

**EJECUCION DEL PRESUPUESTO DE FINANCIAMIENTO POR OPERACIONES OFICIALES DE CREDITO Y
DONACIONES Y TRANSFERENCIAS
AL SEGUNDO TRIMESTRE DE 2006**

ENTIDAD : CAJA MUNICIPAL DE AHORRO Y CREDITO DE TRUJILLO S.A.

FORMATO Nº 04E/ETES
(A)

ENTIDAD ACREEDORA	DESTINO DEL DESEMBOLSO	DISPOSITIVO LEGAL			MONTO AUTORIZADO AÑO 2006 TOTAL (1)			DESEMBOLSOS								AVANCE % (3) = (2) / (1)			
								I TRIM		II TRIM		III TRIM		IV TRIM				TOTAL (2)	
		Nº	FECHA	MNDA. ORIGEN	MTO ORIGEN	US\$	S/.	US\$	S/.	US\$	S/.	US\$	S/.	US\$	S/.	US\$	S/.	US\$	S/.
A. FINANCIAMIENTO					.00	13 881 219.00	63 160 853.00	7 273 945.00	23 990 271.00	5 241 385.00	19 254 751.00	.00	.00	.00	12 515 330.00	43 245 022.00	90.16%	68.47%	
I. OPERACIONES OFICIALES DE CREDITO EXTERNO						2 500 000.00	8 250 000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00%	.00%	
BLUEORCHARD FINANCE S.A. (FONDO DEXIA)			Dolar Americano			2 500 000.00	8 250 000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00%	.00%	
II. OPERACIONES OFICIALES DE CREDITO INTERNO					.00	11 381 219.00	54 910 853.00	7 273 945.00	23 990 271.00	5 241 385.00	19 254 751.00	.00	.00	.00	12 515 330.00	43 245 022.00	109.96%	78.75%	
BANCA NACIONAL (USO TEMPORAL)			Dolar Americano			501 200.00	1 653 960.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00%	.00%	
CORPORACION FINANCIERA DE DESARROLLO S.A.	Pagaré 64191	31-03-2006	Dolar Americano			9 880 019.00	32 604 063.00	4 873 945.00	15 864 471.00	4 141 385.00	13 496 773.00	.00	.00	.00	9 015 330.00	29 361 244.00	91.25%	90.05%	
CORPORACION FINANCIERA DE DESARROLLO S.A.	Pagaré 51002	31-03-2006	Nuevo Sol			.00	17 352 830.00	.00	160 000.00	.00	98 308.00	.00	.00	.00	.00	258 308.00	.00%	1.49%	
CAF			Dolar Americano			1 000 000.00	3 300 000.00	.00	.00	.00	1 997 580.00	.00	.00	.00	.00	1 997 580.00	.00%	60.53%	
BANCO WIESE	Pagaré 900918	20-02-2006	Dolar Americano			.00	.00	1 400 000.00	4 608 800.00	590 000.00	2 000 000.00	.00	.00	.00	1 990 000.00	6 608 800.00	.00%	.00%	
AGROBANCO	Pagaré 110000	29-03-2006	Dolar Americano			.00	.00	1 000 000.00	3 357 000.00	.00	.00	.00	.00	.00	1 000 000.00	3 357 000.00	.00%	.00%	
BANCO CONTINENTAL								.00	.00	510 000.00	1 662 090.00	.00	.00	.00	510 000.00	1 662 090.00	.00%	.00%	
B. DONACIONES Y TRANSFERENCIAS								.00	.00	.00	.00	.00	.00	.00	.00	.00	.00%	.00%	
I. DONACIONES								.00	.00	.00	.00	.00	.00	.00	.00	.00	.00%	.00%	
II. TRANSFERENCIAS								.00	.00	.00	.00	.00	.00	.00	.00	.00	.00%	.00%	
TOTAL (A + B)						.00	13 881 219.00	63 160 853.00	7 273 945.00	23 990 271.00	5 241 385.00	19 254 751.00	.00	.00	.00	12 515 330.00	43 245 022.00	90.16%	68.47%

CONTADOR
Sello y Firma

PRESUPUESTO Y PLANIFICACION
Sello y Firma

GERENTE GENERAL
Sello y Firma