

EJECUCION PRESUPUESTAL FONDO VOLUNTARIO

AL 31 de Julio de 2007

(Expresado en Dólares Americanos)

| COD. | DESCRIPCION | PRESUPUESTO | EJECUCION | | | |
|-------------------------------------|---|----------------------|------------------|-------------------|--------------|----------------------|
| | | | MENSUAL | ACUMULADA | % Ejec | Saldo |
| PS 2 | GASTOS SECRETARÍA TÉCNICA | 337,990.00 | 5,543.66 | 11,172.38 | 3.31% | 326,817.62 |
| PS 2.1 | Recursos Técnicos | 27,000.00 | 0.00 | 0.00 | 0.00% | 27,000.00 |
| PS 2.1.1 | Especialista Desarrollo Social | 18,000.00 | 0.00 | 0.00 | | |
| PS 2.1.2 | Apoyo Administrativo | 9,000.00 | 0.00 | 0.00 | | |
| PS 2.2 | Estudios y Consultorías | 231,000.00 | 949.67 | 1,259.19 | 0.55% | 229,740.81 |
| PS 2.2.1 | Linea de Base INEI | 150,000.00 | 0.00 | 309.52 | | |
| PS 2.2.2 | Expertos en Áreas Temáticas Priorizadas | 81,000.00 | 949.67 | 949.67 | | |
| PS 2.3 | Auditorías Anuales | 20,000.00 | 0.00 | 0.00 | 0.00% | 20,000.00 |
| PS 2.4 | Gastos Operativos | 50,120.00 | 4,352.99 | 8,060.97 | 16.08% | 42,059.03 |
| PS 2.4.1 | Equipos de Cómputo | 3,900.00 | 0.00 | 440.63 | | |
| PS 2.4.2 | Gastos de Viaje | 21,240.00 | 3,474.35 | 6,116.01 | | |
| PS 2.4.3 | Materiales de Implementación | 1,800.00 | 31.73 | 85.34 | | |
| PS 2.4.4 | Transporte y Traslado al Interior | 7,400.00 | 764.66 | 765.44 | | |
| PS 2.4.5 | Comunicación, Servicios y Materiales | 14,880.00 | 0.00 | 0.00 | | |
| PS 2.4.6 | Gastos Reuniones de Trabajo | | 82.25 | 653.54 | | |
| PS 2.4.7 | Imprevistos | 900.00 | 0.00 | 0.00 | | |
| PS 2.5 | Otros Gastos de Oficina | 9,870.00 | 241.00 | 1,852.22 | 18.77% | 8,017.78 |
| PS 3 | GASTOS FONDO VOLUNTARIO | 19,977,253.00 | 37,785.29 | 98,677.56 | 0.49% | 19,878,575.44 |
| PS 3.1 | Fondo Minero Local | | 25,889.52 | 65,154.69 | | -65,154.69 |
| PS 3.1.2 | Proyectos de Desarrollo Social | | 0.00 | 10,473.17 | | -10,473.17 |
| PS 3.1.2.1 | PIGARS - Plan Tratam. Resid. Sol. | | 0.00 | 10,473.17 | | |
| PS 3.1.4 | Proyectos de Conservacion de Agua | | 3,993.75 | 4,308.91 | | -4,308.91 |
| PS 3.1.4.1 | Presa Rio Chonta | | 3,993.75 | 4,308.91 | | |
| PS 3.1.6 | Proyectos de Desarr.de Capacid.y Fortalec.Instit. | | 21,895.77 | 50,372.61 | | -50,372.61 |
| PS 3.1.6.1 | Exped. Técn. Electrífic. 39 Localid.-Eje Porcón | | 11,895.77 | 25,653.64 | | |
| PS 3.1.6.2 | Plan Desarrollo Urbano Cajamarca | | 0.00 | 14,718.97 | | |
| PS 3.1.6.3 | Convenio IFC-MPC Simp. Trám. Munic. | | 10,000.00 | 10,000.00 | | |
| PS 3.2 | Fondo Minero Regional | | 11,895.77 | 33,522.87 | | -33,522.87 |
| PS 3.2.2 | Proyectos de Desarrollo Social | | 0.00 | 7,869.21 | | -7,869.21 |
| PS 3.2.2.1 | Estudio Factibilidad Hospital Regional | | 0.00 | 7,869.21 | | |
| PS 3.2.6 | Proyectos de Desarr.de Capacid.y Fortalec.Instit. | | 11,895.77 | 25,653.66 | | -25,653.66 |
| PS 3.2.6.1 | Exped. Técn. Electrífic. 39 Localid.-Eje Porcón | | 11,895.77 | 25,653.66 | | |
| PS 4 | GASTOS BANCARIOS | | 34.64 | 16,286.83 | | 16,286.83 |
| TOTALES \$ | | 20,315,243.00 | 43,363.59 | 126,136.77 | 0.62% | 20,189,106.23 |
| INGRESOS POR INTERESES | | | | | | 184,890.66 |
| | Mayo | | | 59,417.25 | | |
| | Junio | | | 57,530.22 | | |
| | Julio | | | 67,943.19 | | |
| SALDO GENERAL AL 31 DE JULIO | | | | | | 20,373,996.89 |