

EJECUCION COMPROMISOS Vs MARCO - 2001 DEL MES DE ENERO A DICIEMBRE (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																		
FU PRG SPRG ACIPR 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		31,404,547	1,549,716.71	1,507,656.12	1,541,663.93	1,491,606.59	1,890,152.14	1,671,010.21	2,248,684.18	1,756,808.94	1,348,109.57	1,658,450.32	1,618,640.53	1,381,458.05	19,663,957.29	11,740,589.71	62.62	
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	46,890.79	117,771.69	0.00	637,038.32	784,391.68	44.82	
PARCIAL FTE	2	32,825,977	1,554,343.68	1,650,827.19	1,639,434.38	1,515,347.88	1,913,452.14	1,690,118.51	2,288,494.02	1,782,053.42	1,443,713.01	1,705,341.11	1,736,412.22	1,381,458.05	20,300,995.61	12,524,981.39	61.84	
SUB TOTAL COMPONENTE		32,825,977	1,554,343.68	1,650,827.19	1,639,434.38	1,515,347.88	1,913,452.14	1,690,118.51	2,288,494.02	1,782,053.42	1,443,713.01	1,705,341.11	1,736,412.22	1,381,458.05	20,300,995.61			
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	1,946,164.33	2,306,979.58	2,409,967.11	1,336,404.47	12,754,879.46	16,728,052.15	1,676,887.46	2,751,630.99	986,874.81	1,109,393.30	5,521,935.55	9,709,227.53	59,238,396.74	9,497,269.26	86.18	
PARCIAL FTE	2	68,735,666	1,946,164.33	2,306,979.58	2,409,967.11	1,336,404.47	12,754,879.46	16,728,052.15	1,676,887.46	2,751,630.99	986,874.81	1,109,393.30	5,521,935.55	9,709,227.53	59,238,396.74	9,497,269.26	86.18	
4 DONACIONES Y TRANSFERENCIAS																		
6.5		1,388,308	0.00	0.00	175,456.96	0.00	0.00	25,411.01	0.00	0.00	0.00	0.00	0.00	1,152,444.87	1,353,312.84	34,995.16	97.48	
6.7		81,107,521	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	2,987,744.00	81,107,519.08	1.92	100.00	
PARCIAL FTE	4	82,495,829	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	4,140,188.87	82,480,831.92	34,997.08	99.96	
SUB TOTAL COMPONENTE		151,231,495	1,946,164.33	2,306,979.58	2,585,424.07	37,602,597.11	12,754,879.46	16,753,463.16	12,262,081.82	34,020,019.07	986,874.81	1,109,393.30	5,521,935.55	13,849,416.40	141,699,228.66			
0020 REGULACION ECONOMICO-FINANCIERA																		
30000971 ATENCION Y SERVICIOS AL INVERSIONISTA																		
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
5.3		5,360,880	271,571.39	217,465.88	313,537.48	323,312.71	571,968.69	260,547.00	485,747.90	491,372.21	188,127.02	846,668.17	388,136.84	64,570.94	4,403,026.23	957,853.77	82.13	
		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		5,367,880	271,571.39	217,465.88	313,537.48	323,312.71	571,968.69	260,547.00	485,747.90	491,372.21	188,127.02	846,668.17	388,136.84	64,570.94	4,403,026.23	964,853.77	82.03	



EJECUCION COMPROMISOS Vs MARCO - 2008 DEL MES DE ENERO A DICIEMBRE (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]

M E N S U A L I Z A D O																	
FUPRG/SPRG FF	ACIPR GENERICA	COMP PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
SUB TOTAL COMPONENTE	5,367,880		271,571.39	217,465.88	313,537.48	323,312.71	571,968.69	260,547.00	485,747.90	491,372.21	168,127.02	846,668.17	388,136.84	64,570.94	4,403,026.23		
RESUMEN ...																	
TOTAL FUENTE 2	106,929,523		3,772,079.40	4,175,272.65	4,362,938.97	3,175,065.06	15,240,300.29	18,678,717.66	4,451,129.38	5,025,056.62	2,598,714.84	3,661,402.58	7,646,484.61	11,155,256.52	83,942,418.58	22,987,104.42	78.50
TOTAL FUENTE 4	82,495,829		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	4,140,188.87	82,460,831.92	34,997.08	99.96
TOTAL	189,425,352		3,772,079.40	4,175,272.65	4,538,395.93	39,441,257.70	15,240,300.29	18,704,128.67	15,036,323.74	36,293,444.70	2,598,714.84	3,661,402.58	7,646,484.61	15,295,445.39	166,403,250.50	23,022,101.50	87.85



EJECUCION COMPROMISOS Vs CALENDARIO
MES DE OCTUBRE - 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 ACIPR 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	1,428,517	264,878	-13,000.00	0.00	1,680,395.00	1,708,504.32	50,054.00	1,658,450.32	21,944.68
6.7	47,050	0	0.00	0.00	47,050.00	46,890.79	0.00	46,890.79	159.21
PARCIAL FUENTE 2	1,475,567	264,878	-13,000.00	0.00	1,727,445.00	1,755,395.11	50,054.00	1,705,341.11	22,103.89
SUB - TOTAL COMPONENTE	1,475,567	264,878	-13,000.00	0.00	1,727,445.00	1,755,395.11	50,054.00	1,705,341.11	22,103.89
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	1,117,246	0	0.00	0.00	1,117,246.00	1,117,146.37	7,753.07	1,109,393.30	7,852.70
PARCIAL FUENTE 2	1,117,246	0	0.00	0.00	1,117,246.00	1,117,146.37	7,753.07	1,109,393.30	7,852.70
SUB - TOTAL COMPONENTE	1,117,246	0	0.00	0.00	1,117,246.00	1,117,146.37	7,753.07	1,109,393.30	7,852.70
0020 REGULACION ECONOMICO-FINANCIERA									
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA									
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
5.3	182,908	668,196	13,000.00	0.00	864,104.00	864,099.68	17,431.51	846,668.17	17,435.83
PARCIAL FUENTE 2	182,908	668,196	13,000.00	0.00	864,104.00	864,099.68	17,431.51	846,668.17	17,435.83
SUB - TOTAL COMPONENTE	182,908	668,196	13,000.00	0.00	864,104.00	864,099.68	17,431.51	846,668.17	17,435.83



EJECUCION COMPROMISOS Vs CALENDARIO
MES DE OCTUBRE - 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]

FUPRG SPRG ACIPR COMP .FF GENERICA.	CALENDARIO COMPROMISOS					COMPROMISOS			SALDO DE CALENDARIO
	INICIAL	AMPLIACIONES	FLEXIBILIZACION	ACTUALIZACION	TOTAL	EJECUCION	ANULACION	TOTAL	
RESUMEN ...									
TOTAL FUENTE 2	2,775,721	933,074	0.00	0.00	3,708,795.00	3,736,641.16	75,238.58	3,661,402.58	47,392.42
TOTAL EJECUTORA	2,775,721	933,074	0.00	0.00	3,708,795.00	3,736,641.16	75,238.58	3,661,402.58	47,392.42



EJECUCION COMPROMISOS Vs CALENDARIO
MES DE NOVIEMBRE - 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]

FUPRG SPRG ACIPR 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	1,406,803	245,425	0.00	0.00	1,652,228.00	1,646,728.00	28,087.47	1,618,640.53	33,587.47
6.7	0	120,000	0.00	0.00	120,000.00	117,771.69	0.00	117,771.69	2,228.31
PARCIAL FUENTE 2	1,406,803	365,425	0.00	0.00	1,772,228.00	1,764,499.69	28,087.47	1,736,412.22	35,815.78
SUB - TOTAL COMPONENTE	1,406,803	365,425	0.00	0.00	1,772,228.00	1,764,499.69	28,087.47	1,736,412.22	35,815.78
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	0	5,583,426	0.00	0.00	5,583,426.00	5,580,086.38	58,150.83	5,521,935.55	61,490.45
PARCIAL FUENTE 2	0	5,583,426	0.00	0.00	5,583,426.00	5,580,086.38	58,150.83	5,521,935.55	61,490.45
SUB - TOTAL COMPONENTE	0	5,583,426	0.00	0.00	5,583,426.00	5,580,086.38	58,150.83	5,521,935.55	61,490.45
0020 REGULACION ECONOMICO-FINANCIERA									
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA									
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
5.3	177,652	248,000	0.00	0.00	425,652.00	422,472.86	34,336.02	388,136.84	37,515.16
PARCIAL FUENTE 2	177,652	248,000	0.00	0.00	425,652.00	422,472.86	34,336.02	388,136.84	37,515.16
SUB - TOTAL COMPONENTE	177,652	248,000	0.00	0.00	425,652.00	422,472.86	34,336.02	388,136.84	37,515.16



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

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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	1,584,455	6,196,851	0.00	0.00	7,781,306.00	7,767,058.93	120,574.32	7,646,484.61	134,821.39
TOTAL EJECUTORA	1,584,455	6,196,851	0.00	0.00	7,781,306.00	7,767,058.93	120,574.32	7,646,484.61	134,821.39



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

SECTOR : 09 ECONOMIA Y FINANZAS
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EJECUTORA : 001 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA - PROINVERSION [001231]

FUPRG SPRG ACIPR 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	1,406,803	0	0.00	0.00	1,406,803.00	1,382,967.65	1,509.60	1,381,458.05	25,344.95
PARCIAL FUENTE 2	1,406,803	0	0.00	0.00	1,406,803.00	1,382,967.65	1,509.60	1,381,458.05	25,344.95
SUB - TOTAL COMPONENTE	1,406,803	0	0.00	0.00	1,406,803.00	1,382,967.65	1,509.60	1,381,458.05	25,344.95
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	0	9,882,342	0.00	0.00	9,882,342.00	9,709,227.54	0.01	9,709,227.53	173,114.47
PARCIAL FUENTE 2	0	9,882,342	0.00	0.00	9,882,342.00	9,709,227.54	0.01	9,709,227.53	173,114.47
4 DONACIONES Y TRANSFERENCIAS									
6.6	0	1,184,653	0.00	0.00	1,184,653.00	1,152,444.87	0.00	1,152,444.87	32,208.13
6.7	0	2,987,744	0.00	0.00	2,987,744.00	2,987,744.00	0.00	2,987,744.00	0.00
PARCIAL FUENTE 4	0	4,172,397	0.00	0.00	4,172,397.00	4,140,188.87	0.00	4,140,188.87	32,208.13
SUB - TOTAL COMPONENTE	0	14,054,739	0.00	0.00	14,054,739.00	13,849,416.41	0.01	13,849,416.40	205,322.60
0020 REGULACION ECONOMICO-FINANCIERA									
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA									
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS									
2 RECURSOS DIRECTAMENTE RECAUDADOS									
5.3	177,652	0	0.00	0.00	177,652.00	64,879.22	308.28	64,570.94	113,081.06
PARCIAL FUENTE 2	177,652	0	0.00	0.00	177,652.00	64,879.22	308.28	64,570.94	113,081.06
SUB - TOTAL COMPONENTE	177,652	0	0.00	0.00	177,652.00	64,879.22	308.28	64,570.94	113,081.06



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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	1,584,455	9,882,342	0.00	0.00	11,466,797.00	11,157,074.41	1,817.89	11,155,256.52	311,540.48
TOTAL FUENTE 4	0	4,172,397	0.00	0.00	4,172,397.00	4,140,188.87	0.00	4,140,188.87	32,208.13
TOTAL EJECUTORA	1,584,455	14,054,739	0.00	0.00	15,639,194.00	15,297,263.28	1,817.89	15,295,445.39	343,748.61



RESUMEN DE RECAUDACION - 2008
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

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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																	
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	3,486,101.62	1,009,598.32	45,527.12	538,783.33	16,806,366.75	61,584,130.25	21.44
	1.7	0	0.00	0.00	0.00	0.00	0.00	0.00	1,691.50	0.00	0.00	0.00	558.00	0.00	2,249.50	-2,249.50	
	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	6,259,644.10	415,159.65	1,717,945.29	28,582,784.30	-24,909,954.30	778.22
	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	63,574,124.52	1,288,445.10	4,187,648.19	10,935,763.71	192,238.20	4,923,344.63	5,060,376.29	7,269,242.42	461,244.77	2,256,728.62	103,903,207.09	3,026,315.91	97.17
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	82,495,829	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	2,987,744.00	384,148.28	81,695,321.46	800,507.54	99.03
	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	82,495,829	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	2,987,744.00	384,148.28	83,357,202.73	-861,373.73	101.04



RESUMEN DE RECAUDACION - 2008
DEL MES DE ENERO A DICIEMBRE
(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
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	5,060,376.29	7,269,242.42	461,244.77	2,256,728.62	103,903,207.09	3,026,315.91	97.17
	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	82,495.829	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	2,987,744.00	384,148.28	83,357,202.73	-861,373.73	101.04
	TOTAL	189,425,352	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	5,060,376.29	7,269,242.42	3,448,988.77	2,640,876.90	187,330,029.18	2,095,322.82	98.89

