

ECUCION COMPROMISOS Vs MARCO - 2006  
DEL MES DE ENERO A MARZO  
(EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

EJECUTORA : 007 MEF-AGENCIA DE PROMOCION DE LA INVERSION PRIVADA-PROINVERSION [001029]

FUENTE : AGRUPADO POR FUENTE

| M E N S U A L I Z A D O               |           |              |      |      |      |      |      |      |      |      |      |      |      |              |            |            |
|---------------------------------------|-----------|--------------|------|------|------|------|------|------|------|------|------|------|------|--------------|------------|------------|
| FUPRG SPRG ACIPR COMP                 |           | ENE          | FEB  | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL        |            | %          |
| DIFF ESPECIFICA                       | PIM       |              |      |      |      |      |      |      |      |      |      |      |      | COMPROMISOS  | SALDO      | COMPROMISO |
| 03 ADMINISTRACION Y PLANEAMIENTO      |           |              |      |      |      |      |      |      |      |      |      |      |      |              |            |            |
| 003 ADMINISTRACION                    |           |              |      |      |      |      |      |      |      |      |      |      |      |              |            |            |
| 0006 ADMINISTRACION GENERAL           |           |              |      |      |      |      |      |      |      |      |      |      |      |              |            |            |
| 100267 GESTION ADMINISTRATIVA         |           |              |      |      |      |      |      |      |      |      |      |      |      |              |            |            |
| 300693 GESTION ADMINISTRATIVA         |           |              |      |      |      |      |      |      |      |      |      |      |      |              |            |            |
| 1.00 RECURSOS ORDINARIOS              |           |              |      |      |      |      |      |      |      |      |      |      |      |              |            |            |
| GEN 5.3                               | 29,120    | 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         | 29,120.00  | 0.00       |
| 5.3.50.27                             | 17,500    | 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         | 17,500.00  | 0.00       |
| 5.3.50.28                             | 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         | 700.00     | 0.00       |
| 5.3.50.30                             | 0         | 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         | 0.00       | 0.00       |
| 5.3.50.34                             | 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         | 400.00     | 0.00       |
| 5.3.50.39                             | 7,270     | 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         | 7,270.00   | 0.00       |
| 5.3.50.49                             | 0         | 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         | 0.00       | 0.00       |
| 5.3.50.55                             | 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       |
| 5.3.50.56                             | 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         | 100.00     | 0.00       |
| 5.3.50.57                             | 1,150     | 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         | 1,150.00   | 0.00       |
| 5.3.50.58                             | 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         | 200.00     | 0.00       |
| 5.3.50.65                             | 1,500     | 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         | 1,500.00   | 0.00       |
| GEN 5.4                               | 0         | 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         | 0.00       | 0.00       |
| 5.4.11.41                             | 0         | 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         | 0.00       | 0.00       |
| PARCIAL FTE00                         | 29,120    | 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         | 29,120.00  | 0.00       |
| 1.09 RECURSOS DIRECTAMENTE RECAUDADOS |           |              |      |      |      |      |      |      |      |      |      |      |      |              |            |            |
| GEN 5.3                               | 2,114,773 | 1,774,808.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774,808.09 | 339,964.91 | 83.92      |
| 5.3.11.39                             | 5,000     | 5,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00     | 0.00       | 100.00     |
| 5.3.50.20                             | 14,432    | 12,709.34    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,709.34    | 1,722.66   | 88.06      |
| 5.3.50.23                             | 3,740     | 3,740.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,740.00     | 0.00       | 100.00     |
| 5.3.50.24                             | 7,436     | 7,116.30     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,116.30     | 319.70     | 95.70      |
| 5.3.50.27                             | 780,258   | 473,525.67   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473,525.67   | 306,732.33 | 60.69      |
| 5.3.50.28                             | 14,150    | 14,150.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,150.00    | 0.00       | 100.00     |
|                                       | 8,888     | 7,615.91     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,615.91     | 1,272.09   | 85.69      |



EDUCACION COMPROMISOS Vs MARCO - 2006  
DEL MES DE ENERO A MARZO  
(EN NUEVOS SOLES)

Fecha : 04/04/2006  
Hora : 17:35:53  
Pag : 2 de 4

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

EJECUTORA : 007 MEF-AGENCIA DE PROMOCION DE LA INVERSION PRIVADA-PROINVERSION [001029]

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 COMPROMISOS | SALDO      | % COMPROMISO |
| 5.3.50.32               |                 | 11,387    | 11,286.98    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,286.98         | 100.02     | 99.12        |
| 5.3.50.33               |                 | 682,300   | 682,299.28   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 682,299.28        | 0.72       | 100.00       |
| 5.3.50.34               |                 | 10,436    | 10,435.23    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,435.23         | 0.77       | 99.99        |
| 5.3.50.39               |                 | 190,000   | 187,833.13   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,833.13        | 2,166.87   | 98.86        |
| 5.3.50.49               |                 | 47,701    | 31,825.68    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,825.68         | 15,875.32  | 66.72        |
| 5.3.50.52               |                 | 2,326     | 2,325.58     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.58          | 0.42       | 99.98        |
| 5.3.50.57               |                 | 33,992    | 26,893.20    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,893.20         | 7,098.80   | 79.12        |
| 5.3.50.58               |                 | 14,000    | 12,177.69    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,177.69         | 1,822.31   | 86.98        |
| 5.3.50.65               |                 | 87,950    | 87,941.44    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,941.44         | 8.56       | 99.99        |
| 5.3.50.66               |                 | 3,345     | 1,399.48     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399.48          | 1,945.52   | 41.84        |
| 5.3.50.71               |                 | 197,432   | 196,533.18   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,533.18        | 898.82     | 99.54        |
| 5.3.50.77               |                 | 0         | 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              | 0.00       | 0.00         |
| PARCIAL FTE09           |                 | 2,114,773 | 1,774,808.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774,808.09      | 339,964.91 | 82.78        |
| SUB TOTAL COMPONENTE    |                 |           |              |      |      |      |      |      |      |      |      |      |      |      | 1,774,808.09      |            |              |

006 PLANEAMIENTO GUBERNAMENTAL

0005 SUPERVISION Y COORDINACION SUPERIOR

200396 PROMOCION DE LA INVERSION PRIVADA

300017 ACCIONES PARA LA PROMOCION DE LA INVERSION PRIVADA

1.09 RECURSOS DIRECTAMENTE RECAUDADOS

|           |           |              |      |      |      |      |      |      |      |      |      |      |      |      |              |            |        |
|-----------|-----------|--------------|------|------|------|------|------|------|------|------|------|------|------|------|--------------|------------|--------|
| GEN 6.5   | 4,209,965 | 3,537,925.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,537,925.24 | 672,039.76 | 84.04  |
| 6.5.50.20 | 46,372    | 37,188.20    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,188.20    | 9,183.80   | 80.20  |
| 6.5.50.23 | 5,344     | 4,998.22     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,998.22     | 345.78     | 93.53  |
| 6.5.50.27 | 468,193   | 352,531.02   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,531.02   | 115,661.98 | 75.30  |
| 6.5.50.30 | 826       | 193.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.00       | 633.00     | 23.37  |
| 6.5.50.32 | 48,010    | 47,943.54    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,943.54    | 66.46      | 99.86  |
| 6.5.50.33 | 625,037   | 83,836.37    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,836.37    | 541,200.63 | 13.41  |
| 6.5.50.39 | 2,343,500 | 2,341,602.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341,602.77 | 1,897.23   | 99.92  |
| 6.5.50.49 | 1,142     | 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 | 0.00         | 1,142.00   | 0.00   |
|           | 17,354    | 17,353.23    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,353.23    | 0.77       | 100.00 |
|           | 318       | 317.44       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.44       | 0.56       | 99.82  |



**LICITACION COMPROMISOS Vs MARCO - 2006**  
**DEL MES DE ENERO A MARZO**  
(EN NUEVOS SOLES)

Fecha : 04/04/2006  
Hora : 17:35:53  
Pag : 3 de 4

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

EJECUTORA : 007 MEF-AGENCIA DE PROMOCION DE LA INVERSION PRIVADA-PROINVERSION [001029]

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        | COMPROMISO |  |   |
| 6.5.50.66               | 2,056     | 148.60       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.60       | 1,907.40     | 7.23       |  |   |
| 6.5.50.71               | 651,813   | 651,812.85   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651,812.85   | 0.15         | 100.00     |  |   |
| PARCIAL FTE09           | 4,209,965 | 3,537,925.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,537,925.24 | 672,039.76   | 84.04      |  |   |
| SUB TOTAL COMPONENTE    |           |              |      |      |      |      |      |      |      |      |      |      |      |              | 3,537,925.24 |            |  |   |

0020 REGULACION ECONOMICO-FINANCIERA

100971 ATENCION Y SERVICIOS AL INVERSIONISTA

302383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS

1.09 RECURSOS DIRECTAMENTE RECAUDADOS

|                      |         |            |      |      |      |      |      |      |      |      |      |      |      |      |            |           |        |
|----------------------|---------|------------|------|------|------|------|------|------|------|------|------|------|------|------|------------|-----------|--------|
| GEN 5.3              | 449,101 | 438,903.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,903.07 | 10,197.93 | 97.73  |
| 5.3.50.20            | 13,740  | 13,573.46  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,573.46  | 166.54    | 98.79  |
| 5.3.50.27            | 60,506  | 60,506.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,506.00  | 0.00      | 100.00 |
| 5.3.50.28            | 4,200   | 2,076.67   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,076.67   | 2,123.33  | 49.44  |
| 5.3.50.30            | 1,630   | 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 | 0.00       | 1,630.00  | 0.00   |
| 5.3.50.32            | 15,050  | 15,032.26  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,032.26  | 17.74     | 99.88  |
| 5.3.50.33            | 203,450 | 203,440.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,440.20 | 9.80      | 100.00 |
| 5.3.50.39            | 138,350 | 138,347.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,347.84 | 2.16      | 100.00 |
| 5.3.50.49            | 5,445   | 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 | 0.00       | 5,445.00  | 0.00   |
| 5.3.50.66            | 3,260   | 2,456.64   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,456.64   | 803.36    | 75.36  |
| 5.3.50.71            | 3,470   | 3,470.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,470.00   | 0.00      | 100.00 |
| PARCIAL FTE09        | 449,101 | 438,903.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,903.07 | 10,197.93 | 97.73  |
| SUB TOTAL COMPONENTE |         |            |      |      |      |      |      |      |      |      |      |      |      |      | 438,903.07 |           |        |



ECUCION COMPROMISOS Vs MARCO - 2006  
DEL MES DE ENERO A MARZO  
(EN NUEVOS SOLES)

Fecha : 04/04/2006  
Hora : 17:35:53  
Pag : 4 de 4

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

EJECUTORA : 007 MEF-AGENCIA DE PROMOCION DE LA INVERSION PRIVADA-PROINVERSION [001029]

FUENTE : AGRUPADO POR FUENTE

| M E N S U A L I Z A D O |            |      |           |      |              |      |      |      |      |      |      |      |      |      |      |      |              |              |            |
|-------------------------|------------|------|-----------|------|--------------|------|------|------|------|------|------|------|------|------|------|------|--------------|--------------|------------|
| FU                      | PRG        | SPRG | ACIPR     | COMP |              |      |      |      |      |      |      |      |      |      |      |      | TOTAL        |              | %          |
| OFF                     | ESPECIFICA |      | PIM       |      | ENE          | FEB  | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | COMPROMISOS  | SALDO        | COMPROMISO |
| RESUMEN ...             |            |      |           |      |              |      |      |      |      |      |      |      |      |      |      |      |              |              |            |
| TOTAL FTE 00            |            |      | 29,120    |      | 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         | 29,120.00    | 0.00       |
| TOTAL FTE 09            |            |      | 6,773,839 |      | 5,751,636.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,751,636.40 | 1,022,202.60 | 84.91      |
| TOTAL                   |            |      | 6,802,959 |      | 5,751,636.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,751,636.40 | 1,051,322.60 | 84.55      |



**RESUMEN DE RECAUDACION - 2006**  
**DEL MES DE ENERO A MARZO**  
(EN NUEVOS SOLES)

Fecha : 04/04/2006  
Hora : 17:33:24  
Pag : 1 de 2

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

EJECUTORA : 007 MEF-AGENCIA DE PROMOCION DE LA INVERSION PRIVADA-PROINVERSION [001029]

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                                                   | 6,773,839      | 4,950,078.03  | 192.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,950,270.33    | 1,823,568.67   | 73.08       |
| 1.6                                                 | 3,793,708      | 969,107.90    | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969,107.90      | 2,824,600.10   | 25.55       |
| 1.6.1                                               | 3,793,708      | 968,396.43    | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968,396.43      | 2,825,311.57   | 25.53       |
| 1.6.1.006                                           | 3,562,828      | 225,897.13    | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,897.13      | 3,336,930.87   | 6.34        |
| 1.6.1.099                                           | 230,880        | 742,499.30    | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,499.30      | -511,619.30    | 321.60      |
| 1.6.2                                               | 0              | 711.47        | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711.47          | -711.47        |             |
| 1.6.2.004                                           | 0              | 711.47        | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711.47          | -711.47        |             |
| 1.8                                                 | 2,980,131      | 3,980,970.13  | 192.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,981,162.43    | -1,001,031.43  | 133.59      |
| 1.8.1                                               | 2,980,131      | 3,980,970.13  | 192.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,981,162.43    | -1,001,031.43  | 133.59      |
| 1.8.1.012                                           | 2,413,093      | 1,008,830.12  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008,830.12    | 1,404,262.88   | 41.81       |
| 1.8.1.099                                           | 567,038        | 2,972,140.01  | 192.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,972,332.31    | -2,405,294.31  | 524.19      |
| 4                                                   | 0              | 59,107,330.17 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,107,330.17   | -59,107,330.17 |             |
| 4.2                                                 | 0              | 59,107,330.17 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,107,330.17   | -59,107,330.17 |             |
| 4.2.1                                               | 0              | 59,107,330.17 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,107,330.17   | -59,107,330.17 |             |
| 4.2.1.001                                           | 0              | 59,107,330.17 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,107,330.17   | -59,107,330.17 |             |
| PARCIAL FTE 09                                      | 6,773,839      | 64,067,408.20 | 192.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,067,600.50   | -57,283,761.50 | 945.66      |
| 11 RECURSOS POR OPERAC.OFICIALES DE CREDITO INTERNO |                |               |        |      |      |      |      |      |      |      |      |      |      |      |                 |                |             |
| 4                                                   | 0              | 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 | 0.00 | 69,619.36       | -69,619.36     |             |
| 4.2                                                 | 0              | 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 | 0.00 | 69,619.36       | -69,619.36     |             |
| 4.2.1                                               | 0              | 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 | 0.00 | 69,619.36       | -69,619.36     |             |
| 4.2.1.001                                           | 0              | 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 | 0.00 | 69,619.36       | -69,619.36     |             |
| PARCIAL FTE 11                                      | 0              | 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 | 0.00 | 69,619.36       | -69,619.36     |             |
| 13 DONACIONES Y TRANSFERENCIAS                      |                |               |        |      |      |      |      |      |      |      |      |      |      |      |                 |                |             |
| 4                                                   | 0              | 2,344,755.94  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344,755.94    | -2,344,755.94  |             |
| 4.2                                                 | 0              | 2,344,755.94  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344,755.94    | -2,344,755.94  |             |
| 4.2.1                                               | 0              | 2,344,755.94  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344,755.94    | -2,344,755.94  |             |
| 4.2.1.001                                           | 0              | 2,344,755.94  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344,755.94    | -2,344,755.94  |             |
| PARCIAL FTE 13                                      | 0              | 2,344,755.94  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344,755.94    | -2,344,755.94  |             |



**RESUMEN DE RECAUDACION - 2006**  
**DEL MES DE ENERO A MARZO**  
(EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

EJECUTORA : 007 MEF-AGENCIA DE PROMOCION DE LA INVERSION PRIVADA-PROINVERSION [001029]

FUENTE : AGRUPADO POR FUENTE

| M E N S U A L I Z A D O |                   |           |               |        |      |      |      |      |      |      |      |      |      |      |                    |                |                |
|-------------------------|-------------------|-----------|---------------|--------|------|------|------|------|------|------|------|------|------|------|--------------------|----------------|----------------|
| FF                      | CODIGO<br>PARTIDA | PIM       | ENE           | FEB    | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>RECAUDADO | SALDO          | %<br>RECAUDADO |
| RESUMEN ...             |                   |           |               |        |      |      |      |      |      |      |      |      |      |      |                    |                |                |
|                         | TOTAL FTE 09      | 6,773,839 | 64,057,408.20 | 192.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,057,600.50      | -57,283,761.50 | 945.66         |
|                         | TOTAL FTE 11      | 0         | 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     | 1.00           |
|                         | TOTAL FTE 13      | 0         | 2,344,755.94  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344,755.94       | -2,344,755.94  | 1.00           |
|                         | TOTAL             | 6,773,839 | 66,471,783.50 | 192.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,471,975.80      | -59,698,136.00 | 981.30         |



**RESUMEN DE RECAUDACION - 2006**  
**DEL MES DE ENERO A MARZO**  
(EN NUEVOS SOLES)

Fecha : 10/04/2006  
Hora : 15:08:36  
Pag : 1 de 2

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

| MES REALIZADO                                        |                |      |               |               |      |      |      |      |      |      |      |      |      |      |                 |                |             |
|------------------------------------------------------|----------------|------|---------------|---------------|------|------|------|------|------|------|------|------|------|------|-----------------|----------------|-------------|
| FF                                                   | CODIGO PARTIDA | FIN  | 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 | 1,485,507.19  | 9,762,416.63  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,247,923.82   | 51,625,026.18  | 17.89       |
| 1.6                                                  | 38,358,611     | 0.00 | 1,247,827.34  | 1,040,515.37  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,288,342.71    | 36,070,268.29  | 5.97        |
| 1.6.1                                                | 38,358,611     | 0.00 | 1,243,444.10  | 1,039,416.22  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,282,860.32    | 36,075,750.68  | 5.95        |
| 1.6.1.006                                            | 36,024,153     | 0.00 | 584,370.64    | 9,134.08      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593,504.72      | 35,430,648.28  | 1.65        |
| 1.6.1.099                                            | 2,334,458      | 0.00 | 659,073.46    | 1,030,282.14  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,689,355.60    | 645,102.40     | 72.37       |
| 1.6.2                                                | 0              | 0.00 | 4,383.24      | 1,099.15      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,482.39        | -5,482.39      |             |
| 1.6.2.004                                            | 0              | 0.00 | 4,383.24      | 1,099.15      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,482.39        | -5,482.39      |             |
| 1.8                                                  | 24,514,339     | 0.00 | 237,679.85    | 8,721,901.26  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,959,581.11    | 15,554,757.89  | 36.55       |
| 1.8.1                                                | 24,514,339     | 0.00 | 237,679.85    | 8,721,901.26  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,959,581.11    | 15,554,757.89  | 36.55       |
| 1.8.1.012                                            | 24,399,057     | 0.00 | 59,501.18     | 54,753.42     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,254.60      | 24,284,802.40  | 0.47        |
| 1.8.1.099                                            | 115,282        | 0.00 | 178,178.67    | 8,667,147.84  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,845,326.51    | -8,730,044.51  | 7,672.77    |
| 2                                                    | 350,000        | 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 | 0.00            | 350,000.00     | 0.00        |
| 2.2                                                  | 350,000        | 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 | 0.00            | 350,000.00     | 0.00        |
| 2.2.3                                                | 350,000        | 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 | 0.00            | 350,000.00     | 0.00        |
| 2.2.3.001                                            | 350,000        | 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 | 0.00            | 350,000.00     | 0.00        |
| 4                                                    | 0              | 0.00 | 58,305,771.80 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,305,771.80   | -58,305,771.80 |             |
| 4.2                                                  | 0              | 0.00 | 58,305,771.80 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,305,771.80   | -58,305,771.80 |             |
| 4.2.1                                                | 0              | 0.00 | 58,305,771.80 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,305,771.80   | -58,305,771.80 |             |
| 4.2.1.001                                            | 0              | 0.00 | 58,305,771.80 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,305,771.80   | -58,305,771.80 |             |
| PARCIAL FTE 09                                       | 63,222,950     | 0.00 | 59,791,278.99 | 9,762,416.63  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,553,695.62   | -6,330,745.62  | 110.01      |
| 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                       |                |      |               |               |      |      |      |      |      |      |      |      |      |      |                 |                |             |
| 3                                                    | 20,251,111     | 0.00 | 4,960,500.00  | 13,630,643.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,591,143.10   | 1,659,968.00   | 91.80       |
|                                                      | 20,251,111     | 0.00 | 4,960,500.00  | 13,630,643.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,591,143.10   | 1,659,968.00   | 91.80       |
|                                                      | 1,659,968      | 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 | 0.00            | 1,659,968.00   | 0.00        |
|                                                      | 1,659,968      | 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 | 0.00            | 1,659,968.00   | 0.00        |



**RESUMEN DE RECAUDACION - 2006**  
**DEL MES DE ENERO A MARZO**  
(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 |
|                         | 3.1.4          | 18,591,143 | 0.00          | 4,960,500.00  | 13,630,643.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,591,143.10   | -0.10         | 100.00      |
|                         | 3.1.4.009      | 18,591,143 | 0.00          | 4,960,500.00  | 13,630,643.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,591,143.10   | -0.10         | 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          | 20,864,911     | 0.00       | 7,305,255.94  | 13,630,643.10 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,935,899.04   | -70,988.04    | 100.34      |
| RESUMEN ...             |                |            |               |               |               |      |      |      |      |      |      |      |      |      |                 |               |             |
| TOTAL FTE 09            | 63,222,950     | 0.00       | 59,791,278.99 | 9,762,416.63  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,553,695.62   | -6,330,745.62 | 110.01      |
| 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 | 0.00 | 69,619.36       | -69,619.36    | 1.00        |
| TOTAL FTE 13            | 20,864,911     | 0.00       | 7,305,255.94  | 13,630,643.10 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,935,899.04   | -70,988.04    | 100.34      |
| TOTAL                   | 84,087,861     | 0.00       | 67,166,154.29 | 23,393,059.73 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,559,214.02   | -6,471,353.02 | 107.70      |



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

Fecha : 10/04/2006  
Hora : 15:08:07  
Pag : 1 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 |      |              |              |      |      |      |      |      |      |      |      |      |              |               |       |
| OFF                                   | ESPECIFICA | 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           |            |            |      |      |              |              |      |      |      |      |      |      |      |      |      |              |               |       |
| 100267 GESTION ADMINISTRATIVA         |            |            |      |      |              |              |      |      |      |      |      |      |      |      |      |              |               |       |
| 300693 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 16,500.00    | 0.00          |       |
| PARCIAL FTE00                         |            | 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 | 324,650.00   | 0.00          |       |
| 1.09 RECURSOS DIRECTAMENTE RECAUDADOS |            |            |      |      |              |              |      |      |      |      |      |      |      |      |      |              |               |       |
| GEN 5.3                               |            | 21,724,922 |      | 0.00 | 1,832,607.45 | 3,712,843.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,545,451.13 | 16,179,470.87 | 25.53 |
| 5.3.11.33                             |            | 249,805    |      | 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    | 195,160.20    | 21.87 |
| 5.3.11.39                             |            | 2,017,308  |      | 0.00 | 5,000.00     | 1,972,307.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977,307.02 | 40,000.98     | 98.02 |
| 5.3.50.20                             |            | 35,208     |      | 0.00 | 13,432.30    | 8,614.98     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,047.28    | 13,160.72     | 62.62 |
| 5.3.50.23                             |            | 32,706     |      | 0.00 | 2,883.32     | 2,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,883.32     | 27,822.68     | 14.93 |
| 5.3.50.24                             |            | 60,240     |      | 0.00 | 1,817.18     | 639.16       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,456.34     | 57,783.66     | 4.08  |
| 5.3.50.27                             |            | 12,367,817 |      | 0.00 | 492,751.67   | 491,751.67   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984,503.34   | 11,383,313.66 | 7.96  |
| 5.3.50.28                             |            | 71,650     |      | 0.00 | 16,010.00    | 17,843.33    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,853.33    | 37,796.67     | 47.25 |
|                                       |            | 89,392     |      | 0.00 | 6,378.84     | 18,964.69    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,343.53    | 64,048.47     | 28.35 |
|                                       |            | 60,223     |      | 0.00 | 20,952.04    | 8,697.68     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,649.72    | 30,573.28     | 49.23 |



**EJECUCION COMPROMISOS Vs MARCO - 2006**  
**DEL MES DE ENERO A MARZO**  
(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       | ACIPR      | COMP |      |              |              |      |      |      |      |      |      |      |      |      | TOTAL                | SALDO         | %          |
| DIFF                    | ESPECIFICA | PM         |      | ENE  | FEB          | MAR          | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | COMPROMISOS          |               | COMPROMISO |
| 5.3.50.33               |            | 2,579,495  |      | 0.00 | 778,664.82   | 875,987.68   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,654,652.50         | 924,842.50    | 64.15      |
| 5.3.50.34               |            | 115,338    |      | 0.00 | 10,485.23    | 857.55       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,342.78            | 103,995.22    | 9.83       |
| 5.3.50.39               |            | 2,009,153  |      | 0.00 | 271,964.76   | 115,507.12   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,471.88           | 1,621,681.12  | 19.29      |
| 5.3.50.49               |            | 483,067    |      | 0.00 | 12,299.72    | 5,960.86     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,260.58            | 465,606.42    | 3.77       |
| 5.3.50.52               |            | 10,000     |      | 0.00 | 2,000.00     | 2,681.86     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,681.86             | 5,318.14      | 46.82      |
| 5.3.50.53               |            | 4,048      |      | 0.00 | 367.92       | 717.37       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.29             | 2,962.71      | 26.81      |
| 5.3.50.55               |            | 3,031      |      | 0.00 | 275.50       | 233.80       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509.30               | 2,521.70      | 16.80      |
| 5.3.50.56               |            | 2,150      |      | 0.00 | 195.40       | 274.20       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469.60               | 1,680.40      | 21.84      |
| 5.3.50.57               |            | 377,117    |      | 0.00 | 3,710.76     | 27,016.17    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,726.93            | 346,390.07    | 8.15       |
| 5.3.50.58               |            | 154,000    |      | 0.00 | 3,673.62     | 8,576.83     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,250.45            | 141,749.55    | 7.95       |
| 5.3.50.65               |            | 804,394    |      | 0.00 | 86,398.60    | 84,341.49    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,740.09           | 633,653.91    | 21.23      |
| 5.3.50.66               |            | 36,787     |      | 0.00 | 5,712.48     | 4,461.86     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,174.34            | 26,612.66     | 27.66      |
| 5.3.50.71               |            | 100,600    |      | 0.00 | 97,633.29    | 2,888.30     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,521.59           | 78.41         | 99.92      |
| 5.3.50.75               |            | 8,000      |      | 0.00 | 0.00         | 7,608.06     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,608.06             | 391.94        | 95.10      |
| 5.3.50.76               |            | 800        |      | 0.00 | 0.00         | 267.20       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.20               | 332.80        | 44.53      |
| 5.3.50.77               |            | 51,993     |      | 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                 | 51,993.00     | 0.00       |
| GEN 6.7                 |            | 425,488    |      | 0.00 | 0.00         | 143,188.87   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,188.87           | 282,299.13    | 33.65      |
| 6.7.50.51               |            | 425,488    |      | 0.00 | 0.00         | 143,188.87   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,188.87           | 282,299.13    | 33.65      |
| PARCIAL FTE 09          |            | 22,150,410 |      | 0.00 | 1,832,607.45 | 3,856,032.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,688,640.00         | 16,461,770.00 | 25.31      |
|                         |            |            |      |      |              |              |      |      |      |      |      |      |      |      |      | SUB TOTAL COMPONENTE | 5,688,640.00  |            |

006 PLANEAMIENTO GUBERNAMENTAL

0005 SUPERVISION Y COORDINACION SUPERIOR

200396 PROMOCION DE LA INVERSION PRIVADA

300017 ACCIONES PARA LA PROMOCION DE LA INVERSION PRIVADA

1.09 RECURSOS DIRECTAMENTE RECAUDADOS

|           |            |      |              |              |      |      |      |      |      |      |      |      |      |      |      |              |               |       |
|-----------|------------|------|--------------|--------------|------|------|------|------|------|------|------|------|------|------|------|--------------|---------------|-------|
| GEN 5.3   | 0          | 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 | 0.00 | 0.00         | 0.00          | 0.00  |
| 5.3.50.39 | 0          | 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 | 0.00 | 0.00         | 0.00          | 0.00  |
| GEN 6.5   | 37,369,481 | 0.00 | 1,918,150.87 | 1,800,957.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,719,108.56 | 33,650,372.44 | 9.95  |
|           | 258,782    | 0.00 | 42,098.38    | 49,467.11    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,565.49    | 167,216.51    | 35.38 |



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

Fecha : 10/04/2006  
Hora : 15:08:07  
Pag. 3 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          |  |            |      |              |              |      |      |      |      |      |      |      |      |      |                      |               |                 |
|----------------------------------|--|------------|------|--------------|--------------|------|------|------|------|------|------|------|------|------|----------------------|---------------|-----------------|
| FD PRG SPRG ACIPR COMP           |  |            | ENE  | FEB          | MAR          | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>COMPROMISOS | SALDO         | %<br>COMPROMISO |
| DIFF ESPECIFICA PIM              |  |            |      |              |              |      |      |      |      |      |      |      |      |      |                      |               |                 |
| 6.5.50.23                        |  | 60,000     | 0.00 | 6,678.00     | 7,622.02     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,300.02            | 45,699.98     | 23.83           |
| 6.5.50.24                        |  | 2,000      | 0.00 | 121.00       | 800.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921.00               | 1,079.00      | 46.05           |
| 6.5.50.27                        |  | 5,150,125  | 0.00 | 368,531.02   | 352,531.02   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721,062.04           | 4,429,062.96  | 14.00           |
| 6.5.50.30                        |  | 27,174     | 0.00 | 11,410.00    | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,410.00            | 15,764.00     | 41.99           |
| 6.5.50.32                        |  | 230,611    | 0.00 | 49,373.19    | 50,238.81    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,612.00            | 130,999.00    | 43.19           |
| 6.5.50.33                        |  | 22,197,104 | 0.00 | 967,080.58   | 710,973.72   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,678,054.30         | 20,519,049.70 | 7.56            |
| 6.5.50.34                        |  | 0          | 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                 | 0.00          | 0.00            |
| 6.5.50.39                        |  | 8,943,753  | 0.00 | 362,911.37   | 322,839.40   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685,750.77           | 8,258,002.23  | 7.67            |
| 6.5.50.49                        |  | 26,558     | 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                 | 26,558.00     | 0.00            |
| 6.5.50.52                        |  | 60,000     | 0.00 | 6,714.49     | 15,235.54    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,950.03            | 38,049.97     | 36.58           |
| 6.5.50.57                        |  | 0          | 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                 | 0.00          | 0.00            |
| 6.5.50.58                        |  | 3,000      | 0.00 | 1,296.08     | 422.17       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,718.25             | 1,281.75      | 57.28           |
| 6.5.50.66                        |  | 19,904     | 0.00 | 0.00         | 2,294.88     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,294.88             | 17,609.12     | 11.53           |
| 6.5.50.68                        |  | 0          | 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                 | 0.00          | 0.00            |
| 6.5.50.71                        |  | 390,470    | 0.00 | 101,936.76   | 288,533.02   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,469.78           | 0.22          | 100.00          |
| PARCIAL FTE 09                   |  | 37,369,481 | 0.00 | 1,918,150.87 | 1,800,957.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,719,108.56         | 33,650,372.44 | 9.95            |
| 1.13 DONACIONES Y TRANSFERENCIAS |  |            |      |              |              |      |      |      |      |      |      |      |      |      |                      |               |                 |
| 0 NORMAL                         |  |            |      |              |              |      |      |      |      |      |      |      |      |      |                      |               |                 |
| GEN 6.5                          |  | 1,659,968  | 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                 | 1,659,968.00  | 0.00            |
| 6.5.50.33                        |  | 1,659,968  | 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                 | 1,659,968.00  | 0.00            |
| GEN 6.7                          |  | 19,204,943 | 0.00 | 0.00         | 4,960,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,960,500.00         | 14,244,443.00 | 25.83           |
| 6.7.32.42                        |  | 19,204,943 | 0.00 | 0.00         | 4,960,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,960,500.00         | 14,244,443.00 | 25.83           |
| PARCIAL FTE 13                   |  | 20,864,911 | 0.00 | 0.00         | 4,960,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,960,500.00         | 15,904,411.00 | 14.90           |
| SUB TOTAL COMPONENTE             |  |            |      |              |              |      |      |      |      |      |      |      |      |      | 8,679,608.56         |               |                 |

0020 REGULACION ECONOMICO-FINANCIERA

100971 ATENCION Y SERVICIOS AL INVERSIONISTA

302383 BRINDAR ASISTENCIA TECNICA A LOS INVERSIONISTAS

1.00 RECURSOS DIRECTAMENTE RECAUDADOS

|           |      |            |            |      |      |      |      |      |      |      |      |      |      |      |            |              |       |
|-----------|------|------------|------------|------|------|------|------|------|------|------|------|------|------|------|------------|--------------|-------|
| 3,696,059 | 0.00 | 267,238.61 | 365,133.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632,372.10 | 3,063,686.90 | 17.11 |
|-----------|------|------------|------------|------|------|------|------|------|------|------|------|------|------|------|------------|--------------|-------|



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

Fecha : 10/04/2006  
Hora : 15:08:07  
Pag. 4 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 ACPR COMP    |            |           |      |            |            |      |      |      |      |      |      |      |      |      | TOTAL       |              | %          |
| OFF                     | ESPECIFICA | PIM       | ENE  | FEB        | MAR        | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | COMPROMISOS | SALDO        | COMPROMISO |
| 5.3.20.32               |            | 0         | 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        | 0.00         | 0.00       |
| 5.3.50.20               |            | 108,640   | 0.00 | 12,200.00  | 2,684.80   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,884.80   | 93,755.20    | 13.70      |
| 5.3.50.24               |            | 10,000    | 0.00 | 1,228.00   | 246.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,474.00    | 8,526.00     | 14.74      |
| 5.3.50.27               |            | 2,495,362 | 0.00 | 49,780.00  | 49,780.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,560.00   | 2,395,802.00 | 3.99       |
| 5.3.50.28               |            | 46,200    | 0.00 | 1,400.00   | 1,400.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00    | 43,400.00    | 6.06       |
| 5.3.50.30               |            | 22,820    | 0.00 | 1,270.00   | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.00    | 21,550.00    | 5.57       |
| 5.3.50.32               |            | 115,638   | 0.00 | 1,657.54   | 6,213.99   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,871.53    | 107,766.47   | 6.81       |
| 5.3.50.33               |            | 452,380   | 0.00 | 100,170.28 | 242,200.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,370.96  | 110,009.04   | 75.68      |
| 5.3.50.39               |            | 335,356   | 0.00 | 72,372.44  | 40,780.64  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,153.08  | 222,202.92   | 33.74      |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,970.56    | 24,029.44    | 19.90      |
| 5.3.50.66               |            | 35,860    | 0.00 | 0.00       | 7,004.88   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,004.88    | 28,855.12    | 19.53      |
| 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      |
| GEN 6.5                 |            | 0         | 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        | 0.00         | 0.00       |
| 6.5.50.20               |            | 0         | 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        | 0.00         | 0.00       |
| 6.5.50.32               |            | 0         | 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        | 0.00         | 0.00       |
| PARCIAL FTE 09          |            | 3,703,059 | 0.00 | 267,238.61 | 371,693.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638,932.10  | 3,064,126.90 | 17.25      |
| SUB TOTAL COMPONENTE    |            |           |      |            |            |      |      |      |      |      |      |      |      |      | 638,932.10  |              |            |



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

Fecha : 10/04/2006  
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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 | ENE  | FEB          | MAR           | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL         |
| DIFF                    | ESPECIFICA | PIM        |      |      |              |               |      |      |      |      |      |      |      |      |      | COMPROMISOS   |
| RESUMEN                 |            |            |      |      |              |               |      |      |      |      |      |      |      |      |      |               |
| TOTAL FTE 00            |            | 324,660    |      | 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          |
| TOTAL FTE 09            |            | 63,222,960 |      | 0.00 | 4,017,996.93 | 6,028,683.73  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,046,680.66 |
| TOTAL FTE 13            |            | 20,864,911 |      | 0.00 | 0.00         | 4,960,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,960,500.00  |
| TOTAL                   |            | 84,412,511 |      | 0.00 | 4,017,996.93 | 10,989,183.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,007,180.66 |
|                         |            |            |      |      |              |               |      |      |      |      |      |      |      |      |      | 69,405,330.34 |
|                         |            |            |      |      |              |               |      |      |      |      |      |      |      |      |      | 17.78         |

