.00	6,839.00	53.43	5,961.00	46.57
401083	MOQUEGUA						
	2.3	19,200.00	100.00	11,404.38	59.40	7,795.62	40.60
	Sub-total	19,200.00	100.00	11,404.38	59.40	7,795.62	40.60

ESTADO SITUACIONAL DE LOS FONDOS OTORGADOS EN CALIDAD DE ENCARGOS A LOS EQUIPOS ZONALES AL 31 DE DICIEMBRE 2009 PRESUPUESTO - 2009 FUENTE DE FINANCIAMIENTO: RECURSOS DIRECTAMENTE RECAUDADOS							
CODIGO	EQUIPOS ZONALES/ GENERICAS	TOTAL TRANSFERENCIAS AL 31/12/2009 S/.	%	RENDICIONES Y DEV. RECIBIDAS AL 31/12/2009 S/.	%	SALDOS POR RENDIR AL 31/12/2009 S/.	%
401084	MOYOBAMBA						
	2.3	15,065.68	100.00	5,972.00	39.64	9,093.68	60.36
	Sub-total	15,065.68	100.00	5,972.00	39.64	9,093.68	60.36
401085	PASCO						
	2.3	12,800.00	100.00	7,500.00	58.59	5,300.00	41.41
	Sub-total	12,800.00	100.00	7,500.00	58.59	5,300.00	41.41
401086	PIURA						
	2.3	16,888.16	94.41	12,618.32	70.54	4,269.84	23.87
	2.6	1,000.00	5.59	25.00	0.14	975.00	5.45
	Sub-total	17,888.16	100.00	12,643.32	70.68	5,244.84	29.32
401087	PUCALLPA						
	2.3	15,700.00	100.00	9,405.00	59.90	6,295.00	40.10
	Sub-total	15,700.00	100.00	9,405.00	59.90	6,295.00	40.10
401088	PUNO						
	2.3	19,800.00	100.00	5,900.00	29.80	13,900.00	70.20
	Sub-total	19,800.00	100.00	5,900.00	29.80	13,900.00	70.20
401089	PUQUIO						
	2.3	15,600.00	100.00	7,350.00	47.12	8,250.00	52.88
	Sub-total	15,600.00	100.00	7,350.00	47.12	8,250.00	52.88
401090	TACNA						
	2.3	17,782.10	94.93	8,233.78	43.96	9,548.32	50.97
	2.6	950.00	5.07	950.00	5.07	0.00	0.00
	Sub-total	18,732.10	100.00	9,183.78	49.03	9,548.32	50.97
401091	TARAPOTO						
	2.3	21,305.00	63.00	12,605.00	37.27	8,700.00	25.72
	2.6	12,515.00	37.00	12,515.00	37.00	0.00	0.00
	Sub-total	33,820.00	100.00	25,120.00	74.28	8,700.00	25.72
401092	TRUJILLO						
	2.3	20,400.00	100.00	13,596.10	66.65	6,803.90	33.35
	Sub-total	20,400.00	100.00	13,596.10	66.65	6,803.90	33.35
401093	TUMBES						
	2.3	14,200.00	100.00	8,495.00	59.82	5,705.00	40.18
	Sub-total	14,200.00	100.00	8,495.00	59.82	5,705.00	40.18
TOTALES	S/.	1,079,316.10	100.00	570,936.91	52.90	508,379.19	47.10

RESUMEN

GENERICAS	TOTAL TRANSFERENCIAS AL 31/12/2009 S/.	%	RENDICIONES Y DEV. RECIBIDAS AL 31/12/2009 S/.	%	SALDOS POR RENDIR AL 31/12/2009 S/.	%
2.2	23,040.02	2.13	0.00	0.00	23,040.02	2.13
2.3	1,010,461.08	93.62	526,096.91	48.74	484,364.17	44.88
2.6	45,815.00	4.24	44,840.00	4.15	975.00	0.09
TOTALES	S/.	1,079,316.10	570,936.91	52.90	508,379.19	47.10

Nota: Incluye Remesas de los meses: Noviembre y Diciembre

**ESTADO SITUACIONAL DE LOS FONDOS OTORGADOS EN CALIDAD DE ENCARGOS A LOS EQUIPOS ZONALES
AL 31 DE DICIEMBRE 2009
PRESUPUESTO - 2009**

FUENTE DE FINANCIAMIENTO: DONACIONES Y TRANSFERENCIAS

CODIGO	EQUIPOS ZONALES/ GENERICAS	TOTAL TRANSFERENCIAS AL 31/12/2009 S/.	%	RENDICIONES Y DEV. RECIBIDAS AL 31/12/2009 S/.	%	SALDOS POR RENDIR AL 31/12/2009 S/.	%
401065	ANDAHUAYLAS						
	2.3	159,859.84	100.00	129,173.33	80.80	30,686.51	19.20
	Sub-total	159,859.84	100.00	129,173.33	80.80	30,686.51	19.20
401066	APURIMAC						
	2.3	231,291.30	100.00	156,059.24	67.47	75,232.06	32.53
	Sub-total	231,291.30	100.00	156,059.24	67.47	75,232.06	32.53
401068	AYACUCHO						
	2.3	800,730.48	100.00	517,763.28	64.66	282,967.20	35.34
	Sub-total	800,730.48	100.00	517,763.28	64.66	282,967.20	35.34
401069	BAGUA						
	2.3	318,477.77	100.00	247,069.91	77.58	71,407.86	22.42
	Sub-total	318,477.77	100.00	247,069.91	77.58	71,407.86	22.42
401070	CAJAMARCA						
	2.3	1,718,528.96	100.00	846,469.73	49.26	872,059.23	50.74
	Sub-total	1,718,528.96	100.00	846,469.73	49.26	872,059.23	50.74
401071	CHICLAYO						
	2.3	214,276.50	100.00	145,338.75	67.83	68,937.75	32.17
	Sub-total	214,276.50	100.00	145,338.75	67.83	68,937.75	32.17
401072	CALLAO						
	2.2	11,571,011.17	99.65	8,818,756.86	75.95	2,752,254.31	23.70
	2.3	40,309.24	0.35		0.00	40,309.24	0.35
	Sub-total	11,611,320.41	100.00	8,818,756.86	75.95	2,792,563.55	24.05
401073	CHIMBOTE						
	2.3	112,609.00	100.00	35,709.47	31.71	76,899.53	68.29
	Sub-total	112,609.00	100.00	35,709.47	31.71	76,899.53	68.29
401074	CUSCO						
	2.3	1,144,805.90	100.00	512,235.49	44.74	632,570.41	55.26
	Sub-total	1,144,805.90	100.00	512,235.49	44.74	632,570.41	55.26
401075	HUARAZ						
	2.3	1,239,306.85	100.00	725,621.35	58.55	513,685.50	41.45
	Sub-total	1,239,306.85	100.00	725,621.35	58.55	513,685.50	41.45
401076	HUANCAYO						
	2.3	894,824.72	100.00	509,371.21	56.92	385,453.51	43.08
	Sub-total	894,824.72	100.00	509,371.21	56.92	385,453.51	43.08
401077	HUANCAVELICA						
	2.3	281,499.62	100.00	191,529.76	68.04	89,969.86	31.96
	Sub-total	281,499.62	100.00	191,529.76	68.04	89,969.86	31.96
401078	HUANUCO						
	2.3	614,905.34	100.00	409,890.19	66.66	205,015.15	33.34
	Sub-total	614,905.34	100.00	409,890.19	66.66	205,015.15	33.34
401079	IMACITA						
	2.3	158,485.24	100.00	112,640.74	71.07	45,844.50	28.93
	Sub-total	158,485.24	100.00	112,640.74	71.07	45,844.50	28.93
400180	ICA						
	2.3	114,094.85	100.00	95,993.11	84.13	18,101.74	15.87
	Sub-total	114,094.85	100.00	95,993.11	84.13	18,101.74	15.87
401081	IQUITOS						
	2.2	361,445.57	100.00		0.00	361,445.57	100.00
	2.3	292,115.05	100.00	87,970.27	13.46	204,144.78	86.54
	Sub-total	653,560.62	100.00	87,970.27	13.46	565,590.35	86.54
401085	PASCO						
	2.3	139,139.75	100.00	62,735.08	45.09	76,404.67	54.91
	Sub-total	139,139.75	100.00	62,735.08	45.09	76,404.67	54.91
401086	PIURA						
	2.3	462,521.32	100.00	365,098.51	78.94	97,422.81	21.06
	Sub-total	462,521.32	100.00	365,098.51	78.94	97,422.81	21.06
401087	PUCALLPA						
	2.3	31,171.63	100.00	31,171.63	100.00	0.00	0.00
	Sub-total	31,171.63	100.00	31,171.63	100.00	0.00	0.00
401088	PUNO						
	2.3	605,897.80	100.00	334,979.30	55.29	270,918.50	44.71
	Sub-total	605,897.80	100.00	334,979.30	55.29	270,918.50	44.71

**ESTADO SITUACIONAL DE LOS FONDOS OTORGADOS EN CALIDAD DE ENCARGOS A LOS EQUIPOS ZONALES
AL 31 DE DICIEMBRE 2009
PRESUPUESTO - 2009
FUENTE DE FINANCIAMIENTO: DONACIONES Y TRANSFERENCIAS**

CODIGO	EQUIPOS ZONALES/ GENERICAS	TOTAL TRANSFERENCIAS AL 31/12/2009 S/.	%	RENDICIONES Y DEV. RECIBIDAS AL 31/12/2009 S/.	%	SALDOS POR RENDIR AL 31/12/2009 S/.	%
401089	PUQUIO						
	2.3	206,522.21	100.00	122,837.95	59.48	83,684.26	40.52
	Sub-total	206,522.21	100.00	122,837.95	59.48	83,684.26	40.52
401091	TARAPOTO						
	2.3	179,870.76	100.00	58,932.32	32.76	120,938.44	67.24
	Sub-total	179,870.76	100.00	58,932.32	32.76	120,938.44	67.24
401092	TRUJILLO						
	2.3	1,009,178.26	100.00	592,972.99	58.76	416,205.27	41.24
	Sub-total	1,009,178.26	100.00	592,972.99	58.76	416,205.27	41.24
TOTALES S/.		22,902,879.13	100.00	15,110,320.47	65.98	7,792,558.66	34.02

RESUMEN

GENERICAS	TOTAL TRANSFERENCIAS AL 31/12/2009 S/.	%	RENDICIONES Y DEV. RECIBIDAS AL 31/12/2009 S/.	%	SALDOS POR RENDIR AL 31/12/2009 S/.	%
2.2	11,932,456.74	52.10	8,818,756.86	38.51	3,113,699.88	13.60
2.3	10,970,422.39	47.90	6,291,563.61	27.47	4,678,858.78	20.43
TOTALES S/.	22,902,879.13	100.00	15,110,320.47	65.98	7,792,558.66	34.02

ESTADO SITUACIONAL DE LOS FONDOS OTORGADOS EN CALIDAD DE ENCARGOS A LOS EQUIPOS DE TRABAJO ZONALES
AL 31 DE DICIEMBRE DE 2009
PRESUPUESTO 2009
CONSOLIDADO POR TODA FUENTE DE FINANCIAMIENTO

FUENTE DE FINANCIAMIENTO	TOTAL TRANSFERENCIAS AL 31/12/2009 S/.	%	RENDICIONES Y DEV. RECIBIDAS AL 31/12/2009 S/.	%	SALDOS POR RENDIR AL 31/12/2009 S/.	%
RECURSOS ORDINARIOS	442,323,021.20	100.00	332,783,331.72	75.24	109,539,689.48	24.76
RECURSOS DIRECTAMENTE RECAUDADOS	1,079,316.10	100.00	570,936.91	52.90	508,379.19	47.10
DONACIONES Y TRANSFERENCIAS	22,902,879.13	100.00	15,110,320.47	65.98	7,792,558.66	34.02
TOTALES S/.	466,305,216.43	100.00	348,464,589.10	74.73	117,840,627.33	25.27

Nota: Incluye Remesas de los meses:

Noviembre	60,436,255.47	(Fuente Financiamiento: R.O. S/. 51'970,624.40; DyT. S/. 4'214,407.76 y RDR. S/. 129,084.60)
Diciembre	33,175,978.23	(Fuente Financiamiento: R.O. S/. 28'466,220.43; DyT. S/. 4'364,454.90 y RDR. S/. 345,302.90)
Total	<u>93,612,233.70</u>	