

MONTOS GIRADOS Vs MARCO - 2010
DEL MES DE ENERO A JUNIO

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		
1000365	PLANIFICACION Y RACIONALIZACION	572,399.00	39,318.80	46,323.00	56,509.00	39,318.80	39,981.80	40,488.80	261,940.20	310,458.80
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	822,403.42	834,945.58
1000223	DIFUSION Y COMUNICACION	4,050,968.00	182,750.01	154,950.62	290,935.60	189,066.43	196,322.82	188,045.71	1,202,071.19	2,848,896.81
1000267	GESTION ADMINISTRATIVA	6,963,034.00	186,934.48	480,868.52	546,328.07	400,617.64	593,123.83	748,371.32	2,956,243.86	4,006,790.14
2000396	PROMOCION DE LA INVERSION PRIVADA	90,599,274.00	657,631.20	1,704,261.44	2,071,647.40	1,378,937.00	1,173,028.67	3,326,560.50	10,312,066.21	80,287,207.79
1000485	SUPERVISION Y CONTROL	432,175.00	25,588.80	24,138.80	28,188.80	25,588.80	25,588.80	25,988.80	155,132.80	277,042.20
1000971	ATENCION Y SERVICIOS AL INVERSIONISTA	4,206,383.00	223,050.90	216,371.17	317,585.84	267,689.66	299,760.74	233,125.24	1,557,583.55	2,648,799.45
1061818	ASESORIA JURIDICA	4,816,552.00	170,573.30	226,715.94	279,740.61	248,689.36	216,437.47	236,745.73	1,378,902.41	3,437,649.59
1078250	ACCIONES DE COMUNICACIONES E IMAGEN INSTITUCIONAL	1,271,613.00	29,988.79	29,121.59	65,383.66	61,229.34	105,804.66	58,011.32	349,539.36	922,073.64
1094496	ADMINISTRACION DE LA GESTION DOCUMENTARIA	805,069.00	22,879.33	27,522.57	39,414.63	34,365.46	31,885.76	50,160.42	206,228.17	598,840.83
1000477	EFICIENTE ADMINISTRACION DE LAS TIC (TECNOLOGIAS DE LA	1,134,626.00	35,290.02	46,010.34	62,634.16	72,588.17	170,181.46	84,722.27	471,426.42	663,199.58
	Total	116,509,442.00	1,663,086.35	3,094,052.25	3,985,688.06	2,881,025.33	2,959,781.72	5,089,903.88	19,673,537.59	96,835,904.41

Donaciones y Transferencias

	Actividad / Proyecto	PIM	Montos Girados					Montos Girados		Total Grado	Saldo
			Enero	Febrero	Marzo	Abril	Mayo	Junio			
1000223	DIFUSION Y COMUNICACION	255,413,071.00	-	-	46,084,808.89	-	71,350.00	113,928,100.00	160,084,258.89	95,328,812.11	
2000396	PROMOCION DE LA INVERSION PRIVADA	3,033,000.00	-	-	-	17,184.00	-	31,339.00	48,523.00	2,984,477.00	
	Total	258,446,071	-	-	46,084,808.89	17,184.00	71,350.00	113,959,439.00	160,132,781.89	98,313,289.11	

Resumen

	PIM	Montos Girados			Montos Girados			Total Girado	Saldo
		Enero	Febrero	Marzo	Abril	Mayo	Junio		
Recursos Directamente Recaudados									
	116,509,442.00	1,663,086.35	3,094,052.25	3,985,688.06	2,881,025.33	2,959,781.72	5,089,903.88	19,673,537.59	96,835,904.41
Donaciones y Transferencias									
	258,446,071.00	-	-	46,084,808.89	17,184.00	71,350.00	113,959,439.00	160,132,781.89	98,313,289.11
	374,955,513.00	1,663,086.35	3,094,052.25	50,070,496.95	2,898,209.33	3,031,131.72	119,049,342.88	179,806,319.48	195,149,193.52

* Información preliminar



RESUMEN DE RECAUDACION DE INGRESOS - 2010
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

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	46,862,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,884,518.36	-46,884,518.36	0.00
1.9.1		0	32,077.17	127.50	46,862,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,884,518.36	-46,884,518.36	0.00
1.9.1.1		0	32,077.17	127.50	46,862,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,884,518.36	-46,884,518.36	0.00
1.9.1.1.1		0	32,077.17	127.50	46,862,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,884,518.36	-46,884,518.36	0.00
1.9.1.1.1.1		0	32,077.17	127.50	46,862,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,884,518.36	-46,884,518.36	0.00
PARCIAL FF	2	74,784.445	2,244,666.87	3,173,662.93	48,571,961.02	1,127,560.86	1,487,559.78	227,392.87	0.00	0.00	0.00	0.00	0.00	0.00	56,832,774.33	17,951,670.67	76.00
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	69,619.36	-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	69,619.36	-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	69,619.36	-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	69,619.36	-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	69,619.36	-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	69,619.36	-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	1,080,995.50	31,339.00	0.00	0.00	0.00	0.00	0.00	0.00	57,142.00	2,975,868.00	1.88
1.4.2.1.4		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	57,142.00	2,975,868.00	1.88
1.4.2.1.4.10		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	57,142.00	2,975,868.00	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
1.5		168,900,000	0.00	42,559,127.89	3,525,681.00	0.00	71,350.00	113,928,100.00	0.00	0.00	0.00	0.00	0.00	0.00	160,084,258.89	8,815,741.11	94.78
1.5.1		168,900,000	0.00	42,559,127.89	3,525,681.00	0.00	71,350.00	113,928,100.00	0.00	0.00	0.00	0.00	0.00	0.00	160,084,258.89	8,815,741.11	94.78
1.5.1.1		168,900,000	0.00	42,559,127.89	3,525,681.00	0.00	71,350.00	113,928,100.00	0.00	0.00	0.00	0.00	0.00	0.00	160,084,258.89	8,815,741.11	94.78
1.5.1.1.1		168,900,000	0.00	42,559,127.89	3,525,681.00	0.00	71,350.00	113,928,100.00	0.00	0.00	0.00	0.00	0.00	0.00	160,084,258.89	8,815,741.11	94.78
1.5.1.1.1.1		168,900,000	0.00	42,559,127.89	3,525,681.00	0.00	71,350.00	113,928,100.00	0.00	0.00	0.00	0.00	0.00	0.00	160,084,258.89	8,815,741.11	94.78
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 - PROINVERSION [001/231]

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		171,933.000	0.00	42,559,127.89	4,267,246.77	17,184.00	1,152,345.50	113,959,439.00	0.00	0.00	0.00	0.00	0.00	0.00	161,955,343.16	9,977,656.84	94.20
RESUMEN ..																	
TOTAL FUENTE 2		74,704,445	2,244,666.87	3,173,652.93	48,571,951.02	1,127,550.86	1,487,559.78	227,392.87	0.00	0.00	0.00	0.00	0.00	0.00	56,832,774.33	17,951,670.67	76.00
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		171,933.000	0.00	42,559,127.89	4,267,246.77	17,184.00	1,152,345.50	113,959,439.00	0.00	0.00	0.00	0.00	0.00	0.00	161,955,343.16	9,977,656.84	94.20
TOTAL		246,717,445	2,244,666.87	45,732,780.82	52,908,817.15	1,144,734.86	2,639,905.28	114,186,831.87	0.00	0.00	0.00	0.00	0.00	0.00	218,857,736.85	27,859,708.15	88.71

