

**MONTOS GIRADOS Vs MARCO - 2010
DEL MES DE ENERO A SETIEMBRE**

Sector: 09 Economía y Finanzas
 Pliego: Agencia de Promoción de la Inversión Privada
 Ejecutora: Agencia de Promoción de la Inversión Privada - PROINVERSION

Recursos Directamente Recaudados

Actividad / Proyecto	PIM	Montos Girados					Montos Girados					Total Girado	Saldo
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre			
1000365 PLANIFICACION Y RACIONALIZACION	572,399.00	39,318.80	46,233.00	56,509.00	39,318.80	39,981.80	40,488.80	51,089.80	40,488.80	40,488.80	394,006.60	178,392.40	
1000110 ACCIONES DE LA ALTA DIRECCION	1,657,349.00	89,080.72	137,718.26	227,320.29	162,934.67	107,665.71	97,683.77	84,633.29	83,669.99	79,602.60	1,070,508.80	586,840.70	
1000223 DIFUSION Y COMUNICACION	4,050,968.00	182,749.37	154,950.62	290,461.88	189,066.43	196,322.82	188,045.71	192,730.75	184,869.58	159,247.50	2,312,523.34	2,312,523.34	
1000267 GESTION ADMINISTRATIVA	6,963,034.00	186,934.48	480,868.52	541,491.29	400,617.64	593,121.83	748,371.32	462,933.25	506,715.75	603,155.51	4,524,215.59	2,438,818.41	
2000396 PROMOCION DE LA INVERSION PRIVADA	90,599,274.00	657,631.20	1,703,847.54	2,071,325.76	1,378,937.00	1,173,028.67	3,326,560.50	2,177,436.50	1,467,392.83	1,731,847.23	15,688,007.23	74,911,266.77	
1000485 SUPERVISION Y CONTROL	432,175.00	25,588.80	24,188.80	28,188.80	25,588.80	25,588.80	25,988.80	25,988.80	26,788.80	28,482.81	235,993.21	196,181.79	
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA	4,206,383.00	225,050.90	216,371.17	316,904.87	267,689.66	299,760.74	233,125.24	259,212.09	245,469.81	282,267.67	2,343,852.15	1,862,530.85	
1006181 ASESORIA JURIDICA	4,816,552.00	170,573.30	226,715.94	279,740.61	248,689.36	216,437.47	236,745.73	333,447.63	220,242.45	237,977.48	2,170,569.97	768,131.06	
1078250 ACCIONES DE COMUNICACIONES E IMAGEN INSTITUCIONAL	1,271,613.00	29,988.79	29,121.59	65,064.34	61,229.34	105,804.66	58,011.32	49,639.83	50,221.32	54,400.75	503,481.94	475,889.04	
1004496 ADMINISTRACION DE LA GESTION DOCUMENTARIA	806,069.00	22,879.33	27,522.57	39,414.63	34,365.46	31,885.76	50,160.42	39,946.00	41,426.84	41,578.95	329,179.96	495,596.39	
1000477 EFICIENTE ADMINISTRACION DE LAS TIC (TECNOLOGIAS DE LA	1,134,626.00	35,230.02	46,010.34	62,634.16	72,588.17	170,181.46	84,722.27	56,175.81	51,057.71	60,369.67	639,029.61	86,872,152.78	
Total	116,509,442.00	1,663,085.71	3,093,638.35	3,979,655.63	2,881,025.33	2,959,781.72	5,089,903.88	3,732,832.75	2,918,546.88	3,319,418.97	29,837,293.22	45,492,493.21	

Donaciones y Transferencias

Donaciones y Transferencias												
Actividad / Proyecto	PIM	Montos Girados			Montos Girados			Montos Girados			Total Girado	Saldo
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre		
1000223 DIFUSION Y COMUNICACION	255,413,071.00	-	42,559,127.89	3,325,681.00	17,184.00	71,350.00	113,978,100.00	-	51,656,835.90	1,363,960.00	212,905,054.79	42,508,016.21
2000396 PROMOCION DE LA INVERSION PRIVADA	3,033,000.00	-	-	-	17,184.00	71,350.00	31,339.00	-	-	-	48,523.00	2,984,477.00
Total	258,446,071.00	-	42,559,127.89	3,325,681.00	17,184.00	71,350.00	113,959,439.00	-	51,656,835.90	1,363,960.00	212,953,577.79	45,492,493.21

Resumen

Actividad / Proyecto	PIM	Montos Girados					Montos Girados					Total Girado	Saldo
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre			
Recursos Directamente Recaudados	116,509,442.00	1,663,085.71	3,093,638.35	3,979,655.63	2,881,025.33	2,959,781.72	5,089,903.88	3,732,832.75	2,918,546.88	3,319,418.97	29,837,289.22	86,872,152.78	
Donaciones y Transferencias	258,446,071.00	-	42,559,127.89	3,325,681.00	17,184.00	71,350.00	113,959,439.00	-	51,656,835.90	1,363,960.00	212,953,577.79	45,492,493.21	
	374,955,513.00	1,663,085.71	45,652,766.24	7,304,736.63	2,898,209.33	3,031,131.72	119,049,342.88	3,732,832.75	54,575,382.78	4,683,378.97	242,590,867.01	132,364,646.99	

* Información preliminar



SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 055 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA
EJECUTORA : 001 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		93,060,848	832,817.36	2,897,189.48	1,418,977.57	73,261.80	531,519.93	79,972.46	976,466.50	752,138.63	820,517.18	0.00	0.00	0.00	8,362,860.91	84,677,987.09	9.01
1.3.1		0	34,322.39	37,188.78	37,008.00	39,993.00	23,236.00	49,296.40	39,752.00	44,923.89	101,890.98	0.00	0.00	0.00	407,611.44	-407,611.44	0.00
1.3.1.9		0	34,322.39	37,188.78	37,008.00	39,993.00	23,236.00	49,296.40	39,752.00	44,923.89	101,890.98	0.00	0.00	0.00	407,611.44	-407,611.44	0.00
1.3.1.9.1		0	34,322.39	37,188.78	37,008.00	39,993.00	23,236.00	49,296.40	39,752.00	44,923.89	101,890.98	0.00	0.00	0.00	407,611.44	-407,611.44	0.00
1.3.1.9.1.2		0	34,322.39	37,188.78	37,008.00	39,993.00	23,236.00	49,296.40	39,752.00	44,923.89	101,890.98	0.00	0.00	0.00	407,611.44	-407,611.44	0.00
1.3.2		385,200	14,760.00	10,980.00	22,497.50	33,222.44	14,737.50	11,997.46	39,759.84	7,380.00	21,580.00	0.00	0.00	0.00	176,914.74	208,285.26	45.93
1.3.2.1		385,200	14,760.00	10,980.00	22,497.50	33,222.44	14,737.50	11,997.46	39,759.84	7,380.00	21,580.00	0.00	0.00	0.00	176,914.74	208,285.26	45.93
1.3.2.1.4		385,200	14,760.00	10,980.00	22,497.50	33,222.44	14,737.50	11,997.46	39,759.84	7,380.00	21,580.00	0.00	0.00	0.00	176,914.74	208,285.26	45.93
1.3.2.1.4.99		385,200	14,760.00	10,980.00	22,497.50	33,222.44	14,737.50	11,997.46	39,759.84	7,380.00	21,580.00	0.00	0.00	0.00	176,914.74	208,285.26	45.93
1.3.3		92,675,648	783,734.97	2,849,020.70	1,359,472.07	46.36	493,546.43	18,678.60	896,954.66	699,834.74	697,046.20	0.00	0.00	0.00	7,798,334.73	84,877,313.27	8.41
1.3.3.9		92,675,648	783,734.97	2,849,020.70	1,359,472.07	46.36	493,546.43	18,678.60	896,954.66	699,834.74	697,046.20	0.00	0.00	0.00	7,798,334.73	84,877,313.27	8.41
1.3.3.9.2		92,675,648	783,734.97	2,849,020.70	1,359,472.07	46.36	493,546.43	18,678.60	896,954.66	699,834.74	697,046.20	0.00	0.00	0.00	7,798,334.73	84,877,313.27	8.41
1.3.3.9.2.9		92,675,648	783,634.83	2,849,000.00	1,359,437.47	0.00	493,483.45	18,629.64	896,954.66	699,750.00	697,000.00	0.00	0.00	0.00	7,797,890.05	84,877,757.95	8.41
1.3.3.9.2.25		0	100.14	20.70	34.60	46.36	62.98	48.96	0.00	84.74	46.20	0.00	0.00	0.00	444.68	-444.68	0.00
1.5		23,028,337	1,379,772.34	276,335.95	300,659.76	1,054,289.06	956,039.85	147,420.41	2,365,321.88	225,436.03	138,841.01	0.00	0.00	0.00	6,844,116.29	16,184,220.71	29.72
1.5.1		21,649,644	1,370,755.05	276,192.50	81,572.69	975,982.32	925,161.22	144,794.63	952,580.72	166,266.13	132,359.96	0.00	0.00	0.00	5,025,665.22	16,623,978.78	23.21
1.5.1.1		2,614,550	19,533.75	243,489.66	50,297.81	39,438.12	32,614.85	92,597.17	0.00	135,981.49	101,371.85	0.00	0.00	0.00	715,324.70	1,899,225.30	27.36
1.5.1.1.3		0	0.00	0.00	0.00	1,912.09	0.00	89.08	0.00	0.00	0.00	0.00	0.00	0.00	2,001.17	-2,001.17	0.00
1.5.1.1.3.99		0	0.00	0.00	0.00	1,912.09	0.00	89.08	0.00	0.00	0.00	0.00	0.00	0.00	2,001.17	-2,001.17	0.00
1.5.1.1.4		2,614,550	19,533.75	243,489.66	50,297.81	37,526.03	32,614.85	92,508.09	0.00	135,981.49	101,371.85	0.00	0.00	0.00	713,323.53	1,901,226.47	27.28
1.5.1.1.4.99		2,614,550	19,533.75	243,489.66	50,297.81	37,526.03	32,614.85	92,508.09	0.00	135,981.49	101,371.85	0.00	0.00	0.00	713,323.53	1,901,226.47	27.28
1.5.1.2		19,035,094	1,351,221.30	32,702.84	31,274.88	936,544.20	892,546.37	52,197.46	952,580.72	30,284.64	30,988.11	0.00	0.00	0.00	4,310,340.52	14,724,753.48	22.64
1.5.1.2.2		19,035,094	1,351,221.30	32,702.84	31,274.88	936,544.20	892,546.37	52,197.46	952,580.72	30,284.64	30,988.11	0.00	0.00	0.00	4,310,340.52	14,724,753.48	22.64
1.5.1.2.2.99		19,035,094	1,351,221.30	32,702.84	31,274.88	936,544.20	892,546.37	52,197.46	952,580.72	30,284.64	30,988.11	0.00	0.00	0.00	4,310,340.52	14,724,753.48	22.64
1.5.2			0.00	0.00	72.00	0.00	1,800.00	0.00	0.00	22.08	824.66	0.00	0.00	0.00	2,718.74	-2,718.74	0.00
1.5.2.1			0.00	0.00	72.00	0.00	1,800.00	0.00	0.00	22.08	824.66	0.00	0.00	0.00	2,718.74	-2,718.74	0.00
1.5.2.1.1			0.00	0.00	72.00	0.00	1,800.00	0.00	0.00	22.08	824.66	0.00	0.00	0.00	2,718.74	-2,718.74	0.00
1.5.2.1.1.1			0.00	0.00	72.00	0.00	1,800.00	0.00	0.00	22.08	824.66	0.00	0.00	0.00	2,718.74	-2,718.74	0.00
1.5.5		1,378,693	9,017.29	143.45	219,015.07	78,306.74	29,078.63	2,625.78	1,412,741.16	59,147.82	5,656.39	0.00	0.00	0.00	1,815,732.33	-437,039.33	131.70
1.5.5.1		1,378,693	9,017.29	143.45	219,015.07	78,306.74	29,078.63	2,625.78	1,412,741.16	59,147.82	5,656.39	0.00	0.00	0.00	1,815,732.33	-437,039.33	131.70
1.5.5.1.4		1,378,693	9,017.29	143.45	219,015.07	78,306.74	29,078.63	2,625.78	1,412,741.16	59,147.82	5,656.39	0.00	0.00	0.00	1,815,732.33	-437,039.33	131.70
1.5.5.1.4.99		1,378,693	9,017.29	143.45	219,015.07	78,306.74	29,078.63	2,625.78	1,412,741.16	59,147.82	5,656.39	0.00	0.00	0.00	1,815,732.33	-437,039.33	131.70

RESUMEN DE RECAUDACION DE INGRESOS - 2010
DEL MES DE ENERO A SETIEMBRE
(EN NUEVOS SOLES)

Fecha : 22/10/2010
Hora : 18:21:13
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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	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.7		420,257	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	420,257.00	0.00
1.7.1		420,257	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	420,257.00	0.00
1.7.1.1		420,257	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	420,257.00	0.00
1.7.1.1.1		420,257	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	420,257.00	0.00
1.7.1.1.1.99		420,257	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	420,257.00	0.00
1.9		0	32,077.17	127.50	46,852,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,884,518.36	0.00
1.9.1		0	32,077.17	127.50	46,852,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,884,518.36	0.00
1.9.1.1		0	32,077.17	127.50	46,852,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,884,518.36	0.00
1.9.1.1.1		0	32,077.17	127.50	46,852,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,884,518.36	0.00
1.9.1.1.1.1		0	32,077.17	127.50	46,852,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,884,518.36	0.00
PARCIAL FF	2	116,509,442	2,244,666.87	3,173,662.93	48,571,951.02	1,127,550.86	1,487,559.78	227,392.87	3,341,786.38	977,574.66	969,368.19	0.00	0.00	0.00	62,111,495.56	54,397,946.44	53.31
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9		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	0.00	-69,619.36	0.00
1.9.1		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	0.00	-69,619.36	0.00
1.9.1.1		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	0.00	-69,619.36	0.00
1.9.1.1.1		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	0.00	-69,619.36	0.00
1.9.1.1.1.1		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	0.00	-69,619.36	0.00
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	0.00	-69,619.36	0.00
4 DONACIONES Y TRANSFERENCIAS																	
1.4		3,033,000	0.00	0.00	8,619.00	17,184.00	1,080,995.50	31,339.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,137.50	1,894,862.50	37.53
1.4.2		3,033,000	0.00	0.00	8,619.00	17,184.00	1,080,995.50	31,339.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,137.50	1,894,862.50	37.53
1.4.2.1		3,033,000	0.00	0.00	8,619.00	17,184.00	0.00	31,339.00	0.00	0.00	0.00	0.00	0.00	0.00	57,142.00	2,975,858.00	1.88
1.4.2.1.4		3,033,000	0.00	0.00	8,619.00	17,184.00	0.00	31,339.00	0.00	0.00	0.00	0.00	0.00	0.00	57,142.00	2,975,858.00	1.88
1.4.2.1.4.10		3,033,000	0.00	0.00	8,619.00	17,184.00	0.00	31,339.00	0.00	0.00	0.00	0.00	0.00	0.00	57,142.00	2,975,858.00	1.88
1.4.2.2		0	0.00	0.00	0.00	0.00	1,080,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,995.50	-1,080,995.50	0.00
1.4.2.2.1		0	0.00	0.00	0.00	0.00	1,080,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,995.50	-1,080,995.50	0.00
1.4.2.2.1.1		0	0.00	0.00	0.00	0.00	1,080,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,995.50	-1,080,995.50	0.00
1.4.2.2.1.1.1		255,413,071	0.00	42,559,127.89	3,525,681.00	0.00	71,350.00	113,928,100.00	2,824,000.00	48,832,835.90	39,096,460.00	0.00	0.00	0.00	250,837,554.79	4,575,516.21	98.21
1.4.2.2.1.1.1.1		255,413,071	0.00	42,559,127.89	3,525,681.00	0.00	71,350.00	113,928,100.00	2,824,000.00	48,832,835.90	39,096,460.00	0.00	0.00	0.00	250,837,554.79	4,575,516.21	98.21
1.4.2.2.1.1.1.1.1		255,413,071	0.00	42,559,127.89	3,525,681.00	0.00	71,350.00	113,928,100.00	2,824,000.00	48,832,835.90	39,096,460.00	0.00	0.00	0.00	250,837,554.79	4,575,516.21	98.21
1.4.2.2.1.1.1.1.1.1		255,413,071	0.00	42,559,127.89	3,525,681.00	0.00	71,350.00	113,928,100.00	2,824,000.00	48,832,835.90	39,096,460.00	0.00	0.00	0.00	250,837,554.79	4,575,516.21	98.21
1.4.2.2.1.1.1.1.1.1.1		255,413,071	0.00	42,559,127.89	3,525,681.00	0.00	71,350.00	113,928,100.00	2,824,000.00	48,832,835.90	39,096,460.00	0.00	0.00	0.00	250,837,554.79	4,575,516.21	98.21
1.4.2.2.1.1.1.1.1.1.1.1		255,413,071	0.00	42,559,127.89	3,525,681.00	0.00	71,350.00	113,928,100.00	2,824,000.00	48,832,835.90	39,096,460.00	0.00	0.00	0.00	250,837,554.79	4,575,516.21	98.21
1.9		0	0.00	0.00	732,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,946.77	-732,946.77	0.00



SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 055 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA
EJECUTORA : 001 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.9.1		0	0.00	0.00	732,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,946.77	-732,946.77	0.00
1.9.1.1		0	0.00	0.00	732,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,946.77	-732,946.77	0.00
1.9.1.1.1		0	0.00	0.00	732,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,946.77	-732,946.77	0.00
1.9.1.1.1.1		0	0.00	0.00	732,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,946.77	-732,946.77	0.00
PARCIAL FF 4		258,446,071	0.00	42,559,127.89	4,267,246.77	17,184.00	1,152,345.50	113,959,439.00	2,824,000.00	48,832,835.90	39,096,460.00	0.00	0.00	0.00	252,708,639.06	5,737,431.94	97.78
RESUMEN ...																	
TOTAL FUENTE 2		116,509,442	2,244,666.87	3,173,652.93	48,571,951.02	1,127,550.86	1,487,559.78	227,392.87	3,341,786.38	977,574.66	959,358.19	0.00	0.00	0.00	62,111,495.56	54,397,946.44	53.31
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	0.00
TOTAL FUENTE 4		258,446,071	0.00	42,559,127.89	4,267,246.77	17,184.00	1,152,345.50	113,959,439.00	2,824,000.00	48,832,835.90	39,096,460.00	0.00	0.00	0.00	252,708,639.06	5,737,431.94	97.78
TOTAL		374,955,513	2,244,666.87	45,732,780.82	52,908,817.15	1,144,734.86	2,639,905.28	114,186,831.87	6,165,788.38	49,810,410.56	40,055,818.19	0.00	0.00	0.00	314,889,753.98	60,065,759.02	83.98

