

EJECUCION COMPROMISOS Vs MARCO - 2006
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

Fecha : 11/01/2007
Hora : 13:16:42
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SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 055 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA
EJECUTORA : 001 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA - PROINVERSION [001231]

FUENTE: AGRUPADO POR FUENTE

M E N S U A L I Z A D O																
FU PRG SPRG AC/PR COMP																
FF ESPECIFICA	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
03 ADMINISTRACION Y PLANEAMIENTO																
003 ADMINISTRACION																
0006 ADMINISTRACION GENERAL																
1000267 GESTION ADMINISTRATIVA																
3000693 GESTION ADMINISTRATIVA																
1.00 RECURSOS ORDINARIOS																
GEN 5.3	324,650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,650.00	0.00
5.3.50.27	192,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,500.00	0.00
5.3.50.28	7,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00
5.3.50.30	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
5.3.50.34	4,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00
5.3.50.39	77,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00
5.3.50.49	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
5.3.50.55	3,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
5.3.50.56	1,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
5.3.50.57	12,650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00	0.00
5.3.50.58	2,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
5.3.50.65	16,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
PARCIAL FTE 00	324,650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,650.00	0.00
1.09 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 5.3	25,073,393	0.00	1,781,112.86	3,711,364.63	2,215,582.08	2,152,569.29	1,753,846.99	1,891,670.72	1,737,168.45	1,483,281.93	1,302,227.09	1,302,015.37	1,337,062.71	20,667,902.12	4,406,490.88	82.43
5.3.11.33	54,645	0.00	0.00	54,644.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,644.80	0.20	100.00
5.3.11.39	2,017,308	0.00	4,161.71	1,972,307.02	2,278.48	990.58	1,910.83	941.95	2,570.23	1,845.87	1,775.57	1,288.57	2,125.40	1,992,196.21	25,111.79	98.76
5.3.50.20	135,208	0.00	6,212.42	8,371.63	5,417.18	5,526.12	18,886.11	4,832.60	6,291.37	12,226.50	5,988.61	8,852.71	8,706.55	91,311.80	43,896.20	67.53
5.3.50.23	32,706	0.00	2,787.93	2,000.00	2,387.01	2,720.00	2,000.00	2,000.00	2,200.00	2,000.00	1,500.00	1,795.00	1,500.00	22,889.94	9,816.06	69.99
5.3.50.24	60,240	0.00	1,716.68	639.16	10,232.41	1,882.29	7,723.20	6,168.45	6,525.25	4,183.15	847.55	4,146.25	3,194.40	47,258.79	12,981.21	78.45
5.3.50.27	7,398,858	0.00	492,852.17	491,751.67	491,251.67	491,585.00	491,751.67	471,124.47	466,933.67	491,061.91	600,517.91	616,462.57	618,262.57	5,723,555.28	1,675,302.72	77.36
5.3.50.28	197,650	0.00	16,010.00	17,843.33	13,850.00	18,459.99	16,200.00	17,150.00	18,923.33	17,150.00	18,940.00	22,196.66	18,949.99	195,673.30	1,976.70	99.00
5.3.50.30	127,392	0.00	6,042.97	18,664.14	9,843.54	6,773.62	13,548.41	6,651.81	5,043.12	10,991.34	10,144.48	12,517.22	21,245.70	121,466.35	5,925.65	95.35
120,223			1,243.13	8,697.68	3,055.65	4,714.14	15,702.78	8,570.33	3,457.89	8,210.48	3,632.98	14,092.62	7,185.69	78,563.37	41,659.63	65.35



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FUENTE: AGRUPADO POR FUENTE

M E N S U A L I Z A D O																		
FU PRG SPRG AC/PR COMP																TOTAL		%
FF	ESPECIFICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	SALDO	COMPROMISO	
5.3.50.33		9,685,953	0.00	773,339.65	878,283.68	1,283,896.45	1,101,217.55	785,999.53	966,328.23	898,160.56	600,951.49	298,445.53	282,016.28	382,571.64	8,251,210.59	1,434,742.41	85.19	
5.3.50.34		115,338	0.00	10,485.23	849.17	0.00	0.00	26,469.06	25,716.35	9,869.94	9,819.64	9,820.09	9,819.05	0.00	102,848.53	12,489.47	89.17	
5.3.50.39		2,943,278	0.00	254,300.58	112,903.05	221,955.47	269,011.66	222,905.76	151,861.41	200,251.69	160,324.31	140,632.40	156,122.55	97,564.47	1,987,833.35	955,444.65	67.54	
5.3.50.45		786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.97	0.00	0.00	0.00	0.00	785.97	0.03	100.00	
5.3.50.49		373,524	0.00	12,299.72	5,960.86	22,827.05	40,840.24	4,765.68	56,830.54	1,235.89	487.74	59,476.85	37,517.45	47,624.03	289,866.05	83,657.95	77.60	
5.3.50.52		75,000	0.00	2,000.00	2,369.60	639.74	2,975.11	11,985.20	768.15	308.45	306.54	14,783.89	307.50	307.50	36,751.68	38,248.32	49.00	
5.3.50.53		11,048	0.00	367.92	717.37	0.00	4,012.74	0.00	2,860.88	0.00	0.00	36.15	0.00	0.00	7,995.06	3,052.94	72.37	
5.3.50.54		1,000	0.00	0.00	0.00	396.00	0.00	27.80	104.00	0.00	0.00	0.00	0.00	0.00	527.80	472.20	52.78	
5.3.50.55		6,731	0.00	275.50	233.80	0.00	1,264.70	222.30	451.41	563.70	315.30	166.50	349.80	0.00	3,843.01	2,887.99	57.09	
5.3.50.56		3,550	0.00	195.40	274.20	0.00	75.50	362.20	227.40	491.50	343.40	135.70	223.40	0.00	2,328.70	1,221.30	65.60	
5.3.50.57		273,217	0.00	3,403.86	26,957.96	24,156.24	23,570.36	25,301.50	47,911.66	3,373.42	22,499.91	23,319.97	20,995.63	23,048.59	244,539.10	28,677.90	89.50	
5.3.50.58		124,000	0.00	3,673.62	8,328.60	20,192.57	11,869.84	8,891.81	12,977.69	12,313.00	11,257.61	11,929.77	11,224.72	11,296.02	123,955.25	44.75	99.96	
5.3.50.65		948,394	0.00	86,398.60	84,341.49	86,398.60	85,112.91	84,668.06	83,827.21	83,312.94	83,488.38	84,266.23	83,747.67	83,747.67	929,309.76	19,084.24	97.99	
5.3.50.66		80,187	0.00	5,712.48	4,461.86	14,457.06	7,081.86	7,888.03	6,758.17	5,782.31	4,904.45	5,114.35	11,562.05	4,417.37	78,139.99	2,047.01	97.45	
5.3.50.68		102,100	0.00	0.00	0.00	799.68	71,172.68	6,637.06	13,650.99	0.00	0.00	0.00	4,035.88	1,776.50	98,072.79	4,027.21	96.06	
5.3.50.71		101,440	0.00	97,633.29	2,888.30	0.00	178.84	0.00	0.00	0.00	0.00	0.00	0.00	720.00	101,420.43	19.57	99.98	
5.3.50.75		11,597	0.00	0.00	7,608.06	0.00	0.00	0.00	1,383.71	1,604.48	0.00	0.00	0.00	0.00	10,596.25	1,000.75	91.37	
5.3.50.76		615	0.00	0.00	267.20	105.84	0.00	0.00	0.00	116.64	0.00	0.00	0.00	0.00	489.68	125.32	79.62	
5.3.50.77		71,405	0.00	0.00	0.00	1,441.44	1,533.56	0.00	2,573.31	7,053.10	40,913.91	10,752.56	2,741.79	2,818.62	69,828.29	1,576.71	97.79	
GEN 6.7		732,240	0.00	0.00	142,972.24	35,319.85	9,165.00	12,732.13	0.00	0.00	249,710.96	561.68	21,610.06	0.00	472,071.92	260,168.08	64.47	
6.7.50.51		732,240	0.00	0.00	142,972.24	35,319.85	9,165.00	12,732.13	0.00	0.00	249,710.96	561.68	21,610.06	0.00	472,071.92	260,168.08	64.47	
PARCIAL FTE	09	25,805,633	0.00	1,781,112.86	3,854,336.87	2,250,901.93	2,161,734.29	1,766,679.12	1,891,670.72	1,737,168.45	1,732,952.89	1,302,788.77	1,323,625.43	1,337,662.71	21,130,974.04	4,665,859.96	81.82	

SUB TOTAL COMPONENTE 21,139,974.04

3083154 TRANSFERENCIAS AL FONDO PARA LA IGUALDAD

1.09 RECURSOS DIRECTAMENTE RECAUDADOS

GEN 5.4			496,003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,001.45	0.00	0.00	0.00	496,001.45	1.55	100.00
5.4.22.40			496,003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,001.45	0.00	0.00	0.00	496,001.45	1.55	100.00
PARCIAL FTE	09		496,003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,001.45	0.00	0.00	0.00	496,001.45	1.55	100.00

SUB TOTAL COMPONENTE 496,001.45



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FUENTE: AGRUPADO POR FUENTE

M E N S U A L I Z A D O																					
FUPRG	SPRG	AC/PR	COMP																TOTAL		%
FF	ESPECIFICA	PIM		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	SALDO	COMPROMISO			
006 PLANEAMIENTO GUBERNAMENTAL																					
0005 SUPERVISION Y COORDINACION SUPERIOR																					
2000396 PROMOCION DE LA INVERSION PRIVADA																					
3000017 ACCIONES PARA LA PROMOCION DE LA INVERSION PRIVADA																					
1.09 RECURSOS DIRECTAMENTE RECAUDADOS																					
GEN 6.5		37,369,481		0.00	1,854,422.94	1,347,441.93	1,133,574.19	2,357,895.26	2,103,155.08	2,260,241.47	1,993,663.24	1,995,552.99	1,051,432.38	1,396,557.37	1,480,658.29	18,974,595.14	18,394,885.86	50.78			
6.5.50.20		363,882		0.00	35,321.82	40,245.68	22,928.59	19,426.10	16,433.87	11,057.60	12,936.02	12,812.64	22,147.90	15,828.99	19,298.29	228,437.50	135,444.50	62.78			
6.5.50.23		60,000		0.00	2,132.52	2,622.02	752.29	1,601.61	1,809.66	760.01	1,855.50	0.00	0.00	1,226.38	0.00	12,759.99	47,240.01	21.27			
6.5.50.24		47,000		0.00	121.00	500.00	3,601.32	5,780.04	6,505.48	14,063.15	2,308.90	1,131.13	285.00	1,943.50	466.00	36,705.52	10,294.48	78.10			
6.5.50.27		5,150,125		0.00	368,531.02	352,531.02	352,531.02	352,531.02	352,531.02	352,531.02	317,464.35	269,885.63	436,825.63	435,185.63	433,635.63	4,024,182.99	1,125,942.01	78.14			
6.5.50.30		27,174		0.00	11,410.00	0.00	3,871.00	0.00	0.00	0.00	0.00	485.20	343.00	0.00	92.10	16,201.30	10,972.70	59.62			
6.5.50.32		431,174		0.00	40,236.65	41,485.21	24,315.90	39,381.28	16,863.42	19,681.64	11,585.91	29,052.40	27,956.11	27,594.50	22,509.14	300,662.16	130,511.84	69.73			
6.5.50.33		21,981,165		0.00	959,045.42	314,602.17	522,808.81	665,335.11	694,033.39	1,507,649.55	1,481,740.75	721,107.95	368,641.00	552,207.06	601,362.97	8,388,534.18	13,592,630.82	38.16			
6.5.50.39		8,579,995		0.00	329,787.18	299,639.50	165,345.92	1,249,961.85	991,919.97	326,718.31	161,601.87	961,007.36	180,199.62	299,641.49	398,322.09	5,364,145.16	3,215,849.84	62.52			
6.5.50.49		26,558		0.00	0.00	0.00	51.65	0.00	0.00	0.00	0.00	0.00	933.86	0.00	0.00	985.51	25,572.49	3.71			
6.5.50.52		60,000		0.00	5,604.49	4,566.26	1,170.00	4,366.23	898.00	100.00	3,492.82	0.00	8,712.25	3,895.00	0.00	32,805.05	27,194.95	54.68			
6.5.50.58		23,000		0.00	296.08	422.17	0.00	444.14	438.77	322.41	302.88	70.68	0.00	2,717.82	4,395.51	9,410.46	13,589.54	40.92			
6.5.50.65		5,000		0.00	0.00	0.00	0.00	0.00	2,723.92	0.00	0.00	0.00	0.00	0.00	576.56	3,300.48	1,699.52	66.01			
6.5.50.66		27,904		0.00	0.00	2,294.88	7.50	0.00	0.00	364.98	315.74	0.00	0.00	12.00	0.00	2,995.10	24,908.90	10.73			
6.5.50.68		100,000		0.00	0.00	0.00	35,207.69	19,067.88	18,997.58	0.00	0.00	0.00	0.00	0.00	0.00	73,273.15	26,726.85	73.27			
6.5.50.71		486,504		0.00	101,936.76	288,533.02	982.50	0.00	0.00	26,992.80	58.50	0.00	5,388.01	56,305.00	0.00	480,196.59	6,307.41	98.70			
PARCIAL FTE	09	37,369,481		0.00	1,854,422.94	1,347,441.93	1,133,574.19	2,357,895.26	2,103,155.08	2,260,241.47	1,993,663.24	1,995,552.99	1,051,432.38	1,396,557.37	1,480,658.29	18,974,595.14	18,394,885.86	50.78			
1.13 DONACIONES Y TRANSFERENCIAS																					
0 NORMAL																					
GEN 6.5		1,659,968		0.00	0.00	0.00	9,569.58	0.00	0.00	0.00	0.00	0.00	29,393.00	0.00	0.00	38,962.58	1,621,005.42	2.35			
6.5.50.33		1,659,968		0.00	0.00	0.00	9,569.58	0.00	0.00	0.00	0.00	0.00	29,393.00	0.00	0.00	38,962.58	1,621,005.42	2.35			
GEN 6.7		64,572,107		0.00	0.00	4,960,500.00	14,222,303.10	125,981.97	0.00	0.00	23,317,442.59	0.00	20,299,627.71	1,624,110.66	0.00	64,549,966.03	22,140.97	99.97			
6.7.32.42		64,572,107		0.00	0.00	4,960,500.00	14,222,303.10	125,981.97	0.00	0.00	23,317,442.59	0.00	20,299,627.71	1,624,110.66	0.00	64,549,966.03	22,140.97	99.97			
PARCIAL FTE	13	66,232,075		0.00	0.00	4,960,500.00	14,231,872.88	125,981.97	0.00	0.00	23,317,442.59	0.00	20,299,627.71	1,624,110.66	0.00	64,588,328.61	1,643,146.39	97.52			



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FF ESPECIFICA	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROSOS	SALDO	COMPROSOS
SUB TOTAL COMPONENTE															83,563,523.75	
0020 REGULACION ECONOMICO-FINANCIERA																
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA																
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS																
1.09 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 5.3	3,407,410	0.00	231,695.37	360,065.71	219,489.65	346,538.61	161,138.58	215,788.91	242,600.74	212,855.27	183,833.50	222,562.99	219,270.07	2,615,839.40	791,570.60	76.77
5.3.50.20	88,640	0.00	7,846.44	2,537.02	0.00	6,256.10	836.88	520.00	525.12	1,520.93	1,775.70	3,816.84	1,030.54	26,665.57	61,974.43	30.08
5.3.50.24	20,000	0.00	639.77	246.00	0.00	0.00	3,840.00	2,102.70	0.00	0.00	781.10	1,915.90	4,981.34	14,506.81	5,493.19	72.53
5.3.50.27	879,262	0.00	50,368.23	49,780.00	49,780.00	49,780.00	49,780.00	49,780.00	49,780.00	60,489.00	98,819.00	107,300.00	107,300.00	722,956.23	156,305.77	82.22
5.3.50.28	36,200	0.00	1,400.00	1,400.00	1,843.33	2,450.00	2,100.00	2,100.00	2,100.00	2,100.00	2,496.67	1,750.00	2,100.00	21,840.00	14,360.00	60.33
5.3.50.30	67,320	0.00	1,270.00	0.00	870.24	18,875.75	1,081.56	0.00	0.00	0.00	560.00	0.00	12,100.42	34,757.97	32,562.03	51.63
5.3.50.32	105,638	0.00	1,593.54	6,213.99	0.00	5,240.07	10,854.74	527.04	457.90	2,199.55	8,787.72	10,196.37	2,017.76	48,088.68	57,549.32	45.52
5.3.50.33	1,053,931	0.00	96,920.28	242,200.68	73,267.40	84,419.00	72,939.00	82,778.20	121,269.00	78,169.20	31,800.00	28,116.67	52,156.80	964,036.23	89,894.77	91.47
5.3.50.39	1,056,756	0.00	44,496.76	40,780.64	92,182.16	177,967.12	17,675.56	75,543.66	66,922.91	63,860.81	36,011.81	67,236.99	37,583.21	720,261.63	336,494.37	68.16
5.3.50.49	7,790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,790.00	0.00
5.3.50.52	25,000	0.00	5,970.56	0.00	0.00	0.00	0.00	326.08	0.00	3,435.74	2,801.50	837.48	0.00	13,371.36	11,628.64	53.49
5.3.50.66	30,860	0.00	0.00	2,084.88	1,546.52	1,550.57	2,030.84	2,111.23	1,545.81	1,080.04	0.00	1,392.74	0.00	13,342.63	17,517.37	43.24
5.3.50.71	36,013	0.00	21,189.79	14,822.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,012.29	0.71	100.00
GEN 5.4	7,000	0.00	0.00	6,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	440.00	93.71
5.4.50.42	7,000	0.00	0.00	6,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	440.00	93.71
PARCIAL FTE	09	3,414,410	0.00	231,695.37	366,625.71	219,489.65	346,538.61	161,138.58	215,788.91	242,600.74	212,855.27	183,833.50	222,562.99	2,622,399.40	792,010.60	76.80
SUB TOTAL COMPONENTE															2,622,399.40	



EJECUCION COMPROMISOS Vs MARCO - 2006
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

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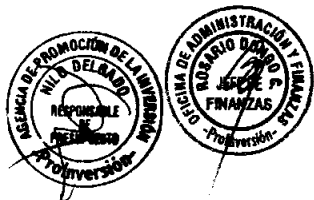
SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 055 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA

EJECUTORA : 001 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA - PROINVERSION [001231]

FUENTE: AGRUPADO POR FUENTE

M E N S U A L I Z A D O																			
FU	PRG	SPRG	AC/PR	COMP													TOTAL	%	
FF	ESPECIFICA	PIM			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	SALDO	COMPROMISO
RESUMEN ...																			
TOTAL FUENTE 00			324,650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,650.00	0.00
TOTAL FUENTE 09			67,085,527		0.00	3,867,231.17	5,568,404.51	3,603,965.77	4,866,168.16	4,030,872.78	4,367,701.10	3,973,432.43	4,437,402.60	2,538,054.65	2,942,745.79	3,036,991.07	43,232,970.03	23,852,556.97	64.44
TOTAL FUENTE 13			66,232,075		0.00	0.00	4,960,500.00	14,231,872.68	125,981.97	0.00	0.00	23,317,442.59	0.00	20,329,020.71	1,624,110.66	0.00	64,588,928.61	1,643,146.39	97.52
TOTAL			133,642,252		0.00	3,867,231.17	10,528,904.51	17,835,838.45	4,992,150.13	4,030,872.78	4,367,701.10	27,290,875.02	4,437,402.60	22,867,075.36	4,566,856.45	3,036,991.07	107,821,898.64	25,820,353.36	80.68



RESUMEN DE RECAUDACION - 2006
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 055 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA
EJECUTORA : 001 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA - PROINVERSION [001231]

FUENTE: AGRUPADO POR FUENTE

M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1	62,872,950	0.00	7,593,977.17	9,390,777.13	125,777.46	2,670,860.61	1,770,630.47	19,115,238.11	1,935,086.57	1,171,205.32	3,336,189.46	1,554,094.32	1,947,327.72	50,611,164.34	12,261,785.66	80.50
	1.6	38,358,611	0.00	1,723,838.36	854,605.37	897,942.00	2,493,113.61	1,009,005.46	652,417.37	1,547,728.33	385,758.61	1,376,259.45	1,175,764.67	391,324.12	12,507,757.35	25,850,853.65	32.61
	1.6.1	38,358,611	0.00	1,213,950.44	853,506.22	897,621.26	2,066,124.97	1,008,449.34	386,348.90	1,537,321.50	382,118.05	406,151.91	1,172,729.78	389,720.01	10,314,042.38	28,044,568.62	26.89
	1.6.1.006	36,024,153	0.00	584,370.64	9,134.08	4,918.40	925,949.66	4,310.57	4,002.90	558,922.73	5,348.05	10,466.63	669,341.40	4,080.73	2,780,845.79	33,243,307.21	7.72
	1.6.1.099	2,334,458	0.00	629,579.80	844,372.14	892,702.86	1,140,175.31	1,004,138.77	382,346.00	978,398.77	376,770.00	395,685.28	503,388.38	385,639.28	7,533,196.59	-5,198,738.59	322.70
	1.6.2	0	0.00	509,887.92	1,099.15	320.74	426,988.64	556.12	266,068.47	10,406.83	3,640.56	970,107.54	3,034.89	1,604.11	2,193,714.97	-2,193,714.97	
	1.6.2.004	0	0.00	509,887.92	1,099.15	320.74	426,988.64	556.12	266,068.47	787.20	3,640.56	970,107.54	2,068.63	1,604.11	2,183,129.08	-2,183,129.08	
	1.6.2.007	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,619.63	0.00	0.00	966.26	0.00	10,585.89	-10,585.89	
	1.8	24,514,339	0.00	5,870,138.81	8,536,171.76	-772,164.54	177,747.00	761,625.01	18,462,820.74	387,358.24	785,446.71	1,959,930.01	378,329.65	1,556,003.60	38,103,406.99	-13,589,067.99	155.43
	1.8.1	24,514,339	0.00	5,870,138.81	8,536,171.76	-772,164.54	177,747.00	761,625.01	18,462,820.74	387,358.24	785,446.71	1,959,930.01	378,329.65	1,556,003.60	38,103,406.99	-13,589,067.99	155.43
	1.8.1.003	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,141.15	34,366.42	60,507.57	-60,507.57	
	1.8.1.012	24,399,057	0.00	261,101.18	54,753.42	70,404.26	84,274.35	82,615.21	3,836,519.67	42,034.41	428,918.93	988,672.52	300,199.38	1,144,526.00	7,294,019.33	17,105,037.67	29.89
	1.8.1.099	115,282	0.00	5,609,037.63	8,481,418.34	-842,568.80	93,472.65	679,009.80	14,626,301.07	345,323.83	356,527.78	971,257.49	51,989.12	377,111.18	30,748,880.09	-30,633,598.09	26,672.75
	2	350,000	0.00	0.00	0.00	0.00	0.00	193,843.22	0.00	152,080.37	0.00	0.00	0.00	122,944.37	468,867.96	-118,867.96	133.96
	2.2	350,000	0.00	0.00	0.00	0.00	0.00	193,843.22	0.00	152,080.37	0.00	0.00	0.00	122,944.37	468,867.96	-118,867.96	133.96
	2.2.3	350,000	0.00	0.00	0.00	0.00	0.00	193,843.22	0.00	152,080.37	0.00	0.00	0.00	122,944.37	468,867.96	-118,867.96	133.96
	2.2.3.001	350,000	0.00	0.00	0.00	0.00	0.00	193,843.22	0.00	0.00	0.00	0.00	0.00	0.00	193,843.22	156,156.78	55.38
	2.2.3.099	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,080.37	0.00	0.00	0.00	122,944.37	275,024.74	-275,024.74	
	4	3,862,577	0.00	58,365,119.09	0.00	-51,000.00	0.00	-4,467.26	0.00	0.00	0.00	-12,996.00	0.00	0.00	58,296,655.83	-54,434,078.83	1,509.27
	4.2	3,862,577	0.00	58,365,119.09	0.00	-51,000.00	0.00	-4,467.26	0.00	0.00	0.00	-12,996.00	0.00	0.00	58,296,655.83	-54,434,078.83	1,509.27
	4.2.1	3,862,577	0.00	58,365,119.09	0.00	-51,000.00	0.00	-4,467.26	0.00	0.00	0.00	-12,996.00	0.00	0.00	58,296,655.83	-54,434,078.83	1,509.27
	4.2.1.001	3,862,577	0.00	58,365,119.09	0.00	-51,000.00	0.00	-4,467.26	0.00	0.00	0.00	-12,996.00	0.00	0.00	58,296,655.83	-54,434,078.83	1,509.27
PARCIAL FF	09	87,085,527	0.00	65,989,096.26	9,390,777.13	74,777.46	2,670,860.61	1,960,006.43	19,115,238.11	2,087,166.94	1,171,205.32	3,323,183.46	1,554,094.32	2,070,272.09	109,376,688.13	-42,291,761.13	183.04
11 RECURSOS POR OPERAC.OFICIALES DE CREDITO INTERNO																	
	4	0	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	
	4.2	0	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	
	4.2.1	0	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	
	4.2.1.001	0	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	
PARCIAL FF	11	0	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	
OPERACIONES Y TRANSFERENCIAS																	
	0	0	0.00	0.00	0.00	-22,500.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,499.97	22,499.97	



RESUMEN DE RECAUDACION - 2006
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 055 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA
EJECUTORA : 001 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA - PROINVERSION [001231]

FUENTE: AGRUPADO POR FUENTE

M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
	1.6	0	0.00	0.00	0.00	-22,500.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,499.97	22,499.97	
	1.6.3	0	0.00	0.00	0.00	-22,500.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,499.97	22,499.97	
	1.6.3.001	0	0.00	0.00	0.00	-22,500.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,499.97	22,499.97	
	3	65,618,275	0.00	4,960,500.00	13,630,643.10	218,370.89	9,390.15	0.00	23,317,442.59	0.00	20,299,627.71	1,624,110.66	29,148.81	0.00	64,089,233.91	1,529,041.09	97.67
	3.1	65,618,275	0.00	4,960,500.00	13,630,643.10	218,370.89	9,390.15	0.00	23,317,442.59	0.00	20,299,627.71	1,624,110.66	29,148.81	0.00	64,089,233.91	1,529,041.09	97.67
	3.1.3	1,659,968	0.00	0.00	0.00	92,388.95	9,390.15	0.00	0.00	0.00	0.00	0.00	29,148.81	0.00	130,927.91	1,529,040.09	7.89
	3.1.3.006	1,659,968	0.00	0.00	0.00	92,388.95	9,390.15	0.00	0.00	0.00	0.00	0.00	29,148.81	0.00	130,927.91	1,529,040.09	7.89
	3.1.4	63,958,307	0.00	4,960,500.00	13,630,643.10	125,981.94	0.00	0.00	23,317,442.59	0.00	20,299,627.71	1,624,110.66	0.00	0.00	63,958,306.00	1.00	100.00
	3.1.4.099	63,958,307	0.00	4,960,500.00	13,630,643.10	125,981.94	0.00	0.00	23,317,442.59	0.00	20,299,627.71	1,624,110.66	0.00	0.00	63,958,306.00	1.00	100.00
	4	613,800	0.00	2,344,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,755.94	-1,730,955.94	382.01
	4.2	613,800	0.00	2,344,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,755.94	-1,730,955.94	382.01
	4.2.1	613,800	0.00	2,344,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,755.94	-1,730,955.94	382.01
	4.2.1.001	613,800	0.00	2,344,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,755.94	-1,730,955.94	382.01
PARCIAL FF	13	66,232,075	0.00	7,305,255.94	13,630,643.10	195,870.89	9,390.18	0.00	23,317,442.59	0.00	20,299,627.71	1,624,110.66	29,148.81	0.00	66,411,489.88	-179,414.88	100.27
RESUMEN ...																	
TOTAL FUENTE 09	67,085,527		0.00	65,959,096.26	9,390,777.13	74,777.46	2,670,860.61	1,960,006.43	19,115,238.11	2,087,166.94	1,171,205.32	3,323,193.46	1,554,094.32	2,070,272.09	109,376,688.13	-42,291,161.13	163.04
TOTAL FUENTE 11	0		0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	1.00
TOTAL FUENTE 13	66,232,075		0.00	7,305,255.94	13,630,643.10	195,870.89	9,390.18	0.00	23,317,442.59	0.00	20,299,627.71	1,624,110.66	29,148.81	0.00	66,411,489.88	-179,414.88	100.27
TOTAL	133,317,602		0.00	73,333,971.56	23,021,420.23	270,648.35	2,680,250.79	1,960,006.43	42,432,680.70	2,087,166.94	21,470,833.03	4,947,304.12	1,583,243.13	2,070,272.09	175,857,797.37	-42,540,195.37	131.91

