

RESUMEN DE RECAUDACION - 2007
DEL MES DE ENERO A SETIEMBRE
(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]

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
2 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	393,472.50	913,033.70	1,067,097.59	3,932,659.28	0.00	0.00	0.00	12,664,767.64	47,246,800.36	21.14
	1.8	16,705,724	1,502,206.83	995,191.68	6,407,390.36	152,368.15	-6,378,832.84	183,789.14	60,580.61	5,099,114.08	261,513.46	0.00	0.00	0.00	8,283,321.47	8,422,402.53	49.58
	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 FF	2	76,731,741	3,261,855.57	1,404,271.01	74,448,674.73	543,146.50	-3,726,405.64	577,261.64	973,614.31	6,166,211.67	4,194,172.74	0.00	0.00	0.00	87,842,602.53	-11,111,061.53	114.48
3 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 FF	3	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	*****
4 DONACIONES Y TRANSFERENCIAS																	
	3.1	74,781,048	0.00	0.00	39,172,218.22	129,477.36	3,244,558.34	0.00	513.47	29,812,980.50	1,833,938.01	0.00	0.00	0.00	74,193,685.90	587,362.10	99.21
	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 FF	4	74,781,048	0.00	0.00	40,994,779.49	129,477.36	3,244,558.34	0.00	513.47	29,812,980.50	1,833,938.01	0.00	0.00	0.00	76,016,247.17	-1,235,199.17	101.65



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FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	76,731,741	3,261,855.57	1,404,271.01	74,448,674.73	543,146.50	-3,726,405.64	577,261.64	973,614.31	6,166,211.67	4,194,172.74	0.00	0.00	0.00	87,842,802.53	-11,111,061.53	114.48
	TOTAL FUENTE 3	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
	TOTAL FUENTE 4	74,781,048	0.00	0.00	40,994,779.49	129,477.36	3,244,558.34	0.00	513.47	29,812,980.50	1,833,938.01	0.00	0.00	0.00	76,016,247.17	-1,235,199.17	101.65
	TOTAL	151,512,789	3,261,855.57	1,404,271.01	115,513,073.58	672,623.86	-481,847.30	577,261.64	974,127.78	35,979,192.17	6,028,110.75	0.00	0.00	0.00	163,928,669.06	-12,415,880.06	108.19



EJECUCION COMPROMISOS Vs MARCO - 2007
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(EN NUEVOS SOLES)

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M E N S U A L I Z A D O																		
FU PRG SPRG AC/PR COMP	FF	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																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
5.3		32,510,799	1,299,148.21	1,380,005.56	1,553,106.17	1,622,035.16	1,475,541.74	1,483,594.78	1,558,499.29	1,896,092.25	2,189,724.67		0.00	0.00	0.00	14,457,747.83	18,053,051.17	44.47
6.7		937,079	4,359.88	12,705.72	16,217.69	819.83	30,487.41	31,077.80	45,149.52	3,709.26	19,213.44		0.00	0.00	0.00	163,740.55	773,338.45	17.47
PARCIAL FTE	2	33,447,878	1,303,508.09	1,392,711.28	1,569,323.86	1,622,854.99	1,506,029.15	1,514,672.58	1,603,648.81	1,899,801.51	2,208,938.11		0.00	0.00	0.00	14,621,488.38	18,826,389.62	43.71
SUB TOTAL COMPONENTE		33,447,878	1,303,508.09	1,392,711.28	1,569,323.86	1,622,854.99	1,506,029.15	1,514,672.58	1,603,648.81	1,899,801.51	2,208,938.11		0.00	0.00	0.00	14,621,488.38		
006 PLANEAMIENTO GUBERNAMENTAL																		
0005 SUPERVISION Y COORDINACION SUPERIOR																		
2000396 PROMOCION DE LA INVERSION PRIVADA																		
3000017 ACCIONES PARA LA PROMOCION DE LA INVERSION PRIVADA																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
6.5		38,507,086	1,926,915.76	1,125,414.63	2,090,148.69	1,079,176.96	1,722,310.34	1,804,943.61	2,249,512.35	1,555,657.41	3,738,641.48		0.00	0.00	0.00	17,292,721.23	21,214,364.77	44.91
PARCIAL FTE	2	38,507,086	1,926,915.76	1,125,414.63	2,090,148.69	1,079,176.96	1,722,310.34	1,804,943.61	2,249,512.35	1,555,657.41	3,738,641.48		0.00	0.00	0.00	17,292,721.23	21,214,364.77	44.91
4 DONACIONES Y TRANSFERENCIAS																		
6.5		672,320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,160.00	0.00		0.00	0.00	0.00	82,160.00	590,160.00	12.22
6.7		74,108,728	0.00	0.00	0.00	39,172,218.22	129,477.36	3,244,558.34	0.00	513.47	29,812,980.50		0.00	0.00	0.00	72,359,747.89	1,748,980.11	97.64
PARCIAL FTE	4	74,781,048	0.00	0.00	0.00	39,172,218.22	129,477.36	3,244,558.34	0.00	82,673.47	29,812,980.50		0.00	0.00	0.00	72,441,907.89	2,339,140.11	96.87
SUB TOTAL COMPONENTE		113,288,134	1,926,915.76	1,125,414.63	2,090,148.69	40,251,395.18	1,851,787.70	5,049,501.95	2,249,512.35	1,638,330.88	33,551,621.98		0.00	0.00	0.00	89,734,629.12		
0020 REGULACION ECONOMICO-FINANCIERA																		
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA																		
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
5.3		4,769,777	178,582.68	169,513.35	220,180.82	232,284.98	237,948.67	250,716.02	326,907.06	209,252.23	382,118.92		0.00	0.00	0.00	2,207,504.73	2,562,272.27	46.28
		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	6,380.00	620.00	91.14
PARCIAL FTE	2	4,776,777	178,582.68	169,513.35	226,560.82	232,284.98	237,948.67	250,716.02	326,907.06	209,252.23	382,118.92		0.00	0.00	0.00	2,213,884.73	2,562,892.27	46.35



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M E N S U A L I Z A D O																		
FUPRG FF	SPRG GENERICA.	AC/PR PIM	COMP	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
SUB TOTAL COMPONENTE	4,776,777			178,582.68	169,513.35	226,560.82	232,284.98	237,948.67	250,716.02	326,907.06	209,252.23	382,118.92	0.00	0.00	0.00	2,213,884.73		
RESUMEN ...																		
TOTAL FUENTE 2	76,731,741			3,409,006.53	2,687,639.26	3,886,033.37	2,934,316.93	3,466,288.16	3,570,332.21	4,180,068.22	3,664,711.15	6,329,698.51	0.00	0.00	0.00	34,128,094.34	42,603,646.66	44.48
TOTAL FUENTE 4	74,781,048			0.00	0.00	0.00	39,172,218.22	129,477.36	3,244,558.34	0.00	82,673.47	29,812,980.50	0.00	0.00	0.00	72,441,907.89	2,339,140.11	96.87
TOTAL	151,512,789			3,409,006.53	2,687,639.26	3,886,033.37	42,106,535.15	3,595,765.52	6,814,890.55	4,180,068.22	3,747,384.62	36,142,679.01	0.00	0.00	0.00	106,570,002.23	44,942,786.77	70.34

