

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

FOEPR308

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

FORMATO N° 04E/ETES  
(C)

ENTIDAD ACREEDORA	DESTINO DEL DESEMBOLSO	DISPOSITIVO LEGAL			MONTO AUTORIZADO AÑO 2006			DESEMBOLSOS								AVANCE % (3) = (2) / (1)				
					TOTAL (1)			I TRIM		II TRIM		III TRIM		IV TRIM				TOTAL (2)		
					MTO ORIGEN	US\$	S/.	US\$	S/.	US\$	S/.	US\$	S/.	US\$	S/.			US\$	S/.	
Nº	FECHA	MNDA. ORIGEN																		
A. FINANCIAMIENTO					.00	13 881 219.00	63 160 853.00	7 273 945.00	23 990 271.00	.00	.00	.00	.00	.00	.00	.00	7 273 945.00	23 990 271.00	52.40%	37.98%
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	.00%	.00%
BLUEORCHARD FINANCE S.A. (FONDO DEXIA)	Capital de trabajo-créditos			Dolar Americano		2 500 000.00	8 250 000.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	7 273 945.00	23 990 271.00	63.91%	43.69%
BANCA NACIONAL (USO TEMPORAL)	Capital de trabajo-Créditos			Dolar Americano		501 200.00	1 653 960.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00%	.00%
CORPORACION FINANCIERA DE DESARROLLO S.A.	Capital de trabajo-créditos	Pagaré 64191	31-03-2006	Dolar Americano		9 880 019.00	32 604 063.00	4 873 945.00	15 864 471.00	.00	.00	.00	.00	.00	.00	.00	4 873 945.00	15 864 471.00	49.33%	48.66%
CORPORACION FINANCIERA DE DESARROLLO S.A.	Capital de trabajo-créditos	Pagaré 51002	31-03-2006	Nuevo Sol		.00	17 352 830.00	.00	160 000.00	.00	.00	.00	.00	.00	.00	.00	.00	160 000.00	.00%	.92%
CAF	Capital de trabajo-créditos			Dolar Americano		1 000 000.00	3 300 000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00%	.00%
BANCO WIESE	Capital de trabajo-créditos	Pagaré 900918	20-02-2006	Dolar Americano		.00	.00	1 400 000.00	4 608 800.00	.00	.00	.00	.00	.00	.00	.00	1 400 000.00	4 608 800.00	.00%	.00%
AGROBANCO	Capital de trabajo-créditos	Pagaré 110000	29-03-2006	Dolar Americano		.00	.00	1 000 000.00	3 357 000.00	.00	.00	.00	.00	.00	.00	.00	1 000 000.00	3 357 000.00	.00%	.00%
B. DONACIONES Y TRANSFERENCIAS								.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00%	.00%
I. DONACIONES								.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00%	.00%
II. TRANSFERENCIAS								.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	7 273 945.00	23 990 271.00	52.40%	37.98%

CONTADOR  
Sello y Firma

PRESUPUESTO Y PLANIFICACION  
Sello y Firma

GERENTE GENERAL  
Sello y Firma