

EJECUCION COMPROMISOS Vs MARCO - 2006
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]

FUENTE : AGRUPADO POR FUENTE

M E N S U A L I Z A D O																		
FUPRG	SPRG	AC/PR	COMP													TOTAL		%
OFF	ESPECIFICA	PIM		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	SALDO	COMPROMISO
03 ADMINISTRACION Y PLANEAMIENTO																		
003 ADMINISTRACION																		
0006 ADMINISTRACION GENERAL																		
1000267 GESTION ADMINISTRATIVA																		
3000693 GESTION ADMINISTRATIVA																		
1.00 RECURSOS ORDINARIOS																		
GEN 5.3		324,650		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	324,650.00	0.00
5.3.50.27		192,500		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	192,500.00	0.00
5.3.50.28		7,700		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	7,700.00	0.00
5.3.50.30		300		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	300.00	0.00
5.3.50.34		4,400		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	4,400.00	0.00
5.3.50.39		77,000		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	77,000.00	0.00
5.3.50.49		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
5.3.50.55		3,300		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	3,300.00	0.00
5.3.50.56		1,100		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	1,100.00	0.00
5.3.50.57		12,650		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	12,650.00	0.00
5.3.50.58		2,200		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	2,200.00	0.00
5.3.50.65		16,500		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	16,500.00	0.00
PARCIAL FTE 00		324,650		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	324,650.00	0.00
1.09 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN 5.3		25,073,393		0.00	1,781,112.86	3,711,364.63	2,215,582.08	2,155,039.71	1,756,295.35	1,892,076.88	1,737,181.84	1,726,748.64	0.00	0.00	0.00	16,975,401.99	8,097,991.01	67.70
5.3.11.33		54,645		0.00	0.00	54,644.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,644.80	0.20	100.00
5.3.11.39		2,017,308		0.00	4,161.71	1,972,307.02	2,278.48	990.58	1,910.83	941.95	2,570.23	4,987.00	0.00	0.00	0.00	1,990,147.80	27,160.20	98.65
5.3.50.20		135,208		0.00	6,212.42	8,371.63	5,417.18	5,467.35	18,963.01	5,238.73	6,291.37	32,734.25	0.00	0.00	0.00	88,695.94	46,512.06	65.60
5.3.50.23		32,706		0.00	2,787.93	2,000.00	2,387.01	2,720.00	2,000.00	2,000.00	2,200.00	2,000.00	0.00	0.00	0.00	18,094.94	14,611.06	55.33
5.3.50.24		60,240		0.00	1,716.68	639.16	10,232.41	1,818.29	7,668.95	6,168.45	6,633.65	3,655.15	0.00	0.00	0.00	38,532.74	21,707.26	63.97
5.3.50.27		8,013,658		0.00	492,852.17	491,751.67	491,251.67	491,585.00	491,751.67	471,124.47	466,933.67	491,061.91	0.00	0.00	0.00	3,888,312.23	4,125,345.77	48.52
5.3.50.28		161,650		0.00	16,010.00	17,843.33	13,850.00	18,459.99	16,200.00	17,150.00	18,923.33	17,150.00	0.00	0.00	0.00	135,586.65	26,063.35	83.88
5.3.50.30		89,392		0.00	6,042.97	18,664.14	9,843.54	6,641.47	13,548.41	6,651.81	4,548.17	9,576.51	0.00	0.00	0.00	75,517.02	13,874.98	84.48
		120,223		0.00	1,243.13	8,697.68	3,055.65	4,497.14	15,702.79	8,570.35	3,457.91	28,248.28	0.00	0.00	0.00	73,472.93	46,750.07	61.11



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Fecha : 24/10/2006

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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]

FUENTE : AGRUPADO POR FUENTE

M E N S U A L I Z A D O																	
FUPRG	SPRG	ACIPR	COMP														
DIFF	ESPECIFICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	%
															COMPROMISOS		COMPROMISO
5.3.50.33		10,301,953	0.00	773,339.65	878,283.68	1,283,896.45	1,101,217.55	785,999.54	966,328.24	898,160.56	700,951.49	0.00	0.00	0.00	7,388,177.16	2,913,775.84	71.72
5.3.50.34		115,338	0.00	10,485.23	849.17	0.00	0.00	26,370.74	25,716.35	9,869.94	9,819.64	0.00	0.00	0.00	83,111.07	32,226.93	72.06
5.3.50.39		1,995,998	0.00	254,300.58	112,903.05	221,955.47	272,409.05	226,215.87	151,861.41	200,251.69	260,569.83	0.00	0.00	0.00	1,700,466.95	295,531.05	85.19
5.3.50.45		786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.97	0.00	0.00	0.00	0.00	785.97	0.03	100.00
5.3.50.49		373,524	0.00	12,299.72	5,960.86	22,827.05	40,840.24	4,765.68	56,830.54	1,622.44	1,965.05	0.00	0.00	0.00	147,111.58	226,412.42	39.38
5.3.50.52		29,000	0.00	2,000.00	2,369.60	639.74	2,975.11	11,985.20	768.15	308.45	306.54	0.00	0.00	0.00	21,352.79	7,647.21	73.63
5.3.50.53		11,048	0.00	367.92	717.37	0.00	4,012.74	0.00	2,860.88	0.00	0.00	0.00	0.00	0.00	7,958.91	3,089.09	72.04
5.3.50.54		1,000	0.00	0.00	0.00	396.00	0.00	27.80	104.00	0.00	0.00	0.00	0.00	0.00	527.80	472.20	52.78
5.3.50.55		6,731	0.00	275.50	233.80	0.00	1,161.10	0.00	451.41	563.70	315.30	0.00	0.00	0.00	3,000.81	3,730.19	44.58
5.3.50.56		2,150	0.00	195.40	274.20	0.00	0.00	221.70	227.40	491.50	343.40	0.00	0.00	0.00	1,753.60	396.40	81.56
5.3.50.57		273,217	0.00	3,403.86	26,957.96	24,156.24	23,570.36	25,181.60	47,911.66	3,373.42	22,499.91	0.00	0.00	0.00	177,055.01	96,161.99	64.80
5.3.50.58		124,000	0.00	3,673.62	8,328.60	20,192.57	11,869.84	8,653.85	12,977.69	12,313.00	11,257.61	0.00	0.00	0.00	89,266.78	34,733.22	71.99
5.3.50.65		804,394	0.00	86,398.60	84,341.49	86,398.60	85,112.91	84,668.06	83,627.21	83,312.94	83,488.38	0.00	0.00	0.00	677,548.19	126,845.81	84.23
5.3.50.66		66,787	0.00	5,712.48	4,461.86	14,457.06	6,805.91	7,822.59	6,758.17	5,782.32	4,904.45	0.00	0.00	0.00	56,704.84	10,082.16	84.90
5.3.50.68		102,100	0.00	0.00	0.00	799.68	71,172.68	6,637.06	13,650.99	0.00	0.00	0.00	0.00	0.00	92,260.41	9,839.59	90.36
5.3.50.71		100,720	0.00	97,633.29	2,888.30	0.00	178.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,700.43	19.57	99.98
5.3.50.75		10,597	0.00	0.00	7,608.06	0.00	0.00	0.00	1,383.71	1,604.48	0.00	0.00	0.00	0.00	10,596.25	0.75	99.99
5.3.50.76		615	0.00	0.00	267.20	105.84	0.00	0.00	0.00	241.20	0.00	0.00	0.00	0.00	614.24	0.76	99.88
5.3.50.77		68,405	0.00	0.00	0.00	1,441.44	1,533.56	0.00	2,573.31	6,941.90	40,913.94	0.00	0.00	0.00	53,404.15	15,000.85	78.07
GEN 6.7		732,240	0.00	0.00	142,972.24	35,319.85	9,165.00	12,732.13	0.00	0.00	249,710.96	0.00	0.00	0.00	449,900.18	282,339.82	61.44
6.7.50.51		732,240	0.00	0.00	142,972.24	35,319.85	9,165.00	12,732.13	0.00	0.00	249,710.96	0.00	0.00	0.00	449,900.18	282,339.82	61.44
PARCIAL FTE.09		25,805,633	0.00	1,781,112.86	3,854,336.87	2,250,901.93	2,164,204.71	1,769,027.48	1,892,076.88	1,737,181.84	1,976,459.60	0.00	0.00	0.00	17,425,302.17	8,380,330.83	67.53
SUB TOTAL COMPONENTE															17,425,302.17		

3083154 TRANSFERENCIAS AL FONDO PARA LA IGUALDAD

1.09 RECURSOS DIRECTAMENTE RECAUDADOS

GEN 5.4	496,003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,001.45	0.00	0.00	0.00	496,001.45	1.55	100.00
5.4.22.40	496,003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,001.45	0.00	0.00	0.00	496,001.45	1.55	100.00
PARCIAL FTE.09	496,003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,001.45	0.00	0.00	0.00	496,001.45	1.55	100.00
SUB TOTAL COMPONENTE															496,001.45		



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

FUENTE : AGRUPADO POR FUENTE

M E N S U A L I Z A D O																	
FUPRG	SPRG	AC/PR	COMP														
OFF	ESPECIFICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	%
006 PLANEAMIENTO GUBERNAMENTAL																	
0005 SUPERVISION Y COORDINACION SUPERIOR																	
2000396 PROMOCION DE LA INVERSION PRIVADA																	
3000017 ACCIONES PARA LA PROMOCION DE LA INVERSION PRIVADA																	
1.09 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 6.5	37,369,481		0.00	1,855,423.37	1,348,699.75	1,134,578.99	2,472,944.15	2,111,957.02	2,291,859.81	1,994,514.74	2,475,141.82	0.00	0.00	0.00	15,685,119.65	21,684,361.35	41.97
6.5.50.20	363,882		0.00	35,794.05	40,365.68	23,840.86	19,597.10	16,711.37	11,057.60	13,778.42	35,779.23	0.00	0.00	0.00	196,924.31	166,957.69	54.12
6.5.50.23	60,000		0.00	2,132.52	2,622.02	752.29	1,601.61	1,809.66	760.01	1,855.50	0.00	0.00	0.00	0.00	11,533.61	48,466.39	19.22
6.5.50.24	47,000		0.00	121.00	500.00	3,601.32	5,780.04	6,505.49	13,663.15	2,196.00	1,131.13	0.00	0.00	0.00	33,498.13	13,501.87	71.27
6.5.50.27	5,150,125		0.00	368,531.02	352,531.02	352,531.02	352,531.02	352,531.02	317,464.35	269,885.63	0.00	0.00	0.00	0.00	2,718,536.10	2,431,588.90	52.79
6.5.50.30	27,174		0.00	11,410.00	0.00	3,871.00	0.00	0.00	0.00	485.20	0.00	0.00	0.00	0.00	15,766.20	11,407.80	58.02
6.5.50.32	424,674		0.00	40,236.65	41,485.21	24,408.43	39,381.42	16,911.96	19,681.68	11,585.91	49,113.80	0.00	0.00	0.00	242,805.06	181,868.94	57.17
6.5.50.33	21,981,165		0.00	959,045.42	314,602.17	522,808.81	665,335.11	694,033.39	1,507,649.55	1,481,740.75	927,307.95	0.00	0.00	0.00	7,072,523.15	14,908,641.85	32.18
6.5.50.39	8,674,495		0.00	330,315.38	300,777.32	165,345.92	1,364,839.60	1,000,395.86	358,436.61	161,723.87	1,191,368.20	0.00	0.00	0.00	4,873,202.76	3,801,292.24	56.18
6.5.50.49	26,558		0.00	0.00	0.00	51.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.65	26,506.35	0.19
6.5.50.52	60,000		0.00	5,604.49	4,566.26	1,170.00	4,366.23	898.00	400.00	3,492.82	0.00	0.00	0.00	0.00	20,497.80	39,502.20	34.16
6.5.50.58	3,000		0.00	296.08	422.17	0.00	444.14	438.77	322.41	302.88	70.68	0.00	0.00	0.00	2,297.13	702.87	76.57
6.5.50.65	5,000		0.00	0.00	0.00	0.00	0.00	2,723.92	0.00	0.00	0.00	0.00	0.00	0.00	2,723.92	2,276.08	54.48
6.5.50.66	27,904		0.00	0.00	2,294.88	7.50	0.00	0.00	364.98	315.74	0.00	0.00	0.00	0.00	2,983.10	24,920.90	10.69
6.5.50.68	100,000		0.00	0.00	0.00	35,207.69	19,067.88	18,997.58	0.00	0.00	0.00	0.00	0.00	0.00	73,273.15	26,726.85	73.27
6.5.50.71	418,504		0.00	101,936.76	288,533.02	982.50	0.00	0.00	26,992.80	58.50	0.00	0.00	0.00	0.00	418,503.58	0.42	100.00
PARCIAL FTE09	37,369,481		0.00	1,855,423.37	1,348,699.75	1,134,578.99	2,472,944.15	2,111,957.02	2,291,859.81	1,994,514.74	2,475,141.82	0.00	0.00	0.00	15,685,119.65	21,684,361.35	41.97
1.13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
GEN 6.5	1,659,968		0.00	0.00	0.00	9,569.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,569.58	1,650,398.42	0.58
6.5.50.33	1,659,968		0.00	0.00	0.00	9,569.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,569.58	1,650,398.42	0.58
GEN 6.7	62,947,996		0.00	0.00	4,960,500.00	14,222,303.10	125,981.97	0.00	0.00	23,317,442.59	0.00	0.00	0.00	0.00	42,626,227.66	20,321,768.34	67.72
6.7.32.42	62,947,996		0.00	0.00	4,960,500.00	14,222,303.10	125,981.97	0.00	0.00	23,317,442.59	0.00	0.00	0.00	0.00	42,626,227.66	20,321,768.34	67.72
	64,607,964		0.00	0.00	4,960,500.00	14,231,872.68	125,981.97	0.00	0.00	23,317,442.59	0.00	0.00	0.00	0.00	42,635,797.24	21,972,166.76	65.99



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FUENTE : AGRUPADO POR FUENTE

M E N S U A L I Z A D O																			
FUPRG	SPRG	AC/PR	COMP													TOTAL		%	
OIFF	ESPECIFICA	PIM		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	SALDO	COMPROMISO	
													SUB TOTAL COMPONENTE			58,320,916.89			
0020 REGULACION ECONOMICO-FINANCIERA																			
1000971 ATENCION Y SERVICIOS AL INVERSIONISTA																			
3002383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS																			
1.09 RECURSOS DIRECTAMENTE RECAUDADOS																			
GEN 5.3		3,407,410		0.00	232,337.53	360,065.71	226,629.65	348,575.22	161,138.58	216,230.12	245,150.74	242,710.80	0.00	0.00	0.00	2,032,838.35	1,374,571.65	59.66	
5.3.50.20		108,640		0.00	8,488.60	2,537.02	0.00	8,292.71	836.88	520.00	525.12	7,252.00	0.00	0.00	0.00	28,452.33	80,187.67	26.19	
5.3.50.24		10,000		0.00	639.77	246.00	0.00	0.00	3,840.00	2,102.70	0.00	0.00	0.00	0.00	0.00	6,828.47	3,171.53	68.28	
5.3.50.27		1,051,062		0.00	50,368.23	49,780.00	49,780.00	49,780.00	49,780.00	49,780.00	49,780.00	60,489.00	0.00	0.00	0.00	409,537.23	641,524.77	38.96	
5.3.50.28		46,200		0.00	1,400.00	1,400.00	1,843.33	2,450.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	15,493.33	30,706.67	33.54	
5.3.50.30		77,320		0.00	1,270.00	0.00	870.24	18,875.75	1,081.56	0.00	0.00	4,830.00	0.00	0.00	0.00	26,927.55	50,392.45	34.83	
5.3.50.32		115,638		0.00	1,593.54	6,213.99	0.00	5,240.07	10,854.74	527.04	457.90	7,199.55	0.00	0.00	0.00	32,086.83	83,551.17	27.75	
5.3.50.33		891,931		0.00	96,920.28	242,200.68	73,267.40	84,419.00	72,939.00	82,778.20	121,269.00	78,169.20	0.00	0.00	0.00	851,962.76	39,968.24	95.52	
5.3.50.39		996,956		0.00	44,496.76	40,780.64	99,322.16	177,967.12	17,675.56	75,984.87	69,472.91	78,155.27	0.00	0.00	0.00	603,855.29	393,100.71	60.57	
5.3.50.49		7,790		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	7,790.00	0.00	
5.3.50.52		30,000		0.00	5,970.56	0.00	0.00	0.00	0.00	326.08	0.00	3,435.74	0.00	0.00	0.00	9,732.38	20,267.62	32.44	
5.3.50.66		35,860		0.00	0.00	2,084.88	1,546.52	1,550.57	2,030.84	2,111.23	1,545.81	1,080.04	0.00	0.00	0.00	11,949.89	23,910.11	33.32	
5.3.50.71		36,013		0.00	21,189.79	14,822.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,012.29	0.71	100.00	
GEN 5.4		7,000		0.00	0.00	6,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	440.00	93.71	
5.4.50.42		7,000		0.00	0.00	6,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	440.00	93.71	
PARCIAL FTE 09		3,414,410		0.00	232,337.53	366,625.71	226,629.65	348,575.22	161,138.58	216,230.12	245,150.74	242,710.80	0.00	0.00	0.00	2,039,398.35	1,375,011.65	59.73	
													SUB TOTAL COMPONENTE			2,039,398.35			



EJECUCION COMPROMISOS Vs MARCO - 2006
DEL MES DE ENERO A SETIEMBRE
(EN NUEVOS SOLES)

Fecha : 24/10/2006

Hora : 16:08:29

Pag.: 5 de 5

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]

FUENTE : AGRUPADO POR FUENTE

M E N S U A L I Z A D O																	
FUPRG	SPRG	ACIPR	COMP													TOTAL	
OFF	ESPECIFICA	PIM		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	SALDO
RESUMEN ...																	
TOTAL FTE 00		324,650		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	324,650.00
TOTAL FTE 09		67,085,527		0.00	3,868,873.76	5,569,662.33	3,612,110.57	4,985,724.08	4,042,123.08	4,400,166.81	3,976,847.32	5,190,313.67	0.00	0.00	0.00	35,645,821.62	31,439,705.38
TOTAL FTE 13		64,607,964		0.00	0.00	4,960,500.00	14,231,872.68	125,981.97	0.00	0.00	23,317,442.59	0.00	0.00	0.00	0.00	42,635,797.24	21,972,166.76
TOTAL		132,018,141		0.00	3,868,873.76	10,530,162.33	17,843,983.25	5,111,706.05	4,042,123.08	4,400,166.81	27,294,289.91	5,190,313.67	0.00	0.00	0.00	78,281,618.86	53,736,522.14



RESUMEN DE RECAUDACION - 2006
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]

FUENTE : AGRUPADO POR FUENTE

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
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
1	62,872,950	0.00	7,593,977.17	9,390,777.13	125,777.46	2,670,860.61	1,770,630.47	19,115,238.11	1,925,466.94	1,171,205.32	0.00	0.00	0.00	0.00	43,763,933.21	19,109,016.79	69.61
1.6	38,358,611	0.00	1,723,838.36	854,605.37	897,942.00	2,493,113.61	1,009,005.46	652,417.37	1,538,108.70	385,758.61	0.00	0.00	0.00	0.00	9,554,789.48	28,803,821.52	24.91
1.6.1	38,358,611	0.00	1,213,950.44	853,506.22	897,621.26	2,066,124.97	1,008,449.34	386,348.90	1,537,321.50	382,118.05	0.00	0.00	0.00	0.00	8,345,440.68	30,013,170.32	21.76
1.6.1.006	36,024,153	0.00	584,370.64	9,134.08	4,918.40	925,949.66	4,310.57	4,002.90	558,922.73	5,348.05	0.00	0.00	0.00	0.00	2,096,957.03	33,927,195.97	5.82
1.6.1.099	2,334,458	0.00	629,579.80	844,372.14	892,702.86	1,140,175.31	1,004,138.77	382,346.00	978,398.77	376,770.00	0.00	0.00	0.00	0.00	6,248,483.65	-3,914,025.65	267.66
1.6.2	0	0.00	509,887.92	1,099.15	320.74	426,988.64	556.12	266,068.47	787.20	3,640.56	0.00	0.00	0.00	0.00	1,209,348.80	-1,209,348.80	
1.6.2.004	0	0.00	509,887.92	1,099.15	320.74	426,988.64	556.12	266,068.47	787.20	3,640.56	0.00	0.00	0.00	0.00	1,209,348.80	-1,209,348.80	
1.8	24,514,339	0.00	5,870,138.81	8,536,171.76	-772,164.54	177,747.00	761,625.01	18,462,820.74	387,358.24	785,446.71	0.00	0.00	0.00	0.00	34,209,143.73	-9,694,804.73	139.55
1.8.1	24,514,339	0.00	5,870,138.81	8,536,171.76	-772,164.54	177,747.00	761,625.01	18,462,820.74	387,358.24	785,446.71	0.00	0.00	0.00	0.00	34,209,143.73	-9,694,804.73	139.55
1.8.1.012	24,399,057	0.00	261,101.18	54,753.42	70,404.26	84,274.35	82,615.21	3,836,519.67	42,034.41	428,918.93	0.00	0.00	0.00	0.00	4,860,621.43	19,538,435.57	19.92
1.8.1.099	115,282	0.00	5,609,037.63	8,481,418.34	-842,568.80	93,472.65	679,009.80	14,626,301.07	345,323.83	356,527.78	0.00	0.00	0.00	0.00	29,348,522.30	-29,233,240.30	25,458.03
2	350,000	0.00	0.00	0.00	0.00	0.00	193,843.22	0.00	161,700.00	0.00	0.00	0.00	0.00	0.00	355,543.22	-5,543.22	101.58
2.2	350,000	0.00	0.00	0.00	0.00	0.00	193,843.22	0.00	161,700.00	0.00	0.00	0.00	0.00	0.00	355,543.22	-5,543.22	101.58
2.2.3	350,000	0.00	0.00	0.00	0.00	0.00	193,843.22	0.00	161,700.00	0.00	0.00	0.00	0.00	0.00	355,543.22	-5,543.22	101.58
2.2.3.001	350,000	0.00	0.00	0.00	0.00	0.00	193,843.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,843.22	156,156.78	55.38
2.2.3.099	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,700.00	0.00	0.00	0.00	0.00	0.00	161,700.00	-161,700.00	
4	3,862,577	0.00	58,365,119.09	0.00	-51,000.00	0.00	-4,467.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,309,651.83	-54,447,074.83	1,509.60
4.2	3,862,577	0.00	58,365,119.09	0.00	-51,000.00	0.00	-4,467.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,309,651.83	-54,447,074.83	1,509.60
4.2.1	3,862,577	0.00	58,365,119.09	0.00	-51,000.00	0.00	-4,467.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,309,651.83	-54,447,074.83	1,509.60
4.2.1.001	3,862,577	0.00	58,365,119.09	0.00	-51,000.00	0.00	-4,467.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,309,651.83	-54,447,074.83	1,509.60
PARCIAL FTE 09	67,085,527	0.00	65,959,096.26	9,390,777.13	74,777.46	2,670,860.61	1,960,006.43	19,115,238.11	2,087,166.94	1,171,205.32	0.00	0.00	0.00	0.00	102,429,128.26	-35,343,601.26	152.68
11 RECURSOS POR OPERAC.OFICIALES DE CREDITO INTERNO																	
4	0	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	0.00	69,619.36	-69,619.36	
4.2	0	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	0.00	69,619.36	-69,619.36	
4.2.1	0	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	0.00	69,619.36	-69,619.36	
4.2.1.001	0	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	0.00	69,619.36	-69,619.36	
PARCIAL FTE 11	0	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	0.00	69,619.36	-69,619.36	
13 DONACIONES Y TRANSFERENCIAS																	
		0.00	0.00	0.00	-22,500.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,499.97	22,499.97	
		0.00	0.00	0.00	-22,500.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,499.97	22,499.97	
		0.00	0.00	0.00	-22,500.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,499.97	22,499.97	



RESUMEN DE RECAUDACION - 2006
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]

FUENTE : AGRUPADO POR FUENTE

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
	1.6.3.001	0	0.00	0.00	0.00	-22,500.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,499.97	22,499.97	
	3	63,994,164	0.00	4,960,500.00	13,630,643.10	218,370.89	9,390.15	0.00	23,317,442.59	0.00	20,299,627.71	0.00	0.00	0.00	62,435,974.44	1,558,189.56	97.57
	3.1	63,994,164	0.00	4,960,500.00	13,630,643.10	218,370.89	9,390.15	0.00	23,317,442.59	0.00	20,299,627.71	0.00	0.00	0.00	62,435,974.44	1,558,189.56	97.57
	3.1.3	1,659,968	0.00	0.00	0.00	92,388.95	9,390.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,779.10	1,558,188.90	6.13
	3.1.3.006	1,659,968	0.00	0.00	0.00	92,388.95	9,390.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,779.10	1,558,188.90	6.13
	3.1.4	62,334,196	0.00	4,960,500.00	13,630,643.10	125,981.94	0.00	0.00	23,317,442.59	0.00	20,299,627.71	0.00	0.00	0.00	62,334,195.34	0.66	100.00
	3.1.4.099	62,334,196	0.00	4,960,500.00	13,630,643.10	125,981.94	0.00	0.00	23,317,442.59	0.00	20,299,627.71	0.00	0.00	0.00	62,334,195.34	0.66	100.00
	4	613,800	0.00	2,344,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,755.94	-1,730,955.94	382.01
	4.2	613,800	0.00	2,344,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,755.94	-1,730,955.94	382.01
	4.2.1	613,800	0.00	2,344,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,755.94	-1,730,955.94	382.01
	4.2.1.001	613,800	0.00	2,344,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,755.94	-1,730,955.94	382.01
PARCIAL FTE 13	64,607,964		0.00	7,305,255.94	13,630,643.10	195,870.89	9,390.18	0.00	23,317,442.59	0.00	20,299,627.71	0.00	0.00	0.00	64,758,230.41	-150,266.41	100.23
RESUMEN ...																	
TOTAL FTE 09	67,085,527		0.00	65,959,096.26	9,390,777.13	74,777.46	2,670,860.61	1,960,006.43	19,115,238.11	2,087,166.94	1,171,205.32	0.00	0.00	0.00	102,429,128.26	-35,343,601.26	152.68
TOTAL FTE 11	0		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	-69,619.36	1.00
TOTAL FTE 13	64,607,964		0.00	7,305,255.94	13,630,643.10	195,870.89	9,390.18	0.00	23,317,442.59	0.00	20,299,627.71	0.00	0.00	0.00	64,758,230.41	-150,266.41	100.23
TOTAL	131,693,491		0.00	73,333,971.56	23,021,420.23	270,648.35	2,680,250.79	1,960,006.43	42,432,680.70	2,087,166.94	21,470,833.03	0.00	0.00	0.00	167,256,978.03	-35,563,487.03	127.00

