

RESUMEN DE RECAUDACION - 2008
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	78,390,497	754,448.62	1,841,388.17	273,020.75	243,002.72	4,108,216.12	134,508.19	161,982.42	4,209,789.37	3,486,104.12	0.00	0.00	0.00	15,212,460.48	63,178,036.52	19.41
	1.7	0	0.00	0.00	0.00	0.00	0.00	0.00	1,691.50	0.00	0.00	0.00	0.00	0.00	1,691.50	-1,691.50	
	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	28,564.28	713,555.26	1,574,274.67	0.00	0.00	0.00	20,190,035.26	-16,517,205.26	549.71
	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
PARCIAL FF	2	106,929,523	772,791.21	2,981,259.43	63,674,124.52	1,288,445.10	4,187,648.19	10,935,763.71	192,238.20	4,923,344.63	5,060,378.79	0.00	0.00	0.00	93,915,993.78	13,013,529.22	87.83
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	78,323,432	0.00	28,677,390.11	6,285,400.00	1,507,056.63	0.00	197,194.36	10,388,000.00	31,268,388.08	0.00	0.00	0.00	0.00	78,323,429.18	2.82	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	
PARCIAL FF	4	78,323,432	0.00	28,677,390.11	7,919,138.58	1,535,199.32	0.00	197,194.36	10,388,000.00	31,268,388.08	0.00	0.00	0.00	0.00	79,985,310.45	-1,661,878.45	102.12



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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	192,238.20	4,923,344.63	5,060,378.79	0.00	0.00	0.00	93,915,993.78	13,013,529.22	87.83
	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	78,323,432	0.00	28,677,390.11	7,919,138.58	1,535,199.32	0.00	197,194.36	10,388,000.00	31,268,388.08	0.00	0.00	0.00	0.00	79,985,310.45	-1,661,878.45	102.12
	TOTAL	185,252,955	772,791.21	31,658,649.54	71,562,882.46	2,823,644.42	4,187,648.19	11,132,958.07	10,580,238.20	36,191,732.71	5,060,378.79	0.00	0.00	0.00	173,970,923.59	11,282,031.41	93.91



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

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M E N S U A L I Z A D O

FU PRG SPRG AC/PR	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																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
5.3		31,404,547		1,551,785.51	1,508,351.09	1,543,791.29	1,492,150.92	1,891,216.51	1,677,730.21	2,277,264.23	1,760,800.43	1,369,513.58	0.00	0.00	0.00	15,072,603.77	16,331,943.23	47.99
6.7		1,421,430		4,626.97	143,171.07	97,770.45	23,741.29	23,300.00	19,108.30	39,809.84	25,244.48	95,603.44	0.00	0.00	0.00	472,375.84	949,054.16	33.23
PARCIAL FTE	2	32,825,977		1,556,412.48	1,651,522.16	1,641,561.74	1,515,892.21	1,914,516.51	1,696,838.51	2,317,074.07	1,786,044.91	1,465,117.02	0.00	0.00	0.00	15,544,979.61	17,280,997.39	47.36
SUB TOTAL ACT/PROY		32,825,977		1,556,412.48	1,651,522.16	1,641,561.74	1,515,892.21	1,914,516.51	1,696,838.51	2,317,074.07	1,786,044.91	1,465,117.02	0.00	0.00	0.00	15,544,979.61		
006 PLANEAMIENTO GUBERNAMENTAL																		
0005 SUPERVISION Y COORDINACION SUPERIOR																		
2000396 PROMOCION DE LA INVERSION PRIVADA																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
6.5		68,735,666		1,947,617.85	2,309,555.30	2,411,951.24	1,336,580.24	12,755,046.90	16,729,102.15	1,685,690.61	2,752,097.99	999,298.87	0.00	0.00	0.00	42,926,941.15	25,808,724.85	62.45
PARCIAL FTE	2	68,735,666		1,947,617.85	2,309,555.30	2,411,951.24	1,336,580.24	12,755,046.90	16,729,102.15	1,685,690.61	2,752,097.99	999,298.87	0.00	0.00	0.00	42,926,941.15	25,808,724.85	62.45
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	200,867.97	2,787.03	98.63
6.7		78,119,777		0.00	0.00	0.00	36,266,192.64	0.00	0.00	10,585,194.36	31,268,388.08	0.00	0.00	0.00	0.00	78,119,775.08	1.92	100.00
PARCIAL FTE	4	78,323,432		0.00	0.00	175,456.96	36,266,192.64	0.00	25,411.01	10,585,194.36	31,268,388.08	0.00	0.00	0.00	0.00	78,320,643.05	2,788.95	100.00
SUB TOTAL ACT/PROY		147,059,098		1,947,617.85	2,309,555.30	2,587,408.20	37,602,772.88	12,755,046.90	16,754,513.16	12,270,884.97	34,020,486.07	999,298.87	0.00	0.00	0.00	121,247,584.20		
0020 REGULACION ECONOMICO-FINANCIERA																		
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
5.3		5,360,880		274,202.27	217,465.88	317,263.69	328,387.06	606,561.18	260,547.00	493,524.15	499,499.11	173,175.02	0.00	0.00	0.00	3,170,625.36	2,190,254.64	59.14
5.4		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
PARCIAL FTE	2	5,367,880		274,202.27	217,465.88	317,263.69	328,387.06	606,561.18	260,547.00	493,524.15	499,499.11	173,175.02	0.00	0.00	0.00	3,170,625.36	2,197,254.64	59.07
SUB TOTAL ACT/PROY		5,367,880		274,202.27	217,465.88	317,263.69	328,387.06	606,561.18	260,547.00	493,524.15	499,499.11	173,175.02	0.00	0.00	0.00	3,170,625.36		



EJECUCION COMPROMISOS Vs MARCO - 2008
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M E N S U A L I Z A D O																	
FU PRG SPRG AC/PR																TOTAL	%
FF	GENERICA.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	SALDO	COMPROMISO
RESUMEN ...																	
TOTAL FUENTE 2	106,929,523		3,778,232.60	4,178,543.34	4,370,776.67	3,180,859.51	15,276,124.59	18,686,487.66	4,496,288.83	5,037,642.01	2,637,590.91	0.00	0.00	0.00	61,642,546.12	45,286,976.88	57.65
TOTAL FUENTE 4	78,323,432		0.00	0.00	175,456.96	36,266,192.64	0.00	25,411.01	10,585,194.36	31,268,388.08	0.00	0.00	0.00	0.00	78,320,643.05	2,788.95	100.00
TOTAL	185,252,955		3,778,232.60	4,178,543.34	4,546,233.63	39,447,052.15	15,276,124.59	18,711,898.67	15,081,483.19	36,306,030.09	2,637,590.91	0.00	0.00	0.00	139,963,189.17	45,289,765.83	75.55



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

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

FU PRG SPRG ACIPR 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									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
5.3	3,162,735	0	0.00	0.00	3,162,735.00	2,347,213.88	69,949.65	2,277,264.23	885,470.77
6.7	209,500	0	0.00	0.00	209,500.00	39,809.84	0.00	39,809.84	169,690.16
PARCIAL FUENTE 2	3,372,235	0	0.00	0.00	3,372,235.00	2,387,023.72	69,949.65	2,317,074.07	1,055,160.93
SUB - TOTAL ACT/PROY	3,372,235	0	0.00	0.00	3,372,235.00	2,387,023.72	69,949.65	2,317,074.07	1,055,160.93
006 PLANEAMIENTO GUBERNAMENTAL									
0005 SUPERVISION Y COORDINACION SUPERIOR									
2000396 PROMOCION DE LA INVERSION PRIVADA									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
6.5	4,863,166	0	0.00	0.00	4,863,166.00	1,694,696.54	9,005.93	1,685,690.61	3,177,475.39
PARCIAL FUENTE 2	4,863,166	0	0.00	0.00	4,863,166.00	1,694,696.54	9,005.93	1,685,690.61	3,177,475.39
4 DONACIONES Y TRANSFERENCIAS									
6.7	0	10,585,195	0.00	0.00	10,585,195.00	10,585,195.00	0.64	10,585,194.36	0.64
PARCIAL FUENTE 4	0	10,585,195	0.00	0.00	10,585,195.00	10,585,195.00	0.64	10,585,194.36	0.64
SUB - TOTAL ACT/PROY	4,863,166	10,585,195	0.00	0.00	15,448,361.00	12,279,891.54	9,006.57	12,270,884.97	3,177,476.03
0020 REGULACION ECONOMICO-FINANCIERA									
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
5.3	789,824	0	0.00	0.00	789,824.00	494,091.24	567.09	493,524.15	296,299.85
PARCIAL FUENTE 2	789,824	0	0.00	0.00	789,824.00	494,091.24	567.09	493,524.15	296,299.85
SUB - TOTAL ACT/PROY	789,824	0	0.00	0.00	789,824.00	494,091.24	567.09	493,524.15	296,299.85



EJECUCION COMPROMISOS Vs CALENDARIO
MES DE JULIO - 2008
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FU PRG SPRG ACIPR FF GENERICA.	CALENDARIO COMPROMISOS					COMPROMISOS			SALDO DE CALENDARIO
	INICIAL	AMPLIACIONES	FLEXIBILIZACION	ACTUALIZACION	TOTAL	EJECUCION	ANULACION	TOTAL	
RESUMEN ...									
TOTAL FUENTE 2	9,025,225	0	0.00	0.00	9,025,225.00	4,575,811.50	79,522.67	4,496,288.83	4,528,936.17
TOTAL FUENTE 4	0	10,585,195	0.00	0.00	10,585,195.00	10,585,195.00	0.64	10,585,194.36	0.64
TOTAL EJECUTORA	9,025,225	10,585,195	0.00	0.00	19,610,420.00	15,161,006.50	79,523.31	15,081,483.19	4,528,936.81



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

FU PRG SPRG AC/PR 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										
2 RECURSOS DIRECTAMENTE RECAUDADOS										
5.3	2,288,827	0	0.00	0.00	2,288,827.00	1,788,502.17	27,701.74	1,760,800.43	528,026.57	
6.7	169,000	0	0.00	0.00	169,000.00	25,244.48	0.00	25,244.48	143,755.52	
PARCIAL FUENTE 2	2,457,827	0	0.00	0.00	2,457,827.00	1,813,746.65	27,701.74	1,786,044.91	671,782.09	
SUB - TOTAL ACT/PROY	2,457,827	0	0.00	0.00	2,457,827.00	1,813,746.65	27,701.74	1,786,044.91	671,782.09	
006 PLANEAMIENTO GUBERNAMENTAL										
0005 SUPERVISION Y COORDINACION SUPERIOR										
2000396 PROMOCION DE LA INVERSION PRIVADA										
2 RECURSOS DIRECTAMENTE RECAUDADOS										
6.5	4,820,733	0	0.00	0.00	4,820,733.00	2,757,124.69	5,026.70	2,752,097.99	2,068,635.01	
PARCIAL FUENTE 2	4,820,733	0	0.00	0.00	4,820,733.00	2,757,124.69	5,026.70	2,752,097.99	2,068,635.01	
4 DONACIONES Y TRANSFERENCIAS										
6.7	0	0	0.00	0.00	0.00	31,268,388.08	0.00	31,268,388.08	-31,268,388.08	
PARCIAL FUENTE 4	0	0	0.00	0.00	0.00	31,268,388.08	0.00	31,268,388.08	-31,268,388.08	
SUB - TOTAL ACT/PROY	4,820,733	0	0.00	0.00	4,820,733.00	34,025,512.77	5,026.70	34,020,486.07	-29,199,753.07	
0020 REGULACION ECONOMICO-FINANCIERA										
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA										
2 RECURSOS DIRECTAMENTE RECAUDADOS										
5.3	672,526	0	0.00	0.00	672,526.00	511,416.90	11,917.79	499,499.11	173,026.89	
PARCIAL FUENTE 2	672,526	0	0.00	0.00	672,526.00	511,416.90	11,917.79	499,499.11	173,026.89	
SUB - TOTAL ACT/PROY	672,526	0	0.00	0.00	672,526.00	511,416.90	11,917.79	499,499.11	173,026.89	



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FU PRG SPRG AC/PR FF GENERICA.	CALENDARIO COMPROMISOS					COMPROMISOS			SALDO DE CALENDARIO
	INICIAL	AMPLIACIONES	FLEXIBILIZACION	ACTUALIZACION	TOTAL	EJECUCION	ANULACION	TOTAL	
RESUMEN ...									
TOTAL FUENTE 2	7,951,086	0	0.00	0.00	7,951,086.00	5,082,288.24	44,646.23	5,037,642.01	2,913,443.99
TOTAL FUENTE 4	0	0	0.00	0.00	0.00	31,268,388.08	0.00	31,268,388.08	-31,268,388.08
TOTAL EJECUTORA	7,951,086	0	0.00	0.00	7,951,086.00	36,350,676.32	44,646.23	36,306,030.09	-28,354,944.09



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FU PRG SPRG AC/PR 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										
2 RECURSOS DIRECTAMENTE RECAUDADOS										
5.3	1,250,945	0	136,501.00	0.00	1,387,446.00	1,383,768.30	14,254.72	1,369,513.58	17,932.42	
6.7	97,611	0	0.00	0.00	97,611.00	95,603.44	0.00	95,603.44	2,007.56	
PARCIAL FUENTE 2*	1,348,556	0	136,501.00	0.00	1,485,057.00	1,479,371.74	14,254.72	1,465,117.02	19,939.98	
SUB - TOTAL ACT/PROY	1,348,556	0	136,501.00	0.00	1,485,057.00	1,479,371.74	14,254.72	1,465,117.02	19,939.98	
006 PLANEAMIENTO GUBERNAMENTAL										
0005 SUPERVISION Y COORDINACION SUPERIOR										
2000396 PROMOCION DE LA INVERSION PRIVADA										
2 RECURSOS DIRECTAMENTE RECAUDADOS										
6.5	1,000,000	0	0.00	0.00	1,000,000.00	1,007,750.91	8,452.04	999,298.87	701.13	
PARCIAL FUENTE 2	1,000,000	0	0.00	0.00	1,000,000.00	1,007,750.91	8,452.04	999,298.87	701.13	
SUB - TOTAL ACT/PROY	1,000,000	0	0.00	0.00	1,000,000.00	1,007,750.91	8,452.04	999,298.87	701.13	
0020 REGULACION ECONOMICO-FINANCIERA										
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA										
2 RECURSOS DIRECTAMENTE RECAUDADOS										
5.3	322,935	0	-136,501.00	0.00	186,434.00	182,958.95	9,783.93	173,175.02	13,258.98	
PARCIAL FUENTE 2	322,935	0	-136,501.00	0.00	186,434.00	182,958.95	9,783.93	173,175.02	13,258.98	
SUB - TOTAL ACT/PROY	322,935	0	-136,501.00	0.00	186,434.00	182,958.95	9,783.93	173,175.02	13,258.98	



EJECUCION COMPROMISOS Vs CALENDARIO
MES DE SETIEMBRE - 2008
 (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]

FU PRG SPRG AC/PR FF GENERICA.	CALENDARIO COMPROMISOS					COMPROMISOS			SALDO DE CALENDARIO
	INICIAL	AMPLIACIONES	FLEXIBILIZACION	ACTUALIZACION	TOTAL	EJECUCION	ANULACION	TOTAL	
RESUMEN ...									
TOTAL FUENTE 2	2,671,491	0	0.00	0.00	2,671,491.00	2,670,081.60	32,490.69	2,637,590.91	33,900.09
TOTAL EJECUTORA	2,671,491	0	0.00	0.00	2,671,491.00	2,670,081.60	32,490.69	2,637,590.91	33,900.09

