

EJECUCION COMPROMISOS Vs MARCO - 2007
DEL MES DE ENERO A JUNIO
(EN NUEVOS SOLES)

Fecha : 20/07/2007
Hora : 13:32:49
Pag : 1 de 2

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

RUBRO: AGRUPADO POR RUBRO

M E N S U A L I Z A D O																	
FUPRG	SPRG	AC/PR	COMP														
RB	GENERICA.	PIM	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																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3	32,510,799	1,301,925.79	1,380,005.56	1,553,106.17	1,643,406.94	1,475,900.81	1,687,285.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,041,631.18	23,469,167.82	27.81
6.7	937,079	4,359.88	12,705.72	16,217.69	819.83	30,487.41	31,077.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,668.33	841,410.67	10.21
PARCIAL RUBRO 09	33,447,878	1,306,285.67	1,392,711.28	1,569,323.86	1,644,226.77	1,506,388.22	1,718,363.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,137,299.51	24,310,578.49	27.32
SUB TOTAL COMPONENTE															9,137,299.51		
006 PLANEAMIENTO GUBERNAMENTAL																	
0005 SUPERVISION Y COORDINACION SUPERIOR																	
2000396 PROMOCION DE LA INVERSION PRIVADA																	
3000017 ACCIONES PARA LA PROMOCION DE LA INVERSION PRIVADA																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
6.5	38,507,086	1,927,109.16	1,125,442.33	2,090,148.69	1,081,002.11	1,726,954.41	1,993,727.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,944,384.02	28,562,701.98	25.82
PARCIAL RUBRO 09	38,507,086	1,927,109.16	1,125,442.33	2,090,148.69	1,081,002.11	1,726,954.41	1,993,727.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,944,384.02	28,562,701.98	25.82
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
6.7	42,546,257	0.00	0.00	0.00	39,172,218.22	129,477.36	3,244,558.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,546,253.92	3.08	100.00
PARCIAL RUBRO 13	42,546,257	0.00	0.00	0.00	39,172,218.22	129,477.36	3,244,558.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,546,253.92	3.08	100.00
SUB TOTAL COMPONENTE															52,490,637.94		
0020 REGULACION ECONOMICO-FINANCIERA																	
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA																	
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3	4,769,777	178,592.67	169,513.35	220,180.82	232,284.98	238,739.08	360,443.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,754.76	3,370,022.24	29.35
5.4	7,000	0.00	0.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,380.00	620.00	91.14



EJECUCION COMPROMISOS Vs MARCO - 2007
DEL MES DE ENERO A JUNIO
(EN NUEVOS SOLES)

Fecha : 20/07/2007
Hora : 13:32:49
Pag.: 2 de 2

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

RUBRO: AGRUPADO POR RUBRO

M E N S U A L I Z A D O																		
FUPRG	SPRG	AC/PR	COMP															
RB	GENERICA.	PIM		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
PARCIAL RUBRO 09		4,776,777		178,592.67	169,513.35	226,560.82	232,284.98	238,739.08	360,443.86	0.00	0.00	0.00	0.00	0.00	0.00	1,406,134.76	3,370,642.24	29.44
																SUB TOTAL COMPONENTE	1,406,134.76	
TOTAL EJECUTORA	119,277,998			3,411,987.50	2,687,666.96	3,886,033.37	42,129,732.08	3,601,559.07	7,317,093.23	0.00	0.00	0.00	0.00	0.00	0.00	63,034,072.21	56,243,925.79	52.85
RESUMEN ...																		
TOTAL RUBRO 09	76,731,741			3,411,987.50	2,687,666.96	3,886,033.37	2,957,513.86	3,472,081.71	4,072,534.89	0.00	0.00	0.00	0.00	0.00	0.00	20,487,818.29	56,243,922.71	26.70
TOTAL RUBRO 13	42,546,257			0.00	0.00	0.00	39,172,218.22	129,477.36	3,244,558.34	0.00	0.00	0.00	0.00	0.00	0.00	42,546,253.92	3.08	100.00
TOTAL	119,277,998			3,411,987.50	2,687,666.96	3,886,033.37	42,129,732.08	3,601,559.07	7,317,093.23	0.00	0.00	0.00	0.00	0.00	0.00	63,034,072.21	56,243,925.79	52.85



RESUMEN DE RECAUDACION - 2007
DEL MES DE ENERO A JUNIO
(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
RUBRO: AGRUPADO POR RUBRO

M E N S U A L I Z A D O																	
RB	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.6	59,911,568	1,554,284.50	409,079.33	1,897,566.27	390,778.35	2,106,796.12	393,932.50	0.00	0.00	0.00	0.00	0.00	0.00	6,752,437.07	53,159,130.93	11.27
	1.8	16,705,724	1,502,206.83	995,191.68	6,407,390.36	152,368.15	-6,378,832.84	183,468.34	0.00	0.00	0.00	0.00	0.00	0.00	2,861,792.52	13,843,931.48	17.13
	2.2	114,449	205,364.24	0.00	0.00	0.00	545,631.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,995.32	-636,546.32	656.18
	4.2	0	0.00	0.00	66,143,718.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,143,718.10	-66,143,718.10	
PARCIAL RB	09	76,731,741	3,261,855.57	1,404,271.01	74,448,674.73	543,146.50	-3,726,405.64	577,400.84	0.00	0.00	0.00	0.00	0.00	0.00	76,508,943.01	222,797.99	99.71
13 DONACIONES Y TRANSFERENCIAS																	
	3.1	42,546,257	0.00	0.00	39,172,218.22	129,477.36	3,244,558.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,546,253.92	3.08	100.00
	4.2	0	0.00	0.00	1,822,561.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822,561.27	-1,822,561.27	
PARCIAL RB	13	42,546,257	0.00	0.00	40,994,779.49	129,477.36	3,244,558.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,368,815.19	-1,822,558.19	104.28
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	4.2	0	0.00	0.00	69,619.36	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 RB	19	0	0.00	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	*** *** **
TOTAL EJECUTORA		119,277,998	3,261,855.57	1,404,271.01	115,513,073.58	672,623.86	-481,847.30	577,400.84	0.00	0.00	0.00	0.00	0.00	0.00	120,947,377.56	-1,669,379.56	101.40



RESUMEN DE RECAUDACION - 2007
DEL MES DE ENERO A JUNIO
(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
RUBRO: AGRUPADO POR RUBRO

M E N S U A L I Z A D O																	
RB	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
ESUMEN ...																	
OTAL RUBRO 09		76,731,741	3,261,855.57	1,404,271.01	74,448,674.73	543,146.50	-3,726,405.64	577,400.84	0.00	0.00	0.00	0.00	0.00	0.00	76,508,943.01	222,797.99	99.71
OTAL RUBRO 13		42,546,257	0.00	0.00	40,994,779.49	129,477.36	3,244,558.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,368,815.19	-1,822,558.19	104.28
OTAL RUBRO 19		0	0.00	0.00	69,619.36	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
OTAL		119,277,998	3,261,855.57	1,404,271.01	115,513,073.58	672,623.86	-481,847.30	577,400.84	0.00	0.00	0.00	0.00	0.00	0.00	120,947,377.56	-1,669,379.56	101.40

