

RESUMEN DE RECAUDACION - 2008
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]

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	78,390.497	754,448.62	1,841,388.17	273,020.75	243,002.72	4,108,216.12	134,508.19	0.00	0.00	0.00	0.00	0.00	0.00	7,354,584.57	71,035,912.43	9.38
	1.8	3,672.830	18,342.59	1,139,871.26	4,883,390.57	1,045,442.38	79,432.07	10,707,162.18	0.00	0.00	0.00	0.00	0.00	0.00	17,873,641.05	-14,200,811.05	486.64
	2.2	0	0.00	0.00	39,787.60	0.00	0.00	94,093.34	0.00	0.00	0.00	0.00	0.00	0.00	133,880.94	-133,880.94	
	4.2	24,866.196	0.00	0.00	58,377,925.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,377,925.60	-33,511,729.60	234.77
ARCIAL FF	2	106,929.523	772,791.21	2,981,259.43	63,574,124.52	1,288,445.10	4,187,648.19	10,935,763.71	0.00	0.00	0.00	0.00	0.00	0.00	83,740,032.16	23,189,490.84	78.31
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	
ARCIAL 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	36,667.043	0.00	28,677,390.11	6,285,400.00	1,507,056.63	0.00	197,194.36	0.00	0.00	0.00	0.00	0.00	0.00	36,667,041.10	1.90	100.00
	4.2	0	0.00	0.00	1,633,738.58	28,142.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,881.27	-1,661,881.27	
ARCIAL FF	4	36,667.043	0.00	28,677,390.11	7,919,138.58	1,535,199.32	0.00	197,194.36	0.00	0.00	0.00	0.00	0.00	0.00	38,328,922.37	-1,661,879.37	104.53



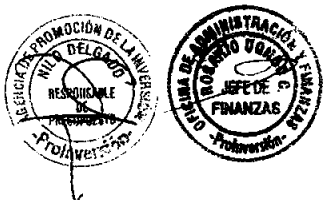
RESUMEN DE RECAUDACION - 2008
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SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 055 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA

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

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
RESUMEN ...																	
	TOTAL FUENTE 2	106,929,523	772,791.21	2,981,259.43	63,574,124.52	1,288,445.10	4,187,648.19	10,935,763.71	0.00	0.00	0.00	0.00	0.00	0.00	83,740,032.16	23,189,490.84	78.31
	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	36,667,043	0.00	28,677,390.11	7,919,138.58	1,535,199.32	0.00	197,194.36	0.00	0.00	0.00	0.00	0.00	0.00	38,328,922.37	-1,661,879.37	104.53
	TOTAL	143,596,566	772,791.21	31,658,649.54	71,562,882.46	2,823,644.42	4,187,648.19	11,132,958.07	0.00	0.00	0.00	0.00	0.00	0.00	122,138,573.89	21,457,992.11	85.06



EJECUCION COMPROMISOS Vs MARCO - 2008
DEL MES DE ENERO A JUNIO
(EN NUEVOS SOLES)

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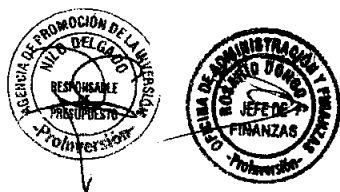
M E N S U A L I Z A D O																		
FU PRG SPRG AC/PR COMP	FF	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
03 ADMINISTRACION Y PLANEAMIENTO																		
003 ADMINISTRACION																		
0006 ADMINISTRACION GENERAL																		
1000267 GESTION ADMINISTRATIVA																		
3000693 GESTION ADMINISTRATIVA																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
5.3		31,879,547	1,556,196.19	1,508,975.05	1,544,998.69	1,497,937.41	1,897,918.68	1,796,526.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,802,552.25	22,076,994.75	30.75
6.7		946,430	4,626.97	143,171.07	97,770.45	23,741.29	23,300.00	19,108.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,718.08	634,711.92	32.94
PARCIAL FTE	2	32,825,977	1,560,823.16	1,652,146.12	1,642,769.14	1,521,678.70	1,921,218.68	1,815,634.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,114,270.33	22,711,706.67	30.81
SUB TOTAL COMPONENTE		32,825,977	1,560,823.16	1,652,146.12	1,642,769.14	1,521,678.70	1,921,218.68	1,815,634.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,114,270.33		
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		68,735,666	1,947,682.36	2,309,967.68	2,412,992.30	1,336,580.25	12,765,399.18	16,844,793.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,617,414.99	31,118,251.01	54.73
PARCIAL FTE	2	68,735,666	1,947,682.36	2,309,967.68	2,412,992.30	1,336,580.25	12,765,399.18	16,844,793.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,617,414.99	31,118,251.01	54.73
4 DONACIONES Y TRANSFERENCIAS																		
6.5		203,655	0.00	0.00	175,456.96	0.00	0.00	25,411.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,867.97	2,787.03	98.63
6.7		46,851,388	0.00	0.00	0.00	36,266,192.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,266,192.64	10,585,195.36	77.41
PARCIAL FTE	4	47,055,043	0.00	0.00	175,456.96	36,266,192.64	0.00	25,411.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,467,060.61	10,587,982.39	77.50
SUB TOTAL COMPONENTE		115,790,709	1,947,682.36	2,309,967.68	2,588,449.26	37,602,772.89	12,765,399.18	16,870,204.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,084,475.60		
REGULACION ECONOMICO-FINANCIERA																		
000971 ATENCION Y SERVICIOS AL INVERSIONISTA																		
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS																		
3 RECURSOS DIRECTAMENTE RECAUDADOS																		
5.3		5,360,880	276,207.83	217,635.82	317,274.91	328,387.08	617,074.93	293,308.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049,888.80	3,310,991.20	38.24
		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	0.00	7,000.00	0.00
		5,367,880	276,207.83	217,635.82	317,274.91	328,387.08	617,074.93	293,308.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049,888.80	3,317,991.20	38.19



EJECUCION COMPROMISOS Vs MARCO - 2008
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EJECUTORA : 001 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA - PROINVERSION [001231]

M E N S U A L I Z A D O																
FU PRG SPRG AC/PR COMP	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	%	
FF GENERICA. PIM													COMPROMISOS		COMPROMISO	
SUB TOTAL COMPONENTE	5,367,880	276,207.83	217,635.82	317,274.91	328,387.08	617,074.93	293,308.23	0.00	0.00	0.00	0.00	0.00	2,049,888.80			
RESUMEN ...																
TOTAL FUENTE 2	106,929,523	3,784,713.35	4,179,749.62	4,373,036.35	3,186,646.03	15,303,692.79	18,953,735.98	0.00	0.00	0.00	0.00	0.00	49,781,574.12	57,147,948.88	46.56	
TOTAL FUENTE 4	47,055,043	0.00	0.00	175,456.96	36,266,192.64	0.00	25,411.01	0.00	0.00	0.00	0.00	0.00	36,467,060.61	10,587,982.39	77.50	
TOTAL	153,984,566	3,784,713.35	4,179,749.62	4,548,493.31	39,452,838.67	15,303,692.79	18,979,146.99	0.00	0.00	0.00	0.00	0.00	86,248,634.73	67,735,931.27	56.01	



EJECUCION COMPROMISOS Vs CALENDARIO
MES DE ABRIL - 2008
(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]

FU PRG SPRG AC/PR COMP FF GENERICA.	CALENDARIO COMPROMISOS					COMPROMISOS			SALDO DE CALENDARIO
	INICIAL	AMPLIACIONES	FLEXIBILIZACION	ACTUALIZACION	TOTAL	EJECUCION	ANULACION	TOTAL	
03 ADMINISTRACION Y PLANEAMIENTO									
003 ADMINISTRACION									
0006 ADMINISTRACION GENERAL									
1000267 GESTION ADMINISTRATIVA									
3000693 GESTION ADMINISTRATIVA									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
5.3	1,615,109	0	-50,000.00	0.00	1,565,109.00	1,507,825.77	9,888.36	1,497,937.41	67,171.59
6.7	208,400	0	0.00	0.00	208,400.00	23,741.29	0.00	23,741.29	184,658.71
PARCIAL FUENTE 2	1,823,509	0	-50,000.00	0.00	1,773,509.00	1,531,567.06	9,888.36	1,521,678.70	251,830.30
SUB - TOTAL COMPONENTE	1,823,509	0	-50,000.00	0.00	1,773,509.00	1,531,567.06	9,888.36	1,521,678.70	251,830.30
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	4,442,637	0	0.00	0.00	4,442,637.00	1,436,640.15	100,059.90	1,336,580.25	3,106,056.75
PARCIAL FUENTE 2	4,442,637	0	0.00	0.00	4,442,637.00	1,436,640.15	100,059.90	1,336,580.25	3,106,056.75
4 DONACIONES Y TRANSFERENCIAS									
6.7	0	36,266,193	0.00	0.00	36,266,193.00	36,266,192.64	0.00	36,266,192.64	0.36
PARCIAL FUENTE 4	0	36,266,193	0.00	0.00	36,266,193.00	36,266,192.64	0.00	36,266,192.64	0.36
SUB - TOTAL COMPONENTE	4,442,637	36,266,193	0.00	0.00	40,708,830.00	37,702,832.79	100,059.90	37,602,772.89	3,106,057.11
0020 REGULACION ECONOMICO-FINANCIERA									
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA									
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
5.3	336,901	0	50,000.00	0.00	386,901.00	354,074.06	25,686.98	328,387.08	58,513.92
PARCIAL FUENTE 2	336,901	0	50,000.00	0.00	386,901.00	354,074.06	25,686.98	328,387.08	58,513.92
SUB - TOTAL COMPONENTE	336,901	0	50,000.00	0.00	386,901.00	354,074.06	25,686.98	328,387.08	58,513.92



EJECUCION COMPROMISOS Vs CALENDARIO
MES DE ABRIL - 2008
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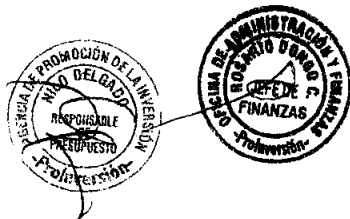
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SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 055 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA

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

FU PRG SPRG ACIPR COMP FF GENERICA.	CALENDARIO COMPROMISOS					COMPROMISOS			SALDO DE CALENDARIO
	INICIAL	AMPLIACIONES	FLEXIBILIZACION	ACTUALIZACION	TOTAL	EJECUCION	ANULACION	TOTAL	
RESUMEN ...									
TOTAL FUENTE 2	6,603,047	0	0.00	0.00	6,603,047.00	3,322,281.27	135,635.24	3,186,646.03	3,416,400.97
TOTAL FUENTE 4	0	36,266,193	0.00	0.00	36,266,193.00	36,266,192.64	0.00	36,266,192.64	0.36
TOTAL EJECUTORA	6,603,047	36,266,193	0.00	0.00	42,869,240.00	39,588,473.91	135,635.24	39,452,838.67	3,416,401.33



EJECUCION COMPROMISOS Vs CALENDARIO
MES DE MAYO - 2008
(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]

FU PRG SPRG AC/PR COMP FF GENERICA.	CALENDARIO COMPROMISOS					COMPROMISOS			SALDO DE CALENDARIO
	INICIAL	AMPLIACIONES	FLEXIBILIZACION	ACTUALIZACION	TOTAL	EJECUCION	ANULACION	TOTAL	
03 ADMINISTRACION Y PLANEAMIENTO									
003 ADMINISTRACION									
0006 ADMINISTRACION GENERAL									
1000267 GESTION ADMINISTRATIVA									
3000693 GESTION ADMINISTRATIVA									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
5.3	2,471,790	0	-230,000.00	0.00	2,241,790.00	2,039,894.34	141,975.66	1,897,918.68	343,871.32
6.7	184,000	0	0.00	0.00	184,000.00	23,300.00	0.00	23,300.00	160,700.00
PARCIAL FUENTE 2	2,655,790	0	-230,000.00	0.00	2,425,790.00	2,063,194.34	141,975.66	1,921,218.68	504,571.32
SUB - TOTAL COMPONENTE	2,655,790	0	-230,000.00	0.00	2,425,790.00	2,063,194.34	141,975.66	1,921,218.68	504,571.32
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	3,558,214	10,427,607	0.00	0.00	13,985,821.00	12,877,045.80	111,646.62	12,765,399.18	1,220,421.82
PARCIAL FUENTE 2	3,558,214	10,427,607	0.00	0.00	13,985,821.00	12,877,045.80	111,646.62	12,765,399.18	1,220,421.82
SUB - TOTAL COMPONENTE	3,558,214	10,427,607	0.00	0.00	13,985,821.00	12,877,045.80	111,646.62	12,765,399.18	1,220,421.82
0020 REGULACION ECONOMICO-FINANCIERA									
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA									
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
5.3	438,377	0	230,000.00	0.00	668,377.00	650,136.93	33,062.00	617,074.93	51,302.07
PARCIAL FUENTE 2	438,377	0	230,000.00	0.00	668,377.00	650,136.93	33,062.00	617,074.93	51,302.07
SUB - TOTAL COMPONENTE	438,377	0	230,000.00	0.00	668,377.00	650,136.93	33,062.00	617,074.93	51,302.07



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MES DE MAYO - 2008
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FU PRG SPRG ACIPR COMP FF GENERICA.	CALENDARIO COMPROMISOS					COMPROMISOS			SALDO DE CALENDARIO
	INICIAL	AMPLIACIONES	FLEXIBILIZACION	ACTUALIZACION	TOTAL	EJECUCION	ANULACION	TOTAL	
RESUMEN ...									
TOTAL FUENTE 2	6,652,381	10,427,607	0.00	0.00	17,079,988.00	15,590,377.07	286,684.28	15,303,692.79	1,776,295.21
TOTAL EJECUTORA	6,652,381	10,427,607	0.00	0.00	17,079,988.00	15,590,377.07	286,684.28	15,303,692.79	1,776,295.21



EJECUCION COMPROMISOS Vs CALENDARIO
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FUPRG SPRG AC/PR COMP FF GENERICA.	CALENDARIO COMPROMISOS					COMPROMISOS			SALDO DE CALENDARIO
	INICIAL	AMPLIACIONES	FLEXIBILIZACION	ACTUALIZACION	TOTAL	EJECUCION	ANULACION	TOTAL	
03 ADMINISTRACION Y PLANEAMIENTO									
003 ADMINISTRACION									
0006 ADMINISTRACION GENERAL									
1000267 GESTION ADMINISTRATIVA									
3000693 GESTION ADMINISTRATIVA									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
5.3	2,552,103	0	0.00	0.00	2,552,103.00	1,804,943.57	8,417.34	1,796,526.23	755,576.77
6.7	123,505	0	0.00	0.00	123,505.00	19,108.30	0.00	19,108.30	104,396.70
PARCIAL FUENTE 2	2,675,608	0	0.00	0.00	2,675,608.00	1,824,051.87	8,417.34	1,815,634.53	859,973.47
SUB - TOTAL COMPONENTE	2,675,608	0	0.00	0.00	2,675,608.00	1,824,051.87	8,417.34	1,815,634.53	859,973.47
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	5,530,765	14,790,931	0.00	0.00	20,321,696.00	16,847,036.79	2,243.57	16,844,793.22	3,476,902.78
PARCIAL FUENTE 2	5,530,765	14,790,931	0.00	0.00	20,321,696.00	16,847,036.79	2,243.57	16,844,793.22	3,476,902.78
4 DONACIONES Y TRANSFERENCIAS									
6.5	0	28,198	0.00	0.00	28,198.00	25,411.01	0.00	25,411.01	2,786.99
PARCIAL FUENTE 4	0	28,198	0.00	0.00	28,198.00	25,411.01	0.00	25,411.01	2,786.99
SUB - TOTAL COMPONENTE	5,530,765	14,819,129	0.00	0.00	20,349,894.00	16,872,447.80	2,243.57	16,870,204.23	3,479,689.77
0020 REGULACION ECONOMICO-FINANCIERA									
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA									
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
5.3	366,311	0	0.00	0.00	366,311.00	347,613.03	54,304.80	293,308.23	73,002.77
PARCIAL FUENTE 2	366,311	0	0.00	0.00	366,311.00	347,613.03	54,304.80	293,308.23	73,002.77
SUB - TOTAL COMPONENTE	366,311	0	0.00	0.00	366,311.00	347,613.03	54,304.80	293,308.23	73,002.77



EJECUCION COMPROMISOS Vs CALENDARIO
MES DE JUNIO - 2008
(EN NUEVOS SOLES)

Fecha : 17/07/2008

Hora : 10:39:08

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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]

FUPRG SPRG AC/PR COMP FF GENERICA.	CALENDARIO COMPROMISOS					COMPROMISOS			SALDO DE CALENDARIO
	INICIAL	AMPLIACIONES	FLEXIBILIZACION	ACTUALIZACION	TOTAL	EJECUCION	ANULACION	TOTAL	
RESUMEN ...									
TOTAL FUENTE 2	8,572,684	14,790,931	0.00	0.00	23,363,615.00	19,018,701.69	64,965.71	18,953,735.98	4,409,879.02
TOTAL FUENTE 4	0	28,198	0.00	0.00	28,198.00	25,411.01	0.00	25,411.01	2,786.99
TOTAL EJECUTORA	8,572,684	14,819,129	0.00	0.00	23,391,813.00	19,044,112.70	64,965.71	18,979,146.99	4,412,666.01

