

ESTADO SITUACIONAL DE LOS FONDOS OTORGADOS EN CALIDAD DE ENCARGOS A LOS EQUIPOS ZONALES  
AL 30 DE SETIEMBRE DE 2009  
PRESUPUESTO 2009  
FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS

CODIGO	EQUIPOS ZONALES/ GENERICAS	TOTAL TRANSFERENCIAS AL 30-09-2009		RENDICIONES Y DEV. RECIBIDAS AL 30-09-2009		SALDOS POR RENDIR AL 30-09-2009	
		S/.	%	S/.	%	S/.	%
401079	IMACITA						
	2.3	516,945.52	28.80	516,945.52	28.80	0.00	0.00
	2.2	1,277,806.27	71.20	273,084.32	15.22	1,004,721.95	55.98
	Sub-total	1,794,751.79	100.00	790,029.84	44.02	1,004,721.95	55.98
401065	ANDAHUAYLAS						
	2.2	4,647,559.65	86.30	3,090,048.04	57.38	1,557,511.61	28.92
	2.3	737,778.72	13.70	439,865.41	8.17	297,913.31	5.53
	Sub-total	5,385,338.37	100.00	3,529,913.45	65.55	1,855,424.92	34.45
401066	APURIMAC						
	2.2	4,805,667.90	82.43	2,868,571.28	49.20	1,937,096.62	33.23
	2.3	1,024,288.01	17.57	605,871.14	10.39	418,416.87	7.18
	Sub-total	5,829,955.91	100.00	3,474,442.42	59.60	2,355,513.49	40.40
401067	AREQUIPA						
	2.3	1,099,944.30	14.02	761,096.73	9.70	338,847.57	4.32
	2.2	6,745,646.32	85.98	3,711,136.07	47.30	3,034,510.25	38.68
	Sub-total	7,845,590.62	100.00	4,472,232.80	57.00	3,373,357.82	43.00
401068	AYACUCHO						
	2.2	10,170,170.84	85.53	3,496,435.86	29.40	6,673,734.98	56.12
	2.3	1,720,793.09	14.47	700,609.33	5.89	1,020,183.76	8.58
	Sub-total	11,890,963.93	100.00	4,197,045.19	35.30	7,693,918.74	64.70
401070	CAJAMARCA						
	2.2	14,044,698.29	88.08	9,452,080.96	59.28	4,592,617.33	28.80
	2.3	1,901,121.84	11.92	1,087,783.46	6.82	813,338.38	5.10
	Sub-total	15,945,820.13	100.00	10,539,864.42	66.10	5,405,955.71	33.90
401072	CALLAO						
	2.3	2,249,390.30	3.58	1,149,263.08	1.83	1,100,127.22	1.75
	2.2	54,088,877.11	86.04	30,411,859.05	48.37	23,677,018.06	37.66
	Sub-total	6,229,790.25	10.39	2,041,595.25	3.25	4,488,195.00	7.14
	Sub-total	62,868,057.66	100.00	33,602,717.38	53.45	29,265,340.28	46.55
401071	CHICLAYO						
	2.3	1,361,409.84	14.60	1,025,683.02	11.00	335,726.82	3.60
	2.2	7,960,238.22	85.40	4,962,099.59	53.23	2,998,138.63	32.16
	Sub-total	9,321,648.06	100.00	5,987,782.61	64.24	3,333,865.45	35.76
401073	CHIMBOTE						
	2.2	3,834,084.11	75.91	2,923,606.79	57.88	910,477.32	18.03
	2.3	1,216,734.85	24.09	988,387.28	19.57	228,347.57	4.52
	Sub-total	5,050,818.96	100.00	3,911,994.07	77.45	1,138,824.89	22.55
401074	CUZCO						
	2.2	16,469,321.07	86.67	8,495,410.31	44.71	7,973,910.76	41.96
	2.3	2,533,906.83	13.33	1,316,495.34	6.93	1,217,411.49	6.41
	Sub-total	19,003,227.90	100.00	9,811,905.65	51.63	9,191,322.25	48.37
401077	HUANCAVELICA						
	2.2	5,626,772.29	78.79	3,797,559.04	53.17	1,829,213.25	25.61
	2.3	1,515,137.86	21.21	854,097.68	11.96	661,040.18	9.26
	Sub-total	7,141,910.15	100.00	4,651,656.72	65.13	2,490,253.43	34.87
401076	HUANCAYO						
	2.2	18,484,239.04	87.91	12,556,082.50	59.72	5,928,156.54	28.20
	2.3	2,540,989.64	12.09	1,152,021.60	5.48	1,388,968.04	6.61
	Sub-total	21,025,228.68	100.00	13,708,104.10	65.20	7,317,124.58	34.80
401078	HUANUCO						
	2.2	10,179,865.38	85.62	7,178,197.96	60.38	3,001,667.42	25.25
	2.3	1,709,144.95	14.38	826,565.05	6.95	882,579.90	7.42
	Sub-total	11,889,010.33	100.00	8,004,763.01	67.33	3,884,247.32	32.67
401075	HUARAZ						
	2.2	9,750,926.06	82.42	7,575,871.90	64.04	2,175,054.16	18.38
	2.3	2,079,751.34	17.58	1,893,012.63	16.00	186,738.71	1.58
	Sub-total	11,830,677.40	100.00	9,468,884.53	80.04	2,361,792.87	19.96
401080	ICA						
	2.2	5,932,828.82	85.89	4,365,208.32	63.19	1,567,620.50	22.69
	2.3	974,871.35	14.11	829,985.44	12.02	144,885.91	2.10
	Sub-total	6,907,700.17	100.00	5,195,193.76	75.21	1,712,506.41	24.79
401081	IQUITOS						
	2.2	10,806,934.46	86.90	7,757,271.34	62.38	3,049,663.12	24.52
	2.3	1,629,402.60	13.10	1,309,742.70	10.53	319,659.90	2.57
	Sub-total	12,436,337.06	100.00	9,067,014.04	72.91	3,369,323.02	27.09
401082	MDRE DE DIOS						
	2.3	369,570.35	19.32	207,078.49	10.82	162,491.86	8.49
	2.2	1,543,490.89	80.68	875,631.97	45.77	667,858.92	34.91
	Sub-total	1,913,061.24	100.00	1,082,710.46	56.60	830,350.78	43.40
401083	MOQUEGUA						
	2.2	1,140,855.57	61.38	814,943.93	43.85	325,911.64	17.54
	2.3	717,774.37	38.62	548,792.68	29.53	168,981.69	9.09
	Sub-total	1,858,629.94	100.00	1,363,736.61	73.37	494,893.33	26.63

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CODIGO	EQUIPOS ZONALES/ GENERICAS	TOTAL TRANSFERENCIAS AL 30-09-2009		RENDICIONES Y DEV. RECIBIDAS AL 30-09-2009		SALDOS POR RENDIR AL 30-09-2009				
		S/.	%	S/.	%	S/.	%			
401085	C. DE PASCO									
	2.2	2,672,854.42	81.17	1,532,871.73	46.55	1,139,982.69	34.62			
	2.3	619,875.69	18.83	332,259.96	10.09	287,615.73	8.74			
	Sub-total	3,292,730.11	100.00	1,865,131.69	56.64	1,427,598.42	43.36			
401086	PIURA									
	2.2	7,038,245.79	82.48	4,712,996.56	55.23	2,325,249.23	27.25			
	2.3	1,494,630.28	17.52	1,115,087.52	13.07	379,542.76	4.45			
	Sub-total	8,532,876.07	100.00	5,828,084.08	68.30	2,704,791.99	31.70			
401087	PUCALLPA									
	2.3	2,149,817.05	19.52	1,540,782.03	13.99	609,035.02	5.53			
	2.2	8,864,561.50	80.48	5,972,162.05	54.22	2,892,399.45	26.26			
	Sub-total	11,014,378.55	100.00	7,512,944.08	68.21	3,501,434.47	31.79			
401088	PUNO									
	2.3	3,114,587.56	18.34	1,377,029.49	8.11	1,737,558.07	10.23			
	2.2	13,869,233.01	81.66	8,815,882.19	51.91	5,053,350.82	29.75			
	Sub-total	16,983,820.57	100.00	10,192,911.68	60.02	6,790,908.89	39.98			
401084	MOYOBAMBA									
	2.2	3,342,935.71	77.75	2,114,385.11	49.18	1,228,550.60	28.57			
	2.3	956,629.55	22.25	577,466.64	13.43	379,162.91	8.82			
	Sub-total	4,299,565.26	100.00	2,691,851.75	62.61	1,607,713.51	37.39			
401090	TACNA									
	2.2	1,574,897.04	83.67	1,008,138.37	53.56	566,758.67	30.11			
	2.3	307,391.18	16.33	237,060.83	12.59	70,330.35	3.74			
	Sub-total	1,882,288.22	100.00	1,245,199.20	66.15	637,089.02	33.85			
401091	TARAPOTO									
	2.2	7,841,851.38	74.20	5,630,368.86	53.28	2,211,482.52	20.93			
	2.3	2,725,979.12	25.80	2,576,878.16	24.38	149,100.96	1.41			
	Sub-total	10,567,830.50	100.00	8,207,247.02	77.66	2,360,583.48	22.34			
401092	TRUJILLO									
	2.2	9,616,504.93	80.86	5,845,456.35	49.15	3,771,048.58	31.71			
	2.3	2,276,922.79	19.14	1,265,814.25	10.64	1,011,108.54	8.50			
	Sub-total	11,893,427.72	100.00	7,111,270.60	59.79	4,782,157.12	40.21			
401093	TUMBES									
	2.2	2,350,746.84	85.02	1,816,046.91	65.68	534,699.93	19.34			
	2.3	414,156.74	14.98	336,090.07	12.16	78,066.67	2.82			
	Sub-total	2,764,903.58	100.00	2,152,136.98	77.84	612,766.60	22.16			
401069	BAGUA									
	2.3	1,345,203.12	11.19	672,159.95	5.59	673,043.17	5.60			
	2.2	10,671,588.11	88.81	6,725,167.83	55.96	3,946,420.28	32.84			
	Sub-total	12,016,791.23	100.00	7,397,327.78	61.56	4,619,463.45	38.44			
401089	PUQUIO									
	2.3	626,200.52	25.99	312,496.06	12.97	313,704.46	13.02			
	2.2	1,783,409.04	74.01	1,071,861.53	44.48	711,547.51	29.53			
	Sub-total	2,409,609.56	100.00	1,384,357.59	57.45	1,025,251.97	42.55			
	TOTALES	S/.	305,596,949.67	100.00	S/.	188,448,453.51	61.67	S/.	117,148,496.16	38.33

RESUMEN

GENERICAS	TOTAL TRANSFERENCIAS AL 30-09-2009	%	RENDICIONES Y DEV. RECIBIDAS AL 30-09-2009	%	SALDOS POR RENDIR AL 30-09-2009	%	
2.2	S/.	257,136,810.06	84.14	S/.	159,850,436.72	52.31	
2.3	S/.	41,930,349.36	13.72	S/.	26,556,421.54	8.69	
2.5	S/.	6,529,790.25	2.14	S/.	2,041,595.25	0.67	
TOTALES	S/.	305,596,949.67	100.00	S/.	188,448,453.51	61.67	
					S/.	117,148,496.16	38.33