

**SALDO HISTORICO**  
**Al 31 de marzo de 2016**  
(EN SOLES)

002401

68  
Fecha : 09/05/2016  
Hora : 15:57:31  
Página : 4 de 4

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

| Cuenta                        | Descripción                                               | Nat. | Saldos Históricos |                |
|-------------------------------|-----------------------------------------------------------|------|-------------------|----------------|
|                               |                                                           |      | Debe              | Haber          |
| 5801.030102                   | Activos Intangibles                                       | D    | 805,664.61        |                |
| 5901.0199                     | OTROS                                                     | D    | 859,478.10        |                |
| <b>CUENTAS PRESUPUESTALES</b> |                                                           |      |                   |                |
| 8101.0101                     | Recursos Ordinarios                                       | A    | 742,375,708.00    |                |
| 8201.0201                     | Recursos Directamente Recaudados                          | A    | 37,346,790.55     |                |
| 8201.0302                     | Recursos Por Operaciones Oficiales De Crédito Externo     | A    |                   | 355,689.08     |
| 8201.0401                     | Donaciones                                                | A    | 725.61            |                |
| 8201.0402                     | Transferencias                                            | A    |                   | 0.14           |
| 8301.0101                     | Recursos Ordinarios                                       | H    |                   | 279,349,363.09 |
| 8301.0201                     | Recursos Directamente Recaudados                          | H    |                   | 16,525,304.54  |
| 8301.0302                     | Recursos Por Operaciones Oficiales De Crédito Externo     | H    |                   | 677,092.49     |
| 8301.0401                     | Donaciones                                                | H    |                   | 96,359.00      |
| 8301.0402                     | Transferencias                                            | H    |                   | 53,803,902.91  |
| 8401.0101                     | Recursos Ordinarios                                       | H    |                   | 269,119,449.86 |
| 8401.0201                     | Recursos Directamente Recaudados                          | H    |                   | 34,384,393.58  |
| 8401.0302                     | Recursos Por Operaciones Oficiales De Crédito Externo     | H    |                   | 219,529.60     |
| 8401.0401                     | Donaciones                                                | H    |                   | 5,000.00       |
| 8401.0402                     | Transferencias                                            | H    |                   | 437,911.08     |
| 8501.0201                     | Recursos Directamente Recaudados                          | D    | 26,922,091.45     |                |
| 8501.0302                     | Recursos Por Operaciones Oficiales De Crédito Externo     | D    | 3,108,012.08      |                |
| 8501.0401                     | Donaciones                                                | D    | 109,433.39        |                |
| 8501.0402                     | Transferencias                                            | D    | 54,495,133.14     |                |
| 8601.0101                     | Recursos Ordinarios                                       | H    |                   | 193,906,895.05 |
| 8601.0201                     | Recursos Directamente Recaudados                          | H    |                   | 13,359,183.88  |
| 8601.0302                     | Recursos Por Operaciones Oficiales De Crédito Externo     | H    |                   | 1,855,700.91   |
| 8601.0401                     | Donaciones                                                | H    |                   | 8,800.00       |
| 8601.0402                     | Transferencias                                            | H    |                   | 253,319.01     |
| <b>CUENTAS DE ORDEN</b>       |                                                           |      |                   |                |
| 9101.01                       | Contratos Y Proyectos Aprobados                           | D    | 26,920,681.51     |                |
| 9101.08                       | Ordenes De Compra Aprobadas                               | D    | 395,059.21        |                |
| 9101.09                       | Ordenes De Servicio Aprobadas                             | D    | 5,669,898.96      |                |
| 9102.01                       | Contratos Y Proyectos Por Ejecutar                        | H    |                   | 26,920,681.51  |
| 9102.08                       | Ordenes De Compra Por Ejecutar                            | H    |                   | 395,059.21     |
| 9102.09                       | Ordenes De Servicio Por Ejecutar                          | H    |                   | 5,669,898.96   |
| 9103.01                       | Garantías Otorgadas                                       | D    | 447,671.39        |                |
| 9103.02                       | Especies Y Documentos Valorados Emitidos                  | D    | 796,779.79        |                |
| 9103.04                       | Garantías Recibidas                                       | D    | 50,707,248.83     |                |
| 9103.06                       | Valores Y Documentos En Cobranza - Entregados             | D    | 210.75            |                |
| 9103.08                       | Cheques Girados                                           | D    | 4,636,276.70      |                |
| 9103.09                       | CARTAS ORDENES                                            | D    | 187,796.33        |                |
| 9103.1002                     | Deuda Externa                                             | D    | 12,168.42         |                |
| 9103.11                       | Documentos Emitidos y/o Recibidos                         | D    | 544,700.28        |                |
| 9104.01                       | Garantías A Favor De Terceros                             | H    |                   | 447,671.39     |
| 9104.02                       | Especies Y Documentos Valorados En Circulación            | H    |                   | 796,779.79     |
| 9104.04                       | Control De Garantías De Terceros                          | H    |                   | 50,707,248.83  |
| 9104.06                       | Control De Valores Y Documentos En Cobranza - Entregados. | H    |                   | 210.75         |
| 9104.08                       | Cheques Girados por Entregar                              | H    |                   | 4,636,276.70   |
| 9104.09                       | CONTROL DE CARTAS ORDENES                                 | H    |                   | 187,796.33     |
| 9104.1001                     | Deuda Interna                                             | H    |                   | 255.15         |
| 9104.1002                     | Deuda Externa                                             | H    |                   | 11,913.27      |
| 9104.11                       | Control de Documentos Emitidos y/o Recibidos              | H    |                   | 544,700.28     |
| 9105.01                       | Bienes en Préstamo y Otros                                | D    | 70.00             |                |
| 9105.02                       | Bienes En Custodia                                        | D    | 445.00            |                |
| 9105.0301                     | Maquinaria Y Equipo No Depreciable                        | D    | 1,579,258.76      |                |
| 9105.0302                     | Equipo De Transporte No Depreciable                       | D    | 1.00              |                |
| 9105.0303                     | Muebles Y Enseres No Depreciable                          | D    | 3,449,942.89      |                |
| 9106.01                       | Bienes en Préstamo y Otros                                | H    |                   | 70.00          |
| 9106.02                       | Bienes En Custodia                                        | H    |                   | 445.00         |
| 9106.0301                     | Maquinaria Y Equipo No Depreciable                        | H    |                   | 1,579,257.91   |
| 9106.0302                     | Equipo De Transporte No Depreciable                       | H    |                   | 1.00           |
| 9106.0303                     | Muebles Y Enseres No Depreciables                         | H    |                   | 3,449,943.74   |
| 9107.0201                     | Pensionistas                                              | D    | 12,676,847.03     |                |
| 9108.0201                     | Pensionistas                                              | H    |                   | 12,676,847.03  |
| 9109.0101                     | Administrativas                                           | D    | 4,918,601.09      |                |
| 9109.0103                     | Civiles                                                   | D    | 29,867,829.95     |                |
| 9109.0104                     | Laborales                                                 | D    | 433,047.56        |                |
| 9109.0106                     | Tributarias                                               | D    | 91,033.16         |                |
| 9109.0199                     | Otras Contingencias                                       | D    | 550,629.33        |                |
| 9110.0101                     | Administrativas                                           | H    |                   | 4,918,601.09   |
| 9110.0103                     | Civiles                                                   | H    |                   | 29,867,829.95  |
| 9110.0104                     | Laborales                                                 | H    |                   | 433,047.56     |
| 9110.0106                     | Tributarias                                               | H    |                   | 91,033.16      |
| 9110.0199                     | Otras Contingencias                                       | H    |                   | 550,629.33     |
| 9111.21                       | Vehículos, Maquinarias y Otros                            | D    | 1,625,379.24      |                |
| 9112.21                       | Vehículos, Maquinarias y Otros                            | H    |                   | 1,625,379.24   |
| 9113.03                       | Cuentas por Pagar                                         | D    | 8,735.42          |                |
| 9114.03                       | Cuentas por Pagar                                         | H    |                   | 8,735.42       |



**Detalle del EF-1**  
**Al 31 de marzo de 2016**  
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Fecha : 09/05/2016  
Hora : 15:57:54  
Página : 1 de 3

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

| Rubro                                    | Cuenta      | Saldos Históricos |            | Reclasificación / Distribución |          | Saldos         |            | Reclasificación / Distribuido | MONTO          |
|------------------------------------------|-------------|-------------------|------------|--------------------------------|----------|----------------|------------|-------------------------------|----------------|
|                                          |             | Deudor            | Acreedor   | Deudor                         | Acreedor | Deudor         | Acreedor   |                               |                |
| ACTIVOS                                  |             |                   |            |                                |          |                |            |                               |                |
| Efectivo y Equivalente de Efectivo       |             |                   |            |                                |          |                |            |                               |                |
|                                          | 1101.0202   | 451,300.00        |            |                                |          | 451,300.00     |            |                               | 451,300.00     |
|                                          | 1101.030102 |                   |            |                                |          |                |            | 1,564,135.02                  | 1,564,135.02   |
|                                          | 1101.030104 | 2,681,629.94      |            |                                |          | 2,681,629.94   |            |                               | 2,681,629.94   |
|                                          | 1101.030105 | 22,667.10         |            |                                |          | 22,667.10      |            |                               | 22,667.10      |
|                                          | 1101.030106 | 54,473,967.97     |            |                                |          | 54,473,967.97  |            |                               | 54,473,967.97  |
|                                          | 1101.040101 |                   |            |                                |          |                |            | 1,499,367.22                  | 1,499,367.22   |
|                                          | 1101.040103 | 77,966.29         |            |                                |          | 77,966.29      |            |                               | 77,966.29      |
|                                          | 1101.040104 | 16,587.75         |            |                                |          | 16,587.75      |            |                               | 16,587.75      |
|                                          | 1101.0402   | 8,588,938.30      |            |                                |          | 8,588,938.30   |            |                               | 8,588,938.30   |
|                                          | 1101.1201   |                   |            |                                |          |                |            | 2,122,298.92                  | 2,122,298.92   |
|                                          |             |                   |            |                                |          |                |            | TOTAL                         | 71,498,858.51  |
| Otras Cuentas por Cobrar (Neto)          |             |                   |            |                                |          |                |            |                               |                |
|                                          | 1202.04     | 1,523,268.25      |            |                                |          | 1,523,268.25   |            | 1,523,268.25                  | 1,523,268.25   |
|                                          | 1202.0802   | 37,262.32         |            |                                |          | 37,262.32      |            | 37,262.32                     | 37,262.32      |
|                                          | 1202.98     | 4,489,009.37      |            |                                |          | 4,489,009.37   |            | 4,489,009.37                  | 4,489,009.37   |
|                                          | 1202.99     | 549,862.97        |            |                                |          | 549,862.97     |            | 549,862.97                    | 549,862.97     |
|                                          | 1209.02     |                   | 549,862.97 |                                |          |                | 549,862.97 | 549,862.97                    | -549,862.97    |
|                                          |             |                   |            |                                |          |                |            | TOTAL                         | 6,049,539.94   |
| Inventarios (Neto)                       |             |                   |            |                                |          |                |            |                               |                |
|                                          | 1301.0101   | 82,972.98         |            |                                |          | 82,972.98      |            |                               | 82,972.98      |
|                                          | 1301.020101 | 78,154.92         |            |                                |          | 78,154.92      |            |                               | 78,154.92      |
|                                          | 1301.020102 | 5,800.00          |            |                                |          | 5,800.00       |            |                               | 5,800.00       |
|                                          | 1301.020103 | 19,036.77         |            |                                |          | 19,036.77      |            |                               | 19,036.77      |
|                                          | 1301.0301   | 148,370.17        |            |                                |          | 148,370.17     |            |                               | 148,370.17     |
|                                          | 1301.0302   | 1,564.00          |            |                                |          | 1,564.00       |            |                               | 1,564.00       |
|                                          | 1301.0303   | 9,854.69          |            |                                |          | 9,854.69       |            |                               | 9,854.69       |
|                                          | 1301.050101 | 750,202.98        |            |                                |          | 750,202.98     |            |                               | 750,202.98     |
|                                          | 1301.050102 | 838,743.10        |            |                                |          | 838,743.10     |            |                               | 838,743.10     |
|                                          | 1301.050301 | 154,781.50        |            |                                |          | 154,781.50     |            |                               | 154,781.50     |
|                                          | 1301.050302 | 13,314.10         |            |                                |          | 13,314.10      |            |                               | 13,314.10      |
|                                          | 1301.050401 | 199,314.68        |            |                                |          | 199,314.68     |            |                               | 199,314.68     |
|                                          | 1301.059999 | 24,483.17         |            |                                |          | 24,483.17      |            |                               | 24,483.17      |
|                                          | 1301.0601   | 936,321.91        |            |                                |          | 936,321.91     |            |                               | 936,321.91     |
|                                          | 1301.0603   | 1,247.80          |            |                                |          | 1,247.80       |            |                               | 1,247.80       |
|                                          | 1301.0604   | 18,494.62         |            |                                |          | 18,494.62      |            |                               | 18,494.62      |
|                                          | 1301.0699   | 76,939.07         |            |                                |          | 76,939.07      |            |                               | 76,939.07      |
|                                          | 1301.0701   | 136,851.48        |            |                                |          | 136,851.48     |            |                               | 136,851.48     |
|                                          | 1301.080102 | 1,235.10          |            |                                |          | 1,235.10       |            |                               | 1,235.10       |
|                                          | 1301.080199 | 12.60             |            |                                |          | 12.60          |            |                               | 12.60          |
|                                          | 1301.080201 | 4,706.27          |            |                                |          | 4,706.27       |            |                               | 4,706.27       |
|                                          | 1301.1004   | 1,158.64          |            |                                |          | 1,158.64       |            |                               | 1,158.64       |
|                                          | 1301.1101   | 9,909.86          |            |                                |          | 9,909.86       |            |                               | 9,909.86       |
|                                          | 1301.1102   | 77,391.49         |            |                                |          | 77,391.49      |            |                               | 77,391.49      |
|                                          | 1301.1103   | 2,119.65          |            |                                |          | 2,119.65       |            |                               | 2,119.65       |
|                                          | 1301.1104   | 6,666.72          |            |                                |          | 6,666.72       |            |                               | 6,666.72       |
|                                          | 1301.1105   | 49,235.14         |            |                                |          | 49,235.14      |            |                               | 49,235.14      |
|                                          | 1301.1106   | 810.81            |            |                                |          | 810.81         |            |                               | 810.81         |
|                                          | 1301.98     | 7,599.04          |            |                                |          | 7,599.04       |            |                               | 7,599.04       |
|                                          | 1301.9901   | 29,486.19         |            |                                |          | 29,486.19      |            |                               | 29,486.19      |
|                                          | 1301.9903   | 535,071.38        |            |                                |          | 535,071.38     |            |                               | 535,071.38     |
|                                          | 1301.9904   | 69,805.37         |            |                                |          | 69,805.37      |            |                               | 69,805.37      |
|                                          | 1301.9999   | 159,245.19        |            |                                |          | 159,245.19     |            |                               | 159,245.19     |
|                                          | 1310.0101   |                   | 7,599.04   |                                |          |                | 7,599.04   |                               | -7,599.04      |
|                                          |             |                   |            |                                |          |                |            | TOTAL                         | 4,443,302.35   |
| Servicios y Otros Pagados por Anticipado |             |                   |            |                                |          |                |            |                               |                |
|                                          | 1205.01     | 2,129,425.91      |            |                                |          | 2,129,425.91   |            |                               | 2,129,425.91   |
|                                          | 1205.0501   | 319,832.54        |            |                                |          | 319,832.54     |            |                               | 319,832.54     |
|                                          | 1205.0502   | 193,146.37        |            |                                |          | 193,146.37     |            |                               | 193,146.37     |
|                                          | 1205.98     | 103,952,988.83    |            |                                |          | 103,952,988.83 |            | 103,952,988.83                | 103,952,988.83 |
|                                          |             |                   |            |                                |          |                |            | TOTAL                         | 106,595,393.65 |
| Otras Cuentas del Activo                 |             |                   |            |                                |          |                |            |                               |                |
|                                          | 1205.0401   | 25,449,802.90     |            |                                |          | 25,449,802.90  |            | 25,449,802.90                 | 25,449,802.90  |
|                                          | 1205.0601   | 9,825.77          |            |                                |          | 9,825.77       |            | 9,825.77                      | 9,825.77       |
|                                          | 1206.01     | 1,350,548.95      |            |                                |          | 1,350,548.95   |            | 1,350,548.95                  | 1,350,548.95   |
|                                          |             |                   |            |                                |          |                |            | TOTAL                         | 26,810,177.62  |
| Otras Ctas. por Cobrar a Largo Plazo     |             |                   |            |                                |          |                |            |                               |                |
|                                          | 1202.04     | 2,068,493.49      |            |                                |          | 2,068,493.49   |            | 2,068,493.49                  | 2,068,493.49   |
|                                          | 1202.0802   | 1,312,497.07      |            |                                |          | 1,312,497.07   |            | 1,312,497.07                  | 1,312,497.07   |
|                                          |             |                   |            |                                |          |                |            | TOTAL                         | 3,380,990.56   |
| Propiedad, Planta y Equipo (Neto)        |             |                   |            |                                |          |                |            |                               |                |
|                                          | 1501.010101 | 71,620,787.47     |            |                                |          | 71,620,787.47  |            |                               | 71,620,787.47  |
|                                          | 1501.010197 | 51,324,492.14     |            |                                |          | 51,324,492.14  |            |                               | 51,324,492.14  |
|                                          | 1501.020101 | 195,023,540.47    |            |                                |          | 195,023,540.47 |            |                               | 195,023,540.47 |
|                                          | 1501.020197 | 62,282,505.62     |            |                                |          | 62,282,505.62  |            |                               | 62,282,505.62  |
|                                          | 1501.0401   | 3,258,851.37      |            |                                |          | 3,258,851.37   |            |                               | 3,258,851.37   |
|                                          | 1501.0497   | 2,779,121.66      |            |                                |          | 2,779,121.66   |            |                               | 2,779,121.66   |
|                                          | 1501.070101 | 11,534,750.77     |            |                                |          | 11,534,750.77  |            |                               | 11,534,750.77  |
|                                          | 1501.089901 | 42,638,836.38     |            |                                |          | 42,638,836.38  |            |                               | 42,638,836.38  |
|                                          | 1501.0901   | 2,633,202.53      |            |                                |          | 2,633,202.53   |            |                               | 2,633,202.53   |
|                                          | 1501.0903   | 7,262,970.64      |            |                                |          | 7,262,970.64   |            |                               | 7,262,970.64   |
|                                          | 1502.010101 | 251,051,364.71    |            |                                |          | 251,051,364.71 |            |                               | 251,051,364.71 |
|                                          | 1502.010197 | 304,252,786.04    |            |                                |          | 304,252,786.04 |            |                               | 304,252,786.04 |
|                                          | 1502.010201 | 1,778,718.45      |            |                                |          | 1,778,718.45   |            |                               | 1,778,718.45   |
|                                          | 1502.010203 | 50,940.15         |            |                                |          | 50,940.15      |            |                               | 50,940.15      |
|                                          | 1502.0501   | 2,585,207.69      |            |                                |          | 2,585,207.69   |            |                               | 2,585,207.69   |





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Hora : 15:57:54  
Página : 2 de 3

002403

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

| Rubro                                | Cuenta | Saldos Históricos |               | Reclasificación / Distribución |          | Saldos        |               | Reclasificación / Distribuido | MONTO            |
|--------------------------------------|--------|-------------------|---------------|--------------------------------|----------|---------------|---------------|-------------------------------|------------------|
|                                      |        | Deudor            | Acreedor      | Deudor                         | Acreedor | Deudor        | Acreedor      |                               |                  |
| 1502.0597                            |        | 92,758,925.01     |               |                                |          | 92,758,925.01 |               |                               | 92,758,925.01    |
| 1503.0101                            |        | 25,808,061.32     |               |                                |          | 25,808,061.32 |               |                               | 25,808,061.32    |
| 1503.0103                            |        | 317,622.97        |               |                                |          | 317,622.97    |               |                               | 317,622.97       |
| 1503.020101                          |        | 4,784,257.33      |               |                                |          | 4,784,257.33  |               |                               | 4,784,257.33     |
| 1503.020102                          |        | 15,779,505.62     |               |                                |          | 15,779,505.62 |               |                               | 15,779,505.62    |
| 1503.020301                          |        | 26,559,046.15     |               |                                |          | 26,559,046.15 |               |                               | 26,559,046.15    |
| 1503.020302                          |        | 1,772,587.26      |               |                                |          | 1,772,587.26  |               |                               | 1,772,587.26     |
| 1503.020303                          |        | 14,693,105.98     |               |                                |          | 14,693,105.98 |               |                               | 14,693,105.98    |
| 1503.020401                          |        | 263,496.44        |               |                                |          | 263,496.44    |               |                               | 263,496.44       |
| 1503.020402                          |        | 480,580.62        |               |                                |          | 480,580.62    |               |                               | 480,580.62       |
| 1503.020501                          |        | 73,551.69         |               |                                |          | 73,551.69     |               |                               | 73,551.69        |
| 1503.020502                          |        | 34,923.72         |               |                                |          | 34,923.72     |               |                               | 34,923.72        |
| 1503.020601                          |        | 65,428.63         |               |                                |          | 65,428.63     |               |                               | 65,428.63        |
| 1503.020602                          |        | 581,077.19        |               |                                |          | 581,077.19    |               |                               | 581,077.19       |
| 1503.020701                          |        | 5,191.61          |               |                                |          | 5,191.61      |               |                               | 5,191.61         |
| 1503.020702                          |        | 18,196.23         |               |                                |          | 18,196.23     |               |                               | 18,196.23        |
| 1503.020901                          |        | 5,650,406.06      |               |                                |          | 5,650,406.06  |               |                               | 5,650,406.06     |
| 1503.020902                          |        | 983,159.00        |               |                                |          | 983,159.00    |               |                               | 983,159.00       |
| 1503.020903                          |        | 387,720.44        |               |                                |          | 387,720.44    |               |                               | 387,720.44       |
| 1503.020904                          |        | 2,512,416.42      |               |                                |          | 2,512,416.42  |               |                               | 2,512,416.42     |
| 1503.020905                          |        | 730,082.99        |               |                                |          | 730,082.99    |               |                               | 730,082.99       |
| 1503.020999                          |        | 3,392,207.27      |               |                                |          | 3,392,207.27  |               |                               | 3,392,207.27     |
| 1503.04                              |        | 154,757.76        |               |                                |          | 154,757.76    |               |                               | 154,757.76       |
| 1508.010101                          |        |                   | 9,742,430.42  |                                |          |               | 9,742,430.42  |                               | -9,742,430.42    |
| 1508.010197                          |        |                   | 4,860,664.95  |                                |          |               | 4,860,664.95  |                               | -4,860,664.95    |
| 1508.010201                          |        |                   | 28,595,397.74 |                                |          |               | 28,595,397.74 |                               | -28,595,397.74   |
| 1508.010297                          |        |                   | 10,353,872.35 |                                |          |               | 10,353,872.35 |                               | -10,353,872.35   |
| 1508.010501                          |        |                   | 679,503.22    |                                |          |               | 679,503.22    |                               | -679,503.22      |
| 1508.010597                          |        |                   | 434,690.84    |                                |          |               | 434,690.84    |                               | -434,690.84      |
| 1508.010701                          |        |                   | 902,220.88    |                                |          |               | 902,220.88    |                               | -902,220.88      |
| 1508.010797                          |        |                   | 980,808.17    |                                |          |               | 980,808.17    |                               | -980,808.17      |
| 1508.0201                            |        |                   | 14,963,295.74 |                                |          |               | 14,963,295.74 |                               | -14,963,295.74   |
| 1508.0202                            |        |                   | 51,746,903.85 |                                |          |               | 51,746,903.85 |                               | -51,746,903.85   |
| 1510.0101                            |        |                   | 113,095.65    |                                |          |               | 113,095.65    |                               | -113,095.65      |
| 1510.0102                            |        |                   | 5,639,779.24  |                                |          |               | 5,639,779.24  |                               | -5,639,779.24    |
| TOTAL                                |        |                   |               |                                |          |               |               |                               | 1,078,871,720.75 |
| Otras Cuentas del Activo (Neto)      |        |                   |               |                                |          |               |               |                               |                  |
| 1101.0501                            |        | 60,324.25         |               |                                |          | 60,324.25     |               |                               | 60,324.25        |
| 1101.0502                            |        | 4,132.91          |               |                                |          | 4,132.91      |               |                               | 4,132.91         |
| 1505.01                              |        | 4,020,213.16      |               |                                |          | 4,020,213.16  |               |                               | 4,020,213.16     |
| 1505.02                              |        | 2,101,736.93      |               |                                |          | 2,101,736.93  |               |                               | 2,101,736.93     |
| 1505.0303                            |        | 371,145.68        |               |                                |          | 371,145.68    |               |                               | 371,145.68       |
| 1506.02                              |        | 5,397,705.73      |               |                                |          | 5,397,705.73  |               |                               | 5,397,705.73     |
| 1507.0104                            |        | 135,129.60        |               |                                |          | 135,129.60    |               |                               | 135,129.60       |
| 1507.0201                            |        | 1,166,335.11      |               |                                |          | 1,166,335.11  |               |                               | 1,166,335.11     |
| 1507.0299                            |        | 6,140,232.54      |               |                                |          | 6,140,232.54  |               |                               | 6,140,232.54     |
| 1507.0302                            |        | 10,096,021.40     |               |                                |          | 10,096,021.40 |               |                               | 10,096,021.40    |
| 1507.0399                            |        | 457,575.77        |               |                                |          | 457,575.77    |               |                               | 457,575.77       |
| 1508.0301                            |        |                   | 4,020,213.16  |                                |          |               | 4,020,213.16  |                               | -4,020,213.16    |
| 1508.0302                            |        |                   | 5,491,933.80  |                                |          |               | 5,491,933.80  |                               | -5,491,933.80    |
| TOTAL                                |        |                   |               |                                |          |               |               |                               | 20,438,406.12    |
| TOTAL ACTIVO :                       |        |                   |               |                                |          |               |               |                               | 1,318,088,389.50 |
| PASIVO                               |        |                   |               |                                |          |               |               |                               |                  |
| Cuentas por Pagar a Proveedores      |        |                   |               |                                |          |               |               |                               |                  |
| 2103.010101                          |        |                   | 40,752.68     |                                |          |               | 40,752.68     |                               | 40,752.68        |
| 2103.010102                          |        |                   | 4,548,013.63  |                                |          |               | 4,548,013.63  |                               | 4,548,013.63     |
| 2103.0201                            |        |                   | 1,678,043.60  |                                |          |               | 1,678,043.60  |                               | 1,678,043.60     |
| 2103.03                              |        |                   | 60,324.25     |                                |          |               | 60,324.25     |                               | 60,324.25        |
| TOTAL                                |        |                   |               |                                |          |               |               |                               | 6,327,134.16     |
| Impuestos, Contribuciones y Otros    |        |                   |               |                                |          |               |               |                               |                  |
| 2101.010101                          |        |                   | 301,675.33    |                                |          |               | 301,675.33    |                               | 301,675.33       |
| 2101.010201                          |        |                   | 1,480.00      |                                |          |               | 1,480.00      |                               | 1,480.00         |
| 2101.010301                          |        |                   | 4,293.28      |                                |          |               | 4,293.28      |                               | 4,293.28         |
| 2101.030101                          |        |                   | 518,441.90    |                                |          |               | 518,441.90    |                               | 518,441.90       |
| 2101.090101                          |        |                   | 7,045.31      |                                |          |               | 7,045.31      |                               | 7,045.31         |
| TOTAL                                |        |                   |               |                                |          |               |               |                               | 832,935.82       |
| Remuneraciones y Beneficios Sociales |        |                   |               |                                |          |               |               |                               |                  |
| 2102.02                              |        |                   | 77,731.38     |                                |          |               | 77,731.38     |                               | 77,731.38        |
| 2102.040101                          |        |                   | 300.00        |                                |          |               | 300.00        |                               | 300.00           |
| 2102.040102                          |        |                   | 900.00        |                                |          |               | 900.00        |                               | 900.00           |
| 2102.0402                            |        |                   | 1,969,653.14  |                                |          |               | 1,969,653.14  |                               | 1,969,653.14     |
| 2102.99                              |        |                   | 72,274.56     |                                |          |               | 72,274.56     |                               | 72,274.56        |
| TOTAL                                |        |                   |               |                                |          |               |               |                               | 2,120,859.08     |
| Parte Cte. Deudas a Largo Plazo      |        |                   |               |                                |          |               |               |                               |                  |
| 2302.01                              |        |                   | 561,759.63    |                                |          |               | 561,759.63    |                               | 561,759.63       |
| TOTAL                                |        |                   |               |                                |          |               |               |                               | 561,759.63       |
| Otras Cuentas del Pasivo             |        |                   |               |                                |          |               |               |                               |                  |
| 2103.990901                          |        |                   | 7,836,537.19  |                                |          |               | 7,836,537.19  |                               | 7,836,537.19     |
| TOTAL                                |        |                   |               |                                |          |               |               |                               | 7,836,537.19     |
| Deudas a Largo Plazo                 |        |                   |               |                                |          |               |               |                               |                  |
| 2302.01                              |        |                   | 949,777.30    |                                |          |               | 949,777.30    |                               | 949,777.30       |
| TOTAL                                |        |                   |               |                                |          |               |               |                               | 949,777.30       |
| Beneficios Sociales                  |        |                   |               |                                |          |               |               |                               |                  |
| 2102.030101                          |        |                   | 51,148,978.82 |                                |          |               | 51,148,978.82 |                               | 51,148,978.82    |
| TOTAL                                |        |                   |               |                                |          |               |               |                               | 51,148,978.82    |
| Obligaciones Previsionales           |        |                   |               |                                |          |               |               |                               |                  |
| 2102.050101                          |        |                   | 14,681,420.15 |                                |          |               | 14,681,420.15 |                               | 14,681,420.15    |

Detalle del EF-1  
Al 31 de marzo de 2016  
(EN SOLES)

Fecha : 09/05/2016  
Hora : 15:57:54  
Página : 3 de 3

002404

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

| Rubro                 | Cuenta | Saldos Históricos |              | Reclasificación / Distribución |          | Saldos |              | Reclasificación / Distribuido | MONTO         |
|-----------------------|--------|-------------------|--------------|--------------------------------|----------|--------|--------------|-------------------------------|---------------|
|                       |        | Deudor            | Acreedor     | Deudor                         | Acreedor | Deudor | Acreedor     |                               |               |
| 2102.050201           |        |                   | 3,992,925.72 |                                |          |        | 3,992,925.72 | 3,992,925.72                  | 3,992,925.72  |
|                       |        |                   |              |                                |          |        |              | TOTAL                         | 18,674,345.87 |
| <b>Provisiones</b>    |        |                   |              |                                |          |        |              |                               |               |
| 2401.010301           |        |                   | 1,920.08     |                                |          |        | 1,920.08     |                               | 1,920.08      |
| 2401.010302           |        |                   | 170,116.09   |                                |          |        | 170,116.09   |                               | 170,116.09    |
|                       |        |                   |              |                                |          |        |              | TOTAL                         | 172,036.17    |
| <b>TOTAL PASIVO :</b> |        |                   |              |                                |          |        |              |                               | 88,624,364.04 |

**PATRIMONIO**

|                                    |  |                  |                  |  |  |                  |                  |       |                   |
|------------------------------------|--|------------------|------------------|--|--|------------------|------------------|-------|-------------------|
| <b>Hacienda Nacional</b>           |  |                  |                  |  |  |                  |                  |       |                   |
| 3101.01                            |  |                  | 458,168,317.55   |  |  |                  | 458,168,317.55   |       | 458,168,317.55    |
|                                    |  |                  |                  |  |  |                  |                  | TOTAL | 458,168,317.55    |
| <b>Hacienda Nacional Adicional</b> |  |                  |                  |  |  |                  |                  |       |                   |
| 3201.010101                        |  | 1,936,648.95     |                  |  |  | 1,936,648.95     |                  |       | -1,936,648.95     |
| 3201.010201                        |  |                  | 1,900,053.87     |  |  |                  | 1,900,053.87     |       | 1,900,053.87      |
| 3201.99                            |  | 38,099,542.36    |                  |  |  | 38,099,542.36    |                  |       | -38,099,542.36    |
|                                    |  |                  |                  |  |  |                  |                  | TOTAL | -38,136,137.44    |
| <b>Resultados No Realizados</b>    |  |                  |                  |  |  |                  |                  |       |                   |
| 3001.010101                        |  |                  | 48,808,258.01    |  |  |                  | 48,808,258.01    |       | 48,808,258.01     |
| 3001.010201                        |  |                  | 58,210,795.74    |  |  |                  | 58,210,795.74    |       | 58,210,795.74     |
| 3001.010301                        |  |                  | 397,062,651.20   |  |  |                  | 397,062,651.20   |       | 397,062,651.20    |
|                                    |  |                  |                  |  |  |                  |                  | TOTAL | 504,081,704.95    |
| <b>Resultados Acumulados</b>       |  |                  |                  |  |  |                  |                  |       |                   |
| 3401.01                            |  |                  | 2,702,782,675.45 |  |  |                  | 2,702,782,675.45 |       | 2,702,782,675.45  |
| 3401.02                            |  | 2,442,826,813.71 |                  |  |  | 2,442,826,813.71 |                  |       | -2,442,826,813.71 |
| 3401.0323                          |  |                  | 1,299,198.11     |  |  |                  | 1,299,198.11     |       | 1,299,198.11      |
| 3401.0331                          |  |                  | 8,735.42         |  |  |                  | 8,735.42         |       | 8,735.42          |
| 6101.0201                          |  |                  | 44,086,345.13    |  |  |                  | 44,086,345.13    |       | 44,086,345.13     |
|                                    |  |                  |                  |  |  |                  |                  | TOTAL | 305,350,140.40    |
| <b>TOTAL PATRIMONIO :</b>          |  |                  |                  |  |  |                  |                  |       | 1,229,464,025.46  |

**CUENTAS DE ORDEN**

|                         |  |               |  |  |  |               |  |       |                |
|-------------------------|--|---------------|--|--|--|---------------|--|-------|----------------|
| <b>Cuentas de Orden</b> |  |               |  |  |  |               |  |       |                |
| 9101.01                 |  | 26,920,681.51 |  |  |  | 26,920,681.51 |  |       | 26,920,681.51  |
| 9101.08                 |  | 395,059.21    |  |  |  | 395,059.21    |  |       | 395,059.21     |
| 9101.09                 |  | 5,669,898.96  |  |  |  | 5,669,898.96  |  |       | 5,669,898.96   |
| 9103.01                 |  | 447,671.39    |  |  |  | 447,671.39    |  |       | 447,671.39     |
| 9103.02                 |  | 796,779.79    |  |  |  | 796,779.79    |  |       | 796,779.79     |
| 9103.04                 |  | 50,707,248.83 |  |  |  | 50,707,248.83 |  |       | 50,707,248.83  |
| 9103.06                 |  | 210.75        |  |  |  | 210.75        |  |       | 210.75         |
| 9103.08                 |  | 4,636,276.70  |  |  |  | 4,636,276.70  |  |       | 4,636,276.70   |
| 9103.09                 |  | 187,796.33    |  |  |  | 187,796.33    |  |       | 187,796.33     |
| 9103.1002               |  | 12,168.42     |  |  |  | 12,168.42     |  |       | 12,168.42      |
| 9103.11                 |  | 544,700.28    |  |  |  | 544,700.28    |  |       | 544,700.28     |
| 9105.01                 |  | 70.00         |  |  |  | 70.00         |  |       | 70.00          |
| 9105.02                 |  | 445.00        |  |  |  | 445.00        |  |       | 445.00         |
| 9105.0301               |  | 1,579,258.76  |  |  |  | 1,579,258.76  |  |       | 1,579,258.76   |
| 9105.0302               |  | 1.00          |  |  |  | 1.00          |  |       | 1.00           |
| 9105.0303               |  | 3,449,942.89  |  |  |  | 3,449,942.89  |  |       | 3,449,942.89   |
| 9107.0201               |  | 12,676,847.03 |  |  |  | 12,676,847.03 |  |       | 12,676,847.03  |
| 9109.0101               |  | 4,918,601.09  |  |  |  | 4,918,601.09  |  |       | 4,918,601.09   |
| 9109.0103               |  | 29,867,829.95 |  |  |  | 29,867,829.95 |  |       | 29,867,829.95  |
| 9109.0104               |  | 433,047.56    |  |  |  | 433,047.56    |  |       | 433,047.56     |
| 9109.0106               |  | 91,033.16     |  |  |  | 91,033.16     |  |       | 91,033.16      |
| 9109.0199               |  | 550,629.33    |  |  |  | 550,629.33    |  |       | 550,629.33     |
| 9111.21                 |  | 1,625,379.24  |  |  |  | 1,625,379.24  |  |       | 1,625,379.24   |
| 9113.03                 |  | 8,735.42      |  |  |  | 8,735.42      |  |       | 8,735.42       |
|                         |  |               |  |  |  |               |  | TOTAL | 145,520,312.60 |
| <b>Cuentas de Orden</b> |  |               |  |  |  |               |  |       |                |
| 9102.01                 |  | 26,920,681.51 |  |  |  | 26,920,681.51 |  |       | 26,920,681.51  |
| 9102.08                 |  | 395,059.21    |  |  |  | 395,059.21    |  |       | 395,059.21     |
| 9102.09                 |  | 5,669,898.96  |  |  |  | 5,669,898.96  |  |       | 5,669,898.96   |
| 9104.01                 |  | 447,671.39    |  |  |  | 447,671.39    |  |       | 447,671.39     |
| 9104.02                 |  | 796,779.79    |  |  |  | 796,779.79    |  |       | 796,779.79     |
| 9104.04                 |  | 50,707,248.83 |  |  |  | 50,707,248.83 |  |       | 50,707,248.83  |
| 9104.06                 |  | 210.75        |  |  |  | 210.75        |  |       | 210.75         |
| 9104.08                 |  | 4,636,276.70  |  |  |  | 4,636,276.70  |  |       | 4,636,276.70   |
| 9104.09                 |  | 187,796.33    |  |  |  | 187,796.33    |  |       | 187,796.33     |
| 9104.1001               |  | 255.15        |  |  |  | 255.15        |  |       | 255.15         |
| 9104.1002               |  | 11,913.27     |  |  |  | 11,913.27     |  |       | 11,913.27      |
| 9104.11                 |  | 544,700.28    |  |  |  | 544,700.28    |  |       | 544,700.28     |
| 9106.01                 |  | 70.00         |  |  |  | 70.00         |  |       | 70.00          |
| 9106.02                 |  | 445.00        |  |  |  | 445.00        |  |       | 445.00         |
| 9106.0301               |  | 1,579,257.91  |  |  |  | 1,579,257.91  |  |       | 1,579,257.91   |
| 9106.0302               |  | 1.00          |  |  |  | 1.00          |  |       | 1.00           |
| 9106.0303               |  | 3,449,943.74  |  |  |  | 3,449,943.74  |  |       | 3,449,943.74   |
| 9108.0201               |  | 12,676,847.03 |  |  |  | 12,676,847.03 |  |       | 12,676,847.03  |
| 9110.0101               |  | 4,918,601.09  |  |  |  | 4,918,601.09  |  |       | 4,918,601.09   |
| 9110.0103               |  | 29,867,829.95 |  |  |  | 29,867,829.95 |  |       | 29,867,829.95  |
| 9110.0104               |  | 433,047.56    |  |  |  | 433,047.56    |  |       | 433,047.56     |
| 9110.0106               |  | 91,033.16     |  |  |  | 91,033.16     |  |       | 91,033.16      |
| 9110.0199               |  | 550,629.33    |  |  |  | 550,629.33    |  |       | 550,629.33     |
| 9112.21                 |  | 1,625,379.24  |  |  |  | 1,625,379.24  |  |       | 1,625,379.24   |
| 9114.03                 |  | 8,735.42      |  |  |  | 8,735.42      |  |       | 8,735.42       |
|                         |  |               |  |  |  |               |  | TOTAL | 145,520,312.60 |



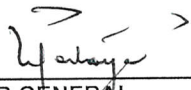
**ESTADO DE GESTIÓN**  
**Al 31 de marzo de 2016**  
(EN SOLES)

002405

EF-2

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

|                                             | Específico del 01 de<br>Enero al 31 de Marzo<br>de 2016 | Específico del 01 de<br>Enero al 31 de Marzo<br>de 2015 | Acumulado del 01 de<br>Enero al 31 de Marzo<br>de 2016 | Acumulado del 01 de<br>Enero al 31 de Marzo<br>de 2015 |
|---------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| INGRESOS                                    |                                                         |                                                         |                                                        |                                                        |
| Ingresos Tributarios Netos                  | Nota 36                                                 | 0.00                                                    | 0.00                                                   | 0.00                                                   |
| Ingresos No Tributarios                     | Nota 37                                                 | 12,320,855.52                                           | 16,467,444.74                                          | 12,320,855.52                                          |
| Traspasos y Remesas Recibidas               | Nota 38                                                 | 194,849,113.54                                          | 120,565,597.85                                         | 194,849,113.54                                         |
| Donaciones y Transferencias Recibidas       | Nota 39                                                 | 380,486.43                                              | 25,085.40                                              | 380,486.43                                             |
| Ingresos Financieros                        | Nota 40                                                 | 467,755.42                                              | 335,532.54                                             | 467,755.42                                             |
| Otros Ingresos                              | Nota 41                                                 | 965,643.90                                              | 991,165.97                                             | 965,643.90                                             |
| TOTAL INGRESOS                              |                                                         | 208,983,854.81                                          | 138,384,826.50                                         | 208,983,854.81                                         |
| COSTOS Y GASTOS                             |                                                         |                                                         |                                                        |                                                        |
| Costo de Ventas                             | Nota 42                                                 | 0.00                                                    | 0.00                                                   | 0.00                                                   |
| Gastos en Bienes y Servicios                | Nota 43                                                 | (46,372,777.88)                                         | (14,713,495.87)                                        | (46,372,777.88)                                        |
| Gastos de Personal                          | Nota 44                                                 | (84,578,875.71)                                         | (62,761,625.57)                                        | (84,578,875.71)                                        |
| Gastos por Pens.Prest.y Asistencia Social   | Nota 45                                                 | (11,670,631.16)                                         | (9,223,319.66)                                         | (11,670,631.16)                                        |
| Donaciones y Transferencias Otorgadas       | Nota 46                                                 | (7,920,000.00)                                          | (7,920,000.00)                                         | (7,920,000.00)                                         |
| Traspasos y Remesas Otorgadas               | Nota 47                                                 | 0.00                                                    | 0.00                                                   | 0.00                                                   |
| Estimaciones y Provisiones del Ejercicio    | Nota 48                                                 | (5,012,197.01)                                          | (4,440,493.76)                                         | (5,012,197.01)                                         |
| Gastos Financieros                          | Nota 49                                                 | (859,478.10)                                            | (236,316.85)                                           | (859,478.10)                                           |
| Otros Gastos                                | Nota 50                                                 | (8,483,549.82)                                          | (10,075,652.66)                                        | (10,075,652.66)                                        |
| TOTAL COSTOS Y GASTOS                       |                                                         | (164,897,509.68)                                        | (109,370,904.37)                                       | (164,897,509.68)                                       |
| RESULTADO DEL EJERCICIO SUPERAVIT (DEFICIT) |                                                         | 44,086,345.13                                           | 29,013,922.13                                          | 44,086,345.13                                          |

  
CONTADOR GENERAL  
MAT. N° 15244  
Rosa E. Montoya Negrillo  
Contador Público Colegiado  
Las Notas forman parte integrante de los Estados Financieros

  
DIRECTOR GENERAL  
DE ADMINISTRACIÓN  
CESAR MAX LARRAÍN TAFUR  
Ministro  
Jefe (e) de la Oficina General de Administración  
Ministerio de Relaciones Exteriores

  
TITULAR DE LA ENTIDAD  
ERIC ANDERSON MACHADO  
Embajador  
Secretario General  
Ministerio de Relaciones Exteriores





DETALLE DEL EF-2  
Al 31 de marzo de 2016  
(EN SOLES)

Fecha : 09/05/2016  
Hora : 15:58:43  
Página : 1 de 2

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

002406

| Rubro<br>Cuenta                       | Descripción                                                                   | Saldos Históricos |                | MONTO          |
|---------------------------------------|-------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                                       |                                                                               | Deudor            | Acreedor       |                |
| INGRESOS                              |                                                                               |                   |                |                |
| Ingresos No Tributarios               |                                                                               |                   |                |                |
| 4301.090102                           | Venta De Bases Para Licitación Pública, Concurso Público Y Otros              |                   | 180.00         | 180.00         |
| 4302.010403                           | Tarifas De Derechos Consulares                                                |                   | 8,603,598.73   | 8,603,598.73   |
| 4302.100104                           | Legalización De Documentos                                                    |                   | 3,694,033.00   | 3,694,033.00   |
| 4302.100199                           | Otros Derechos Administrativos                                                |                   | 24,010.00      | 24,010.00      |
| 4302.1101                             | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS                                        | 966.21            |                | -966.21        |
|                                       |                                                                               |                   | TOTAL          | 12,320,855.52  |
| Traspasos y Remesas Recibidas         |                                                                               |                   |                |                |
| 4402.01                               | Traspasos Del Tesoro Público                                                  |                   | 189,752,416.31 | 189,752,416.31 |
| 4402.02                               | Traspasos Con Documentos                                                      |                   | 2,170,326.42   | 2,170,326.42   |
| 4404.01                               | Traspasos Del Tesoro Público                                                  |                   | 1,967,017.50   | 1,967,017.50   |
| 4404.0501                             | Recursos por Operaciones Oficiales de Crédito Externo                         |                   | 959,353.31     | 959,353.31     |
|                                       |                                                                               |                   | TOTAL          | 194,849,113.54 |
| Donaciones y Transferencias Recibidas |                                                                               |                   |                |                |
| 4403.020201                           | Instituciones Financieras Internacionales                                     |                   | 369,009.04     | 369,009.04     |
| 4403.020202                           | Otros Organismos                                                              |                   | 11,477.39      | 11,477.39      |
|                                       |                                                                               |                   | TOTAL          | 380,486.43     |
| Ingresos Financieros                  |                                                                               |                   |                |                |
| 4501.010101                           | Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones |                   | 14,488.21      | 14,488.21      |
| 4501.010399                           | Otros                                                                         |                   | 448,394.96     | 448,394.96     |
| 4501.010499                           | Otros Intereses                                                               |                   | 4,872.25       | 4,872.25       |
|                                       |                                                                               |                   | TOTAL          | 467,755.42     |
| Otros Ingresos                        |                                                                               |                   |                |                |
| 4502.020199                           | Otras Sanciones                                                               |                   | 920.33         | 920.33         |
| 4504.040101                           | Transferencias Voluntarias de Capital De Personas Juridicas                   |                   | 73,980.00      | 73,980.00      |
| 4504.040102                           | Transferencias Voluntarias de Capital De Personas Naturales                   |                   | 61,200.00      | 61,200.00      |
| 4505.010499                           | Otros Ingresos                                                                |                   | 87,299.32      | 87,299.32      |
| 4505.010601                           | Corrientes                                                                    |                   | 716,679.95     | 716,679.95     |
| 4505.02                               | Alta de bienes                                                                |                   | 4,184.30       | 4,184.30       |
| 4602.010101                           | De Transporte Terrestre                                                       |                   | 21,380.00      | 21,380.00      |
|                                       |                                                                               |                   | TOTAL          | 965,643.90     |
| TOTAL INGRESO :                       |                                                                               |                   |                | 208,983,854.81 |

**GASTOS**

**Gastos en Bienes y Servicios**

|             |                                                                             |              |  |              |
|-------------|-----------------------------------------------------------------------------|--------------|--|--------------|
| 5301.0101   | Alimentos Y Bebidas Para Consumo Humano                                     | 22,100.00    |  | 22,100.00    |
| 5301.0301   | Combustibles Y Carburantes                                                  | 944.44       |  | 944.44       |
| 5301.050102 | Papelaría En General, Útiles Y Materiales De Oficina                        | 2,903.93     |  | 2,903.93     |
| 5301.050301 | Aseo, Limpieza Y Tocado                                                     | 4,124.45     |  | 4,124.45     |
| 5301.050401 | Electricidad, Iluminación Y Electrónica                                     | 470.00       |  | 470.00       |
| 5301.0699   | Otros Accesorios Y Repuestos                                                | 16.00        |  | 16.00        |
| 5301.0701   | Enseres                                                                     | 31.00        |  | 31.00        |
| 5301.080102 | Medicamentos                                                                | 30.65        |  | 30.65        |
| 5301.1105   | Otros Materiales De Mantenimiento                                           | 383.04       |  | 383.04       |
| 5301.9903   | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 1,698.70     |  | 1,698.70     |
| 5302.010101 | Pasajes Y Gastos De Transporte                                              | 379,626.14   |  | 379,626.14   |
| 5302.010102 | Viáticos Y Asignaciones Por Comisión De Servicio                            | 29,471.21    |  | 29,471.21    |
| 5302.010103 | Viáticos Y Fletes Por Cambio De Colocación                                  | 3,203,295.61 |  | 3,203,295.61 |
| 5302.010201 | Pasajes Y Gastos De Transporte                                              | 18,574.92    |  | 18,574.92    |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio                            | 8,225.09     |  | 8,225.09     |
| 5302.010203 | Viáticos Y Fletes Por Cambio De Colocación                                  | 23,700.00    |  | 23,700.00    |
| 5302.010299 | Otros Gastos                                                                | 45,707.04    |  | 45,707.04    |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica                                 | 405,459.59   |  | 405,459.59   |
| 5302.020102 | Servicio De Agua Y Desagüe                                                  | 22,091.88    |  | 22,091.88    |
| 5302.020201 | Servicio De Telefonía Móvil                                                 | 55,769.99    |  | 55,769.99    |
| 5302.020202 | Servicio De Telefonía Fija                                                  | 4,267.64     |  | 4,267.64     |
| 5302.020301 | Correos Y Servicios De Mensajería                                           | 64,491.32    |  | 64,491.32    |
| 5302.020399 | Otros Servicios De Comunicación                                             | 1,482.48     |  | 1,482.48     |
| 5302.020402 | Otros Servicios De Publicidad Y Difusión                                    | 68,892.06    |  | 68,892.06    |
| 5302.020404 | Servicio De Impresiones, Encuadernación Y Empastado                         | 39,133.34    |  | 39,133.34    |
| 5302.030101 | Servicios De Limpieza E Higiene                                             | 171,830.02   |  | 171,830.02   |
| 5302.030102 | Servicios De Seguridad Y Vigilancia                                         | 162,531.38   |  | 162,531.38   |
| 5302.040101 | De Edificaciones, Oficinas Y Estructuras                                    | 11,092.25    |  | 11,092.25    |
| 5302.040103 | De Vehículos                                                                | 54,398.31    |  | 54,398.31    |
| 5302.040105 | De Maquinarias Y Equipos                                                    | 78,279.44    |  | 78,279.44    |
| 5302.040199 | De Otros Bienes Y Activos                                                   | 2,988.00     |  | 2,988.00     |
| 5302.050101 | De Edificios Y Estructuras                                                  | 480,482.80   |  | 480,482.80   |
| 5302.050102 | De Vehículos                                                                | 64,320.00    |  | 64,320.00    |
| 5302.050103 | De Mobiliario Y Similares                                                   | 217,961.81   |  | 217,961.81   |
| 5302.050104 | De Maquinarias Y Equipos                                                    | 4,777,801.53 |  | 4,777,801.53 |
| 5302.050199 | De Otros Bienes Y Activos                                                   | 27,850.00    |  | 27,850.00    |
| 5302.060102 | Gastos Notariales                                                           | 3,235.00     |  | 3,235.00     |
| 5302.060201 | Cargos Bancarios                                                            | 710.15       |  | 710.15       |
| 5302.060302 | Seguro De Vehículos                                                         | 99,628.55    |  | 99,628.55    |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT)                            | 905.00       |  | 905.00       |
| 5302.060304 | Otros Seguros Personales                                                    | 3,288.60     |  | 3,288.60     |
| 5302.060399 | Otros Seguros De Bienes Muebles E Inmuebles                                 | 72,499.79    |  | 72,499.79    |
| 5302.070103 | Auditorías                                                                  | 130,625.01   |  | 130,625.01   |



**DETALLE DEL EF-2**  
**Al 31 de marzo de 2016**  
(EN SOLES)

Fecha : 09/05/2016  
Hora : 15:58:43  
Página : 2 de 2

002407

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

| Rubro<br>Cuenta                                  | Descripción                                                                    | Saldos Históricos |          | MONTO                 |
|--------------------------------------------------|--------------------------------------------------------------------------------|-------------------|----------|-----------------------|
|                                                  |                                                                                | Deudor            | Acreedor |                       |
| 5302.070202                                      | Asesorías                                                                      | 76,000.00         |          | 76,000.00             |
| 5302.070301                                      | Realizado Por Personas Jurídicas                                               | 6,499.00          |          | 6,499.00              |
| 5302.070302                                      | Realizado Por Personas Naturales                                               | 5,480.00          |          | 5,480.00              |
| 5302.070501                                      | Estipendio Por Secigra                                                         | 41,962.75         |          | 41,962.75             |
| 5302.071002                                      | Atenciones Oficiales Y Celebraciones Institucionales                           | 10,500.00         |          | 10,500.00             |
| 5302.071099                                      | Otras Atenciones Y Celebraciones                                               | 75,137.00         |          | 75,137.00             |
| 5302.071101                                      | Embalaje Y Almacenaje                                                          | 12,987.50         |          | 12,987.50             |
| 5302.071102                                      | Transporte Y Traslado De Carga, Bienes Y Materiales                            | 174,823.24        |          | 174,823.24            |
| 5302.071103                                      | Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares. | 8,768.00          |          | 8,768.00              |
| 5302.071199                                      | Servicios Diversos                                                             | 27,993,869.46     |          | 27,993,869.46         |
| 5302.0801                                        | Contrato De Administración De Servicios - CAS                                  | 6,996,199.86      |          | 6,996,199.86          |
| 5302.0802                                        | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIO               | 207,232.91        |          | 207,232.91            |
|                                                  |                                                                                |                   | TOTAL    | 46,372,777.88         |
| <b>Gastos de Personal</b>                        |                                                                                |                   |          |                       |
| 5101.010101                                      | Funcionarios Elegidos Por Elección Política                                    | 249,615.76        |          | 249,615.76            |
| 5101.010102                                      | Personal Administrativo Nombrado (Regimen Público)                             | 7,000,155.52      |          | 7,000,155.52          |
| 5101.010201                                      | Asignación A Fondos Para Personal                                              | 750,000.00        |          | 750,000.00            |
| 5101.010299                                      | Otras Retribuciones Y Complementos                                             | 3,460,000.00      |          | 3,460,000.00          |
| 5101.030101                                      | Personal Nombrado                                                              | 9,713.07          |          | 9,713.07              |
| 5101.060101                                      | Personal Nombrado                                                              | 65,342,211.96     |          | 65,342,211.96         |
| 5101.060299                                      | Otras Retribuciones Y Complementos                                             | 3,158,280.22      |          | 3,158,280.22          |
| 5101.090102                                      | Aguinaldos                                                                     | 2,843,455.17      |          | 2,843,455.17          |
| 5101.090103                                      | Bonificación Por Escolaridad                                                   | 111,600.00        |          | 111,600.00            |
| 5101.090201                                      | Compensación Por Tiempo De Servicios                                           | 19,287.61         |          | 19,287.61             |
| 5101.090301                                      | Asignación Por Cumplir 25 Ó 30 Años                                            | 46,260.35         |          | 46,260.35             |
| 5101.090303                                      | Compensación Vacacional (vacaciones trancas)                                   | 17,510.38         |          | 17,510.38             |
| 5101.090399                                      | Otras Ocasionales                                                              | 14,860.00         |          | 14,860.00             |
| 5103.010105                                      | Contribuciones A Essalud                                                       | 1,555,925.67      |          | 1,555,925.67          |
|                                                  |                                                                                |                   | TOTAL    | 84,578,875.71         |
| <b>Gastos por Pens.Prest.y Asistencia Social</b> |                                                                                |                   |          |                       |
| 5201.010101                                      | Régimen De Pensiones DL. N° 20530                                              | 638,249.78        |          | 638,249.78            |
| 5201.010199                                      | Otros Regímenes De Pensiones                                                   | 5,393,531.13      |          | 5,393,531.13          |
| 5201.010201                                      | Escolaridad, Aguinaldos Y Gratificaciones                                      | 208,500.00        |          | 208,500.00            |
| 5201.010299                                      | Otros Beneficios                                                               | 3,116,181.25      |          | 3,116,181.25          |
| 5202.020101                                      | Pensiones De Gracia                                                            | 6,750.00          |          | 6,750.00              |
| 5202.030401                                      | Seguro Médico                                                                  | 2,239,782.22      |          | 2,239,782.22          |
| 5202.030402                                      | Gastos De Sepelio Y Luto Del Personal Activo                                   | 45,156.79         |          | 45,156.79             |
| 5202.030403                                      | Gastos De Sepelio Y Luto Del Personal Pensionista                              | 22,479.99         |          | 22,479.99             |
|                                                  |                                                                                |                   | TOTAL    | 11,670,631.16         |
| <b>Donaciones y Transferencias Otorgadas</b>     |                                                                                |                   |          |                       |
| 5401.010105                                      | A Fondo Contravalor o de Desarrollo Binacional                                 | 7,920,000.00      |          | 7,920,000.00          |
|                                                  |                                                                                |                   | TOTAL    | 7,920,000.00          |
| <b>Estimaciones y Provisiones del Ejercicio</b>  |                                                                                |                   |          |                       |
| 5801.0101                                        | Edificios Residenciales                                                        | 386,841.30        |          | 386,841.30            |
| 5801.0102                                        | Edificios No Residenciales                                                     | 913,059.86        |          | 913,059.86            |
| 5801.0105                                        | Adquiridos en Arrendamiento Financiero                                         | 18,804.09         |          | 18,804.09             |
| 5801.0107                                        | Edificios y Estructuras en Afectación en Uso                                   | 51,451.39         |          | 51,451.39             |
| 5801.0201                                        | Vehículos                                                                      | 1,130,013.35      |          | 1,130,013.35          |
| 5801.0202                                        | Maquinaria, Equipo, Mobiliario y Otros                                         | 1,706,362.41      |          | 1,706,362.41          |
| 5801.030102                                      | Activos Intangibles                                                            | 805,664.61        |          | 805,664.61            |
|                                                  |                                                                                |                   | TOTAL    | 5,012,197.01          |
| <b>Gastos Financieros</b>                        |                                                                                |                   |          |                       |
| 5901.0199                                        | OTROS                                                                          | 859,478.10        |          | 859,478.10            |
|                                                  |                                                                                |                   | TOTAL    | 859,478.10            |
| <b>Otros Gastos</b>                              |                                                                                |                   |          |                       |
| 5502.010199                                      | A Otras Organizaciones                                                         | 27,284.00         |          | 27,284.00             |
| 5503.010101                                      | A Estudiantes                                                                  | 184,500.00        |          | 184,500.00            |
| 5504.030201                                      | Derechos Administrativos                                                       | 252,238.68        |          | 252,238.68            |
| 5506.01                                          | Baja De Bienes                                                                 | 25,833.84         |          | 25,833.84             |
| 5506.0301                                        | Recursos Tesoro Público - Corrientes                                           | 1,146,434.35      |          | 1,146,434.35          |
| 5506.0302                                        | Recursos Tesoro Público - Capital                                              | 39,201.41         |          | 39,201.41             |
| 5506.99                                          | Otros Gastos Diversos                                                          | 6,808,057.54      |          | 6,808,057.54          |
|                                                  |                                                                                |                   | TOTAL    | 8,483,549.82          |
| <b>TOTAL GASTOS :</b>                            |                                                                                |                   |          | <b>164,897,509.68</b> |



## NOTAS A LOS ESTADOS FINANCIEROS

AL 31 DE MARZO 2016

### NOTA N° 01: ACTIVIDAD ECONÓMICA

El Ministerio de Relaciones Exteriores con RUC 20131380101 con domicilio fiscal en jirón Lampa 545 Lima1, inició sus actividades con fecha el 03 de agosto de 1821.

El Ministerio de Relaciones Exteriores es el órgano responsable de ejecutar las directivas que dicta el Jefe de Estado, de coordinar con las demás entidades públicas y privadas en lo pertinente a la vinculación exterior y constituye el único registro centralizado y formal de las Obligaciones Internacionales del Estado.

El Ministerio de Relaciones Exteriores está integrado por la Cancillería, sus órganos desconcentrados en el Perú y los órganos del servicio exterior integrados por las embajadas, las representaciones permanentes ante los organismos internacionales, las oficinas consulares, las delegaciones oficiales y las misiones especiales.

La Ley de Organización y Funciones (LOF) del Ministerio de relaciones Exteriores N° 29357 publicada el 13.May.2009, establece las funciones rectoras, respecto de otros niveles de gobierno en todo el territorio nacional y en el ámbito internacional, conforme a la Constitución Política del Perú en las siguientes materias:

- 1) Formular, ejecutar y evaluar la Política Exterior, de conformidad con las directrices del Presidente de la República y la Política del Estado.
- 2) Representar permanentemente al Estado en el ámbito internacional a través del Servicio Exterior y del Servicio Diplomático de la República.
- 3) Conducir y normar la organización y funcionamiento del Servicio exterior y del Servicio Diplomático de la República.
- 4) Defender en el ámbito político diplomático la soberanía nacional.
- 5) Formular, coordinar, ejecutar y evaluar las acciones relacionadas con la gestión de los asuntos limítrofes del país.
- 6) Negociar y suscribir tratados y demás instrumentos internacionales, así como participar en las negociaciones de aquellos de naturaleza especializada en coordinación con los sectores competentes.





- 7) Formular, planear, dictar, dirigir, coordinar y supervisar las políticas nacionales en materia de cooperación internacional.

El Ministerio garantiza su operatividad mediante el ejercicio, entre otras, de las siguientes funciones:

- Cumplir y hacer cumplir el marco normativo relacionado con su ámbito de competencia, ejerciendo la potestad sancionadora correspondiente.
- Dictar las normas y lineamientos técnicos para la adecuada suscripción, perfeccionamiento interno y registro de los tratados y demás instrumentos internacionales, así como supervisar su cumplimiento.
- Conducir los procesos de integración política, representando al Estado en las entidades correspondientes.
- Formular, coordinar, ejecutar y evaluar la política de protección y asistencia a los nacionales en el exterior.
- Brindar servicios en el exterior en representación del Estado.
- Conducir la organización de los eventos oficiales a celebrarse en el país que corresponden a jefes de Estado, jefes de Gobierno y ministros de relaciones exteriores.
- Otorgar el carácter internacional a las asambleas, congresos, conferencias o seminarios que se realicen en el territorio de la República en que participan delegaciones extranjeras.
- Ser ente rector en los temas vinculados a la Integración Fronteriza y participar en el Sistema Nacional de Desarrollo de Fronteras.
- Formular, promover, supervisar y evaluar el cumplimiento de la Política Nacional de Desarrollo de Fronteras e Integración Fronteriza con los demás sectores competentes y con los gobiernos regionales y locales correspondientes.
- Proteger, cautelar y promover los intereses del Estado y sus nacionales en el exterior.
- Representar al Estado y participar en las negociaciones internacionales en el ámbito de su competencia.
- Ejercer, a través del servicio exterior, las funciones previstas en la Convención de Viena sobre Relaciones Diplomáticas y la Convención de Viena sobre Relaciones Consulares, así como, cuando corresponda, en los acuerdos y convenios constitutivos de los organismos internacionales en coordinación con los sectores competentes.
- Diseñar y ejecutar en el exterior acciones de defensa y difusión del patrimonio cultural, de conformidad con la política nacional en la materia.
- Promover en el exterior iniciativas de cooperación, asistencia y apoyo internacionales a las estrategias nacionales de desarrollo.
- Participar en el Sistema de Seguridad y Defensa Nacional.



ESTADO DE CAMBIOS EN EL PATRIMONIO NETO  
Por el período terminado al 31 de marzo de 2016  
(EN SOLES)

Fecha : 09/05/2016  
Hora : 15:58:58  
Página : 1 de 1

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

EF-3

| CONCEPTOS                                             | HACIENDA NACIONAL | HACIENDA NACIONAL ADICIONAL | RESULTADOS NO REALIZADOS | RESULTADOS ACUMULADOS | TOTAL            |
|-------------------------------------------------------|-------------------|-----------------------------|--------------------------|-----------------------|------------------|
| SALDOS AL 01 DE ENERO DE 2016                         | 458,168,317.55    | (38,136,137.44)             | 504,081,704.95           | 305,434,264.27        | 1,229,548,149.33 |
| Ajustes de Ejercicios Anteriores                      | 0.00              | 0.00                        | 0.00                     | (44,170,469.00)       | (44,170,469.00)  |
| Trasposos y Remesas del Tesoro Público                | 0.00              | 0.00                        | 0.00                     | 0.00                  | 0.00             |
| Trasposos y Remesas de Otras Entidades                | 0.00              | 0.00                        | 0.00                     | 0.00                  | 0.00             |
| Trasposos de Documentos                               | 0.00              | 0.00                        | 0.00                     | 0.00                  | 0.00             |
| Otras Operaciones Patrimoniales (Nota)                | 0.00              | 0.00                        | 0.00                     | 0.00                  | 0.00             |
| Superávit (Déficit) del Ejercicio                     | 0.00              | 0.00                        | 0.00                     | 44,086,345.13         | 44,086,345.13    |
| Traslados entre Cuentas Patrimoniales                 | 0.00              | 0.00                        | 0.00                     | 0.00                  | 0.00             |
| Traslado de Saldos por Fusión, Extinción, Adscripción | 0.00              | 0.00                        | 0.00                     | 0.00                  | 0.00             |
| SALDOS AL 31 DE MARZO DE 2016                         | 458,168,317.55    | (38,136,137.44)             | 504,081,704.95           | 305,350,140.40        | 1,229,464,025.46 |

CONTADOR GENERAL  
Rosa E. MATOYA Negrillo  
- Las Notas deben ser explicativas al Contador Público Colegiado  
Matricula 15244

DIRECTOR GENERAL  
DE ADMINISTRACIÓN  
CESAR MAX LARRAIN TAFUR  
Ministro  
Jefe (e) de la Oficina General de Administración  
Ministerio de Relaciones Exteriores

TITULAR DE LA ENTIDAD  
ERIC ANDERSON MACHADO  
Embajador  
Secretario General  
Ministerio de Relaciones Exteriores



002410



ESTADO DE FLUJOS DE EFECTIVO  
Por el periodo terminado al 31 de marzo de 2016  
(EN SOLES)

Fecha : 09/05/2016  
Hora : 15:59:11  
Página : 1 de 1

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

EF-4

| CONCEPTOS                                                                                               | Del 01 de enero al 31 de marzo de 2016 |
|---------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>A.- ACTIVIDADES DE OPERACION</b>                                                                     |                                        |
| Cobranza de Impuestos, Contribuciones y Derechos Administrativos (Nota)                                 | 12,320,675.52                          |
| Cobranza de Aportes por regulación                                                                      | 0.00                                   |
| Cobranza de Venta de Bienes y Servicios y Renta de la Propiedad                                         | 467,935.42                             |
| Donaciones y Transferencias Corrientes Recibidas (Nota)                                                 | 0.00                                   |
| Trasposos y Remesas Corrientes Recibidas del Tesoro Público                                             | 191,927,542.73                         |
| Otros (Nota)                                                                                            | 88,219.65                              |
| MENOS                                                                                                   |                                        |
| Pago a Proveedores de Bienes y Servicios (Nota)                                                         | (103,669,405.21)                       |
| Pago de Remuneraciones y Obligaciones Sociales                                                          | (83,022,950.04)                        |
| Pago de Otras Retribuciones y Complementarias                                                           | (1,555,925.67)                         |
| Pago de Pensiones y Otros Beneficios                                                                    | (9,356,462.16)                         |
| Pago por Prestaciones y Asistencia Social                                                               | (2,314,169.00)                         |
| Donaciones y Transferencias Corrientes Otorgadas (Nota)                                                 | (7,920,000.00)                         |
| Trasposos y Remesas Corriente Entregadas del Tesoro Público                                             | 0.00                                   |
| Otros (Nota)                                                                                            | (1,323,500.78)                         |
| AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE OPERACION      | (4,358,039.54)                         |
| <b>B.- ACTIVIDADES DE INVERSION</b>                                                                     |                                        |
| Cobranza por Venta de Vehiculos, Maquinarias y Otros                                                    | 21,380.00                              |
| Cobranza por Venta de Edificios y Activos No Producidos (Nota)                                          | 0.00                                   |
| Cobranza por Venta de Otras Cuentas del Activo (Nota)                                                   | 0.00                                   |
| Otros (Nota)                                                                                            | 0.00                                   |
| MENOS                                                                                                   |                                        |
| Pago por Compra de Vehiculos, Maquinarias y Otros                                                       | (316,512.22)                           |
| Pago por Compra de Edificios y Activos No Producidos (Nota)                                             | (5,532,428.76)                         |
| Pago por Construcciones en Curso (Nota)                                                                 | 0.00                                   |
| Pago por Compra de Otras Cuentas del Activo (Nota)                                                      | 0.00                                   |
| Otros (Nota)                                                                                            | 0.00                                   |
| AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE INVERSION      | (5,827,560.98)                         |
| <b>C.- ACTIVIDADES DE FINANCIAMIENTO</b>                                                                |                                        |
| Donaciones y Transferencias de Capital Recibidas (Nota)                                                 | 0.00                                   |
| Trasposos y Remesas de Capital Recibidas del Tesoro Público                                             | 1,967,017.50                           |
| Cobranza por Colocaciones de Valores y Otros Documentos (Nota)                                          | 0.00                                   |
| Endeudamiento Interno y/o Externo (Nota)                                                                | 959,353.31                             |
| Otros (Nota)                                                                                            | 0.00                                   |
| MENOS                                                                                                   |                                        |
| Donaciones y Transferencias de Capital Entregadas (Nota)                                                | 0.00                                   |
| Trasposos y Remesas de Capital Entregadas al Tesoro Público                                             | 0.00                                   |
| Amortización, Intereses, Comisiones y Otros Gastos de la Deuda (Nota)                                   | 0.00                                   |
| Otros (Nota)                                                                                            | (1,185,635.76)                         |
| Traslado de Saldos por Fusión, Extinción, Adscripción                                                   | 0.00                                   |
| AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE FINANCIAMIENTO | 1,740,735.05                           |
| <b>D.- AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO</b>                                 | (8,444,865.47)                         |
| <b>E.- SALDO EFECTIVO Y EQUIVALENTE DE EFECTIVO AL INICIO DEL EJERCICIO</b>                             | 79,943,723.98                          |
| <b>F.- SALDO EFECTIVO Y EQUIVALENTE DE EFECTIVO AL FINALIZAR EL EJERCICIO</b>                           | 71,498,858.51                          |

CONTADOR GENERAL

MAT. N°

Rosa E. Montoya Negrillo  
Contador Público Colegiado  
Matrícula 15244

DIRECTOR GENERAL  
DE ADMINISTRACIÓN

CESAR MAX LARRAÍN TAFUR  
Ministro  
Jefe (e) de la Oficina General de Administración  
Ministerio de Relaciones Exteriores

TITULAR DE LA ENTIDAD

ERIC ANDERSON MACHADO  
Embajador  
Secretario General  
Ministerio de Relaciones Exteriores







HT-EF4

**PLIEGO 045 - MINISTERIO DE RELACIONES EXTERIORES**  
**HOJA DE TRABAJO DEL ESTADO DE FLUJOS DE EFECTIVO**  
al 31/03/2016  
(En Nuevos Soles)

| Cuenta Contable | Concepto                                                                          | Saldo al 31.03.2016 | Saldo al 31.12.2015 | Variación       | ELIMINAC. MOVIM. QUE NO SON EFECTIVO |                | A.C. | Saldos Ajustados | ACTIVIDADES DE OPERACIÓN |                | ACTIVIDADES DE INVERSIÓN |         | ACTIVIDADES DE FINANCIAMIENTO |         |
|-----------------|-----------------------------------------------------------------------------------|---------------------|---------------------|-----------------|--------------------------------------|----------------|------|------------------|--------------------------|----------------|--------------------------|---------|-------------------------------|---------|
|                 |                                                                                   |                     |                     |                 | DEUDOR                               | ACREEDOR       |      |                  | ENTRADAS                 | SALIDAS        | ENTRADAS                 | SALIDAS | ENTRADAS                      | SALIDAS |
| 1101            | CAJA Y BANCOS                                                                     | 71,498,858.51       | 79,943,723.98       | (8,444,865.47)  | -                                    | -              |      | 12,788,610.94    | 12,320,675.52            |                |                          |         |                               |         |
| 1101.05         | Fondos Sujetos A Restricción                                                      | 64,457.16           | 64,457.16           | 0.00            | -                                    | -              |      | 12,320,675.52    | 1                        |                |                          |         |                               |         |
| 1201            | CUENTAS POR COBRAR                                                                | -                   | -                   | -               | -                                    | -              |      | 467,935.42       | 1                        |                |                          |         |                               |         |
|                 | Cobranza de Impuestos, Contribuciones y Derechos Administrativos                  |                     |                     |                 |                                      |                |      |                  |                          |                |                          |         |                               |         |
|                 | Cobranza de Venta de Bienes y Rentas de la Propiedad (Incluye Intereses del CUIT) |                     |                     |                 |                                      |                |      |                  |                          |                |                          |         |                               |         |
| 1202            | CUENTAS POR COBRAR DIVERSAS                                                       | 9,980,393.47        | 9,934,330.23        | 46,063.24       | 46,063.24                            | -              |      | 109,599.65       | 4                        |                |                          |         |                               |         |
|                 | Cobranza de Indemnización de Seguros y Otros Ingresos                             |                     |                     |                 | -                                    | -              |      | 88,219.65        | 4                        |                |                          |         |                               |         |
|                 | Cobranza por Venta de Vehículos                                                   |                     |                     |                 | -                                    | -              |      | 21,380.00        | 4                        |                | 21,380.00                |         |                               |         |
|                 | Ajustes de Ejercicios Anteriores                                                  |                     |                     |                 | 46,063.24                            | -              |      |                  |                          |                |                          |         |                               |         |
| 1209            | ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CIR)                                    | (549,862.97)        | (549,862.97)        | 0.00            | -                                    | -              |      |                  |                          |                |                          |         |                               |         |
| 1205            | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO                                      | 132,055,022.32      | 82,155,312.87       | 49,899,709.45   | 859,478.10                           | 51,618,665.65  |      | (859,478.10)     |                          | (859,478.10)   |                          |         |                               |         |
|                 | Gastos por Diferencial Cambiario                                                  |                     |                     |                 | 859,478.10                           | -              | 9    |                  |                          |                |                          |         |                               |         |
|                 | Ajustes de Ejercicios Anteriores                                                  |                     |                     |                 | -                                    | 51,618,665.65  |      |                  |                          |                |                          |         |                               |         |
| 1206            | RECURSOS - TESORO PÚBLICO                                                         | 1,350,548.95        | 68,663,021.70       | (67,312,472.75) | 67,312,472.75                        | 194,853,913.54 | 12   | 194,853,913.54   |                          |                |                          |         |                               |         |
|                 | Traspaños y Remesas Corrientes Recibidas del Tesoro Público                       |                     |                     |                 |                                      | 191,927,542.73 | 2    |                  | 191,927,542.73           |                |                          |         |                               |         |
|                 | Traspaños y Remesas de Capital Recibidas del Tesoro Público                       |                     |                     |                 |                                      | 1,967,017.50   | 2    |                  |                          |                |                          |         | 1,967,017.50                  |         |
|                 | Traspaños y Remesas por Endeudamiento Externo                                     |                     |                     |                 |                                      | 959,353.31     | 2    |                  |                          |                |                          |         | 959,353.31                    |         |
| 1301            | BIENES Y SUMINISTROS DE FUNCIONAMIENTO                                            | 4,450,901.39        | 3,871,886.85        | 579,014.54      | 579,014.54                           | -              |      |                  |                          |                |                          |         |                               |         |
|                 | Consumo de Bienes                                                                 |                     |                     |                 | 32,702.21                            | -              | 5    |                  |                          |                |                          |         |                               |         |
|                 | Baja de Bienes                                                                    |                     |                     |                 | 25,833.84                            | -              | 10   |                  |                          |                |                          |         |                               |         |
|                 | Ajustes de Ejercicios Anteriores                                                  |                     |                     |                 | 520,478.49                           | -              |      |                  |                          |                |                          |         |                               |         |
| 1310            | DESVALORIZACIÓN DE BIENES CORRIENTES                                              | (7,599.04)          | (7,599.04)          | 0.00            | -                                    | -              |      |                  |                          |                |                          |         |                               |         |
| 1501            | EDIFICIOS Y ESTRUCTURAS                                                           | 450,359,059.05      | 441,734,717.13      | 8,624,341.92    | 3,091,913.16                         | -              |      | (5,532,428.76)   |                          | (5,532,428.76) |                          |         |                               |         |
|                 | Ajustes de Ejercicios Anteriores                                                  |                     |                     |                 | 3,091,913.16                         | -              |      |                  |                          |                |                          |         |                               |         |
| 1502            | ACTIVOS NO PRODUCIDOS                                                             | 652,477,942.05      | 652,477,942.05      | 0.00            | -                                    | -              |      |                  |                          |                |                          |         |                               |         |
| 1508.01         | Depreciación Acumulada Edificios Y Estructuras                                    | (56,549,588.57)     | (54,125,435.05)     | 2,424,153.52    | 2,424,153.52                         | -              |      |                  |                          |                |                          |         |                               |         |
|                 | Provisiones del Ejercicio                                                         |                     |                     |                 | 1,370,156.64                         | -              | 8    |                  |                          |                |                          |         |                               |         |
|                 | Ajustes de Ejercicios Anteriores                                                  |                     |                     |                 | 1,053,996.88                         | -              |      |                  |                          |                |                          |         |                               |         |
| 1510            | DETERIORO DE EDIFICIOS Y ESTRUCTURAS                                              | (5,752,874.89)      | (5,752,874.89)      | 0.00            | -                                    | -              |      |                  |                          |                |                          |         |                               |         |
| 1503            | VEHÍCULOS, MAQUINARIAS Y OTROS                                                    | 105,047,382.70      | 104,654,745.56      | 392,637.14      | 456,611.35                           | 380,486.43     |      | (316,512.22)     |                          | (316,512.22)   |                          |         |                               |         |
|                 | Transferencias Voluntarias de Capital de Terceros                                 |                     |                     |                 | -                                    | 380,486.43     | 4    |                  |                          |                |                          |         |                               |         |
|                 | Ajustes de Ejercicios Anteriores                                                  |                     |                     |                 | 456,611.35                           | -              | 9    |                  |                          |                |                          |         |                               |         |
| 1508.02         | Depreciación Acumulada De Vehículos, Maquinarias Y Otros                          | (66,710,199.59)     | (64,401,293.90)     | (2,308,905.69)  | 2,836,375.76                         | 527,470.07     |      |                  |                          |                |                          |         |                               |         |

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45



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## PLIEGO 045 - MINISTERIO DE RELACIONES EXTERIORES

## HOJA DE TRABAJO DEL ESTADO DE FLUJOS DE EFECTIVO

al 31/03/2016

(En Nuevos Soles)

| Cuenta Contable | Concepto                                                  | Saldo al 31.03.2016 | Saldo al 31.12.2015 | Variación       | Eliminac. Movim. que no son efectivos |               | A.C. | Saldo Ajustado   | Actividades de Operación |                  | Actividades de Inversión |         | Actividades de Financiamiento |                |
|-----------------|-----------------------------------------------------------|---------------------|---------------------|-----------------|---------------------------------------|---------------|------|------------------|--------------------------|------------------|--------------------------|---------|-------------------------------|----------------|
|                 |                                                           |                     |                     |                 | Deudor                                | Acreedor      |      |                  | Entradas                 | Salidas          | Entradas                 | Salidas | Entradas                      | Salidas        |
|                 | Provisiones del Ejercicio                                 |                     |                     |                 | 2,836,375.76                          | -             | 8    |                  |                          |                  |                          |         |                               |                |
|                 | Ajustes de Ejercicios Anteriores                          |                     |                     |                 | -                                     | 527,470.07    |      |                  |                          |                  |                          |         |                               |                |
| 1505            | ESTUDIOS Y PROYECTOS                                      | 6,493,095.77        | 9,209,285.83        | (2,716,190.06)  | -                                     | 2,716,190.06  |      |                  |                          |                  |                          |         |                               |                |
| 1508.03         | Amortización Acumulada De Intangibles                     | (9,512,146.96)      | (8,706,482.35)      | (805,664.61)    | 805,664.61                            | -             | 8    |                  |                          |                  |                          |         |                               |                |
|                 | Provisiones del Ejercicio                                 |                     |                     |                 | 805,664.61                            | -             |      |                  |                          |                  |                          |         |                               |                |
| 1506            | OBJETOS DE VALOR                                          | 5,397,705.73        | 5,397,705.73        | 0.00            | -                                     | -             |      |                  |                          |                  |                          |         |                               |                |
| 1507            | OTROS ACTIVOS                                             | 17,995,294.42       | 16,703,564.78       | 1,291,729.64    | 1,291,729.64                          | -             |      |                  |                          |                  |                          |         |                               |                |
|                 | TOTAL ACTIVO                                              | 1,318,088,389.50    | 1,341,267,145.67    | (18,330,449.13) | -                                     | -             |      |                  |                          |                  |                          |         |                               |                |
|                 | PASIVO Y PATRIMONIO                                       |                     |                     |                 | -                                     | -             |      |                  |                          |                  |                          |         |                               |                |
| 2101            | IMPUESTOS, CONTRIBUCIONES Y OTROS                         | 832,935.82          | 339,525.45          | 493,410.37      | 1,555,925.67                          | 493,410.37    | 6    | (1,555,925.67)   |                          | (1,555,925.67)   |                          |         |                               |                |
|                 | Pago de Tributos, Contribuciones y Complementarios        |                     |                     |                 | 1,555,925.67                          | -             |      |                  |                          |                  |                          |         |                               |                |
|                 | Ajustes de Ejercicios Anteriores                          |                     |                     |                 | -                                     | 493,410.37    |      |                  |                          |                  |                          |         |                               |                |
| 2102            | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR          | 71,944,183.77       | 23,024,109.20       | 48,920,074.57   | 94,693,581.20                         | 48,920,074.57 |      | (94,693,581.20)  |                          |                  |                          |         |                               |                |
|                 | Pago de Remuneraciones y Obligaciones Sociales            |                     |                     |                 | 83,022,950.04                         | -             | 6    |                  |                          | (83,022,950.04)  |                          |         |                               |                |
|                 | Pago de Pensiones y Otros Beneficios                      |                     |                     |                 | 9,356,462.16                          | -             | 6    |                  |                          | (9,356,462.16)   |                          |         |                               |                |
|                 | Pago de Prestaciones y Asistencia Social                  |                     |                     |                 | 2,314,169.00                          | -             | 6    |                  |                          | (2,314,169.00)   |                          |         |                               |                |
|                 | Ajustes de Ejercicios Anteriores                          |                     |                     |                 | -                                     | 48,920,074.57 |      |                  |                          |                  |                          |         |                               |                |
| 2103            | CUENTAS POR PAGAR                                         | 14,163,671.35       | 86,671,788.59       | (72,508,117.24) | 30,160,214.60                         | 70,891,161.01 |      | (113,239,063.65) |                          |                  |                          |         |                               |                |
|                 | Pago de Proveedores                                       |                     |                     |                 | 32,702.21                             | -             | 5    |                  |                          | (103,669,405.21) |                          |         |                               |                |
|                 | Transferencias Financieras Corrientes y Capital Otorgadas |                     |                     |                 | 7,920,000.00                          | -             | 7    |                  |                          | (7,920,000.00)   |                          |         |                               |                |
|                 | Ajustes de Ejercicios Anteriores                          |                     |                     |                 | 22,207,512.39                         | 70,891,161.01 | 12   |                  |                          | (464,022.68)     |                          |         |                               | (1,185,635.76) |
| 2202            | DEUDA INTERNA - DIRECTAS A LARGO PLAZO                    | 1,511,536.93        | 1,511,536.93        | 0.00            | -                                     | -             |      |                  |                          |                  |                          |         |                               |                |
| 2401            | PROVISIONES                                               | 172,036.17          | 172,036.17          | 0.00            | -                                     | -             |      |                  |                          |                  |                          |         |                               |                |
| 3001            | RESULTADOS NO REALIZADOS                                  | 504,081,704.95      | 504,081,704.95      | 0.00            | -                                     | -             |      |                  |                          |                  |                          |         |                               |                |
| 3101            | HACIENDA NACIONAL                                         | 458,168,317.55      | 458,168,317.55      | 0.00            | -                                     | -             |      |                  |                          |                  |                          |         |                               |                |
| 3201            | HACIENDA NACIONAL ADICIONAL                               | (38,136,137.44)     | (38,136,137.44)     | 0.00            | -                                     | -             |      |                  |                          |                  |                          |         |                               |                |
| 3401            | RESULTADOS ACUMULADOS                                     | 305,350,140.40      | 305,434,264.27      | (84,123.87)     | 44,170,469.00                         | 44,086,345.13 | 11   |                  |                          |                  |                          |         |                               |                |
|                 | TOTAL PASIVO Y PATRIMONIO                                 | 1,318,088,389.50    | 1,341,267,145.67    | (23,178,756.17) | -                                     | -             |      |                  |                          |                  |                          |         |                               |                |

002413





PLIEGO 045 - MINISTERIO DE RELACIONES EXTERIORES  
HOJA DE TRABAJO DEL ESTADO DE FLUJOS DE EFECTIVO

al 31/03/2016  
(En Nuevos Soles)

HT- EF4

002414

43

| Cuenta Contable | Concepto                                                                    | Saldo al 31.03.2016 |                 | Variación | ELIMINAC. MOVIM. QUE NO SON EFECTIVO |               | A.C. | Saldo Ajustado | Actividades de Operación |         | Actividades de Inversión |         | Actividades de Financiamiento |         |
|-----------------|-----------------------------------------------------------------------------|---------------------|-----------------|-----------|--------------------------------------|---------------|------|----------------|--------------------------|---------|--------------------------|---------|-------------------------------|---------|
|                 |                                                                             | Sub Total           | Total           |           | Deudor                               | Acreedor      |      |                | Entradas                 | Salidas | Entradas                 | Salidas | Entradas                      | Salidas |
|                 | ESTADO DE GESTIÓN                                                           |                     |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
|                 | Ingresos Tributarios Natos                                                  |                     | 0.00            |           |                                      |               |      |                |                          |         |                          |         |                               |         |
| 4101            | IMPUESTO A LA RENTA                                                         | 0.00                |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
|                 | Ingresos No Tributarios                                                     |                     | 12,320,855.52   |           | 12,320,855.52                        |               | 1    |                |                          |         |                          |         |                               |         |
| 4301            | VENTA DE BIENES                                                             | 180.00              |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
| 4302            | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS                                   | 12,320,675.52       |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
|                 | Traspasos y Remesas Recibidas                                               |                     | 194,849,113.54  |           | 194,849,113.54                       |               | 2    |                |                          |         |                          |         |                               |         |
| 4402            | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS                                    | 191,922,742.73      |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
| 4404            | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS                                    | 2,926,370.81        |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
|                 | Donaciones y Transferencias Recibidas                                       |                     | 380,486.43      |           | 380,486.43                           |               | 3    |                |                          |         |                          |         |                               |         |
| 4403            | DONACIONES DE CAPITAL RECIBIDAS EN EFECTIVO Y EN BIENES                     | 380,486.43          |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
|                 | Ingresos Financieros                                                        |                     | 467,755.42      |           | 467,755.42                           |               | 1    |                |                          |         |                          |         |                               |         |
| 4501            | RENTAS DE LA PROPIEDAD                                                      | 467,755.42          |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
|                 | Otros Ingresos                                                              |                     | 965,643.90      |           | 965,643.90                           |               | 4    |                |                          |         |                          |         |                               |         |
| 4502            | MULTAS Y SANCIONES NO TRIBUTARIAS                                           | 920.33              |                 |           |                                      |               | 4    |                |                          |         |                          |         |                               |         |
| 4504            | TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES                            | 135,180.00          |                 |           |                                      |               | 4    |                |                          |         |                          |         |                               |         |
| 4505            | INGRESOS DIVERSOS                                                           | 808,163.57          |                 |           |                                      |               | 4    |                |                          |         |                          |         |                               |         |
| 4602            | VENTA DE VEHICULOS, MAQUINARIAS Y OTROS                                     | 21,380.00           |                 |           |                                      |               | 4    |                |                          |         |                          |         |                               |         |
|                 | Gastos en Bienes y Servicios                                                |                     | (46,372,777.88) |           |                                      | 46,372,777.88 | 5    |                |                          |         |                          |         |                               |         |
| 5301            | CONSUMO DE BIENES                                                           | (32,702.21)         |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
| 5302            | CONTRATACION DE SERVICIOS                                                   | (46,340,075.67)     |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
|                 | Gastos de Personal                                                          |                     | (84,578,875.71) |           |                                      | 84,578,875.71 | 6    |                |                          |         |                          |         |                               |         |
| 5101            | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO | (83,022,950.04)     |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
| 5103            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                        | (1,555,925.67)      |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
|                 | Gastos por Pens.Preat. Y Asistencia Social                                  |                     | (11,670,631.16) |           |                                      | 11,670,631.16 | 6    |                |                          |         |                          |         |                               |         |
| 5201            | PENSIONES                                                                   | (9,356,462.16)      |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
| 5202            | PRESTACIONES Y ASISTENCIA SOCIAL                                            | (2,314,169.00)      |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
|                 | Donaciones y Transferencias Otorgadas                                       |                     | (7,920,000.00)  |           |                                      | 7,920,000.00  | 7    |                |                          |         |                          |         |                               |         |
| 5401            | DONACIONES CORRIENTES OTORGADAS EN EFECTIVO Y EN BIENES                     | (7,920,000.00)      |                 |           |                                      |               |      |                |                          |         |                          |         |                               |         |
|                 | Estimaciones y Provisiones del Ejercicio                                    |                     | (5,012,197.01)  |           |                                      | 5,012,197.01  | 8    |                |                          |         |                          |         |                               |         |



## PLIEGO 045 - MINISTERIO DE RELACIONES EXTERIORES

## HOJA DE TRABAJO DEL ESTADO DE FLUJOS DE EFECTIVO

al 31/03/2016  
(En Nuevos Soles)

| Cuenta Contable | Concepto                                                             | Saldo al 31.03.2016 | Saldo al 31.12.2015 | Variación | ELIMINAC. MOVIM. QUE NO SON EFECTIVO |                | A.C. | Saldos Ajustados | ACTIVIDADES DE OPERACIÓN |                  | ACTIVIDADES DE INVERSIÓN |                | ACTIVIDADES DE FINANCIAMIENTO |                |
|-----------------|----------------------------------------------------------------------|---------------------|---------------------|-----------|--------------------------------------|----------------|------|------------------|--------------------------|------------------|--------------------------|----------------|-------------------------------|----------------|
|                 |                                                                      |                     |                     |           | DEUDOR                               | ACREEDOR       |      |                  | ENTRADAS                 | SALIDAS          | ENTRADAS                 | SALIDAS        | ENTRADAS                      | SALIDAS        |
| 5801            | ESTIMACIONES DEL EJERCICIO                                           | (5,012,197.01)      |                     |           |                                      |                |      |                  |                          |                  |                          |                |                               |                |
|                 | <b>Gastos Financieros</b>                                            |                     | (859,478.10)        |           |                                      | 859,478.10     | 9    |                  |                          |                  |                          |                |                               |                |
| 5601            | INTERESES DE LA DEUDA                                                | 0.00                |                     |           |                                      |                |      |                  |                          |                  |                          |                |                               |                |
| 5602            | COMISIONES Y OTROS GASTOS DE LA DEUDA                                | 0.00                |                     |           |                                      |                |      |                  |                          |                  |                          |                |                               |                |
| 5901            | GASTOS FINANCIEROS                                                   | (859,478.10)        |                     |           |                                      |                |      |                  |                          |                  |                          |                |                               |                |
|                 | <b>Otros Gastos</b>                                                  |                     | (8,483,549.82)      |           |                                      | 8,483,549.82   | 10   |                  |                          |                  |                          |                |                               |                |
| 5502            | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO                    | (27,284.00)         |                     |           |                                      |                |      |                  |                          |                  |                          |                |                               |                |
| 5503            | SUBVENCIÓNES A PERSONAS NATURALES                                    | (184,500.00)        |                     |           |                                      |                |      |                  |                          |                  |                          |                |                               |                |
| 5504            | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS GUBERNAMENTALES | (252,238.68)        |                     |           |                                      |                |      |                  |                          |                  |                          |                |                               |                |
| 5506            | OTROS GASTOS DIVERSOS                                                | (8,019,527.14)      |                     |           |                                      |                |      |                  |                          |                  |                          |                |                               |                |
|                 | <b>RESULTADO DEL PERIODO</b>                                         |                     | 44,086,345.13       |           |                                      | 44,086,345.13  | 11   |                  |                          |                  |                          |                |                               |                |
|                 | <b>Sub Totales</b>                                                   |                     |                     |           | 640,862,862.83                       | 972,866,829.33 |      |                  | 204,804,373.32           | (209,162,412.86) | 21,380.00                | (5,848,940.98) | 2,926,370.81                  | (1,185,635.76) |
|                 | <b>Variación de Efectivo</b>                                         |                     |                     |           | 332,003,966.50                       | 0.00           |      | (8,444,865.47)   | 0.00                     | (4,358,039.54)   | 0.00                     | (5,827,560.98) | 0.00                          | 1,740,735.05   |
|                 | <b>TOTALES:</b>                                                      |                     |                     |           | 972,866,829.33                       | 972,866,829.33 |      |                  | 204,804,373.32           | 204,804,373.32   | 21,380.00                | 21,380.00      | 2,926,370.81                  | 2,926,370.81   |

| RESUMEN POR CADA ACTIVIDAD DEL ESTADO DE FLUJOS DE EFECTIVO:                                            |                | IMPORTE SI.   |
|---------------------------------------------------------------------------------------------------------|----------------|---------------|
| OPERACIÓN:                                                                                              |                |               |
| A.- AUMENTO (DISMINUCIÓN) DEL EFECTIVO Y EQUIV. DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE OPERACIÓN:      | (4,358,039.54) |               |
| INVERSIÓN:                                                                                              |                |               |
| B.- AUMENTO (DISMINUCIÓN) DEL EFECTIVO Y EQUIV. DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE INVERSIÓN:      | (5,827,560.98) |               |
| FINANCIAMIENTO:                                                                                         |                |               |
| C.- AUMENTO (DISMINUCIÓN) DEL EFECTIVO Y EQUIV. DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE FINANCIAMIENTO: | 1,740,735.05   |               |
| D.- AUMENTO (DISMINUCIÓN) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO                                        |                | 8,444,865.47  |
| E.- SALDO EFECTIVO Y EQUIVALENTE DE EFECTIVO AL INICIO DEL EJERCICIO                                    |                | 79,943,723.98 |
| F.- SALDO EFECTIVO Y EQUIVALENTE DE EFECTIVO AL FINALIZAR EL EJERCICIO                                  |                | 71,498,858.51 |



002415

# Notas Explicativas del Estado de Fijos de Efectivo al 31.03.2016

## ACTIVIDAD DE OPERACIÓN:

002416

### NOTA N° 01: COBRANZA DE IMPUESTOS, CONTRIBUCIONES Y DERECHOS ADMINISTRATIVOS

| CTA.               | Descripción                            | Importe S/.          |
|--------------------|----------------------------------------|----------------------|
| 4302.010403        | Tarifas De Derechos Consulares         | 8,603,598.73         |
| 4302.100104        | Legalización De Documentos             | 3,694,033.00         |
| 4302.100199        | Otros Derechos Administrativos         | 24,010.00            |
| 4302.1101          | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS | (966.21)             |
| <b>Suma Total:</b> |                                        | <b>12,320,675.52</b> |

### NOTA N° 02: OTROS

| CTA.               | Descripción                       | Importe S/.      |
|--------------------|-----------------------------------|------------------|
| 4502.02            | Multas y Sanciones No Tributarias | 920.33           |
| 4505.0104          | Otros Ingresos Diversos           | 87,299.32        |
| <b>Suma Total:</b> |                                   | <b>88,219.65</b> |

### NOTA N° 03: PAGO A PROVEEDORES DE BIENES Y SERVICIOS

| CTA.        | Descripción                                                                 | Importe S/.  |
|-------------|-----------------------------------------------------------------------------|--------------|
| 5301.0101   | Alimentos Y Bebidas Para Consumo Humano                                     | 22,100.00    |
| 5301.0301   | Combustibles Y Carburantes                                                  | 944.44       |
| 5301.050102 | Papeleria En General, Utiles Y Materiales De Oficina                        | 2,903.93     |
| 5301.050301 | Aseo, Limpieza Y Tocador                                                    | 4,124.45     |
| 5301.050401 | Electricidad, Iluminación Y Electrónica                                     | 470.00       |
| 5301.0699   | Otros Accesorios Y Repuestos                                                | 16.00        |
| 5301.0701   | Enseres                                                                     | 31.00        |
| 5301.080102 | Medicamentos                                                                | 30.65        |
| 5301.1105   | Otros Materiales De Mantenimiento                                           | 383.04       |
| 5301.9903   | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 1,698.70     |
| 5302.010101 | Pasajes Y Gastos De Transporte                                              | 379,626.14   |
| 5302.010102 | Viáticos Y Asignaciones Por Comisión De Servicio                            | 29,471.21    |
| 5302.010103 | Viáticos Y Fletes Por Cambio De Colocación                                  | 3,203,295.61 |
| 5302.010201 | Pasajes Y Gastos De Transporte                                              | 18,574.92    |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio                            | 8,225.09     |
| 5302.010203 | Viáticos Y Fletes Por Cambio De Colocación                                  | 23,700.00    |
| 5302.010299 | Otros Gastos                                                                | 45,707.04    |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica                                 | 405,459.59   |



002417

|             |                                                                              |               |
|-------------|------------------------------------------------------------------------------|---------------|
| 5302.020102 | Servicio De Agua Y Desagüe                                                   | 22,091.88     |
| 5302.020201 | Servicio De Telefonía Móvil                                                  | 55,769.99     |
| 5302.020202 | Servicio De Telefonía Fija                                                   | 4,267.64      |
| 5302.020301 | Correos Y Servicios De Mensajería                                            | 64,491.32     |
| 5302.020399 | Otros Servicios De Comunicación                                              | 1,482.48      |
| 5302.020402 | Otros Servicios De Publicidad Y Difusión                                     | 68,892.06     |
| 5302.020404 | Servicio De Impresiones, Encuadernación Y Empastado                          | 39,133.34     |
| 5302.030101 | Servicios De Limpieza E Higiene                                              | 171,830.02    |
| 5302.030102 | Servicios De Seguridad Y Vigilancia                                          | 162,531.38    |
| 5302.040101 | De Edificaciones, Oficinas Y Estructuras                                     | 11,092.25     |
| 5302.040103 | De Vehiculos                                                                 | 54,398.31     |
| 5302.040105 | De Maquinarias Y Equipos                                                     | 78,279.44     |
| 5302.040199 | De Otros Bienes Y Activos                                                    | 2,988.00      |
| 5302.050101 | De Edificios Y Estructuras                                                   | 480,482.80    |
| 5302.050102 | De Vehiculos                                                                 | 64,320.00     |
| 5302.050103 | De Mobiliario Y Similares                                                    | 217,961.81    |
| 5302.050104 | De Maquinarias Y Equipos                                                     | 4,777,801.53  |
| 5302.050199 | De Otros Bienes Y Activos                                                    | 27,850.00     |
| 5302.060102 | Gastos Notariales                                                            | 3,235.00      |
| 5302.060201 | Cargos Bancarios                                                             | 710.15        |
| 5302.060302 | Seguro De Vehiculos                                                          | 99,628.55     |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT)                             | 905.00        |
| 5302.060304 | Otros Seguros Personales                                                     | 3,288.60      |
| 5302.060399 | Otros Seguros De Bienes Muebles E Inmuebles                                  | 72,499.79     |
| 5302.070103 | Auditorías                                                                   | 130,625.01    |
| 5302.070202 | Asesorías                                                                    | 76,000.00     |
| 5302.070301 | Realizado Por Personas Jurídicas                                             | 6,499.00      |
| 5302.070302 | Realizado Por Personas Naturales                                             | 5,480.00      |
| 5302.070501 | Estipendio Por Secigra                                                       | 41,962.75     |
| 5302.071002 | Atenciones Oficiales Y Celebraciones Institucionales                         | 10,500.00     |
| 5302.071099 | Otras Atenciones Y Celebraciones                                             | 75,137.00     |
| 5302.071101 | Embalaje Y Almacenaje                                                        | 12,987.50     |
| 5302.071102 | Transporte Y Traslado De Carga, Bienes Y Materiales                          | 174,823.24    |
| 5302.071103 | Servicios Relacionados Con Floreria, Jardineria Y Otras Actividades Similare | 8,768.00      |
| 5302.071199 | Servicios Diversos                                                           | 27,993,869.46 |
| 5302.0801   | Contrato De Administración De Servicios - CAS                                | 6,996,199.86  |





1205.98 Otros Contratados por Anticipado

57,296,627.33

|                    |                       |
|--------------------|-----------------------|
| <b>Suma Total:</b> | <b>103,669,405.21</b> |
|--------------------|-----------------------|

**NOTA N° 04: DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS**

| CTA.               | Descripción                                    | Importe S/.         |
|--------------------|------------------------------------------------|---------------------|
| 5401.010105        | A Fondo Contravalor o de Desarrollo Binacional | 7,920,000.00        |
| <b>Suma Total:</b> |                                                | <b>7,920,000.00</b> |

**NOTA N° 05: OTROS**

| CTA.               | Descripción                                | Importe S/.         |
|--------------------|--------------------------------------------|---------------------|
| 5502.010199        | Transferencias a Inst. Sin Fines de Lucro  | 27,284.00           |
| 5503.010101        | Subvenciones a Personas Jurídicas          | 184,500.00          |
| 5504.03            | Pago de Impuestos y Multas Gubernamentales | 252,238.68          |
| 5901.01            | DIFERENCIAL CAMBIARIO                      | 859,478.10          |
| <b>Suma Total:</b> |                                            | <b>1,323,500.78</b> |

**ACTIVIDAD DE INVERSIÓN:****NOTA N° 06: PAGO POR COMPRA DE EDIFICIOS Y ACTIVOS NO PRODUCIDOS**

| CTA.               | Descripción                                      | Importe S/.         |
|--------------------|--------------------------------------------------|---------------------|
| 1501.089901        | Construcción de Otras Estructuras - Por Contrata | 5,532,428.76        |
| <b>Suma Total:</b> |                                                  | <b>5,532,428.76</b> |

**ACTIVIDAD DE FINANCIAMIENTO:****NOTA N° 07: ENDEUDAMIENTO INTERNO Y/O EXTERNO**

| CTA.               | Descripción                                           | Importe S/.       |
|--------------------|-------------------------------------------------------|-------------------|
| 4404.0501          | Recursos por Operaciones Oficiales de Crédito Externo | 959,353.31        |
| <b>Suma Total:</b> |                                                       | <b>959,353.31</b> |

**NOTA N° 08: OTROS**

| CTA.               | Descripción                          | Importe S/.         |
|--------------------|--------------------------------------|---------------------|
| 5506.0301          | Recursos Tesoro Público - Corrientes | 1,146,434.35        |
| 5506.0302          | Recursos Tesoro Público - Capital    | 39,201.41           |
| <b>Suma Total:</b> |                                      | <b>1,185,635.76</b> |



MOVIMIENTO DE FONDOS QUE ADMINISTRA LA DIRECCIÓN GENERAL DE ENDEUDAMIENTO Y TESORO PÚBLICO  
Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

AF-9

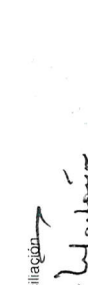
| CONCEPTOS                                                         | MOVIMIENTOS DE FONDOS |                |             |                          |                     |              |
|-------------------------------------------------------------------|-----------------------|----------------|-------------|--------------------------|---------------------|--------------|
|                                                                   | DEL EJERCICIO         |                |             | DE EJERCICIOS ANTERIORES |                     |              |
|                                                                   | MONTO NETO GIRADO     | PAGADOS        | REVERSIONES | PAGADOS                  | ANULACIONES DE GIRO | REVERSIONES  |
| RECURSOS ORDINARIOS                                               | 259,223,722.61        | 257,972,861.62 | 149,809.12  | 8,045,608.36             | 43,172.29           | 1,100,815.93 |
| RECURSOS DIRECTAMENTE RECAUDADOS - CUIT                           | 15,094,428.35         | 14,308,101.93  | 2,430.87    | 253,990.79               | 5,326.14            |              |
| RECURSOS POR OPERACIONES OFICIALES DE CRÉDITO                     |                       |                |             |                          |                     |              |
| -Endeudamiento Interno                                            |                       |                |             |                          |                     |              |
| -Endeudamiento Externo                                            |                       |                |             |                          |                     |              |
| DONACIONES Y TRANSFERENCIAS                                       |                       |                |             |                          |                     |              |
| -Donaciones                                                       |                       |                |             |                          |                     |              |
| -Transferencias                                                   |                       |                |             |                          |                     |              |
| RECURSOS DETERMINADOS                                             |                       |                |             |                          |                     |              |
| -Contribuciones a Fondos                                          |                       |                |             |                          |                     |              |
| -FONCOMUN                                                         |                       |                |             |                          |                     |              |
| -Canón y Sobrecanón, Regalias, Renta de Aduanas y Participaciones |                       |                |             |                          |                     |              |
| OTROS                                                             |                       |                |             |                          |                     |              |

NOTA - Las cifras informadas en el rubro "OTROS" serán explicadas en hoja adicional, indicando los conceptos que incluyen.

| MESES   | DOCUMENTOS CANCELATORIOS |                            |                                  |                                     | GIRO Y PAGO SIN CHEQUE (082) - TRANSFERENCIAS - REVERSIONES Y OTRAS (1) |                              |                       |              |
|---------|--------------------------|----------------------------|----------------------------------|-------------------------------------|-------------------------------------------------------------------------|------------------------------|-----------------------|--------------|
|         | RECIBIDOS                | ENTREGADOS AL BENEFICIARIO | DEVOLUCIÓN DEL EJERCICIO VIGENTE | DEVOLUCIÓN DE EJERCICIOS ANTERIORES | GIRO Y PAGO (082)                                                       | FONDO DE PENSIONES (082-002) | REVERSIONES (082-018) | OTROS        |
| Enero   | 0.00                     | 0.00                       | 0.00                             | 0.00                                | 0.00                                                                    | 714,165.69                   | 0.00                  | 1,095.34     |
| Febrero | 0.00                     | 0.00                       | 0.00                             | 0.00                                | 0.00                                                                    | 713,468.28                   | 0.00                  | 7,576.95     |
| Marzo   | 0.00                     | 0.00                       | 0.00                             | 0.00                                | 0.00                                                                    | 715,334.42                   | 0.00                  | 18,684.74    |
| TOTAL   | 0.00                     | 0.00                       | 0.00                             | 0.00                                | 0.00                                                                    | 2,142,968.39                 | 0.00                  | 27,358.03    |
|         |                          |                            |                                  |                                     |                                                                         |                              |                       | 715,262.03   |
|         |                          |                            |                                  |                                     |                                                                         |                              |                       | 721,045.23   |
|         |                          |                            |                                  |                                     |                                                                         |                              |                       | 734,019.16   |
|         |                          |                            |                                  |                                     |                                                                         |                              |                       | 2,170,326.42 |

(1) Se consignarán las operaciones por los denominados "sin giro de cheques" los mismo que deben ser materia de conciliación

  
TESORERO.....  
FANNY R. SEMINARIO SALAS  
JEFA  
UNIDAD DE TESORERIA

  
CONTADOR GENERAL  
Rosa E. MATAMOROS Negrillo  
Contador Público Colegiado  
Matrícula 15244

  
DIRECTOR GENERAL  
DE ADMINISTRACIÓN



002419

002420

**MOVIMIENTO DE FONDOS QUE ADMINISTRA LA DIRECCIÓN GENERAL DE ENDEUDAMIENTO Y TESORO PÚBLICO**  
**Al 31 de marzo de 2016**  
**(EN SOLES)**

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

AF-9A (Gastos)

| FUENTE DE FINANCIAMIENTO / RUBRO       | GIRADOS        | ANULACIONES DE GIRO | PAGADOS        | EXTORNOS  | REVERSIONES<br>(T6 Gastos) |
|----------------------------------------|----------------|---------------------|----------------|-----------|----------------------------|
| RECURSOS ORDINARIOS                    | 259,461,280.67 | 284,430.35          | 266,038,273.62 | 23,503.64 | 1,250,625.05               |
| Enero                                  | 113,795,236.05 | 68,725.41           | 119,765,385.99 | 22,303.64 | 753,511.34                 |
| Febrero                                | 81,840,766.00  | 9,279.02            | 83,563,599.60  | 0.00      | 247,272.17                 |
| Marzo                                  | 63,825,278.62  | 206,425.92          | 62,709,288.03  | 1,200.00  | 249,841.54                 |
| RECURSOS DIRECTAMENTE RECAUDADOS - CUT | 14,844,016.75  | 8,905.33            | 14,306,781.93  | 0.00      | 2,430.87                   |
| Enero                                  | 4,902,575.20   | 1,327.19            | 3,383,954.72   | 0.00      | 0.00                       |
| Febrero                                | 3,582,638.36   | 7,578.14            | 4,842,458.42   | 0.00      | 841.00                     |
| Marzo                                  | 6,358,803.19   | 0.00                | 6,080,368.79   | 0.00      | 1,589.87                   |

*[Firma]*  
FANNY R. SEMINARIO SALAS  
TESORERO  
UNIDAD DE TESORERÍA

*[Firma]*  
Rosa E. Montoya Negrillo  
CONTADOR GENERAL  
Contador Público Colegiado  
Matrícula 15244

*[Firma]*  
DIRECTOR GENERAL  
DE ADMINISTRACIÓN





MOVIMIENTO DE FONDOS QUE ADMINISTRA LA DIRECCIÓN GENERAL DE ENDEUDAMIENTO Y TESORO PÚBLICO

Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

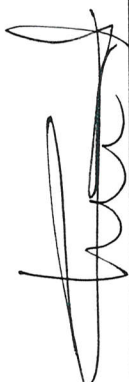
AF-9B

| CONCEPTOS                                                        | FONDOS EN LA CUT                                  |                                 |                                                       |  |               | TOTAL ASIGNADO<br>(B + C) | TOTAL RECURSOS<br>CENTRALIZADOS EN<br>LA CUT<br>(A + C) | OTROS DEPÓSITOS<br>EN LA CTA DEL TP |
|------------------------------------------------------------------|---------------------------------------------------|---------------------------------|-------------------------------------------------------|--|---------------|---------------------------|---------------------------------------------------------|-------------------------------------|
|                                                                  | ACREDITACIÓN<br>EN LA CUT - T6<br>INGRESOS<br>(A) | ASIGNACIÓN<br>FINANCIERA<br>(B) | REMUNERACIÓN DE<br>SALDOS (Interés<br>Ganados)<br>(C) |  |               |                           |                                                         |                                     |
| RECURSOS DIRECTAMENTE RECAUDADOS - CUT                           | 16,007,081.25                                     | 16,007,081.25                   | 14,488.21                                             |  | 16,021,569.46 | 16,021,569.46             | 0.00                                                    | 0.00                                |
| RECURSOS POR OPERACIONES OFICIALES DE CRÉDITO                    | 0.00                                              | 0.00                            | 0.00                                                  |  | 0.00          | 0.00                      | 0.00                                                    | 0.00                                |
| -Endeudamiento Interno                                           | 0.00                                              | 0.00                            | 0.00                                                  |  | 0.00          | 0.00                      | 0.00                                                    | 0.00                                |
| -Endeudamiento Externo                                           | 0.00                                              | 0.00                            | 0.00                                                  |  | 0.00          | 0.00                      | 0.00                                                    | 0.00                                |
| DONACIONES Y TRANSFERENCIAS                                      | 0.00                                              | 0.00                            | 0.00                                                  |  | 0.00          | 0.00                      | 0.00                                                    | 0.00                                |
| -Donaciones                                                      | 0.00                                              | 0.00                            | 0.00                                                  |  | 0.00          | 0.00                      | 0.00                                                    | 0.00                                |
| -Transferencias                                                  | 0.00                                              | 0.00                            | 0.00                                                  |  | 0.00          | 0.00                      | 0.00                                                    | 0.00                                |
| RECURSOS DETERMINADOS                                            | 0.00                                              | 0.00                            | 0.00                                                  |  | 0.00          | 0.00                      | 0.00                                                    | 0.00                                |
| -Contribuciones a Fondos                                         | 0.00                                              | 0.00                            | 0.00                                                  |  | 0.00          | 0.00                      | 0.00                                                    | 0.00                                |
| -FONCOMUN                                                        | 0.00                                              | 0.00                            | 0.00                                                  |  | 0.00          | 0.00                      | 0.00                                                    | 0.00                                |
| -Canon y Sobrecanon, Regalias, Renta de Aduana y Participaciones | 0.00                                              | 0.00                            | 0.00                                                  |  | 0.00          | 0.00                      | 0.00                                                    | 0.00                                |
| OTROS                                                            | 0.00                                              | 0.00                            | 0.00                                                  |  | 0.00          | 0.00                      | 0.00                                                    | 0.00                                |

Nota explicativa : columnas A,B y C (contable), Columnas B y C (Tesorería)

  
TESORERO  
FANNY R. SEMINARIO SALAS  
JEFA  
UNIDAD DE TESORERÍA

  
CONTADOR GENERAL  
Rosa E. Morúa Negrete  
Contador Público Colegiado  
Matrícula 15244

  
DIRECTOR GENERAL  
DE ADMINISTRACIÓN



002421

OTRAS OPERACIONES CON TESORO PÚBLICO  
Al 31 de marzo de 2016  
(EN SOLES)

002422

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

AF-9C

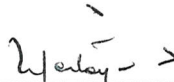
RECURSOS ENTREGADOS AL TESORO PÚBLICO

| CONCEPTO                   | IMPORTE |
|----------------------------|---------|
| 1.- Fondo para la Igualdad | 0.00    |
| 2.- Otros                  | 0.00    |
| TOTAL                      | 0.00    |

NOTA 1. Detallar los conceptos y montos transferidos a Tesoro Público, que originaron el ahorro en aplicación a los dispositivos legales por medidas de Austeridad.  
2. Las cifras informadas en el rubro "OTROS" serán explicadas en hoja adicional, indicando los conceptos que incluyen.



TESORERO  
FANNY R. SEMINARIO SALAS  
JEFA  
UNIDAD DE TESORERÍA



CONTADOR GENERAL  
MAT. N°  
Rosa E. Montoya Negrillo  
Contador Público Colegiado  
Matrícula 15244



DIRECTOR GENERAL  
DE ADMINISTRACIÓN



BALANCE DE COMPROBACIÓN  
Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO      | Cuentas del Mayor                                         | Movimiento Acumulado Anterior |                | Movimiento del Mes |               | Movimientos Acumulados |                | Saldos Acumulados |          |
|-------------|-----------------------------------------------------------|-------------------------------|----------------|--------------------|---------------|------------------------|----------------|-------------------|----------|
|             |                                                           | DEBE                          | HABER          | DEBE               | HABER         | DEBE                   | HABER          | DEUDOR            | ACREEDOR |
| 1101        | CAJA Y BANCOS                                             | 139,640,659.07                | 63,043,828.48  | 33,136,286.05      | 38,169,780.97 | 172,776,925.12         | 101,213,609.45 | 71,563,315.67     |          |
| 1101.01     | Caja                                                      | 11,997,352.61                 | 11,997,352.61  | 5,910,722.97       | 5,910,722.97  | 17,908,075.58          | 17,908,075.58  |                   |          |
| 1101.0101   | Caja M/N                                                  | 11,997,352.61                 | 11,997,352.61  | 5,910,722.97       | 5,910,722.97  | 17,908,075.58          | 17,908,075.58  |                   |          |
| 1101.02     | Caja Chica                                                | 589,569.74                    | 115,854.04     | 97,541.30          | 119,957.00    | 687,111.04             | 235,811.04     | 451,300.00        |          |
| 1101.0202   | Fondos De Caja Chica                                      | 589,569.74                    | 115,854.04     | 97,541.30          | 119,957.00    | 687,111.04             | 235,811.04     | 451,300.00        |          |
| 1101.03     | Depósitos En Instituciones Financieras Públicas           | 67,822,817.20                 | 9,962,190.64   | 1,287,455.87       | 405,682.40    | 69,110,273.07          | 10,367,873.04  | 58,742,400.03     |          |
| 1101.0301   | Cuentas Corrientes                                        | 67,822,817.20                 | 9,962,190.64   | 1,287,455.87       | 405,682.40    | 69,110,273.07          | 10,367,873.04  | 58,742,400.03     |          |
| 1101.030102 | Recursos Directamente Recaudados                          | 1,731,351.37                  | 151,704.97     | 75,959.61          | 91,470.99     | 1,807,310.98           | 243,175.96     | 1,564,135.02      |          |
| 1101.030104 | Endeudamiento Externo                                     | 4,087,776.04                  | 2,309,358.93   | 1,211,496.26       | 308,283.43    | 5,299,272.30           | 2,617,642.36   | 2,681,629.94      |          |
| 1101.030106 | Donaciones                                                | 51,520.72                     | 27,503.07      | 0.00               | 1,350.55      | 51,520.72              | 28,853.62      | 22,667.10         |          |
| 1101.0401   | Transferencias                                            | 61,952,169.07                 | 7,473,623.67   | 0.00               | 4,577.43      | 61,952,169.07          | 7,478,201.10   | 54,473,967.97     |          |
| 1101.040101 | Depósitos En Instituciones Financieras Privadas           | 28,098,460.85                 | 15,715,711.36  | 11,553,627.19      | 13,753,517.12 | 39,652,088.04          | 29,469,228.48  | 10,182,859.56     |          |
| 1101.04     | Cuentas Corrientes                                        | 10,371,318.71                 | 8,874,403.52   | 7,244,228.20       | 7,147,222.13  | 17,615,546.91          | 16,021,622.65  | 1,593,924.26      |          |
| 1101.040103 | Recursos Directamente Recaudados                          | 10,262,964.67                 | 8,867,503.52   | 7,244,228.20       | 7,140,322.13  | 17,507,192.87          | 16,007,825.65  | 1,499,367.22      |          |
| 1101.040104 | Donaciones                                                | 91,766.29                     | 6,900.00       | 0.00               | 6,900.00      | 91,766.29              | 13,800.00      | 77,966.29         |          |
| 1101.0402   | Transferencias                                            | 16,587.75                     | 0.00           | 0.00               | 0.00          | 16,587.75              | 0.00           | 16,587.75         |          |
| 1101.040201 | Cuentas De Ahorro                                         | 17,777,142.14                 | 6,841,307.84   | 4,309,398.99       | 6,605,294.99  | 22,036,541.13          | 13,447,602.83  | 8,588,938.30      |          |
| 1101.05     | Fondos Sujetos A Restricción                              | 64,457.16                     | 0.00           | 0.00               | 0.00          | 64,457.16              | 0.00           | 64,457.16         |          |
| 1101.0501   | En Instituciones Financieras Públicas                     | 60,324.25                     | 0.00           | 0.00               | 0.00          | 60,324.25              | 0.00           | 60,324.25         |          |
| 1101.0502   | En Instituciones Financieras Privadas                     | 4,132.91                      | 0.00           | 0.00               | 0.00          | 4,132.91               | 0.00           | 4,132.91          |          |
| 1101.08     | Ingresos En Tránsito                                      | 12,381,523.31                 | 7,900,635.30   | 0.00               | 4,480,888.01  | 12,381,523.31          | 12,381,523.31  |                   |          |
| 1101.11     | Entidad Cuenta de Enlace                                  | 8,866,870.97                  | 8,866,870.97   | 0.00               | 7,140,210.28  | 16,007,081.25          | 16,007,081.25  |                   |          |
| 1101.1101   | Recursos Directamente Recaudados - Cuenta de Enlace       | 8,866,870.97                  | 8,866,870.97   | 0.00               | 7,140,210.28  | 16,007,081.25          | 16,007,081.25  |                   |          |
| 1101.12     | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT | 9,819,607.23                  | 8,485,213.56   | 7,146,708.44       | 6,358,803.19  | 16,966,315.67          | 14,844,016.75  | 2,122,298.92      |          |
| 1101.1201   | Recursos Directamente Recaudados - CUT                    | 9,819,607.23                  | 8,485,213.56   | 7,146,708.44       | 6,358,803.19  | 16,966,315.67          | 14,844,016.75  | 2,122,298.92      |          |
| 1201        | Cuentas Por Cobrar                                        | 19,362,639.10                 | 19,362,639.10  | 5,867,786.26       | 5,867,786.26  | 25,230,425.36          | 25,230,425.36  |                   |          |
| 1201.03     | Venta De Bienes Y Servicios Y Derechos Administrativos    | 19,349,966.76                 | 19,349,966.76  | 5,861,098.14       | 5,861,098.14  | 25,211,064.90          | 25,211,064.90  |                   |          |
| 1201.0301   | Venta De Bienes                                           | 180.00                        | 180.00         | 0.00               | 0.00          | 180.00                 | 180.00         |                   |          |
| 1201.0302   | Derechos Y Tasas Administrativos                          | 19,349,786.76                 | 19,349,786.76  | 5,861,098.14       | 5,861,098.14  | 25,210,884.90          | 25,210,884.90  |                   |          |
| 1201.04     | Rentas De La Propiedad                                    | 12,672.34                     | 12,672.34      | 6,688.12           | 6,688.12      | 19,360.46              | 19,360.46      |                   |          |
| 1201.0401   | Rentas De La Propiedad Financiera                         | 12,672.34                     | 12,672.34      | 6,688.12           | 6,688.12      | 19,360.46              | 19,360.46      |                   |          |
| 1202        | Cuentas Por Cobrar Diversas                               | 10,181,599.71                 | 30,203.82      | 19,454.74          | 190,457.16    | 10,201,054.45          | 220,660.98     | 9,980,393.47      |          |
| 1202.01     | Facturas por Cobrar                                       | 21,380.00                     | 21,380.00      | 0.00               | 0.00          | 21,380.00              | 21,380.00      |                   |          |
| 1202.0101   | Depósitos Entregados En Garantía                          | 3,713,309.69                  | 0.00           | 0.00               | 121,547.95    | 3,713,309.69           | 121,547.95     | 3,591,761.74      |          |
| 1202.04     | Al Personal                                               | 1,406,988.03                  | 8,673.29       | 18,684.74          | 67,240.09     | 1,425,672.77           | 75,913.38      | 1,349,759.39      |          |
| 1202.08     | Responsabilidad Fiscal                                    | 1,406,988.03                  | 8,673.29       | 18,684.74          | 67,240.09     | 1,425,672.77           | 75,913.38      | 1,349,759.39      |          |
| 1202.0802   | Multas Y Sanciones                                        | 150.33                        | 150.33         | 770.00             | 770.00        | 920.33                 | 920.33         |                   |          |
| 1202.09     | Sanciones                                                 | 150.33                        | 150.33         | 770.00             | 770.00        | 920.33                 | 920.33         |                   |          |
| 1202.0902   | OTROS CUENTAS POR COBRAR DIVERSAS                         | 4,489,908.69                  | 0.20           | 0.00               | 899.12        | 4,489,908.69           | 899.32         | 4,489,009.37      |          |
| 1202.99     | Cuentas Por Cobrar Diversas De Duda Recuperación          | 549,862.97                    | 0.00           | 0.00               | 0.00          | 549,862.97             | 0.00           | 549,862.97        |          |
| 1205        | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO              | 121,523,301.04                | 4,430,966.41   | 23,231,167.39      | 8,268,779.70  | 144,754,468.43         | 12,699,446.11  | 132,055,022.32    |          |
| 1205.01     | Seguros Pagados Por Anticipado                            | 406,685.25                    | 114,812.28     | 2,058,369.48       | 220,816.54    | 2,465,054.73           | 335,628.82     | 2,129,425.91      |          |
| 1205.04     | Anticipo A Contratistas Y Proveedores                     | 27,615,661.16                 | 2,165,858.26   | 0.00               | 0.00          | 27,615,661.16          | 2,165,858.26   | 25,449,802.90     |          |
| 1205.0401   | Contratistas                                              | 27,615,661.16                 | 2,165,858.26   | 0.00               | 0.00          | 27,615,661.16          | 2,165,858.26   | 25,449,802.90     |          |
| 1205.05     | Entregas A Rendir Cuenta                                  | 1,248,442.24                  | 895,016.42     | 277,935.71         | 118,382.62    | 1,526,377.95           | 1,013,399.04   | 512,978.91        |          |
| 1205.0501   | Válidos                                                   | 703,552.03                    | 435,093.59     | 167,084.00         | 115,709.90    | 870,636.03             | 590,803.49     | 319,832.54        |          |
| 1205.0502   | Otras Entregas A Rendir Cuenta                            | 544,890.21                    | 459,922.83     | 110,851.71         | 2,672.72      | 655,741.92             | 462,595.55     | 193,146.37        |          |
| 1205.06     | Encargos Generales                                        | 363,347.70                    | 363,347.70     | 105,368.78         | 95,543.01     | 468,716.48             | 458,890.71     | 9,825.77          |          |
| 1205.0601   | ENCARGOS GENERALES OTORGADOS                              | 363,347.70                    | 363,347.70     | 105,368.78         | 95,543.01     | 468,716.48             | 458,890.71     | 9,825.77          |          |
| 1205.98     | Otros                                                     | 91,885,164.69                 | 891,931.75     | 20,789,493.42      | 7,833,737.53  | 112,678,658.11         | 8,725,669.28   | 103,952,988.83    |          |
| 1206        | RECURSOS - TESORO PUBLICO                                 | 210,627,389.25                | 197,866,323.09 | 53,698,791.38      | 65,109,308.59 | 264,326,180.63         | 262,975,631.68 | 1,350,548.95      |          |
| 1206.01     | Tesoro Publico                                            | 210,627,389.25                | 197,866,323.09 | 53,698,791.38      | 65,109,308.59 | 264,326,180.63         | 262,975,631.68 | 1,350,548.95      |          |
| 1209        | ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR)             | 0.00                          | 549,862.97     | 0.00               | 0.00          | 0.00                   | 549,862.97     | 549,862.97        |          |



002423

39



BALANCE DE COMPROBACIÓN

Al 31 de marzo de 2016

(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES

ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                                                    | MOVIMIENTO ACUMULADO ANTERIOR |            | MOVIMIENTO DEL MES |       | MOVIMIENTOS ACUMULADOS |            | SALDOS ACUMULADOS |            |
|-------------|--------------------------------------------------------------------------------------|-------------------------------|------------|--------------------|-------|------------------------|------------|-------------------|------------|
|             |                                                                                      | DEBE                          | HABER      | DEBE               | HABER | DEBE                   | HABER      | DEUDOR            | ACREEDOR   |
| 1209.02     | Cuentas Por Cobrar Diversas                                                          | 0.00                          | 549,862.97 | 0.00               | 0.00  | 0.00                   | 549,862.97 | 4,450,901.39      | 549,862.97 |
| 1301        | BIENES Y SUMINISTROS DE FUNCIONAMIENTO                                               | 4,105,980.31                  | 3,392.50   | 348,313.58         | 0.00  | 4,454,293.89           | 3,392.50   | 86,365.48         | 82,972.98  |
| 1301.01     | Alimentos Y Bebidas                                                                  | 44,756.44                     | 3,392.50   | 41,609.04          | 0.00  | 86,365.48              | 3,392.50   | 102,991.69        | 0.00       |
| 1301.0101   | Alimentos Y Bebidas Para Consumo Humano                                              | 44,756.44                     | 3,392.50   | 41,609.04          | 0.00  | 86,365.48              | 3,392.50   | 102,991.69        | 0.00       |
| 1301.02     | Vestuarios Y Textiles                                                                | 95,022.49                     | 0.00       | 7,969.20           | 0.00  | 102,991.69             | 0.00       | 78,154.92         | 0.00       |
| 1301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles                | 95,022.49                     | 0.00       | 7,969.20           | 0.00  | 102,991.69             | 0.00       | 5,800.00          | 0.00       |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas                                             | 70,185.72                     | 0.00       | 7,969.20           | 0.00  | 78,154.92              | 0.00       | 19,036.77         | 0.00       |
| 1301.020102 | Textiles Y Acabados Textiles                                                         | 5,800.00                      | 0.00       | 0.00               | 0.00  | 5,800.00               | 0.00       | 159,788.86        | 0.00       |
| 1301.020103 | Calzado                                                                              | 19,036.77                     | 0.00       | 0.00               | 0.00  | 19,036.77              | 0.00       | 148,370.17        | 0.00       |
| 1301.03     | Combustibles, Carburantes, Lubrificantes Y Afines                                    | 94,134.20                     | 0.00       | 65,654.66          | 0.00  | 159,788.86             | 0.00       | 1,564.00          | 0.00       |
| 1301.0301   | Combustibles Y Carburantes                                                           | 82,715.51                     | 0.00       | 65,654.66          | 0.00  | 148,370.17             | 0.00       | 1,564.00          | 0.00       |
| 1301.0302   | Gases                                                                                | 1,564.00                      | 0.00       | 0.00               | 0.00  | 1,564.00               | 0.00       | 1,980,839.53      | 0.00       |
| 1301.0303   | Lubrificantes, Grasas Y Afines                                                       | 9,854.69                      | 0.00       | 0.00               | 0.00  | 9,854.69               | 0.00       | 1,588,946.08      | 0.00       |
| 1301.05     | Materiales Y Utiles                                                                  | 1,823,495.55                  | 0.00       | 157,343.98         | 0.00  | 1,980,839.53           | 0.00       | 750,202.98        | 0.00       |
| 1301.0501   | De Oficina                                                                           | 1,447,302.60                  | 0.00       | 141,643.48         | 0.00  | 1,588,946.08           | 0.00       | 838,743.10        | 0.00       |
| 1301.050101 | Repuestos Y Accesorios                                                               | 685,584.65                    | 0.00       | 64,618.33          | 0.00  | 750,202.98             | 0.00       | 168,095.60        | 0.00       |
| 1301.050102 | Papelaría En General, Utiles Y Materiales De Oficina                                 | 761,717.95                    | 0.00       | 77,025.15          | 0.00  | 838,743.10             | 0.00       | 154,781.50        | 0.00       |
| 1301.0503   | Aseo, Limpieza Y Cocina                                                              | 156,063.10                    | 0.00       | 12,032.50          | 0.00  | 168,095.60             | 0.00       | 13,314.10         | 0.00       |
| 1301.050301 | Aseo, Limpieza Y Tocado                                                              | 142,749.00                    | 0.00       | 0.00               | 0.00  | 142,749.00             | 0.00       | 199,314.68        | 0.00       |
| 1301.050302 | De Cocina, Comedor Y Cafetería                                                       | 13,314.10                     | 0.00       | 0.00               | 0.00  | 13,314.10              | 0.00       | 24,483.17         | 0.00       |
| 1301.0504   | Electricidad, Iluminación Y Electrónica                                              | 195,646.68                    | 0.00       | 3,668.00           | 0.00  | 199,314.68             | 0.00       | 1,033,003.40      | 0.00       |
| 1301.050401 | Electricidad, Iluminación Y Electrónica                                              | 195,646.68                    | 0.00       | 3,668.00           | 0.00  | 199,314.68             | 0.00       | 936,321.91        | 0.00       |
| 1301.0599   | Otros                                                                                | 24,483.17                     | 0.00       | 0.00               | 0.00  | 24,483.17              | 0.00       | 1,247.80          | 0.00       |
| 1301.059999 | Otros                                                                                | 24,483.17                     | 0.00       | 0.00               | 0.00  | 24,483.17              | 0.00       | 18,494.62         | 0.00       |
| 1301.06     | Repuestos Y Accesorios                                                               | 1,032,603.40                  | 0.00       | 400.00             | 0.00  | 1,033,003.40           | 0.00       | 76,939.07         | 0.00       |
| 1301.0601   | De Vehículos                                                                         | 936,321.91                    | 0.00       | 0.00               | 0.00  | 936,321.91             | 0.00       | 136,851.48        | 0.00       |
| 1301.0603   | De Construcción Y Maquinas                                                           | 1,247.80                      | 0.00       | 0.00               | 0.00  | 1,247.80               | 0.00       | 136,851.48        | 0.00       |
| 1301.0604   | De Seguridad                                                                         | 18,494.62                     | 0.00       | 0.00               | 0.00  | 18,494.62              | 0.00       | 5,953.97          | 0.00       |
| 1301.0699   | Otros Accesorios Y Repuestos                                                         | 76,539.07                     | 0.00       | 400.00             | 0.00  | 76,939.07              | 0.00       | 1,247.70          | 0.00       |
| 1301.07     | Enseres                                                                              | 130,501.48                    | 0.00       | 6,350.00           | 0.00  | 136,851.48             | 0.00       | 1,235.10          | 0.00       |
| 1301.0701   | Enseres                                                                              | 130,501.48                    | 0.00       | 6,350.00           | 0.00  | 136,851.48             | 0.00       | 12.60             | 0.00       |
| 1301.08     | Suministros Médicos                                                                  | 4,068.17                      | 0.00       | 1,885.80           | 0.00  | 5,953.97               | 0.00       | 4,706.27          | 0.00       |
| 1301.0801   | Productos Farmacéuticos                                                              | 0.00                          | 0.00       | 1,247.70           | 0.00  | 1,247.70               | 0.00       | 4,706.27          | 0.00       |
| 1301.080102 | Medicamentos                                                                         | 0.00                          | 0.00       | 1,235.10           | 0.00  | 1,235.10               | 0.00       | 1,158.64          | 0.00       |
| 1301.080199 | Otros Productos Similares                                                            | 0.00                          | 0.00       | 12.60              | 0.00  | 12.60                  | 0.00       | 1,158.64          | 0.00       |
| 1301.0802   | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 4,068.17                      | 0.00       | 638.10             | 0.00  | 4,706.27               | 0.00       | 146,133.67        | 0.00       |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 4,068.17                      | 0.00       | 638.10             | 0.00  | 4,706.27               | 0.00       | 9,909.86          | 0.00       |
| 1301.10     | Suministros Para Uso Agropecuario, Forestal Y Veterinario                            | 1,158.64                      | 0.00       | 0.00               | 0.00  | 1,158.64               | 0.00       | 77,391.49         | 0.00       |
| 1301.1004   | Fertilizantes, Insecticidas, Fungicidas Y Similares                                  | 1,158.64                      | 0.00       | 0.00               | 0.00  | 1,158.64               | 0.00       | 2,119.65          | 0.00       |
| 1301.11     | Suministros Para Mantenimiento Y Reparación                                          | 145,913.67                    | 0.00       | 220.00             | 0.00  | 146,133.67             | 0.00       | 6,666.72          | 0.00       |
| 1301.1101   | Para Edificios Y Estructuras                                                         | 9,909.86                      | 0.00       | 0.00               | 0.00  | 9,909.86               | 0.00       | 49,235.14         | 0.00       |
| 1301.1102   | Para Vehículos                                                                       | 77,391.49                     | 0.00       | 0.00               | 0.00  | 77,391.49              | 0.00       | 810.81            | 0.00       |
| 1301.1103   | Para Mobiliario Y Similares                                                          | 2,119.65                      | 0.00       | 0.00               | 0.00  | 2,119.65               | 0.00       | 7,599.04          | 0.00       |
| 1301.1104   | Para Maquinarias Y Equipos                                                           | 6,666.72                      | 0.00       | 0.00               | 0.00  | 6,666.72               | 0.00       | 793,608.13        | 0.00       |
| 1301.1105   | Otros Materiales De Mantenimiento                                                    | 49,015.14                     | 0.00       | 220.00             | 0.00  | 49,235.14              | 0.00       | 29,486.19         | 0.00       |
| 1301.1106   | Materiales De Acondicionamiento                                                      | 810.81                        | 0.00       | 0.00               | 0.00  | 810.81                 | 0.00       | 535,071.38        | 0.00       |
| 1301.98     | Bienes Y Suministros De Funcionamiento Desvalorizados                                | 7,599.04                      | 0.00       | 0.00               | 0.00  | 7,599.04               | 0.00       | 69,805.37         | 0.00       |
| 1301.99     | Otros Bienes                                                                         | 726,727.23                    | 0.00       | 66,880.90          | 0.00  | 793,608.13             | 0.00       | 159,245.19        | 0.00       |
| 1301.9901   | Herramientas                                                                         | 29,486.19                     | 0.00       | 0.00               | 0.00  | 29,486.19              | 0.00       | 0.00              | 0.00       |
| 1301.9903   | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza          | 533,088.78                    | 0.00       | 1,982.60           | 0.00  | 535,071.38             | 0.00       | 0.00              | 0.00       |
| 1301.9904   | Simbolos, Distintivos Y Condecoraciones                                              | 65,880.07                     | 0.00       | 3,925.30           | 0.00  | 69,805.37              | 0.00       | 0.00              | 0.00       |
| 1301.9999   | Otros Bienes                                                                         | 98,272.19                     | 0.00       | 60,973.00          | 0.00  | 159,245.19             | 0.00       | 0.00              | 0.00       |
| 1310        | DESVALORIZACIÓN DE BIENES CORRIENTES                                                 | 0.00                          | 7,599.04   | 0.00               | 0.00  | 0.00                   | 7,599.04   | 7,599.04          | 7,599.04   |
| 1310.01     | Desvalorización De Bienes Corrientes                                                 | 0.00                          | 7,599.04   | 0.00               | 0.00  | 0.00                   | 7,599.04   | 7,599.04          | 7,599.04   |



002424

BALANCE DE COMPROBACIÓN  
Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                               | MOVIMIENTO ACUMULADO ANTERIOR |            | MOVIMIENTO DEL MES |            | MOVIMIENTOS ACUMULADOS |              | SALDOS ACUMULADOS |              |
|-------------|-----------------------------------------------------------------|-------------------------------|------------|--------------------|------------|------------------------|--------------|-------------------|--------------|
|             |                                                                 | DEBE                          | HABER      | DEBE               | HABER      | DEBE                   | HABER        | DEUDOR            | ACREEDOR     |
| 1310.0101   | Desvalorización De Bienes Y Suministros De Funcionamiento       |                               | 7,599.04   |                    |            |                        |              |                   |              |
| 1801        | EDIFICIOS Y ESTRUCTURAS                                         | 448,681,015.46                | 0.00       | 1,678,043.59       | 0.00       | 450,359,059.05         | 7,599.04     | 450,359,059.05    | 7,599.04     |
| 1501.01     | Edificios Residenciales                                         | 122,945,279.61                | 0.00       | 0.00               | 0.00       | 122,945,279.61         | 0.00         | 122,945,279.61    | 0.00         |
| 1501.0101   | Viviendas Residenciales - Costo                                 | 122,945,279.61                | 0.00       | 0.00               | 0.00       | 122,945,279.61         | 0.00         | 122,945,279.61    | 0.00         |
| 1501.010101 | Viviendas Residenciales - Costo                                 | 71,620,787.47                 | 0.00       | 0.00               | 0.00       | 71,620,787.47          | 0.00         | 71,620,787.47     | 0.00         |
| 1501.010197 | Viviendas Residenciales - Ajuste por Revaluación                | 51,324,492.14                 | 0.00       | 0.00               | 0.00       | 51,324,492.14          | 0.00         | 51,324,492.14     | 0.00         |
| 1501.02     | Edificios O Unidades No Residenciales                           | 257,306,046.09                | 0.00       | 0.00               | 0.00       | 257,306,046.09         | 0.00         | 257,306,046.09    | 0.00         |
| 1501.0201   | Edificios Administrativos                                       | 195,023,540.47                | 0.00       | 0.00               | 0.00       | 195,023,540.47         | 0.00         | 195,023,540.47    | 0.00         |
| 1501.020101 | Edificios Administrativos - Costo                               | 62,282,505.62                 | 0.00       | 0.00               | 0.00       | 62,282,505.62          | 0.00         | 62,282,505.62     | 0.00         |
| 1501.020197 | Edificios Administrativos - Ajuste por Revaluación              | 6,037,973.03                  | 0.00       | 0.00               | 0.00       | 6,037,973.03           | 0.00         | 6,037,973.03      | 0.00         |
| 1501.04     | Adquiridos En Arrendamiento Financiero                          | 3,258,851.37                  | 0.00       | 0.00               | 0.00       | 3,258,851.37           | 0.00         | 3,258,851.37      | 0.00         |
| 1501.0401   | Adquiridos en Arrendamiento Financiero - Costo                  | 2,779,121.66                  | 0.00       | 0.00               | 0.00       | 2,779,121.66           | 0.00         | 2,779,121.66      | 0.00         |
| 1501.0497   | Adquiridos en Arrendamiento Financiero - Ajuste por Revaluación | 11,534,750.77                 | 0.00       | 0.00               | 0.00       | 11,534,750.77          | 0.00         | 11,534,750.77     | 0.00         |
| 1501.07     | Edificios Administrativos                                       | 11,534,750.77                 | 0.00       | 0.00               | 0.00       | 11,534,750.77          | 0.00         | 11,534,750.77     | 0.00         |
| 1501.0701   | Por Contrata                                                    | 11,534,750.77                 | 0.00       | 0.00               | 0.00       | 11,534,750.77          | 0.00         | 11,534,750.77     | 0.00         |
| 1501.08     | CONSTRUCCION DE ESTRUCTURAS                                     | 40,960,792.79                 | 0.00       | 1,678,043.59       | 0.00       | 42,638,836.38          | 0.00         | 42,638,836.38     | 0.00         |
| 1501.0899   | Otras Estructuras En Construcción                               | 40,960,792.79                 | 0.00       | 1,678,043.59       | 0.00       | 42,638,836.38          | 0.00         | 42,638,836.38     | 0.00         |
| 1501.089901 | Por Contrata                                                    | 40,960,792.79                 | 0.00       | 1,678,043.59       | 0.00       | 42,638,836.38          | 0.00         | 42,638,836.38     | 0.00         |
| 1501.09     | Edificios Y Estructuras en Afectación en Uso                    | 9,896,173.17                  | 0.00       | 0.00               | 0.00       | 9,896,173.17           | 0.00         | 9,896,173.17      | 0.00         |
| 1501.0901   | Edificios En Afectación En Uso - Costo                          | 2,633,202.53                  | 0.00       | 0.00               | 0.00       | 2,633,202.53           | 0.00         | 2,633,202.53      | 0.00         |
| 1501.090101 | Edificios En Afectación En Uso - Ajuste Por Revaluación         | 7,262,970.64                  | 0.00       | 0.00               | 0.00       | 7,262,970.64           | 0.00         | 7,262,970.64      | 0.00         |
| 1501.0903   | ACTIVOS NO PRODUCIDOS                                           | 652,477,942.05                | 0.00       | 0.00               | 0.00       | 652,477,942.05         | 0.00         | 652,477,942.05    | 0.00         |
| 1502.01     | Tierras Y Terrenos                                              | 557,133,809.35                | 0.00       | 0.00               | 0.00       | 557,133,809.35         | 0.00         | 557,133,809.35    | 0.00         |
| 1502.0101   | Terrenos Urbanos                                                | 555,304,150.75                | 0.00       | 0.00               | 0.00       | 555,304,150.75         | 0.00         | 555,304,150.75    | 0.00         |
| 1502.010101 | Terrenos Urbanos - Costo                                        | 251,051,364.71                | 0.00       | 0.00               | 0.00       | 251,051,364.71         | 0.00         | 251,051,364.71    | 0.00         |
| 1502.010197 | Terrenos Urbanos - Ajuste por Revaluación                       | 304,252,786.04                | 0.00       | 0.00               | 0.00       | 304,252,786.04         | 0.00         | 304,252,786.04    | 0.00         |
| 1502.0102   | Terrenos Rurales                                                | 1,829,658.60                  | 0.00       | 0.00               | 0.00       | 1,829,658.60           | 0.00         | 1,829,658.60      | 0.00         |
| 1502.010201 | Terrenos Rurales - Costo                                        | 1,778,718.45                  | 0.00       | 0.00               | 0.00       | 1,778,718.45           | 0.00         | 1,778,718.45      | 0.00         |
| 1502.010297 | Terrenos Rurales - Ajuste por Revaluación                       | 50,940.15                     | 0.00       | 0.00               | 0.00       | 50,940.15              | 0.00         | 50,940.15         | 0.00         |
| 1502.05     | Terrenos en Afectación en Uso                                   | 95,344,132.70                 | 0.00       | 0.00               | 0.00       | 95,344,132.70          | 0.00         | 95,344,132.70     | 0.00         |
| 1502.0501   | Terrenos en Afectación en Uso - Costo                           | 2,585,207.69                  | 0.00       | 0.00               | 0.00       | 2,585,207.69           | 0.00         | 2,585,207.69      | 0.00         |
| 1502.0507   | Terrenos en Afectación en Uso - Ajuste por Revaluación          | 92,758,925.01                 | 0.00       | 0.00               | 0.00       | 92,758,925.01          | 0.00         | 92,758,925.01     | 0.00         |
| 1503        | VEHICULOS, MAQUINARIAS Y OTROS                                  | 105,339,549.09                | 493,638.78 | 784,658.33         | 583,185.94 | 106,124,208.42         | 1,076,825.72 | 105,047,382.70    | 1,076,825.72 |
| 1503.01     | Vehículos                                                       | 26,237,965.05                 | 262,067.42 | 275,117.16         | 125,330.50 | 26,513,082.21          | 387,397.92   | 26,125,684.29     | 387,397.92   |
| 1503.0101   | Para Transporte Terrestre                                       | 25,920,342.08                 | 262,067.42 | 275,117.16         | 125,330.50 | 26,195,499.24          | 387,397.92   | 25,808,081.32     | 387,397.92   |
| 1503.0103   | Para Transporte Acuático                                        | 317,622.97                    | 0.00       | 0.00               | 0.00       | 317,622.97             | 0.00         | 317,622.97        | 0.00         |
| 1503.02     | Maquinarias, Equipos, Mobiliario Y Otros                        | 78,791,250.52                 | 231,572.36 | 485,952.52         | 278,690.03 | 79,277,203.04          | 510,262.39   | 78,766,940.65     | 510,262.39   |
| 1503.0201   | Para Oficina                                                    | 20,444,385.67                 | 75,565.62  | 240,568.20         | 45,625.30  | 20,684,953.87          | 121,190.92   | 20,563,762.95     | 121,190.92   |
| 1503.020101 | Maquinarias Y Equipos De Oficina                                | 4,794,693.10                  | 20,505.09  | 17,479.83          | 7,410.51   | 4,812,172.83           | 27,915.60    | 4,784,257.33      | 27,915.60    |
| 1503.020102 | Mobiliario De Oficina                                           | 15,649,692.57                 | 55,060.53  | 223,088.37         | 38,214.79  | 15,872,780.94          | 93,275.32    | 15,779,505.62     | 93,275.32    |
| 1503.0203   | Equipos Informáticos Y De Comunicaciones                        | 43,190,326.26                 | 146,949.49 | 182,621.72         | 201,239.10 | 43,372,947.98          | 348,208.59   | 43,024,739.39     | 348,208.59   |
| 1503.020301 | Equipos Computacionales Y Periféricos                           | 26,631,676.51                 | 59,960.45  | 128,027.46         | 140,697.37 | 26,759,703.97          | 200,657.82   | 26,559,046.15     | 200,657.82   |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas               | 1,772,587.26                  | 0.00       | 689.87             | 689.87     | 1,773,277.13           | 689.87       | 1,772,587.26      | 689.87       |
| 1503.020303 | Equipos De Telecomunicaciones                                   | 14,786,062.49                 | 86,989.04  | 53,904.39          | 59,871.86  | 14,839,966.88          | 146,860.90   | 14,693,105.98     | 146,860.90   |
| 1503.0204   | Mobiliario, Equipos Y Aparatos Médicos                          | 746,784.08                    | 2,978.00   | 1,959.38           | 1,888.40   | 748,743.46             | 4,666.40     | 744,077.06        | 4,666.40     |
| 1503.020401 | Mobiliario                                                      | 483,287.64                    | 2,978.00   | 1,959.38           | 1,888.40   | 485,247.02             | 4,666.40     | 480,580.62        | 4,666.40     |
| 1503.020402 | Equipo                                                          | 108,475.41                    | 0.00       | 0.00               | 0.00       | 108,475.41             | 0.00         | 108,475.41        | 0.00         |
| 1503.0205   | Mobiliario Y Equipo De Uso Agrícola Y Pesquero                  | 73,551.69                     | 0.00       | 0.00               | 0.00       | 73,551.69              | 0.00         | 73,551.69         | 0.00         |
| 1503.020501 | Mobiliario De Uso Agrícola Y Pesquero                           | 34,923.72                     | 0.00       | 0.00               | 0.00       | 34,923.72              | 0.00         | 34,923.72         | 0.00         |
| 1503.020502 | Equipo De Uso Agrícola Y Pesquero                               | 645,945.82                    | 0.00       | 560.00             | 0.00       | 646,505.82             | 0.00         | 646,505.82        | 0.00         |
| 1503.0206   | Equipo Y Mobiliario De Cultura Y Arte                           | 65,428.63                     | 0.00       | 0.00               | 0.00       | 65,428.63              | 0.00         | 65,428.63         | 0.00         |
| 1503.020601 | Equipo De Cultura Y Arte                                        | 580,517.19                    | 0.00       | 560.00             | 0.00       | 581,077.19             | 0.00         | 581,077.19        | 0.00         |
| 1503.020602 | Mobiliario De Cultura Y Arte                                    |                               |            |                    |            |                        |              |                   |              |



002425



BALANCE DE COMPROBACIÓN  
Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                               | MOVIMIENTO ACUMULADO ANTERIOR |                | MOVIMIENTO DEL MES |              | MOVIMIENTOS ACUMULADOS |                | SALDOS ACUMULADOS |          |
|-------------|-----------------------------------------------------------------|-------------------------------|----------------|--------------------|--------------|------------------------|----------------|-------------------|----------|
|             |                                                                 | DEBE                          | HABER          | DEBE               | HABER        | DEBE                   | HABER          | DEUDOR            | ACREEDOR |
| 1503.0207   | Equipo Y Mobiliario De Deporte Y Recreación                     | 23,387.84                     | 0.00           | 0.00               | 0.00         | 23,387.84              | 0.00           | 23,387.84         |          |
| 1503.020701 | Equipo De Deportes Y Recreación                                 | 5,191.61                      | 0.00           | 0.00               | 0.00         | 5,191.61               | 0.00           | 5,191.61          |          |
| 1503.020702 | Mobiliario De Deportes Y Recreación                             | 18,196.23                     | 0.00           | 0.00               | 0.00         | 18,196.23              | 0.00           | 18,196.23         |          |
| 1503.0209   | Maquinaria Y Equipo Diversos                                    | 13,631,945.44                 | 6,079.25       | 60,243.22          | 30,117.23    | 13,692,188.66          | 36,196.48      | 13,655,992.18     |          |
| 1503.020901 | Aire Acondicionado Y Refrigeración                              | 5,661,329.69                  | 2,658.79       | 9,396.42           | 17,661.26    | 5,670,726.11           | 20,320.05      | 5,650,406.06      |          |
| 1503.020902 | Aseo, Limpieza Y Cocina                                         | 987,029.65                    | 3,009.84       | 2,711.15           | 3,571.96     | 989,740.80             | 6,581.80       | 983,159.00        |          |
| 1503.020903 | Seguridad Industrial                                            | 387,720.44                    | 0.00           | 0.00               | 0.00         | 387,720.44             | 0.00           | 387,720.44        |          |
| 1503.020904 | Electricidad Y Electrónica                                      | 2,512,827.04                  | 410.62         | 5,411.80           | 5,411.80     | 2,518,238.84           | 5,822.42       | 2,512,416.42      |          |
| 1503.020905 | Equipos E Instrumentos De Medicin                               | 692,132.41                    | 0.00           | 37,950.58          | 0.00         | 730,082.99             | 0.00           | 730,082.99        |          |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones       | 3,390,906.21                  | 0.00           | 4,773.27           | 3,472.21     | 3,395,679.48           | 3,472.21       | 3,392,207.27      |          |
| 1503.04     | Vehículos, Maquinarias Y Otras Unidades Por Recibir             | 310,333.52                    | 0.00           | 23,989.65          | 179,165.41   | 333,923.17             | 179,165.41     | 154,757.76        |          |
| 1605        | ESTUDIOS Y PROYECTOS                                            | 9,492,245.46                  | 3,087,842.68   | 88,587.80          | 264.81       | 9,581,203.26           | 3,088,107.49   | 6,493,095.77      |          |
| 1505.01     | Estudio De Preinversión                                         | 4,020,213.16                  | 0.00           | 0.00               | 0.00         | 4,020,213.16           | 0.00           | 4,020,213.16      |          |
| 1505.02     | Elaboración De Expediente Técnico                               | 2,101,736.93                  | 0.00           | 0.00               | 0.00         | 2,101,736.93           | 0.00           | 2,101,736.93      |          |
| 1505.03     | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS                 | 3,370,295.37                  | 3,087,842.68   | 88,957.80          | 264.81       | 3,459,253.17           | 3,088,107.49   | 371,145.68        |          |
| 1505.0302   | GASTO POR LA COMPRA DE BIENES                                   | 4,777.95                      | 0.00           | 0.00               | 0.00         | 4,777.95               | 0.00           | 4,777.95          |          |
| 1505.0303   | GASTO POR LA CONTRATACIÓN DE SERVICIOS                          | 3,365,517.42                  | 3,083,064.73   | 88,957.80          | 264.81       | 3,454,475.22           | 3,083,329.54   | 371,145.68        |          |
| 1506        | OBJETOS DE VALOR                                                | 5,397,705.73                  | 0.00           | 0.00               | 0.00         | 5,397,705.73           | 0.00           | 5,397,705.73      |          |
| 1506.02     | Pinturas Y Esculturas                                           | 5,397,705.73                  | 0.00           | 0.00               | 0.00         | 5,397,705.73           | 0.00           | 5,397,705.73      |          |
| 1507        | OTROS ACTIVOS                                                   | 16,800,174.06                 | 0.00           | 1,196,835.53       | 1,719.17     | 17,997,013.59          | 1,719.17       | 17,995,294.42     |          |
| 1507.01     | Bienes Agropecuarios, Mineros Y Otros                           | 135,129.60                    | 0.00           | 0.00               | 0.00         | 135,129.60             | 0.00           | 135,129.60        |          |
| 1507.0104   | Otros Animales                                                  | 135,129.60                    | 0.00           | 0.00               | 0.00         | 135,129.60             | 0.00           | 135,129.60        |          |
| 1507.02     | Bienes Culturales                                               | 7,306,567.65                  | 0.00           | 0.00               | 0.00         | 7,306,567.65           | 0.00           | 7,306,567.65      |          |
| 1507.0201   | Libros Y Textos Para Bibliotecas                                | 1,166,335.11                  | 0.00           | 0.00               | 0.00         | 1,166,335.11           | 0.00           | 1,166,335.11      |          |
| 1507.0299   | Otros Bienes Culturales                                         | 6,140,232.54                  | 0.00           | 0.00               | 0.00         | 6,140,232.54           | 0.00           | 6,140,232.54      |          |
| 1507.03     | Activos Intangibles                                             | 9,358,476.81                  | 0.00           | 1,196,835.53       | 1,719.17     | 10,555,316.34          | 1,719.17       | 10,553,597.17     |          |
| 1507.0302   | Software                                                        | 8,912,821.40                  | 0.00           | 1,184,919.17       | 1,719.17     | 10,097,740.57          | 1,719.17       | 10,096,021.40     |          |
| 1507.0399   | Otros Activos Intangibles                                       | 445,655.41                    | 0.00           | 11,920.36          | 0.00         | 457,575.77             | 0.00           | 457,575.77        |          |
| 1508        | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)                   | 504,324.88                    | 131,630,855.00 | 88,633.11          | 1,734,038.11 | 592,957.99             | 133,364,893.11 | 132,771,935.12    |          |
| 1508.01     | Depreciación Acumulada Edificios Y Estructuras                  | 23,161.15                     | 56,105,993.06  | 0.00               | 466,756.66   | 23,161.15              | 56,572,749.72  | 56,549,588.57     |          |
| 1508.0101   | Edificios Residenciales                                         | 0.00                          | 14,471,314.27  | 0.00               | 131,781.10   | 0.00                   | 14,603,095.37  | 14,603,095.37     |          |
| 1508.010197 | Edificios Residenciales - Ajuste por Revaluación                | 0.00                          | 9,610,649.32   | 0.00               | 131,781.10   | 0.00                   | 9,742,430.42   | 9,742,430.42      |          |
| 1508.0102   | Edificios Residenciales No Residenciales                        | 0.00                          | 4,860,654.95   | 0.00               | 0.00         | 0.00                   | 4,860,654.95   | 4,860,654.95      |          |
| 1508.010201 | Edificios O Unidades No Residenciales                           | 0.00                          | 38,638,227.72  | 0.00               | 311,042.37   | 0.00                   | 38,949,270.09  | 38,949,270.09     |          |
| 1508.010202 | Edificios O Unidades No Residenciales - Ajuste por Revaluación  | 0.00                          | 28,284,355.37  | 0.00               | 311,042.37   | 0.00                   | 28,595,397.74  | 28,595,397.74     |          |
| 1508.010297 | Edificios O Unidades No Residenciales - Ajuste por Revaluación  | 0.00                          | 10,353,872.35  | 0.00               | 0.00         | 0.00                   | 10,353,872.35  | 10,353,872.35     |          |
| 1508.0105   | ADQUIRIDOS EN ARRENDAMIENTO FINANCIERO                          | 6,199.15                      | 1,113,987.42   | 0.00               | 6,405.79     | 6,199.15               | 1,120,393.21   | 1,114,194.06      |          |
| 1508.010501 | Adquiridos en Arrendamiento Financiero                          | 6,199.15                      | 679,296.58     | 0.00               | 6,405.79     | 6,199.15               | 685,702.37     | 679,503.22        |          |
| 1508.010597 | Adquiridos en Arrendamiento Financiero - Ajuste por Revaluación | 0.00                          | 434,690.84     | 0.00               | 0.00         | 0.00                   | 434,690.84     | 434,690.84        |          |
| 1508.0107   | Edificios Y Estructuras en Afectación en Uso                    | 16,962.00                     | 1,882,463.65   | 0.00               | 17,527.40    | 16,962.00              | 1,899,991.05   | 1,883,029.05      |          |
| 1508.010701 | Edificios en Afectación en Uso - Ajuste por Revaluación         | 0.00                          | 901,655.48     | 0.00               | 17,527.40    | 0.00                   | 919,182.88     | 902,220.88        |          |
| 1508.010797 | Edificios en Afectación en Uso - Ajuste por Revaluación         | 0.00                          | 66,347,003.19  | 88,633.11          | 932,993.24   | 66,729,996.43          | 980,808.17     | 980,808.17        |          |
| 1508.02     | Depreciación Acumulada De Vehículos, Maquinarias Y Otros        | 262,064.42                    | 14,879,841.59  | 0.00               | 345,518.57   | 262,064.42             | 15,225,360.16  | 14,963,295.74     |          |
| 1508.0201   | Vehículo                                                        | 219,099.31                    | 51,467,161.60  | 88,633.11          | 587,474.67   | 307,732.42             | 52,054,636.27  | 51,746,903.85     |          |
| 1508.0202   | Maquinaria, Equipo, Mobiliario Y Otros                          | 0.00                          | 9,177,858.75   | 0.00               | 334,286.21   | 0.00                   | 9,512,146.96   | 9,512,146.96      |          |
| 1508.03     | Amortización Acumulada De Intangibles                           | 0.00                          | 4,020,213.16   | 0.00               | 0.00         | 0.00                   | 4,020,213.16   | 4,020,213.16      |          |
| 1508.0301   | Estudios Y Proyectos                                            | 0.00                          | 5,167,645.59   | 0.00               | 0.00         | 0.00                   | 5,491,933.80   | 5,491,933.80      |          |
| 1508.0302   | Activos Intangibles                                             | 0.00                          | 5,752,874.89   | 0.00               | 0.00         | 0.00                   | 5,752,874.89   | 5,752,874.89      |          |
| 1510        | DETERIORO DE EDIFICIOS Y ESTRUCTURAS                            | 0.00                          | 0.00           | 0.00               | 0.00         | 0.00                   | 0.00           | 5,752,874.89      |          |
| 1510.01     | Deterioro de Edificios                                          | 0.00                          | 113,095.65     | 0.00               | 0.00         | 0.00                   | 113,095.65     | 113,095.65        |          |
| 1510.0101   | Deterioro de Edificios Residenciales                            | 0.00                          | 5,639,779.24   | 0.00               | 0.00         | 0.00                   | 5,639,779.24   | 5,639,779.24      |          |
| 1510.0102   | Deterioro de Edificios No Residenciales                         | 0.00                          | 6,124,700.26   | 1,765,131.12       | 2,547,610.68 | 7,839,275.12           | 8,674,210.94   | 8,329,335.82      |          |
| 2101        | IMPUESTOS, CONTRIBUCIONES Y OTROS                               | 6,074,144.00                  | 3,937,936.78   | 1,320,223.57       | 1,607,795.58 | 5,238,278.75           | 5,545,727.36   | 307,448.61        |          |
| 2101.01     | Impuestos Y Contribuciones                                      | 3,919,055.18                  | 3,937,936.78   | 1,320,223.57       | 1,607,795.58 | 5,238,278.75           | 5,545,727.36   | 307,448.61        |          |



002426



BALANCE DE COMPROBACIÓN  
Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO      | Cuentas del Mayor                                            | Movimiento Acumulado Anterior |                | Movimiento del Mes |               | Movimientos Acumulados |                | SalDOS Acumulados |               |
|-------------|--------------------------------------------------------------|-------------------------------|----------------|--------------------|---------------|------------------------|----------------|-------------------|---------------|
|             |                                                              | DEBE                          | HABER          | DEBE               | HABER         | DEBE                   | HABER          | DEUDOR            | ACREEDOR      |
| 2101.0101   | Fondo De Pensiones                                           | 1,425,791.40                  | 1,425,791.40   | 415,935.44         | 717,610.77    | 1,841,726.84           | 2,143,402.17   |                   | 301,675.33    |
| 2101.010101 | Fondo De Pensiones - Vigentes                                | 1,425,791.40                  | 1,425,791.40   | 415,935.44         | 717,610.77    | 1,841,726.84           | 2,143,402.17   |                   | 301,675.33    |
| 2101.0102   | Renta 4Ta. Categoría                                         | 216,644.52                    | 236,526.12     | 119,217.92         | 100,816.32    | 335,862.44             | 337,342.44     |                   | 1,480.00      |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes                              | 216,644.52                    | 236,526.12     | 119,217.92         | 100,816.32    | 335,862.44             | 337,342.44     |                   | 1,480.00      |
| 2101.0103   | Renta 5Ta. Categoría                                         | 2,221,924.73                  | 2,221,924.73   | 768,122.77         | 772,416.05    | 2,990,047.50           | 2,994,340.78   |                   | 4,293.28      |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes                              | 2,221,924.73                  | 2,221,924.73   | 768,122.77         | 772,416.05    | 2,990,047.50           | 2,994,340.78   |                   | 4,293.28      |
| 2101.0105   | Impuesto General A Las Ventas                                | 53,694.53                     | 53,694.53      | 16,947.44          | 16,947.44     | 70,641.97              | 70,641.97      |                   |               |
| 2101.010503 | IGV Retenciones Por Pagar - Vigentes                         | 53,694.53                     | 53,694.53      | 16,947.44          | 16,947.44     | 70,641.97              | 70,641.97      |                   |               |
| 2101.02     | Tributos Municipales                                         | 252,213.07                    | 252,213.07     | 0.00               | 0.00          | 252,213.07             | 252,213.07     |                   |               |
| 2101.0201   | Tributos Municipales - Vigentes                              | 252,213.07                    | 252,213.07     | 0.00               | 0.00          | 252,213.07             | 252,213.07     |                   |               |
| 2101.03     | Seguridad Social                                             | 1,455,961.34                  | 1,455,961.34   | 200,429.21         | 718,871.11    | 1,656,390.55           | 2,174,832.45   |                   | 518,441.90    |
| 2101.0301   | Prestaciones De Salud                                        | 1,332,839.89                  | 1,332,839.89   | 142,091.56         | 660,533.46    | 1,474,931.45           | 1,993,373.35   |                   | 518,441.90    |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes                  | 1,332,839.89                  | 1,332,839.89   | 142,091.56         | 660,533.46    | 1,474,931.45           | 1,993,373.35   |                   | 518,441.90    |
| 2101.0302   | Sistema Nacional De Pensiones                                | 123,121.45                    | 123,121.45     | 58,337.65          | 58,337.65     | 181,459.10             | 181,459.10     |                   |               |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes                     | 123,121.45                    | 123,121.45     | 58,337.65          | 58,337.65     | 181,459.10             | 181,459.10     |                   |               |
| 2101.09     | Otros                                                        | 447,914.41                    | 478,589.07     | 244,478.34         | 220,848.99    | 692,392.75             | 699,438.06     |                   | 7,045.31      |
| 2101.0901   | Administradoras De Fondos De Pensiones                       | 447,914.41                    | 478,589.07     | 244,478.34         | 220,848.99    | 692,392.75             | 699,438.06     |                   | 7,045.31      |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes            | 447,914.41                    | 478,589.07     | 244,478.34         | 220,848.99    | 692,392.75             | 699,438.06     |                   | 7,045.31      |
| 2101.0999   | Otros                                                        | 2,106.14                      | 2,106.14       | 2,052.82           | 2,052.82      | 4,158.96               | 4,158.96       |                   | 7,045.31      |
| 2101.099901 | Otros - Vigentes                                             | 2,106.14                      | 2,106.14       | 2,052.82           | 2,052.82      | 4,158.96               | 4,158.96       |                   | 7,045.31      |
| 2102        | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR             | 59,170,615.39                 | 80,604,991.56  | 26,927,617.67      | 77,437,628.27 | 86,098,436.06          | 158,042,619.83 |                   | 71,944.183.77 |
| 2102.01     | Remuneraciones Por Pagar                                     | 44,195,493.53                 | 44,195,493.53  | 22,016,395.58      | 22,016,395.58 | 66,211,889.11          | 66,211,889.11  |                   | 77,731.38     |
| 2102.02     | Pensiones Por Pagar                                          | 3,868,729.80                  | 3,937,542.68   | 1,861,714.08       | 1,870,632.58  | 5,730,443.88           | 5,808,175.26   |                   | 51,148,978.82 |
| 2102.03     | Compensación Por Tiempo De Servicios Por Pagar               | 0.00                          | 665,057.88     | 0.00               | 50,483,920.94 | 0.00                   | 51,148,978.82  |                   | 51,148,978.82 |
| 2102.0301   | Régimen Laboral DL. N° 276                                   | 0.00                          | 665,057.88     | 0.00               | 50,483,920.94 | 0.00                   | 51,148,978.82  |                   | 51,148,978.82 |
| 2102.030101 | Principal                                                    | 0.00                          | 665,057.88     | 0.00               | 50,483,920.94 | 0.00                   | 51,148,978.82  |                   | 51,148,978.82 |
| 2102.04     | Otros Beneficios Por Pagar                                   | 2,856,565.71                  | 4,816,478.10   | 11,070.18          | 22,010.93     | 2,867,635.89           | 4,838,489.03   |                   | 1,970,853.14  |
| 2102.0401   | Gratificaciones Y Aguinaldos                                 | 2,843,455.17                  | 2,844,655.17   | 0.00               | 0.00          | 2,843,455.17           | 2,844,655.17   |                   | 1,200.00      |
| 2102.040102 | Aguinaldos                                                   | 2,843,455.17                  | 2,844,655.17   | 0.00               | 0.00          | 2,843,455.17           | 2,844,655.17   |                   | 1,200.00      |
| 2102.0402   | Vacaciones                                                   | 13,110.54                     | 0.00           | 0.00               | 0.00          | 13,110.54              | 0.00           |                   | 300.00        |
| 2102.05     | Obligaciones Previsionales                                   | 0.00                          | 2,844,355.17   | 0.00               | 0.00          | 2,843,455.17           | 2,844,355.17   |                   | 900.00        |
| 2102.0501   | Pensiones                                                    | 0.00                          | 1,971,822.93   | 11,070.18          | 22,010.93     | 24,180.72              | 1,993,833.86   |                   | 1,969,653.14  |
| 2102.050101 | Régimen De Pensiones DL. N° 20530                            | 0.00                          | 1,971,822.93   | 11,070.18          | 22,010.93     | 24,180.72              | 1,993,833.86   |                   | 1,969,653.14  |
| 2102.0502   | Trabajadores Activos                                         | 0.00                          | 14,681,420.15  | 0.00               | 0.00          | 14,681,420.15          | 14,681,420.15  |                   | 18,674,345.87 |
| 2102.050201 | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar       | 0.00                          | 14,681,420.15  | 0.00               | 0.00          | 14,681,420.15          | 14,681,420.15  |                   | 14,681,420.15 |
| 2103        | Cuentas Por Pagar                                            | 147,808,281.41                | 172,630,456.16 | 42,879,457.76      | 32,220,964.36 | 190,687,739.17         | 204,851,410.52 |                   | 14,163,671.35 |
| 2103.01     | Bienes Y Servicios Por Pagar                                 | 48,045,016.12                 | 56,592,858.19  | 17,568,485.05      | 13,619,409.29 | 65,613,501.17          | 70,202,267.48  |                   | 4,588,766.31  |
| 2103.0101   | Bienes Y Servicios Por Pagar                                 | 1,730,590.68                  | 1,860,018.68   | 465,144.24         | 376,468.92    | 2,236,487.60           | 2,236,487.60   |                   | 4,588,766.31  |
| 2103.010101 | Bienes                                                       | 46,314,425.44                 | 54,722,839.51  | 17,103,340.81      | 13,242,940.37 | 63,417,766.25          | 67,965,779.88  |                   | 4,548,013.63  |
| 2103.010102 | Activos No Financieros Por Pagar                             | 10,903,241.81                 | 10,903,241.81  | 1,804,486.00       | 12,383,144.41 | 14,061,188.01          | 14,061,188.01  |                   | 1,678,043.60  |
| 2103.02     | Activos No Financieros Por Pagar                             | 10,903,241.81                 | 10,903,241.81  | 1,804,486.00       | 12,383,144.41 | 14,061,188.01          | 14,061,188.01  |                   | 1,678,043.60  |
| 2103.0201   | Depósitos Recibidos En Garantía                              | 0.00                          | 60,324.25      | 0.00               | 0.00          | 60,324.25              | 60,324.25      |                   | 7,836,537.19  |
| 2103.99     | OTRAS CUENTAS POR PAGAR                                      | 89,184,606.88                 | 105,084,031.91 | 23,506,486.71      | 15,443,598.87 | 112,691,093.59         | 120,527,630.78 |                   | 7,836,537.19  |
| 2103.9909   | OTROS                                                        | 89,184,606.88                 | 105,084,031.91 | 23,506,486.71      | 15,443,598.87 | 112,691,093.59         | 120,527,630.78 |                   | 7,836,537.19  |
| 2103.990901 | OTROS                                                        | 1,511,536.93                  | 3,023,073.86   | 0.00               | 0.00          | 1,511,536.93           | 3,023,073.86   |                   | 1,511,536.93  |
| 2302        | DEUDA INTERNA - DIRECTAS A LARGO PLAZO                       | 0.00                          | 0.00           | 0.00               | 0.00          | 0.00                   | 0.00           |                   | 172,036.17    |
| 2302.01     | Externas                                                     | 0.00                          | 1,511,536.93   | 0.00               | 0.00          | 1,511,536.93           | 1,511,536.93   |                   | 172,036.17    |
| 2302.02     | Provisiones Sentencias Judiciales, Laudos Arbitrales Y Otros | 0.00                          | 172,036.17     | 0.00               | 0.00          | 172,036.17             | 172,036.17     |                   | 172,036.17    |
| 2401        | Al Sector Privado                                            | 0.00                          | 0.00           | 0.00               | 0.00          | 0.00                   | 0.00           |                   | 172,036.17    |
| 2401.0103   | Al Sector Privado                                            | 0.00                          | 0.00           | 0.00               | 0.00          | 0.00                   | 0.00           |                   | 172,036.17    |



002427

BALANCE DE COMPROBACIÓN  
Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO      | Cuentas del Mayor                                                | Movimiento Acumulado Anterior |                  | Movimiento del Mes |               | Movimientos Acumulados |                  | Saldos Acumulados |                |
|-------------|------------------------------------------------------------------|-------------------------------|------------------|--------------------|---------------|------------------------|------------------|-------------------|----------------|
|             |                                                                  | DEBE                          | HABER            | DEBE               | HABER         | DEBE                   | HABER            | DEUDOR            | ACREEDOR       |
| 2401.010301 | A Personas Jurídicas                                             | 0.00                          | 1,920.08         | 0.00               | 0.00          | 0.00                   | 1,920.08         |                   | 1,920.08       |
| 2401.010302 | A Personas Naturales                                             | 0.00                          | 170,116.09       | 0.00               | 0.00          | 0.00                   | 170,116.09       |                   | 170,116.09     |
| 3001        | RESULTADOS NO REALIZADOS                                         | 0.00                          | 504,081,704.95   | 0.00               | 0.00          | 0.00                   | 504,081,704.95   |                   | 504,081,704.95 |
| 3001.01     | Excedente de Revaluación                                         | 0.00                          | 504,081,704.95   | 0.00               | 0.00          | 0.00                   | 504,081,704.95   |                   | 504,081,704.95 |
| 3001.0101   | Edificios Residenciales                                          | 0.00                          | 48,808,258.01    | 0.00               | 0.00          | 0.00                   | 48,808,258.01    |                   | 48,808,258.01  |
| 3001.010101 | Viviendas Residenciales                                          | 0.00                          | 48,808,258.01    | 0.00               | 0.00          | 0.00                   | 48,808,258.01    |                   | 48,808,258.01  |
| 3001.0102   | Edificios O Unidades No Residenciales                            | 0.00                          | 58,210,795.74    | 0.00               | 0.00          | 0.00                   | 58,210,795.74    |                   | 58,210,795.74  |
| 3001.010201 | Edificios Administrativos                                        | 0.00                          | 58,210,795.74    | 0.00               | 0.00          | 0.00                   | 58,210,795.74    |                   | 58,210,795.74  |
| 3001.0103   | Tierras Y Terrenos                                               | 0.00                          | 397,062,651.20   | 0.00               | 0.00          | 0.00                   | 397,062,651.20   |                   | 397,062,651.20 |
| 3001.010301 | Terrenos Urbanos                                                 | 0.00                          | 397,062,651.20   | 0.00               | 0.00          | 0.00                   | 397,062,651.20   |                   | 397,062,651.20 |
| 3101        | HACIENDA NACIONAL                                                | 0.00                          | 458,168,317.55   | 0.00               | 0.00          | 0.00                   | 458,168,317.55   |                   | 458,168,317.55 |
| 3201        | Capitalización Hacienda Nacional Adicional                       | 0.00                          | 458,168,317.55   | 0.00               | 0.00          | 0.00                   | 458,168,317.55   |                   | 458,168,317.55 |
| 3201.01     | Traspasos Y Remesas                                              | 40,036,191.31                 | 1,900,053.87     | 0.00               | 0.00          | 40,036,191.31          | 1,900,053.87     | 38,136,137.44     |                |
| 3201.0101   | Traspasos De Fondos                                              | 1,936,648.95                  | 1,900,053.87     | 0.00               | 0.00          | 1,936,648.95           | 1,900,053.87     | 36,595.08         |                |
| 3201.010101 | Tesoro Público                                                   | 1,936,648.95                  | 0.00             | 0.00               | 0.00          | 1,936,648.95           | 0.00             | 1,936,648.95      |                |
| 3201.0102   | Traspasos De Documentos                                          | 0.00                          | 1,900,053.87     | 0.00               | 0.00          | 0.00                   | 1,900,053.87     |                   | 1,900,053.87   |
| 3201.010201 | Recursos Por Operaciones Oficiales De Crédito Externo            | 0.00                          | 1,900,053.87     | 0.00               | 0.00          | 0.00                   | 1,900,053.87     |                   | 1,900,053.87   |
| 3201.99     | Otros                                                            | 38,099,542.36                 | 0.00             | 0.00               | 0.00          | 38,099,542.36          | 0.00             | 38,099,542.36     |                |
| 3401        | RESULTADOS ACUMULADOS                                            | 2,401,155,918.90              | 2,705,602,145.91 | 50,489,071.51      | 7,306,639.77  | 2,451,644,990.41       | 2,712,908,785.68 | 261,263,795.27    |                |
| 3401.01     | Superavit Acumulado                                              | 0.00                          | 2,702,782,675.45 | 0.00               | 0.00          | 0.00                   | 2,702,782,675.45 | 2,702,782,675.45  |                |
| 3401.02     | Deficit Acumulado                                                | 2,401,155,918.90              | 0.00             | 50,489,071.51      | 7,306,639.77  | 2,451,644,990.41       | 0.00             | 2,442,826,813.71  |                |
| 3401.03     | EFFECTOS DE SANEAIMIENTO CONTABLE - LEY N° 29608                 | 0.00                          | 1,511,536.93     | 0.00               | 0.00          | 0.00                   | 1,511,536.93     |                   | 1,511,536.93   |
| 3401.0301   | Vehículos, Maquinarias y Otros                                   | 0.00                          | 1,299,198.11     | 0.00               | 0.00          | 0.00                   | 1,299,198.11     |                   | 1,299,198.11   |
| 3401.0303   | Cuentas por Pagar                                                | 0.00                          | 8,735.42         | 0.00               | 0.00          | 0.00                   | 8,735.42         |                   | 8,735.42       |
| 4301        | VENTA DE BIENES                                                  | 0.00                          | 180.00           | 0.00               | 0.00          | 0.00                   | 180.00           |                   | 180.00         |
| 4301.09     | Venta De Otros Bienes                                            | 0.00                          | 180.00           | 0.00               | 0.00          | 0.00                   | 180.00           |                   | 180.00         |
| 4301.0901   | Venta De Otros Bienes                                            | 0.00                          | 180.00           | 0.00               | 0.00          | 0.00                   | 180.00           |                   | 180.00         |
| 4301.090102 | Venta De Bases Para Licitación Pública, Concurso Público Y Otros | 0.00                          | 180.00           | 0.00               | 0.00          | 0.00                   | 180.00           |                   | 180.00         |
| 4302        | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS                        | 196,950.97                    | 11,449,151.46    | 311,735.10         | 1,380,210.13  | 508,686.07             | 12,829,361.59    | 12,320,675.52     |                |
| 4302.01     | Derechos Administrativos Generales                               | 196,280.60                    | 8,968,016.46     | 311,439.26         | 143,302.13    | 507,719.86             | 9,111,318.59     | 8,603,598.73      |                |
| 4302.010403 | Otros Derechos Administrativos Generales                         | 196,280.60                    | 8,968,016.46     | 311,439.26         | 143,302.13    | 507,719.86             | 9,111,318.59     | 8,603,598.73      |                |
| 4302.10     | Tarifas De Derechos Consulares                                   | 0.00                          | 8,968,016.46     | 0.00               | 0.00          | 0.00                   | 8,968,016.46     |                   | 8,968,016.46   |
| 4302.1001   | Otros Derechos Administrativos                                   | 0.00                          | 2,481,135.00     | 0.00               | 0.00          | 0.00                   | 2,481,135.00     |                   | 2,481,135.00   |
| 4302.100104 | Otros Derechos Administrativos                                   | 0.00                          | 2,481,135.00     | 0.00               | 0.00          | 0.00                   | 2,481,135.00     |                   | 2,481,135.00   |
| 4302.100199 | Legalización De Documentos                                       | 0.00                          | 2,463,642.00     | 0.00               | 0.00          | 0.00                   | 2,463,642.00     |                   | 2,463,642.00   |
| 4302.11     | Otros Derechos Administrativos                                   | 670.37                        | 17,493.00        | 0.00               | 6,517.00      | 666.21                 | 24,010.00        |                   | 24,010.00      |
| 4302.1101   | DEVOLUCION DE DERECHOS ADMINISTRATIVOS                           | 670.37                        | 0.00             | 295.84             | 0.00          | 374.53                 | 0.00             |                   |                |
| 4402        | DEVOLUCION DE DERECHOS ADMINISTRATIVOS                           | 2,258,546.76                  | 141,680,239.49   | 1,399,940.16       | 53,900,990.16 | 3,658,486.92           | 195,581,229.65   | 191,922,742.73    |                |
| 4402.01     | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS                         | 2,258,546.76                  | 140,243,932.23   | 1,399,940.16       | 53,166,971.00 | 3,658,486.92           | 193,410,903.23   | 189,752,416.31    |                |
| 4402.02     | Traspasos Del Tesoro Público                                     | 0.00                          | 1,436,307.26     | 0.00               | 734,019.16    | 0.00                   | 2,170,326.42     | 2,170,326.42      |                |
| 4402.03     | Traspasos Con Documentos                                         | 0.00                          | 369,009.04       | 0.00               | 11,477.39     | 0.00                   | 380,486.43       | 380,486.43        |                |
| 4403        | DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS                 | 0.00                          | 369,009.04       | 0.00               | 11,477.39     | 0.00                   | 380,486.43       | 380,486.43        |                |
| 4403.02     | En Bienes                                                        | 0.00                          | 369,009.04       | 0.00               | 11,477.39     | 0.00                   | 380,486.43       | 380,486.43        |                |
| 4403.0202   | De Organismos Internacionales                                    | 0.00                          | 369,009.04       | 0.00               | 11,477.39     | 0.00                   | 380,486.43       | 380,486.43        |                |
| 4403.020201 | Instituciones Financieras Internacionales                        | 0.00                          | 369,009.04       | 0.00               | 11,477.39     | 0.00                   | 380,486.43       | 380,486.43        |                |
| 4403.020202 | Otros Organismos                                                 | 0.00                          | 0.00             | 0.00               | 0.00          | 0.00                   | 0.00             |                   |                |
| 4404        | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS                         | 153.60                        | 1,642,430.89     | 654.25             | 1,284,747.77  | 807.85                 | 2,927,176.66     | 2,926,370.81      |                |
| 4404.01     | Traspasos Del Tesoro Público                                     | 153.60                        | 1,642,430.89     | 654.25             | 325,394.46    | 807.85                 | 1,967,825.35     | 1,967,017.50      |                |
| 4404.0101   | Traspasos De Recursos                                            | 0.00                          | 0.00             | 0.00               | 959,353.31    | 0.00                   | 959,353.31       | 959,353.31        |                |
| 4404.010501 | Recursos por Operaciones Oficiales de Crédito Externo            | 0.00                          | 0.00             | 0.00               | 959,353.31    | 0.00                   | 959,353.31       | 959,353.31        |                |
| 4501        | RENTAS DE LA PROPIEDAD                                           | 0.00                          | 451,958.59       | 0.00               | 15,796.83     | 0.00                   | 467,755.42       | 467,755.42        |                |
| 4501.01     | Rentas De La Propiedad Financiera                                | 0.00                          | 451,958.59       | 0.00               | 15,796.83     | 0.00                   | 467,755.42       | 467,755.42        |                |
| 4501.0101   | Intereses                                                        | 0.00                          | 9,579.92         | 0.00               | 4,908.21      | 0.00                   | 14,488.21        | 14,488.21         |                |





BALANCE DE COMPROBACIÓN  
Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                                             | MOVIMIENTO ACUMULADO ANTERIOR |            | MOVIMIENTO DEL MES |           | MOVIMIENTOS ACUMULADOS |            | SALDOS ACUMULADOS |               |
|-------------|-------------------------------------------------------------------------------|-------------------------------|------------|--------------------|-----------|------------------------|------------|-------------------|---------------|
|             |                                                                               | DEBE                          | HABER      | DEBE               | HABER     | DEBE                   | HABER      | DEUDOR            | ACREEDOR      |
| 4501.010101 | Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones | 0.00                          | 9,579.92   | 0.00               | 4,908.29  | 0.00                   | 14,488.21  | 14,488.21         | 14,488.21     |
| 4501.0103   | Diferencial Cambiario                                                         | 0.00                          | 439,286.25 | 0.00               | 9,108.71  | 0.00                   | 448,394.96 | 448,394.96        | 448,394.96    |
| 4501.010399 | Otros                                                                         | 0.00                          | 439,286.25 | 0.00               | 9,108.71  | 0.00                   | 448,394.96 | 448,394.96        | 448,394.96    |
| 4501.0104   | Otros Intereses                                                               | 0.00                          | 3,092.42   | 0.00               | 1,779.83  | 0.00                   | 4,872.25   | 4,872.25          | 4,872.25      |
| 4501.010499 | Otros Intereses                                                               | 0.00                          | 3,092.42   | 0.00               | 1,779.83  | 0.00                   | 4,872.25   | 4,872.25          | 4,872.25      |
| 4502        | MULTAS Y SANCIONES NO TRIBUTARIAS                                             | 0.00                          | 150.33     | 0.00               | 770.00    | 0.00                   | 920.33     | 920.33            | 920.33        |
| 4502.02     | Sanciones No Tributarias                                                      | 0.00                          | 150.33     | 0.00               | 770.00    | 0.00                   | 920.33     | 920.33            | 920.33        |
| 4502.0201   | Sanciones Administrativas                                                     | 0.00                          | 150.33     | 0.00               | 770.00    | 0.00                   | 920.33     | 920.33            | 920.33        |
| 4502.020199 | Otras Sanciones                                                               | 0.00                          | 150.33     | 0.00               | 770.00    | 0.00                   | 920.33     | 920.33            | 920.33        |
| 4504        | TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES                              | 0.00                          | 135,180.00 | 0.00               | 0.00      | 0.00                   | 135,180.00 | 135,180.00        | 135,180.00    |
| 4504.04     | Transferencias Voluntarias de Capital Distintas de Donaciones en Bienes       | 0.00                          | 135,180.00 | 0.00               | 0.00      | 0.00                   | 135,180.00 | 135,180.00        | 135,180.00    |
| 4504.0401   | Transferencias Voluntarias de Capital Distintas de Donaciones                 | 0.00                          | 135,180.00 | 0.00               | 0.00      | 0.00                   | 135,180.00 | 135,180.00        | 135,180.00    |
| 4504.040101 | Transferencias Voluntarias de Capital De Personas Jurídicas                   | 0.00                          | 73,980.00  | 0.00               | 0.00      | 0.00                   | 73,980.00  | 73,980.00         | 73,980.00     |
| 4504.040102 | Transferencias Voluntarias de Capital De Personas Naturales                   | 0.00                          | 61,200.00  | 0.00               | 0.00      | 0.00                   | 61,200.00  | 61,200.00         | 61,200.00     |
| 4505        | INGRESOS DIVERSOS                                                             | 0.30                          | 713,053.94 | 2,375.10           | 97,485.03 | 2,375.40               | 810,538.97 | 808,163.57        | 808,163.57    |
| 4505.01     | Ingresos Diversos                                                             | 0.30                          | 713,053.94 | 2,375.10           | 97,485.03 | 2,375.40               | 810,538.97 | 808,163.57        | 808,163.57    |
| 4505.0104   | Otros Ingresos Diversos                                                       | 0.00                          | 68,614.58  | 0.00               | 18,684.74 | 0.00                   | 87,299.32  | 87,299.32         | 87,299.32     |
| 4505.010499 | Otros Ingresos                                                                | 0.00                          | 68,614.58  | 0.00               | 18,684.74 | 0.00                   | 87,299.32  | 87,299.32         | 87,299.32     |
| 4505.0106   | Devolución por Menor Gasto de Ejercicios Anteriores                           | 0.30                          | 644,439.36 | 2,375.10           | 74,615.99 | 2,375.40               | 719,055.35 | 716,679.95        | 716,679.95    |
| 4505.010601 | Corrientes                                                                    | 0.30                          | 644,439.36 | 2,375.10           | 74,615.99 | 2,375.40               | 719,055.35 | 716,679.95        | 716,679.95    |
| 4505.02     | Alta de bienes                                                                | 0.00                          | 0.00       | 0.00               | 4,184.30  | 0.00                   | 4,184.30   | 4,184.30          | 4,184.30      |
| 4602        | VENTA DE VEHICULOS, MAQUINARIAS Y OTROS                                       | 0.00                          | 21,380.00  | 0.00               | 0.00      | 0.00                   | 21,380.00  | 21,380.00         | 21,380.00     |
| 4602.01     | Venta De Vehiculos                                                            | 0.00                          | 21,380.00  | 0.00               | 0.00      | 0.00                   | 21,380.00  | 21,380.00         | 21,380.00     |
| 4602.0101   | Venta De Vehiculos                                                            | 0.00                          | 21,380.00  | 0.00               | 0.00      | 0.00                   | 21,380.00  | 21,380.00         | 21,380.00     |
| 4602.010101 | De Transporte Terrestre                                                       | 0.00                          | 21,380.00  | 0.00               | 0.00      | 0.00                   | 21,380.00  | 21,380.00         | 21,380.00     |
| 5101        | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS               | 56,458,595.36                 | 4,016.13   | 26,568,370.81      | 0.00      | 83,026,966.17          | 4,016.13   | 83,026,966.04     | 11,459,771.28 |
| 5101.01     | Personal Administrativo                                                       | 7,625,222.74                  | 0.00       | 3,834,548.54       | 0.00      | 11,459,771.28          | 0.00       | 11,459,771.28     | 0.00          |
| 5101.0101   | Personal Administrativo                                                       | 4,865,222.74                  | 0.00       | 2,384,548.54       | 0.00      | 7,249,771.28           | 0.00       | 7,249,771.28      | 0.00          |
| 5101.010101 | Funcionarios Elegidos Por Elección Política                                   | 166,615.76                    | 0.00       | 83,000.00          | 0.00      | 249,615.76             | 0.00       | 249,615.76        | 0.00          |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Publico)                            | 4,698,606.98                  | 0.00       | 2,301,548.54       | 0.00      | 7,000,155.52           | 0.00       | 7,000,155.52      | 0.00          |
| 5101.0102   | Otras Retribuciones Y Complementos                                            | 2,760,000.00                  | 0.00       | 1,450,000.00       | 0.00      | 4,210,000.00           | 0.00       | 4,210,000.00      | 0.00          |
| 5101.010201 | Asignación A Fondos Para Personal                                             | 500,000.00                    | 0.00       | 250,000.00         | 0.00      | 750,000.00             | 0.00       | 750,000.00        | 0.00          |
| 5101.010299 | Otras Retribuciones Y Complementos                                            | 2,260,000.00                  | 0.00       | 1,200,000.00       | 0.00      | 3,460,000.00           | 0.00       | 3,460,000.00      | 0.00          |
| 5101.03     | Profesional De La Salud                                                       | 6,475.38                      | 0.00       | 3,237.69           | 0.00      | 9,713.07               | 0.00       | 9,713.07          | 0.00          |
| 5101.0301   | Profesionales De La Salud                                                     | 6,475.38                      | 0.00       | 3,237.69           | 0.00      | 9,713.07               | 0.00       | 9,713.07          | 0.00          |
| 5101.030101 | Personal Nombrado                                                             | 6,475.38                      | 0.00       | 3,237.69           | 0.00      | 9,713.07               | 0.00       | 9,713.07          | 0.00          |
| 5101.06     | Personal Diplomático                                                          | 45,848,980.80                 | 4,016.13   | 22,655,527.51      | 0.00      | 68,504,508.31          | 4,016.13   | 68,504,508.31     | 4,016.13      |
| 5101.0601   | Personal Diplomático                                                          | 43,697,007.56                 | 4,016.13   | 21,649,220.53      | 0.00      | 65,346,228.09          | 4,016.13   | 65,346,228.09     | 4,016.13      |
| 5101.060101 | Personal Nombrado                                                             | 43,697,007.56                 | 4,016.13   | 21,649,220.53      | 0.00      | 65,346,228.09          | 4,016.13   | 65,346,228.09     | 4,016.13      |
| 5101.0602   | Otras Retribuciones Y Complementos                                            | 2,151,973.24                  | 0.00       | 1,006,306.98       | 0.00      | 3,158,280.22           | 0.00       | 3,158,280.22      | 0.00          |
| 5101.060299 | Otras Retribuciones Y Complementos                                            | 2,151,973.24                  | 0.00       | 1,006,306.98       | 0.00      | 3,158,280.22           | 0.00       | 3,158,280.22      | 0.00          |
| 5101.09     | Gastos Variables Y Ocasionales                                                | 2,977,916.44                  | 0.00       | 75,057.07          | 0.00      | 3,052,973.51           | 0.00       | 3,052,973.51      | 0.00          |
| 5101.0901   | Escolaridad, Aguinaldos Y Gratificaciones                                     | 2,955,055.17                  | 0.00       | 0.00               | 0.00      | 2,955,055.17           | 0.00       | 2,955,055.17      | 0.00          |
| 5101.090102 | Aguinaldos                                                                    | 2,843,455.17                  | 0.00       | 0.00               | 0.00      | 2,843,455.17           | 0.00       | 2,843,455.17      | 0.00          |
| 5101.090103 | Beneficiación Por Escolaridad                                                 | 111,600.00                    | 0.00       | 0.00               | 0.00      | 111,600.00             | 0.00       | 111,600.00        | 0.00          |
| 5101.0902   | Compensación Por Tiempo De Servicios Y Asignaciones                           | 0.00                          | 0.00       | 19,287.61          | 0.00      | 19,287.61              | 0.00       | 19,287.61         | 0.00          |
| 5101.090201 | Compensación Por Tiempo De Servicios                                          | 0.00                          | 0.00       | 19,287.61          | 0.00      | 19,287.61              | 0.00       | 19,287.61         | 0.00          |
| 5101.0903   | Otros Gastos Variables Y Ocasionales                                          | 22,861.27                     | 0.00       | 55,769.46          | 0.00      | 78,630.73              | 0.00       | 78,630.73         | 0.00          |
| 5101.090301 | Asignación Por Cumplir 25 O 30 Años                                           | 8,001.27                      | 0.00       | 38,259.08          | 0.00      | 46,260.35              | 0.00       | 46,260.35         | 0.00          |
| 5101.090303 | Compensación Vacacional (vacaciones truncaes)                                 | 0.00                          | 0.00       | 17,510.38          | 0.00      | 17,510.38              | 0.00       | 17,510.38         | 0.00          |
| 5101.090399 | Otras Ocasiones                                                               | 14,860.00                     | 0.00       | 0.00               | 0.00      | 14,860.00              | 0.00       | 14,860.00         | 0.00          |
| 5103        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                          | 1,037,483.77                  | 0.00       | 518,441.90         | 0.00      | 1,555,925.67           | 0.00       | 1,555,925.67      | 0.00          |
| 5103.01     | Obligaciones Del Empleador                                                    | 1,037,483.77                  | 0.00       | 518,441.90         | 0.00      | 1,555,925.67           | 0.00       | 1,555,925.67      | 0.00          |
| 5103.0101   | Obligaciones Del Empleador                                                    | 1,037,483.77                  | 0.00       | 518,441.90         | 0.00      | 1,555,925.67           | 0.00       | 1,555,925.67      | 0.00          |



002429



BALANCE DE COMPROBACIÓN  
Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

Fecha : 09/05/2016  
Hora : 16:01:23  
Página : 8 de 13

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                                           | MOVIMIENTO ACUMULADO ANTERIOR |           | MOVIMIENTO DEL MES |           | MOVIMIENTOS ACUMULADOS |           | SALDOS ACUMULADOS |          |
|-------------|-----------------------------------------------------------------------------|-------------------------------|-----------|--------------------|-----------|------------------------|-----------|-------------------|----------|
|             |                                                                             | DEBE                          | HABER     | DEBE               | HABER     | DEBE                   | HABER     | DEUDOR            | ACREEDOR |
| 5103 010105 | Contribuciones A Essalud                                                    | 1,037,483.77                  | 0.00      | 518,441.90         | 0.00      | 1,555,925.67           | 0.00      | 1,555,925.67      |          |
| 5201        | PENSIONES                                                                   | 6,441,585.83                  | 0.00      | 2,918,116.33       | 3,240.00  | 9,359,702.16           | 3,240.00  | 9,356,462.16      |          |
| 5201 01     | Pensiones                                                                   | 6,441,585.83                  | 0.00      | 2,918,116.33       | 3,240.00  | 9,359,702.16           | 3,240.00  | 9,356,462.16      |          |
| 5201 0101   | Pensiones                                                                   | 4,075,014.86                  | 0.00      | 1,960,006.05       | 3,240.00  | 6,035,020.91           | 3,240.00  | 6,031,780.91      |          |
| 5201 010101 | Régimen De Pensiones D.L. N° 20530                                          | 428,270.20                    | 0.00      | 209,979.58         | 0.00      | 638,249.78             | 0.00      | 638,249.78        |          |
| 5201 010199 | Otros Regímenes De Pensiones                                                | 3,646,744.66                  | 0.00      | 1,750,026.47       | 3,240.00  | 5,393,531.13           | 3,240.00  | 5,393,531.13      |          |
| 5201 0102   | Otras Compensaciones                                                        | 2,366,570.97                  | 0.00      | 958,110.28         | 0.00      | 3,324,681.25           | 0.00      | 3,324,681.25      |          |
| 5201 010201 | Escolaridad, Aguinaldos Y Gratificaciones                                   | 208,100.00                    | 0.00      | 400.00             | 0.00      | 208,500.00             | 0.00      | 208,500.00        |          |
| 5201 010299 | Otros Beneficios                                                            | 2,158,470.97                  | 0.00      | 957,710.28         | 0.00      | 3,116,181.25           | 0.00      | 3,116,181.25      |          |
| 5202        | PRESTACIONES Y ASISTENCIA SOCIAL                                            | 1,091,683.97                  | 0.00      | 1,222,485.03       | 0.00      | 2,314,169.00           | 0.00      | 2,314,169.00      |          |
| 5202 02     | Asistencia Social En Pensiones E Indemnizaciones                            | 4,500.00                      | 0.00      | 2,250.00           | 0.00      | 6,750.00               | 0.00      | 6,750.00          |          |
| 5202 0201   | Pensiones E Indemnizaciones Asistenciales                                   | 4,500.00                      | 0.00      | 2,250.00           | 0.00      | 6,750.00               | 0.00      | 6,750.00          |          |
| 5202 020101 | Pensiones De Gracia                                                         | 1,087,183.97                  | 0.00      | 1,220,235.03       | 0.00      | 2,307,419.00           | 0.00      | 2,307,419.00      |          |
| 5202 0304   | BIENES DE ASISTENCIA SOCIAL                                                 | 1,087,183.97                  | 0.00      | 1,220,235.03       | 0.00      | 2,307,419.00           | 0.00      | 2,307,419.00      |          |
| 5202 030401 | Otras Prestaciones Del Empleador                                            | 1,062,223.69                  | 0.00      | 1,177,558.53       | 0.00      | 2,239,782.22           | 0.00      | 2,239,782.22      |          |
| 5202 030402 | Seguro Médico                                                               | 24,960.28                     | 0.00      | 20,196.51          | 0.00      | 45,156.79              | 0.00      | 45,156.79         |          |
| 5202 030403 | Gastos De Sepelio Y Luto Del Personal Activo                                | 0.00                          | 0.00      | 22,479.99          | 0.00      | 22,479.99              | 0.00      | 22,479.99         |          |
| 5301        | CONSUMO DE BIENES                                                           | 12,406.75                     | 5,159.40  | 25,454.86          | 0.00      | 37,861.61              | 5,159.40  | 32,702.21         |          |
| 5301 01     | Alimentos Y Bebidas                                                         | 7,099.91                      | 96.00     | 15,096.09          | 0.00      | 22,196.00              | 96.00     | 22,100.00         |          |
| 5301 0101   | Alimentos Y Bebidas Para Consumo Humano                                     | 7,099.91                      | 96.00     | 15,096.09          | 0.00      | 22,196.00              | 96.00     | 22,100.00         |          |
| 5301 03     | Combustibles, Carburantes, Lubrificantes Y Afines                           | 576.51                        | 576.51    | 944.44             | 0.00      | 1,520.95               | 576.51    | 944.44            |          |
| 5301 0301   | Combustibles Y Carburantes                                                  | 576.51                        | 576.51    | 944.44             | 0.00      | 1,520.95               | 576.51    | 944.44            |          |
| 5301 05     | Materiales Y Utiles                                                         | 3,891.18                      | 3,894.74  | 7,301.94           | 0.00      | 11,193.12              | 3,894.74  | 7,498.38          |          |
| 5301 0501   | De Oficina                                                                  | 1,548.80                      | 1,395.40  | 2,750.53           | 0.00      | 4,299.33               | 1,395.40  | 2,903.93          |          |
| 5301 050102 | Papeleeria En General, Utiles Y Materiales De Oficina                       | 1,548.80                      | 1,395.40  | 2,750.53           | 0.00      | 4,299.33               | 1,395.40  | 2,903.93          |          |
| 5301 0503   | Aseo, Limpieza Y Cocina                                                     | 2,332.38                      | 2,299.34  | 4,091.41           | 0.00      | 6,423.79               | 2,299.34  | 4,124.45          |          |
| 5301 050301 | Aseo, Limpieza Y Tocador                                                    | 2,332.38                      | 2,299.34  | 4,091.41           | 0.00      | 6,423.79               | 2,299.34  | 4,124.45          |          |
| 5301 0504   | Electricidad, Iluminación Y Electrónica                                     | 10.00                         | 0.00      | 460.00             | 0.00      | 470.00                 | 0.00      | 470.00            |          |
| 5301 050401 | Electricidad, Iluminación Y Electrónica                                     | 10.00                         | 0.00      | 460.00             | 0.00      | 470.00                 | 0.00      | 470.00            |          |
| 5301 06     | Repuestos Y Accesorios                                                      | 16.00                         | 0.00      | 16.00              | 0.00      | 16.00                  | 0.00      | 16.00             |          |
| 5301 0699   | Otros Accesorios Y Repuestos                                                | 31.00                         | 0.00      | 31.00              | 0.00      | 31.00                  | 0.00      | 31.00             |          |
| 5301 07     | Enseres                                                                     | 31.00                         | 0.00      | 31.00              | 0.00      | 31.00                  | 0.00      | 31.00             |          |
| 5301 0701   | Enseres                                                                     | 31.00                         | 0.00      | 31.00              | 0.00      | 31.00                  | 0.00      | 31.00             |          |
| 5301 08     | Suministros Médicos                                                         | 30.65                         | 30.65     | 30.65              | 0.00      | 61.30                  | 30.65     | 30.65             |          |
| 5301 0801   | Productos Farmacéuticos                                                     | 30.65                         | 30.65     | 30.65              | 0.00      | 61.30                  | 30.65     | 30.65             |          |
| 5301 080102 | Medicamentos                                                                | 30.65                         | 30.65     | 30.65              | 0.00      | 61.30                  | 30.65     | 30.65             |          |
| 5301 11     | Suministros Para Mantenimiento Y Reparación                                 | 6.00                          | 6.00      | 383.04             | 0.00      | 389.04                 | 6.00      | 383.04            |          |
| 5301 1105   | Otros Materiales De Mantenimiento                                           | 6.00                          | 6.00      | 383.04             | 0.00      | 389.04                 | 6.00      | 383.04            |          |
| 5301 99     | Otros Bienes                                                                | 755.50                        | 755.50    | 1,698.70           | 0.00      | 2,454.20               | 755.50    | 1,698.70          |          |
| 5301 9903   | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 755.50                        | 755.50    | 1,698.70           | 0.00      | 2,454.20               | 755.50    | 1,698.70          |          |
| 5302        | CONTRATACION DE SERVICIOS                                                   | 35,046,734.07                 | 38,183.81 | 11,391,327.32      | 59,806.91 | 46,438,066.39          | 97,990.72 | 46,340,075.67     |          |
| 5302 01     | Viajes                                                                      | 2,035,174.41                  | 21,366.55 | 1,752,127.56       | 57,335.41 | 3,787,301.97           | 78,701.96 | 3,708,600.01      |          |
| 5302 0101   | Viajes Internacionales                                                      | 2,005,391.87                  | 20,927.51 | 1,685,264.01       | 57,335.41 | 3,690,655.88           | 78,262.92 | 3,612,392.96      |          |
| 5302 010102 | Pasajes Y Gastos De Transporte                                              | 0.00                          | 0.00      | 379,626.14         | 0.00      | 379,626.14             | 0.00      | 379,626.14        |          |
| 5302 010103 | Viajes Y Asignaciones Por Comisión De Servicio                              | 2,005,391.87                  | 20,927.51 | 29,471.21          | 0.00      | 3,281,558.53           | 78,262.92 | 3,203,295.61      |          |
| 5302 010201 | Viajes Domésticos                                                           | 29,782.54                     | 439.04    | 66,853.55          | 0.00      | 96,646.09              | 439.04    | 96,207.05         |          |
| 5302 010202 | Pasajes Y Gastos De Transporte                                              | 0.00                          | 0.00      | 18,574.92          | 0.00      | 18,574.92              | 0.00      | 18,574.92         |          |
| 5302 010203 | Viajes Y Asignaciones Por Comisión De Servicio                              | 15,800.00                     | 0.00      | 8,225.09           | 0.00      | 23,700.00              | 0.00      | 23,700.00         |          |
| 5302 010299 | Otros Gastos                                                                | 13,982.54                     | 439.04    | 32,163.54          | 0.00      | 45,707.04              | 439.04    | 45,707.04         |          |
| 5302 02     | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión                 | 306,360.11                    | 6,001.72  | 361,229.91         | 0.00      | 667,588.30             | 6,001.72  | 661,586.58        |          |
| 5302 0201   | Servicios De Energía Eléctrica, Agua Y Gas                                  | 251,897.19                    | 2,742.37  | 178,396.65         | 0.00      | 430,293.84             | 2,742.37  | 427,551.47        |          |



002430

27

BALANCE DE COMPROBACIÓN

Al 31 de marzo de 2016

(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES

ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO      | Cuentas del Mayor                                                                     | Movimiento Acumulado Anterior |           | Movimiento del Mes |          | Movimientos Acumulados |           | Saldos Acumulados |          |
|-------------|---------------------------------------------------------------------------------------|-------------------------------|-----------|--------------------|----------|------------------------|-----------|-------------------|----------|
|             |                                                                                       | DEBE                          | HABER     | DEBE               | HABER    | DEBE                   | HABER     | DEUDOR            | ACREEDOR |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica                                           | 242,178.48                    | 2,477.27  | 165,758.38         | 0.00     | 407,936.86             | 2,477.27  | 405,459.59        |          |
| 5302.020102 | Servicio De Agua Y Desagüe                                                            | 9,718.71                      | 265.10    | 12,638.27          | 0.00     | 22,356.98              | 265.10    | 22,091.88         |          |
| 5302.020201 | Servicio De Telefonía E Internet                                                      | 1,729.30                      | 1,729.30  | 60,037.63          | 0.00     | 61,766.93              | 1,729.30  | 60,037.63         |          |
| 5302.020202 | Servicio De Telefonía Móvil                                                           | 0.00                          | 0.00      | 55,769.99          | 0.00     | 55,769.99              | 0.00      | 55,769.99         |          |
| 5302.020203 | Servicio De Telefonía Fija                                                            | 1,729.30                      | 1,729.30  | 4,267.64           | 0.00     | 5,996.94               | 1,729.30  | 4,267.64          |          |
| 5302.020301 | Servicios De Mensajería, Telecomunicaciones Y Otros Afines                            | 1,265.05                      | 1,255.05  | 65,963.80          | 0.00     | 67,228.85              | 1,255.05  | 65,973.80         |          |
| 5302.020302 | Correos Y Servicios De Mensajería                                                     | 625.97                        | 615.97    | 64,481.32          | 0.00     | 65,107.29              | 615.97    | 64,491.32         |          |
| 5302.020303 | Otros Servicios De Comunicación                                                       | 639.08                        | 639.08    | 1,482.48           | 0.00     | 2,121.56               | 639.08    | 1,482.48          |          |
| 5302.0204   | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional                  | 51,468.57                     | 275.00    | 56,631.83          | 0.00     | 108,300.40             | 275.00    | 108,025.40        |          |
| 5302.020402 | Otros Servicios De Publicidad Y Difusión                                              | 44,943.57                     | 0.00      | 23,948.49          | 0.00     | 68,892.06              | 0.00      | 68,892.06         |          |
| 5302.020404 | Servicio De Impresiones, Encuadernación Y Empastado                                   | 6,525.00                      | 275.00    | 32,883.34          | 0.00     | 39,408.34              | 275.00    | 39,133.34         |          |
| 5302.03     | Servicios De Limpieza Y Seguridad                                                     | 322,961.40                    | 0.00      | 11,400.00          | 0.00     | 334,361.40             | 0.00      | 334,361.40        |          |
| 5302.0301   | Servicios De Limpieza, Seguridad Y Vigilancia                                         | 322,961.40                    | 0.00      | 11,400.00          | 0.00     | 334,361.40             | 0.00      | 334,361.40        |          |
| 5302.030101 | Servicios De Limpieza E Higiene                                                       | 171,830.02                    | 0.00      | 0.00               | 0.00     | 171,830.02             | 0.00      | 171,830.02        |          |
| 5302.030102 | Servicios De Seguridad Y Vigilancia                                                   | 151,131.38                    | 0.00      | 11,400.00          | 0.00     | 162,531.38             | 0.00      | 162,531.38        |          |
| 5302.04     | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones                           | 32,974.00                     | 0.00      | 113,784.00         | 0.00     | 146,758.00             | 0.00      | 146,758.00        |          |
| 5302.0401   | De Edificaciones, Oficinas Y Estructuras                                              | 32,974.00                     | 0.00      | 113,784.00         | 0.00     | 146,758.00             | 0.00      | 146,758.00        |          |
| 5302.040101 | De Vehículos                                                                          | 11,092.25                     | 0.00      | 0.00               | 0.00     | 11,092.25              | 0.00      | 11,092.25         |          |
| 5302.040103 | De Maquinarias Y Equipos                                                              | 20,652.75                     | 0.00      | 33,745.56          | 0.00     | 54,398.31              | 0.00      | 54,398.31         |          |
| 5302.040105 | De Otros Bienes Y Activos                                                             | 0.00                          | 0.00      | 78,279.44          | 0.00     | 78,279.44              | 0.00      | 78,279.44         |          |
| 5302.040199 | Alquileres De Muebles E Inmuebles                                                     | 323,419.11                    | 0.00      | 5,244,997.03       | 0.00     | 5,568,416.14           | 0.00      | 5,568,416.14      |          |
| 5302.05     | Alquileres De Muebles E Inmuebles                                                     | 323,419.11                    | 0.00      | 5,244,997.03       | 0.00     | 5,568,416.14           | 0.00      | 5,568,416.14      |          |
| 5302.0501   | De Edificios Y Estructuras                                                            | 320,631.30                    | 0.00      | 159,851.50         | 0.00     | 480,482.80             | 0.00      | 480,482.80        |          |
| 5302.050102 | De Vehículos                                                                          | 0.00                          | 0.00      | 64,320.00          | 0.00     | 64,320.00              | 0.00      | 64,320.00         |          |
| 5302.050103 | De Mobiliario Y Similares                                                             | 2,787.81                      | 0.00      | 215,174.00         | 0.00     | 217,961.81             | 0.00      | 217,961.81        |          |
| 5302.050104 | De Maquinarias Y Equipos                                                              | 0.00                          | 0.00      | 4,777,801.53       | 0.00     | 4,777,801.53           | 0.00      | 4,777,801.53      |          |
| 5302.050199 | De Otros Bienes Y Activos                                                             | 0.00                          | 0.00      | 27,850.00          | 0.00     | 27,850.00              | 0.00      | 27,850.00         |          |
| 5302.06     | Servicios Administrativos, Financieros Y De Seguros                                   | 4,057.40                      | 0.00      | 176,269.69         | 0.00     | 180,267.09             | 0.00      | 180,267.09        |          |
| 5302.0601   | Gastos Notariales                                                                     | 96.00                         | 0.00      | 3,139.00           | 0.00     | 3,235.00               | 0.00      | 3,235.00          |          |
| 5302.060102 | Servicios Financieros                                                                 | 75.25                         | 0.00      | 634.90             | 0.00     | 710.15                 | 0.00      | 710.15            |          |
| 5302.060103 | Cargos Bancarios                                                                      | 75.25                         | 0.00      | 634.90             | 0.00     | 710.15                 | 0.00      | 710.15            |          |
| 5302.060302 | Seguros                                                                               | 3,886.15                      | 0.00      | 172,435.79         | 0.00     | 176,321.94             | 0.00      | 176,321.94        |          |
| 5302.060303 | Seguro De Vehículos                                                                   | 597.55                        | 0.00      | 99,031.00          | 0.00     | 99,628.55              | 0.00      | 99,628.55         |          |
| 5302.060304 | Seguro Obligatorio Accidentes De Tránsito (SOAT)                                      | 0.00                          | 0.00      | 905.00             | 0.00     | 905.00                 | 0.00      | 905.00            |          |
| 5302.060399 | Otros Seguros Personales                                                              | 3,288.60                      | 0.00      | 0.00               | 0.00     | 3,288.60               | 0.00      | 3,288.60          |          |
| 5302.07     | Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales | 27,213,906.79                 | 10,815.54 | 1,335,360.71       | 1,800.00 | 28,549,267.50          | 12,615.54 | 28,536,651.96     |          |
| 5302.0701   | Auditorías                                                                            | 130,625.01                    | 0.00      | 0.00               | 0.00     | 130,625.01             | 0.00      | 130,625.01        |          |
| 5302.0702   | Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Jurídicas | 67,000.00                     | 0.00      | 9,000.00           | 0.00     | 76,000.00              | 0.00      | 76,000.00         |          |
| 5302.070202 | Asesorías                                                                             | 67,000.00                     | 0.00      | 9,000.00           | 0.00     | 76,000.00              | 0.00      | 76,000.00         |          |
| 5302.0703   | Servicio De Capacitación Y Perfeccionamiento                                          | 7,100.00                      | 0.00      | 4,879.00           | 0.00     | 11,979.00              | 0.00      | 11,979.00         |          |
| 5302.070301 | Realizado Por Personas Jurídicas                                                      | 2,100.00                      | 0.00      | 4,399.00           | 0.00     | 6,499.00               | 0.00      | 6,499.00          |          |
| 5302.070302 | Realizado Por Personas Naturales                                                      | 5,000.00                      | 0.00      | 480.00             | 0.00     | 5,480.00               | 0.00      | 5,480.00          |          |
| 5302.070501 | Practicantes, Securitistas Y Similares                                                | 14,843.75                     | 0.00      | 27,119.00          | 0.00     | 41,962.75              | 0.00      | 41,962.75         |          |
| 5302.0710   | Espectáculos, Fiestas Y Celebraciones                                                 | 36,848.00                     | 80.00     | 48,868.00          | 0.00     | 85,717.00              | 80.00     | 85,637.00         |          |
| 5302.071002 | Atenciones Oficiales Y Celebraciones Institucionales                                  | 0.00                          | 0.00      | 10,500.00          | 0.00     | 10,500.00              | 0.00      | 10,500.00         |          |
| 5302.071099 | Otros Servicios                                                                       | 36,848.00                     | 80.00     | 38,368.00          | 0.00     | 75,217.00              | 80.00     | 75,137.00         |          |
| 5302.0711   | Embalaje Y Almacenaje                                                                 | 26,957,490.03                 | 10,735.54 | 1,245,983.71       | 1,800.00 | 28,202,983.71          | 12,535.54 | 28,190,448.20     |          |
| 5302.071101 | Transporte Y Traslado De Carga, Bienes Y Materias                                     | 4,700.00                      | 0.00      | 8,000.00           | 0.00     | 12,987.50              | 0.00      | 12,987.50         |          |
| 5302.071102 |                                                                                       | 4,700.00                      | 0.00      | 170,123.24         | 0.00     | 174,823.24             | 0.00      | 174,823.24        |          |



002431

26



BALANCE DE COMPROBACIÓN  
Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO                | Cuentas del Mayor                                                              | MOVIMIENTO ACUMULADO ANTERIOR |                  | MOVIMIENTO DEL MES |                | MOVIMIENTOS ACUMULADOS |                  | SALDOS ACUMULADOS |                  |
|-----------------------|--------------------------------------------------------------------------------|-------------------------------|------------------|--------------------|----------------|------------------------|------------------|-------------------|------------------|
|                       |                                                                                | DEBE                          | HABER            | DEBE               | HABER          | DEBE                   | HABER            | DEUDOR            | ACREEDOR         |
| 5302.071103           | Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares. | 4,439.00                      | 0.00             | 4,329.00           | 0.00           | 8,768.00               | 0.00             | 8,768.00          | 0.00             |
| 5302.071199           | Servicios Diversos                                                             | 26,943,363.53                 | 10,735.54        | 1,063,041.47       | 1,800.00       | 28,006,405.00          | 12,535.54        | 27,993,869.46     | 12,535.54        |
| 5302.08               | Contrato De Administración De Servicios - CAS                                  | 4,807,880.85                  | 0.00             | 2,396,223.42       | 671.50         | 7,204,104.27           | 671.50           | 7,203,432.77      | 671.50           |
| 5302.0801             | Contrato De Administración De Servicios - CAS                                  | 4,669,250.76                  | 0.00             | 2,327,620.60       | 671.50         | 6,996,871.36           | 671.50           | 6,996,199.86      | 671.50           |
| 5302.0802             | CONTRIBUCIÓN A ESSLALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIO              | 138,630.09                    | 0.00             | 68,602.82          | 0.00           | 207,232.91             | 0.00             | 207,232.91        | 0.00             |
| 5401                  | DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS                               | 7,920,000.00                  | 0.00             | 0.00               | 0.00           | 7,920,000.00           | 0.00             | 7,920,000.00      | 0.00             |
| 5401.01               | En Efectivo                                                                    | 7,920,000.00                  | 0.00             | 0.00               | 0.00           | 7,920,000.00           | 0.00             | 7,920,000.00      | 0.00             |
| 5401.0101             | A Gobiernos Extranjeros                                                        | 7,920,000.00                  | 0.00             | 0.00               | 0.00           | 7,920,000.00           | 0.00             | 7,920,000.00      | 0.00             |
| 5401.010105           | A Fondo Contravalor o de Desarrollo Binacional                                 | 7,920,000.00                  | 0.00             | 0.00               | 0.00           | 7,920,000.00           | 0.00             | 7,920,000.00      | 0.00             |
| 5502                  | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO                              | 0.00                          | 0.00             | 27,284.00          | 0.00           | 27,284.00              | 0.00             | 27,284.00         | 0.00             |
| 5502.01               | Transferencias Corrientes A Instituciones Sin Fines De Lucro                   | 0.00                          | 0.00             | 27,284.00          | 0.00           | 27,284.00              | 0.00             | 27,284.00         | 0.00             |
| 5502.0101             | En Efectivo                                                                    | 0.00                          | 0.00             | 27,284.00          | 0.00           | 27,284.00              | 0.00             | 27,284.00         | 0.00             |
| 5502.010199           | A Otras Organizaciones                                                         | 0.00                          | 0.00             | 0.00               | 0.00           | 0.00                   | 0.00             | 0.00              | 0.00             |
| 5503                  | SUBVENCIONES A PERSONAS NATURALES                                              | 93,000.00                     | 0.00             | 91,500.00          | 0.00           | 184,500.00             | 0.00             | 184,500.00        | 0.00             |
| 5503.01               | Subvenciones Financieras                                                       | 93,000.00                     | 0.00             | 91,500.00          | 0.00           | 184,500.00             | 0.00             | 184,500.00        | 0.00             |
| 5503.0101             | Subvenciones Financieras                                                       | 93,000.00                     | 0.00             | 91,500.00          | 0.00           | 184,500.00             | 0.00             | 184,500.00        | 0.00             |
| 5503.010101           | A Estudiantes                                                                  | 93,000.00                     | 0.00             | 91,500.00          | 0.00           | 184,500.00             | 0.00             | 184,500.00        | 0.00             |
| 5504                  | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS                           | 252,213.07                    | 4.39             | 30.00              | 0.00           | 252,243.07             | 4.39             | 252,238.68        | 4.39             |
| 5504.03               | Al Gobierno Local                                                              | 252,213.07                    | 4.39             | 30.00              | 0.00           | 252,243.07             | 4.39             | 252,238.68        | 4.39             |
| 5504.0302             | Derechos Administrativos                                                       | 252,213.07                    | 4.39             | 30.00              | 0.00           | 252,243.07             | 4.39             | 252,238.68        | 4.39             |
| 5504.030201           | Derechos Administrativos                                                       | 252,213.07                    | 4.39             | 30.00              | 0.00           | 252,243.07             | 4.39             | 252,238.68        | 4.39             |
| 5506                  | OTROS GASTOS DIVERSOS                                                          | 1,411,472.15                  | 334,073.00       | 6,996,138.48       | 54,010.49      | 8,407,610.63           | 388,083.49       | 8,019,694.14      | 388,083.49       |
| 5506.01               | Baja De Bienes                                                                 | 12,476.22                     | 0.00             | 13,357.62          | 0.00           | 25,833.84              | 0.00             | 25,833.84         | 0.00             |
| 5506.03               | Devoluciones al Tesoro Público - Ejercicios Anteriores                         | 986,076.23                    | 0.00             | 199,556.53         | 0.00           | 1,185,632.76           | 0.00             | 1,185,632.76      | 0.00             |
| 5506.0301             | Recursos Tesoro Público - Corrientes                                           | 953,216.29                    | 0.00             | 193,218.06         | 0.00           | 1,146,434.35           | 0.00             | 1,146,434.35      | 0.00             |
| 5506.0302             | Recursos Tesoro Público - Capital                                              | 32,860.94                     | 0.00             | 6,338.47           | 0.00           | 39,201.41              | 0.00             | 39,201.41         | 0.00             |
| 5506.99               | Otros Gastos Diversos                                                          | 412,916.70                    | 334,073.00       | 6,763,224.33       | 54,010.49      | 7,196,141.03           | 388,083.49       | 6,808,057.54      | 388,083.49       |
| 5801                  | ESTIMACIONES DEL EJERCICIO                                                     | 3,289,577.40                  | 0.00             | 1,722,619.61       | 0.00           | 5,012,197.01           | 0.00             | 5,012,197.01      | 0.00             |
| 5801.01               | Depreciación Edificios Y Estructuras                                           | 903,399.98                    | 0.00             | 466,756.66         | 0.00           | 1,370,156.64           | 0.00             | 1,370,156.64      | 0.00             |
| 5801.0101             | Edificios Residenciales                                                        | 255,060.20                    | 0.00             | 131,781.10         | 0.00           | 386,841.30             | 0.00             | 386,841.30        | 0.00             |
| 5801.0102             | Edificios No Residenciales                                                     | 602,017.49                    | 0.00             | 311,042.37         | 0.00           | 913,059.86             | 0.00             | 913,059.86        | 0.00             |
| 5801.0105             | Edificios Y Estructuras en Afectación en Uso                                   | 12,398.30                     | 0.00             | 6,405.79           | 0.00           | 18,804.09              | 0.00             | 18,804.09         | 0.00             |
| 5801.0107             | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS                                  | 33,923.99                     | 0.00             | 17,527.40          | 0.00           | 51,451.39              | 0.00             | 51,451.39         | 0.00             |
| 5801.02               | Vehículos                                                                      | 1,914,801.02                  | 0.00             | 921,574.74         | 0.00           | 2,836,375.76           | 0.00             | 2,836,375.76      | 0.00             |
| 5801.0201             | Adquiridos en Arrendamiento Financiero                                         | 784,494.78                    | 0.00             | 345,518.57         | 0.00           | 1,130,013.35           | 0.00             | 1,130,013.35      | 0.00             |
| 5801.0202             | Maquinaria, Equipo, Mobiliario y Otros                                         | 1,130,306.24                  | 0.00             | 576,056.17         | 0.00           | 1,706,362.41           | 0.00             | 1,706,362.41      | 0.00             |
| 5801.03               | Amortización y Agotamiento                                                     | 471,376.40                    | 0.00             | 334,288.21         | 0.00           | 805,664.61             | 0.00             | 805,664.61        | 0.00             |
| 5801.0301             | Amortización                                                                   | 471,376.40                    | 0.00             | 334,288.21         | 0.00           | 805,664.61             | 0.00             | 805,664.61        | 0.00             |
| 5801.030102           | Activos Intangibles                                                            | 471,376.40                    | 0.00             | 334,288.21         | 0.00           | 805,664.61             | 0.00             | 805,664.61        | 0.00             |
| 5901                  | GASTOS FINANCIEROS                                                             | 10,058.37                     | 0.00             | 849,419.73         | 0.00           | 859,478.10             | 0.00             | 859,478.10        | 0.00             |
| 5901.01               | DIFERENCIAL CAMBIARIO                                                          | 10,058.37                     | 0.00             | 849,419.73         | 0.00           | 859,478.10             | 0.00             | 859,478.10        | 0.00             |
| 5901.0199             | OTROS                                                                          | 0.00                          | 0.00             | 0.00               | 0.00           | 0.00                   | 0.00             | 0.00              | 0.00             |
| SUB-TOTAL PATRIMONIAL |                                                                                | 4,515,411,678.52              | 4,515,411,678.52 | 296,246,288.50     | 296,246,288.50 | 4,811,657,967.02       | 4,811,657,967.02 | 1,660,204,308.64  | 1,660,204,308.64 |
| 8101                  | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y                        | 747,645,600.00                | 121,626,497.00   | 116,356,605.00     | 0.00           | 864,002,205.00         | 121,626,497.00   | 742,375,708.00    | 121,626,497.00   |
| 8101.01               | Recursos Ordinarios                                                            | 626,019,103.00                | 0.00             | 116,356,605.00     | 0.00           | 742,375,708.00         | 0.00             | 742,375,708.00    | 0.00             |
| 8101.0101             | Recursos Ordinarios                                                            | 626,019,103.00                | 0.00             | 116,356,605.00     | 0.00           | 742,375,708.00         | 0.00             | 742,375,708.00    | 0.00             |
| 8101.02               | Recursos Directamente Recaudados                                               | 64,268,882.00                 | 64,268,882.00    | 0.00               | 0.00           | 64,268,882.00          | 64,268,882.00    | 64,268,882.00     | 64,268,882.00    |
| 8101.0201             | Recursos Directamente Recaudados                                               | 64,268,882.00                 | 64,268,882.00    | 0.00               | 0.00           | 64,268,882.00          | 64,268,882.00    | 64,268,882.00     | 64,268,882.00    |
| 8101.03               | Recursos Por Operaciones Oficiales De Crédito                                  | 2,752,323.00                  | 2,752,323.00     | 0.00               | 0.00           | 2,752,323.00           | 2,752,323.00     | 2,752,323.00      | 2,752,323.00     |
| 8101.0302             | Recursos Por Operaciones Oficiales De Crédito Externo                          | 2,752,323.00                  | 2,752,323.00     | 0.00               | 0.00           | 2,752,323.00           | 2,752,323.00     | 2,752,323.00      | 2,752,323.00     |
| 8101.04               | Donaciones Y Transferencias                                                    | 54,605,292.00                 | 54,605,292.00    | 0.00               | 0.00           | 54,605,292.00          | 54,605,292.00    | 54,605,292.00     | 54,605,292.00    |
| 8101.0401             | Donaciones                                                                     | 110,159.00                    | 110,159.00       | 0.00               | 0.00           | 110,159.00             | 110,159.00       | 110,159.00        | 110,159.00       |
| 8101.0402             | Transferencias                                                                 | 54,495,133.00                 | 54,495,133.00    | 0.00               | 0.00           | 54,495,133.00          | 54,495,133.00    | 54,495,133.00     | 54,495,133.00    |
| 8201                  | PRESUPUESTO DE INGRESOS                                                        | 123,443,923.67                | 80,616,081.88    | 729,916.36         | 6,575,931.21   | 124,183,840.03         | 87,192,013.09    | 36,991,826.94     | 87,192,013.09    |



002432



BALANCE DE COMPROBACIÓN  
Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO                 | CUENTAS DEL MAYOR                                     | MOVIMIENTO ACUMULADO ANTERIOR |                  | MOVIMIENTO DEL MES |                  | MOVIMIENTOS ACUMULADOS |                  | SALDOS ACUMULADOS |            |
|------------------------|-------------------------------------------------------|-------------------------------|------------------|--------------------|------------------|------------------------|------------------|-------------------|------------|
|                        |                                                       | DEBE                          | HABER            | DEBE               | HABER            | DEBE                   | HABER            | DEUDOR            | ACREEDOR   |
| 8201.02                | Recursos Directamente Recaudados                      | 66,076,250.30                 | 23,823,988.89    | 711,107.04         | 5,616,577.90     | 66,787,357.34          | 29,440,566.79    | 37,346,790.55     |            |
| 8201.0201              | Recursos Directamente Recaudados                      | 66,076,250.30                 | 23,823,988.89    | 711,107.04         | 5,616,577.90     | 66,787,357.34          | 29,440,566.79    | 37,346,790.55     |            |
| 8201.03                | Recursos Por Operaciones Oficiales De Crédito         | 2,762,381.37                  | 2,186,175.90     | 27,458.76          | 959,353.31       | 2,789,840.13           | 3,145,529.21     | 355,689.08        | 355,689.08 |
| 8201.0302              | Recursos Por Operaciones Oficiales De Crédito Externo | 2,762,381.37                  | 2,186,175.90     | 27,458.76          | 959,353.31       | 2,789,840.13           | 3,145,529.21     | 355,689.08        | 355,689.08 |
| 8201.04                | Donaciones Y Transferencias                           | 54,605,292.00                 | 54,605,917.09    | 1,350.56           | 0.00             | 54,606,642.56          | 54,605,917.09    | 725.47            |            |
| 8201.0401              | Donaciones                                            | 110,159.00                    | 110,783.95       | 1,350.56           | 0.00             | 111,509.56             | 110,783.95       | 725.61            |            |
| 8201.0402              | Transferencias                                        | 54,495,133.14                 | 54,495,133.14    | 0.00               | 0.00             | 54,495,133.00          | 54,495,133.14    | 0.14              |            |
| 8301                   | PRESUPUESTO DE GASTOS                                 | 691,527,447.27                | 956,851,511.20   | 33,716,223.50      | 118,844,181.60   | 725,243,670.77         | 1,075,695,692.80 | 350,452,022.03    |            |
| 8301.01                | Recursos Ordinarios                                   | 642,310,843.06                | 834,039,066.80   | 29,495,083.25      | 117,116,222.60   | 671,805,926.31         | 951,155,289.40   | 279,349,363.09    |            |
| 8301.0101              | Recursos Ordinarios                                   | 642,310,843.06                | 834,039,066.80   | 29,495,083.25      | 117,116,222.60   | 671,805,926.31         | 951,155,289.40   | 279,349,363.09    |            |
| 8301.02                | Recursos Directamente Recaudados                      | 48,784,892.71                 | 65,454,823.00    | 193,957.08         | 49,331.33        | 48,978,849.79          | 65,504,154.33    | 16,525,304.54     |            |
| 8301.0201              | Recursos Directamente Recaudados                      | 48,784,892.71                 | 65,454,823.00    | 193,957.08         | 49,331.33        | 48,978,849.79          | 65,504,154.33    | 16,525,304.54     |            |
| 8301.03                | Recursos Por Operaciones Oficiales De Crédito         | 409,893.00                    | 2,752,329.40     | 3,095,139.99       | 1,429,886.08     | 3,505,122.99           | 4,182,215.48     | 677,092.49        |            |
| 8301.0302              | Recursos Por Operaciones Oficiales De Crédito Externo | 409,893.00                    | 2,752,329.40     | 3,095,139.99       | 1,429,886.08     | 3,505,122.99           | 4,182,215.48     | 677,092.49        |            |
| 8301.04                | Donaciones Y Transferencias                           | 21,728.50                     | 54,605,292.00    | 932,043.18         | 248,741.59       | 953,771.68             | 54,854,033.59    | 53,900,261.91     |            |
| 8301.0401              | Donaciones                                            | 8,800.00                      | 110,159.00       | 5,000.00           | 0.00             | 13,800.00              | 110,159.00       | 96,359.00         |            |
| 8301.0402              | Transferencias                                        | 12,928.50                     | 54,495,133.00    | 927,043.18         | 248,741.59       | 939,971.68             | 54,743,874.59    | 53,803,902.91     |            |
| 8401                   | ASIGNACIONES COMPROMETIDAS                            | 359,601,550.29                | 692,341,238.49   | 63,950,036.40      | 34,376,632.32    | 422,551,586.69         | 726,717,870.81   | 304,166,284.12    |            |
| 8401.01                | Recursos Ordinarios                                   | 349,906,326.92                | 643,123,331.34   | 54,251,983.06      | 30,154,528.50    | 404,158,309.98         | 673,277,759.84   | 269,119,449.86    |            |
| 8401.0101              | Recursos Ordinarios                                   | 349,906,326.92                | 643,123,331.34   | 54,251,983.06      | 30,154,528.50    | 404,158,309.98         | 673,277,759.84   | 269,119,449.86    |            |
| 8401.02                | Recursos Directamente Recaudados                      | 6,290,509.03                  | 48,785,782.31    | 6,305,508.28       | 194,628.58       | 14,596,017.31          | 48,980,410.89    | 34,384,393.58     |            |
| 8401.0201              | Recursos Directamente Recaudados                      | 6,290,509.03                  | 48,785,782.31    | 6,305,508.28       | 194,628.58       | 14,596,017.31          | 48,980,410.89    | 34,384,393.58     |            |
| 8401.03                | Recursos Por Operaciones Oficiales De Crédito         | 398,236.92                    | 410,496.34       | 2,888,161.88       | 3,095,432.06     | 3,286,398.80           | 3,505,928.40     | 219,529.60        |            |
| 8401.0302              | Recursos Por Operaciones Oficiales De Crédito Externo | 398,236.92                    | 410,496.34       | 2,888,161.88       | 3,095,432.06     | 3,286,398.80           | 3,505,928.40     | 219,529.60        |            |
| 8401.04                | Donaciones Y Transferencias                           | 6,477.42                      | 21,728.50        | 504,383.18         | 932,043.18       | 510,860.60             | 953,771.68       | 442,911.08        |            |
| 8401.0401              | Donaciones                                            | 1,900.00                      | 110,159.00       | 8,800.00           | 5,000.00         | 13,800.00              | 110,159.00       | 96,359.00         |            |
| 8401.0402              | Transferencias                                        | 4,577.42                      | 12,928.50        | 497,483.18         | 927,043.18       | 502,060.60             | 939,971.68       | 437,911.08        |            |
| 8501                   | EJECUCIÓN DE INGRESOS                                 | 80,616,081.88                 | 1,817,426.67     | 6,575,931.21       | 739,916.36       | 87,192,013.09          | 2,557,343.03     | 84,634,670.06     |            |
| 8501.02                | Recursos Directamente Recaudados                      | 23,823,988.89                 | 1,807,368.30     | 5,616,577.90       | 711,107.04       | 29,440,566.79          | 2,518,475.34     | 26,922,091.45     |            |
| 8501.0201              | Recursos Directamente Recaudados                      | 23,823,988.89                 | 1,807,368.30     | 5,616,577.90       | 711,107.04       | 29,440,566.79          | 2,518,475.34     | 26,922,091.45     |            |
| 8501.03                | Recursos Por Operaciones Oficiales De Crédito         | 2,186,175.90                  | 1,058.37         | 999,353.31         | 27,458.76        | 3,145,529.21           | 37,517.13        | 3,108,012.08      |            |
| 8501.0302              | Recursos Por Operaciones Oficiales De Crédito Externo | 2,186,175.90                  | 1,058.37         | 999,353.31         | 27,458.76        | 3,145,529.21           | 37,517.13        | 3,108,012.08      |            |
| 8501.04                | Donaciones Y Transferencias                           | 54,605,917.09                 | 54,605,917.09    | 0.00               | 1,350.56         | 54,605,917.09          | 1,350.56         | 54,604,566.53     |            |
| 8501.0401              | Donaciones                                            | 110,783.95                    | 110,783.95       | 0.00               | 1,350.56         | 110,783.95             | 1,350.56         | 109,433.39        |            |
| 8501.0402              | Transferencias                                        | 54,495,133.14                 | 54,495,133.14    | 0.00               | 0.00             | 54,495,133.14          | 0.00             | 54,495,133.14     |            |
| 8601                   | EJECUCIÓN DE GASTOS                                   | 813,791.22                    | 149,395,639.09   | 660,408.82         | 61,462,459.89    | 1,474,200.04           | 210,858,098.89   | 209,383,898.85    |            |
| 8601.01                | Recursos Ordinarios                                   | 812,388.28                    | 141,886,363.12   | 659,445.25         | 53,492,365.46    | 1,471,833.53           | 195,378,728.58   | 193,906,895.05    |            |
| 8601.0101              | Recursos Ordinarios                                   | 812,388.28                    | 141,886,363.12   | 659,445.25         | 53,492,365.46    | 1,471,833.53           | 195,378,728.58   | 193,906,895.05    |            |
| 8601.02                | Recursos Directamente Recaudados                      | 889.60                        | 7,104,568.03     | 671.50             | 6,256,176.95     | 1,561.10               | 13,359,183.88    | 13,359,183.88     |            |
| 8601.0201              | Recursos Directamente Recaudados                      | 889.60                        | 7,104,568.03     | 671.50             | 6,256,176.95     | 1,561.10               | 13,359,183.88    | 13,359,183.88     |            |
| 8601.03                | Recursos Por Operaciones Oficiales De Crédito         | 513.34                        | 398,230.52       | 292.07             | 1,458,275.80     | 805.41                 | 1,856,506.32     | 1,855,700.91      |            |
| 8601.0302              | Recursos Por Operaciones Oficiales De Crédito Externo | 513.34                        | 398,230.52       | 292.07             | 1,458,275.80     | 805.41                 | 1,856,506.32     | 1,855,700.91      |            |
| 8601.04                | Donaciones Y Transferencias                           | 0.00                          | 6,477.42         | 0.00               | 255,641.59       | 0.00                   | 262,119.01       | 262,119.01        |            |
| 8601.0401              | Donaciones                                            | 0.00                          | 1,900.00         | 0.00               | 6,900.00         | 0.00                   | 8,800.00         | 8,800.00          |            |
| 8601.0402              | Transferencias                                        | 0.00                          | 4,577.42         | 0.00               | 248,741.59       | 0.00                   | 253,319.01       | 253,319.01        |            |
| SUB-TOTAL PRESUPUESTAL |                                                       | 2,002,648,394.33              | 2,002,648,394.33 | 221,999,121.29     | 2,224,647,515.62 | 2,224,647,515.62       | 2,224,647,515.62 | 864,002,205.00    |            |
| 9101                   | CONTRATOS Y COMPROMISOS APROBADOS                     | 133,749,840.33                | 31,210,147.30    | 13,002,946.83      | 82,557,000.18    | 146,752,787.16         | 113,767,147.48   | 32,985,639.68     |            |
| 9101.01                | Contratos Y Proyectos Aprobados                       | 125,802,775.51                | 28,114,943.33    | 7,234,810.18       | 78,001,960.85    | 133,037,585.69         | 106,116,904.18   | 26,920,681.51     |            |
| 9101.08                | Ordenes De Compra Aprobadas                           | 3,239,272.58                  | 1,601,006.09     | 4,707,792.24       | 3,646,959.30     | 10,068,242.17          | 3,251,900.09     | 395,059.21        |            |
| 9101.09                | Ordenes De Servicio Aprobadas                         | 4,707,792.24                  | 1,484,197.88     | 5,360,449.83       | 2,904,145.33     | 10,068,242.17          | 4,398,343.21     | 5,669,898.96      |            |
| 9102                   | CONTRATOS Y COMPROMISOS POR CONTRA                    | 31,210,147.30                 | 133,749,840.33   | 82,557,000.18      | 13,002,946.83    | 113,767,147.48         | 146,752,787.16   | 32,985,639.68     |            |
| 9102.01                | Contratos Y Proyectos Por Ejecutar                    | 28,114,943.33                 | 125,802,775.51   | 7,234,810.18       | 78,001,960.85    | 106,116,904.18         | 133,037,585.69   | 26,920,681.51     |            |
| 9102.08                | Ordenes De Compra Por Ejecutar                        | 1,601,006.09                  | 3,239,272.58     | 1,650,894.00       | 3,251,900.09     | 3,251,900.09           | 3,251,900.09     | 395,059.21        |            |
| 9102.09                | Ordenes De Servicio Por Ejecutar                      | 1,484,197.88                  | 4,707,792.24     | 2,904,145.33       | 5,360,449.83     | 4,398,343.21           | 10,068,242.17    | 5,669,898.96      |            |



002430

29

BALANCE DE COMPROBACIÓN  
Al 31 de marzo de 2016  
(EN SOLES)

Fecha : 09/05/2016  
Hora : 16:01:23  
Página : 12 de 13

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO    | Cuentas del Mayor                                        | MOVIMIENTO ACUMULADO ANTERIOR |                | MOVIMIENTO DEL MES |               | MOVIMIENTOS ACUMULADOS |                | SALDOS ACUMULADOS |          |
|-----------|----------------------------------------------------------|-------------------------------|----------------|--------------------|---------------|------------------------|----------------|-------------------|----------|
|           |                                                          | DEBE                          | HABER          | DEBE               | HABER         | DEBE                   | HABER          | DEUDOR            | ACREEDOR |
| 9103      | VALORES Y GARANTÍAS                                      | 283,787,101.34                | 223,800,509.14 | 70,393,800.75      | 73,047,540.46 | 354,180,902.09         | 296,848,049.60 | 57,332,852.49     |          |
| 9103.01   | Garantías Otorgadas                                      | 452,823.49                    | 0.00           | 0.00               | 5,152.10      | 452,823.49             | 5,152.10       | 447,671.39        |          |
| 9103.02   | Especies Y Documentos Valorados Emitidos                 | 831,342.77                    | 17,897.26      | 0.36               | 16,666.08     | 831,343.13             | 34,563.34      | 796,779.79        |          |
| 9103.04   | Garantías Recibidas                                      | 54,503,384.44                 | 0.00           | 0.00               | 3,796,135.61  | 54,503,384.44          | 3,796,135.61   | 50,707,248.83     |          |
| 9103.06   | Valores Y Documentos En Cobranza - Entregados            | 210.75                        | 0.00           | 0.00               | 0.00          | 210.75                 | 0.00           | 210.75            |          |
| 9103.08   | Cheques Girados                                          | 27,811,131.68                 | 24,306,023.66  | 15,551,889.53      | 14,420,720.85 | 43,363,021.21          | 38,726,744.51  | 4,636,276.70      |          |
| 9103.09   | CARTAS ORDENES                                           | 199,631,339.51                | 199,476,588.22 | 54,841,910.86      | 54,808,865.82 | 254,473,250.37         | 254,285,454.04 | 187,796.33        |          |
| 9103.10   | Intereses por Devengar                                   | 12,168.42                     | 0.00           | 0.00               | 0.00          | 12,168.42              | 0.00           | 12,168.42         |          |
| 9103.11   | Deuda Externa                                            | 12,168.42                     | 0.00           | 0.00               | 0.00          | 12,168.42              | 0.00           | 12,168.42         |          |
| 9103.12   | Documentos Emitidos y/o Recibidos                        | 544,700.28                    | 0.00           | 0.00               | 0.00          | 544,700.28             | 0.00           | 544,700.28        |          |
| 9104      | VALORES Y GARANTÍAS POR CONTRA                           | 223,800,509.14                | 283,787,101.34 | 73,047,540.46      | 70,393,800.75 | 296,848,049.60         | 354,180,902.09 | 57,332,852.49     |          |
| 9104.01   | Garantías A Favor De Terceros                            | 0.00                          | 452,823.49     | 5,152.10           | 0.00          | 452,823.49             | 5,152.10       | 447,671.39        |          |
| 9104.02   | Especies Y Documentos Valorados En Circulación           | 17,897.26                     | 831,342.77     | 16,666.08          | 0.36          | 34,563.34              | 831,343.13     | 796,779.79        |          |
| 9104.04   | Control De Garantías De Terceros                         | 0.00                          | 54,503,384.44  | 3,796,135.61       | 0.00          | 3,796,135.61           | 54,503,384.44  | 50,707,248.83     |          |
| 9104.06   | Control De Valores Y Documentos En Cobranza - Entregados | 210.75                        | 0.00           | 0.00               | 0.00          | 210.75                 | 0.00           | 210.75            |          |
| 9104.08   | Cheques Girados por Entregar                             | 24,306,023.66                 | 27,811,131.68  | 14,420,720.85      | 15,551,889.53 | 38,726,744.51          | 43,363,021.21  | 4,636,276.70      |          |
| 9104.09   | CONTROL DE CARTAS ORDENES                                | 199,476,588.22                | 199,631,339.51 | 54,808,865.82      | 54,841,910.86 | 254,473,250.37         | 254,473,250.37 | 187,796.33        |          |
| 9104.10   | Intereses por Devengar por contra                        | 0.00                          | 12,168.42      | 0.00               | 0.00          | 0.00                   | 12,168.42      | 12,168.42         |          |
| 9104.1001 | Deuda Interna                                            | 0.00                          | 255.15         | 0.00               | 0.00          | 255.15                 | 255.15         | 255.15            |          |
| 9104.1002 | Deuda Externa                                            | 0.00                          | 11,913.27      | 0.00               | 0.00          | 11,913.27              | 11,913.27      | 11,913.27         |          |
| 9104.11   | Control de Documentos Emitidos y/o Recibidos             | 0.00                          | 544,700.28     | 0.00               | 0.00          | 544,700.28             | 544,700.28     | 544,700.28        |          |
| 9105      | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES           | 4,994,224.88                  | 26,681.63      | 77,644.73          | 15,470.33     | 5,071,869.61           | 42,151.96      | 5,029,717.65      |          |
| 9105.01   | Bienes en Préstamo y Otros                               | 70.00                         | 0.00           | 0.00               | 0.00          | 70.00                  | 0.00           | 70.00             |          |
| 9105.02   | Bienes En Custodia                                       | 1,150.00                      | 795.00         | 323.00             | 233.00        | 1,473.00               | 1,028.00       | 445.00            |          |
| 9105.03   | Bienes No Depreciables                                   | 4,993,004.88                  | 25,886.63      | 77,321.73          | 15,237.33     | 5,070,326.61           | 41,123.96      | 5,029,202.65      |          |
| 9105.0301 | Maquinaria Y Equipo No Depreciable                       | 1,590,138.24                  | 12,757.01      | 11,948.89          | 10,072.36     | 1,602,087.13           | 22,829.37      | 1,579,257.76      |          |
| 9105.0302 | Equipo De Transporte No Depreciable                      | 1.00                          | 0.00           | 0.00               | 0.00          | 1.00                   | 0.00           | 1.00              |          |
| 9105.0303 | Muebles Y Enseres No Depreciable                         | 3,402,865.64                  | 13,129.62      | 65,372.84          | 5,164.97      | 3,468,237.48           | 18,294.59      | 3,449,942.89      |          |
| 9106      | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 26,681.63                     | 4,994,224.88   | 15,470.33          | 77,644.73     | 42,151.96              | 5,071,869.61   | 5,029,717.65      |          |
| 9106.01   | Bienes en Préstamo y Otros                               | 70.00                         | 0.00           | 0.00               | 0.00          | 70.00                  | 0.00           | 70.00             |          |
| 9106.02   | Bienes En Custodia                                       | 795.00                        | 1,150.00       | 233.00             | 323.00        | 1,028.00               | 1,473.00       | 445.00            |          |
| 9106.03   | Bienes No Depreciables                                   | 25,886.63                     | 4,993,004.88   | 15,237.33          | 77,321.73     | 41,123.96              | 5,070,326.61   | 5,029,202.65      |          |
| 9106.0301 | Maquinaria Y Equipo No Depreciable                       | 12,757.01                     | 1,590,138.39   | 10,072.36          | 11,948.89     | 22,829.37              | 1,602,087.28   | 1,579,257.91      |          |
| 9106.0302 | Equipo De Transporte No Depreciable                      | 0.00                          | 1.00           | 0.00               | 0.00          | 0.00                   | 1.00           | 1.00              |          |
| 9106.0303 | Muebles Y Enseres No Depreciables                        | 13,129.62                     | 3,402,865.49   | 5,164.97           | 65,372.84     | 18,294.59              | 3,468,238.33   | 3,449,943.74      |          |
| 107       | OBLIGACIONES PREVISIONALES                               | 12,676,847.03                 | 0.00           | 0.00               | 0.00          | 12,676,847.03          | 0.00           | 12,676,847.03     |          |
| 9107.02   | Régimen De Pensiones DL. N° 20530                        | 12,676,847.03                 | 0.00           | 0.00               | 0.00          | 12,676,847.03          | 0.00           | 12,676,847.03     |          |
| 9107.0201 | Pensionistas                                             | 12,676,847.03                 | 0.00           | 0.00               | 0.00          | 12,676,847.03          | 0.00           | 12,676,847.03     |          |
| 9108      | CONTROL DE OBLIGACIONES PREVISIONALES                    | 0.00                          | 12,676,847.03  | 0.00               | 0.00          | 0.00                   | 12,676,847.03  | 12,676,847.03     |          |
| 9108.02   | Control Régimen De Pensiones DL. N° 20530                | 0.00                          | 12,676,847.03  | 0.00               | 0.00          | 0.00                   | 12,676,847.03  | 12,676,847.03     |          |
| 9108.0201 | Pensionistas                                             | 0.00                          | 12,676,847.03  | 0.00               | 0.00          | 0.00                   | 12,676,847.03  | 12,676,847.03     |          |
| 9109      | CUENTAS DE CONTINGENCIAS                                 | 36,727,690.82                 | 0.00           | 0.00               | 866,549.73    | 36,727,690.82          | 866,549.73     | 35,861,141.09     |          |
| 9109.01   | Contingencias                                            | 36,727,690.82                 | 0.00           | 0.00               | 866,549.73    | 36,727,690.82          | 866,549.73     | 35,861,141.09     |          |
| 9109.0101 | Administrativas                                          | 4,932,733.47                  | 0.00           | 0.00               | 14,132.38     | 4,932,733.47           | 14,132.38      | 4,918,601.09      |          |
| 9109.0103 | Civiles                                                  | 30,696,967.84                 | 0.00           | 0.00               | 829,137.89    | 30,696,967.84          | 829,137.89     | 29,867,829.95     |          |
| 9109.0104 | Laborales                                                | 433,843.56                    | 0.00           | 0.00               | 796.00        | 433,843.56             | 796.00         | 433,047.56        |          |
| 9109.0106 | Tributarias                                              | 91,033.16                     | 0.00           | 0.00               | 0.00          | 91,033.16              | 0.00           | 91,033.16         |          |
| 9109.0199 | Otras Contingencias                                      | 573,112.79                    | 0.00           | 0.00               | 22,483.46     | 573,112.79             | 22,483.46      | 550,629.33        |          |
| 9110      | CUENTAS DE CONTINGENCIAS POR CONTRA                      | 0.00                          | 36,727,690.82  | 866,549.73         | 0.00          | 866,549.73             | 36,727,690.82  | 35,861,141.09     |          |
| 9110.01   | Contingencias Per Contra                                 | 0.00                          | 36,727,690.82  | 866,549.73         | 0.00          | 866,549.73             | 36,727,690.82  | 35,861,141.09     |          |
| 9110.0101 | Administrativas                                          | 0.00                          | 4,932,733.47   | 14,132.38          | 0.00          | 4,932,733.47           | 14,132.38      | 4,918,601.09      |          |
| 9110.0103 | Civiles                                                  | 0.00                          | 30,696,967.84  | 829,137.89         | 0.00          | 30,696,967.84          | 829,137.89     | 29,867,829.95     |          |
| 9110.0104 | Laborales                                                | 0.00                          | 433,843.56     | 796.00             | 0.00          | 433,843.56             | 796.00         | 433,047.56        |          |
| 9110.0106 | Tributarias                                              | 0.00                          | 91,033.16      | 0.00               | 0.00          | 91,033.16              | 0.00           | 91,033.16         |          |



002434



**BALANCE DE COMPROBACIÓN**  
Al 31 de marzo de 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

BC

| CÓDIGO                     | Cuentas del Mayor                 | Movimiento Acumulado Anterior |                  | Movimiento del Mes |                | Movimientos Acumulados |                  | Saldos Acumulados |                  |
|----------------------------|-----------------------------------|-------------------------------|------------------|--------------------|----------------|------------------------|------------------|-------------------|------------------|
|                            |                                   | DEBE                          | HABER            | DEBE               | HABER          | DEBE                   | HABER            | DEUDOR            | ACREEDOR         |
| 9110.0199                  | Otras Contingencias               | 0.00                          | 573,112.79       | 22,483.46          | 0.00           | 22,483.46              | 573,112.79       |                   | 550,629.33       |
| 9111                       | SANEAMIENTO DEL ACTIVO            | 1,625,379.24                  | 0.00             | 0.00               | 0.00           | 1,625,379.24           | 0.00             | 1,625,379.24      |                  |
| 9111.21                    | Vehículos, Maquinarias y Otros    | 1,625,379.24                  | 0.00             | 0.00               | 0.00           | 1,625,379.24           | 0.00             | 1,625,379.24      |                  |
| 9112                       | CONTROL DE SANEAMIENTO DEL ACTIVO | 0.00                          | 1,625,379.24     | 0.00               | 0.00           | 0.00                   | 1,625,379.24     |                   | 1,625,379.24     |
| 9112.21                    | Vehículos, Maquinarias y Otros    | 0.00                          | 1,625,379.24     | 0.00               | 0.00           | 0.00                   | 1,625,379.24     |                   | 1,625,379.24     |
| 9113                       | SANEAMIENTO DEL PASIVO            | 8,735.42                      | 0.00             | 0.00               | 0.00           | 8,735.42               | 0.00             | 8,735.42          |                  |
| 9113.03                    | Cuentas por Pagar                 | 8,735.42                      | 0.00             | 0.00               | 0.00           | 8,735.42               | 0.00             | 8,735.42          |                  |
| 9114                       | CONTROL DE SANEAMIENTO DEL PASIVO | 0.00                          | 8,735.42         | 0.00               | 0.00           | 0.00                   | 8,735.42         |                   | 8,735.42         |
| 9114.03                    | Cuentas por Pagar                 | 0.00                          | 8,735.42         | 0.00               | 0.00           | 0.00                   | 8,735.42         |                   | 8,735.42         |
| SUB-TOTAL CUENTAS DE ORDEN |                                   | 728,607,157.13                | 728,607,157.13   | 239,960,953.01     | 239,960,953.01 | 968,568,110.14         | 968,568,110.14   | 145,520,312.60    | 145,520,312.60   |
| TOTAL GENERAL              |                                   | 7,246,667,229.98              | 7,246,667,229.98 | 758,206,362.80     | 758,206,362.80 | 8,004,873,592.78       | 8,004,873,592.78 | 2,669,726,826.24  | 2,669,726,826.24 |



002435



**INFORMACIÓN PRESUPUESTARIA AL 31 DE MARZO DEL 2016**

PRESUPUESTO INSTITUCIONAL DE INGRESOS PP-1

PRESUPUESTO INSTITUCIONAL DE GASTOS PP-2

ANEXOS AL PP-1 Y PP2 (POR ESPECÍFICAS)

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE  
INGRESOS Y GASTOS EP-1

ANEXOS AL EP-1 (POR TIPO DE FINANCIAMIENTO  
Y POR TIPO DE RECURSO).



**PRESUPUESTO INSTITUCIONAL DE INGRESOS**  
**AL 31 DE MARZO DE 2016**  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

PP1

| CONCEPTOS                                                 | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM |
|-----------------------------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|--------------------------------------------|
|                                                           |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1)                            |
| 1 RECURSOS ORDINARIOS                                     |                                             |                         |                                |                                 |                                            |
| 00 RECURSOS ORDINARIOS                                    |                                             |                         |                                |                                 |                                            |
| TOTAL RB 00 RECURSOS ORDINARIOS                           | 512,787,487                                 | 664,697                 | 228,923,524                    |                                 | 742,375,708                                |
| TOTAL FF 1 RECURSOS ORDINARIOS                            | 512,787,487                                 | 664,697                 | 228,923,524                    |                                 | 742,375,708                                |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS                        |                                             |                         |                                |                                 |                                            |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS                       |                                             |                         |                                |                                 |                                            |
| INGRESOS CORRIENTES                                       | 64,268,882                                  |                         |                                |                                 | 64,268,882                                 |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS                | 64,268,882                                  |                         |                                |                                 | 64,268,882                                 |
| TOTAL RB 09 RECURSOS DIRECTAMENTE RECAUDADOS              | 64,268,882                                  |                         |                                |                                 | 64,268,882                                 |
| TOTAL FF 2 RECURSOS DIRECTAMENTE RECAUDADOS               | 64,268,882                                  |                         |                                |                                 | 64,268,882                                 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO           |                                             |                         |                                |                                 |                                            |
| 19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO          |                                             |                         |                                |                                 |                                            |
| FINANCIAMIENTO                                            | 600,780                                     | 2,151,543               |                                |                                 | 2,752,323                                  |
| 1.8 ENDEUDAMIENTO                                         | 600,780                                     |                         |                                |                                 | 600,780                                    |
| 1.9 SALDOS DE BALANCE                                     |                                             | 2,151,543               |                                |                                 | 2,151,543                                  |
| TOTAL RB 19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | 600,780                                     | 2,151,543               |                                |                                 | 2,752,323                                  |
| TOTAL FF 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO  | 600,780                                     | 2,151,543               |                                |                                 | 2,752,323                                  |
| 4 DONACIONES Y TRANSFERENCIAS                             |                                             |                         |                                |                                 |                                            |
| 13 DONACIONES Y TRANSFERENCIAS                            |                                             |                         |                                |                                 |                                            |
| DONACIONES                                                |                                             | 110,159                 |                                |                                 | 110,159                                    |
| FINANCIAMIENTO                                            |                                             | 110,159                 |                                |                                 | 110,159                                    |
| 1.9 SALDOS DE BALANCE                                     |                                             | 110,159                 |                                |                                 | 110,159                                    |
| TRANSFERENCIAS                                            |                                             | 54,495,133              |                                |                                 | 54,495,133                                 |
| FINANCIAMIENTO                                            |                                             | 54,495,133              |                                |                                 | 54,495,133                                 |
| 1.9 SALDOS DE BALANCE                                     |                                             | 54,495,133              |                                |                                 | 54,495,133                                 |
| TOTAL RB 13 DONACIONES Y TRANSFERENCIAS                   |                                             | 54,605,292              |                                |                                 | 54,605,292                                 |
| TOTAL FF 4 DONACIONES Y TRANSFERENCIAS                    |                                             | 54,605,292              |                                |                                 | 54,605,292                                 |
| TOTAL GENERAL                                             | 577,657,149                                 | 57,421,532              | 228,923,524                    |                                 | 864,002,205                                |



002437

**PRESUPUESTO INSTITUCIONAL DE INGRESOS**  
**AL 31 DE MARZO DE 2016**  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

PP1

Las Fuentes de Financiamiento y los conceptos del ingreso se adecuarán a los clasificadores vigentes para el período.

- \* De Fondos Públicos
- \*\* Bonos Soberanos

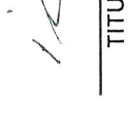
- (1) Solo para el tipo de Modificación 7 Reducciones de Marco  
(2) No aplica para Gobiernos Locales, Mancomunidades Municipales, Institutos Viales Provinciales, Municipalidades de Centros Poblados y Sociedades de Beneficencia Pública

  
**DIRECTOR DE PRESUPUESTO**

**Cristóbal Melgar Pazos**  
Ministro Consejero  
Jefe de la Oficina General de Planeamiento  
y Presupuesto  
Ministerio de Relaciones Exteriores

  
**DIRECTOR GENERAL  
DE ADMINISTRACIÓN**

**CESAR MAX LARRAÍN TAFUR**  
Ministro  
Jefe (e) de la Oficina General de Administración  
Ministerio de Relaciones Exteriores

  
**TITULAR DE LA ENTIDAD**

**ERIC-ANDERSON MACHADO**  
Embajador  
Secretario General  
Ministerio de Relaciones Exteriores



002438



PRESUPUESTO INSTITUCIONAL DE INGRESOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

ANEXO PP1

| CONCEPTO                                | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE INGRESOS | VARIACION       |
|-----------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|--------------------------------------------|-----------------------|-----------------|
|                                         |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) |                                            |                       |                 |
| 1 RECURSOS ORDINARIOS                   |                                             |                         |                                |                                 |                                            |                       |                 |
| 00 RECURSOS ORDINARIOS                  |                                             |                         |                                |                                 |                                            |                       |                 |
| TOTAL RB 00 RECURSOS ORDINARIOS         | 512,787,487                                 | 664,697                 | 228,923,524                    |                                 | 742,375,708                                | 193,906,895.05        | 548,468,812.95  |
| TOTAL FF 1 RECURSOS ORDINARIOS          | 512,787,487                                 | 664,697                 | 228,923,524                    |                                 | 742,375,708                                | 193,906,895.05        | 548,468,812.95  |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS      |                                             |                         |                                |                                 |                                            |                       |                 |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS     |                                             |                         |                                |                                 |                                            |                       |                 |
| INGRESOS CORRIENTES                     | 64,268,882                                  |                         |                                |                                 | 64,268,882                                 | 15,914,943.97         | 48,353,938.03   |
| 1.3 VENTA DE BIENES Y SERVICIOS Y       | 64,268,882                                  |                         |                                |                                 | 64,268,882                                 | 16,313,643.41         | 47,955,238.59   |
| 1.3.1.9.1.2 VENTA DE BASES PARA         |                                             |                         |                                |                                 |                                            | 180.00                | (180.00)        |
| 1.3.2.1.4.3 TARIFAS DE DERECHOS         | 49,666,347                                  |                         |                                |                                 | 49,666,347                                 | 12,595,839.41         | 37,070,507.59   |
| 1.3.2.3.1.99 OTROS DERECHOS             | 128,010                                     |                         |                                |                                 | 128,010                                    |                       | 128,010.00      |
| 1.3.2.10.1.4 LEGALIZACION DE DOCUMENTOS | 14,474,525                                  |                         |                                |                                 | 14,474,525                                 | 3,693,614.00          | 10,780,911.00   |
| 1.3.2.10.1.99 OTROS DERECHOS            |                                             |                         |                                |                                 |                                            | 24,010.00             | (24,010.00)     |
| 1.5 OTROS INGRESOS                      |                                             |                         |                                |                                 |                                            | (398,699.44)          | 398,699.44      |
| 1.5.1.1.1.1 INTERESES POR DEPOSITOS     |                                             |                         |                                |                                 |                                            | 14,488.21             | (14,488.21)     |
| 1.5.1.1.3.99 OTROS                      |                                             |                         |                                |                                 |                                            | (418,980.43)          | 418,980.43      |
| 1.5.1.1.4.99 OTROS INTERESES            |                                             |                         |                                |                                 |                                            | 4,872.25              | (4,872.25)      |
| 1.5.2.2.1.99 OTRAS SANCIONES            |                                             |                         |                                |                                 |                                            | 920.33                | (920.33)        |
| 1.5.5.1.4.99 OTROS INGRESOS DIVERSOS    |                                             |                         |                                |                                 |                                            | 0.20                  | (0.20)          |
| INGRESOS DE CAPITAL                     |                                             |                         |                                |                                 |                                            | 21,380.00             | (21,380.00)     |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS     |                                             |                         |                                |                                 |                                            | 21,380.00             | (21,380.00)     |
| 1.6.2.1.1.1 DE TRANSPORTE TERRESTRE     |                                             |                         |                                |                                 |                                            | 21,380.00             | (21,380.00)     |
| FINANCIAMIENTO                          |                                             |                         |                                |                                 |                                            | 10,985,767.48         | (10,985,767.48) |
| 1.9 SALDOS DE BALANCE                   |                                             |                         |                                |                                 |                                            | 10,985,767.48         | (10,985,767.48) |
| 1.9.1.1.1.1 SALDOS DE BALANCE           |                                             |                         |                                |                                 |                                            | 10,985,767.48         | (10,985,767.48) |
| TOTAL RB 09 RECURSOS DIRECTAMENTE       | 64,268,882                                  |                         |                                |                                 | 64,268,882                                 | 26,922,091.45         | 37,346,790.55   |
| TOTAL FF 2 RECURSOS DIRECTAMENTE        | 64,268,882                                  |                         |                                |                                 | 64,268,882                                 | 26,922,091.45         | 37,346,790.55   |
| 3 RECURSOS POR OPERACIONES OFICIALES    |                                             |                         |                                |                                 |                                            |                       |                 |
| 19 RECURSOS POR OPERACIONES OFICIALES   |                                             |                         |                                |                                 |                                            |                       |                 |
| INGRESOS CORRIENTES                     |                                             |                         |                                |                                 |                                            | (2,884.68)            | 2,884.68        |
| 1.5 OTROS INGRESOS                      |                                             |                         |                                |                                 |                                            | (2,884.68)            | 2,884.68        |
| 1.5.1.1.3.99 OTROS                      |                                             |                         |                                |                                 |                                            | (2,884.68)            | 2,884.68        |
| FINANCIAMIENTO                          |                                             |                         |                                |                                 |                                            | 3,110,896.76          | (358,573.76)    |
| 1.8 ENDEUDAMIENTO                       |                                             |                         |                                |                                 |                                            | 959,353.31            | (358,573.31)    |
| 1.8.1.1.2.1 BANCO INTERAMERICANO DE     |                                             |                         |                                |                                 |                                            | 959,353.31            | (358,573.31)    |
| 1.9 SALDOS DE BALANCE                   |                                             |                         |                                |                                 |                                            | 2,151,543.45          | (0.45)          |
| 1.9.1.1.1.1 SALDOS DE BALANCE           |                                             |                         |                                |                                 |                                            | 2,151,543.45          | (0.45)          |
| TOTAL RB 19 RECURSOS POR OPERACIONES    | 600,780                                     | 2,151,543               |                                |                                 | 2,752,323                                  | 3,108,012.08          | (355,689.08)    |
| TOTAL FF 3 RECURSOS POR OPERACIONES     | 600,780                                     | 2,151,543               |                                |                                 | 2,752,323                                  | 3,108,012.08          | (355,689.08)    |



002439

PRESUPUESTO INSTITUCIONAL DE INGRESOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

ANEXO PP1

| CONCEPTO                               | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE INGRESOS | VARIACION      |
|----------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|--------------------------------------------|-----------------------|----------------|
|                                        |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) |                                            |                       |                |
| 4 DONACIONES Y TRANSFERENCIAS          |                                             |                         |                                |                                 |                                            |                       |                |
| 13 DONACIONES Y TRANSFERENCIAS         |                                             |                         |                                |                                 |                                            |                       |                |
| DONACIONES                             |                                             | 110,159                 |                                |                                 | 110,159                                    | 109,433.39            | 725.61         |
| INGRESOS CORRIENTES                    |                                             |                         |                                |                                 |                                            | (725.82)              | 725.82         |
| 1.5 OTROS INGRESOS                     |                                             |                         |                                |                                 |                                            | (725.82)              | 725.82         |
| 1.5.1 1.3.99 OTROS                     |                                             |                         |                                |                                 |                                            | (725.82)              | 725.82         |
| FINANCIAMIENTO                         |                                             | 110,159                 |                                |                                 | 110,159                                    | 110,159.21            | (0.21)         |
| 1.9 SALDOS DE BALANCE                  |                                             | 110,159                 |                                |                                 | 110,159                                    | 110,159.21            | (0.21)         |
| 1.9.1 1.1 1 SALDOS DE BALANCE          |                                             | 110,159                 |                                |                                 | 110,159                                    | 110,159.21            | (0.21)         |
| TRANSFERENCIAS                         |                                             | 54,495,133              |                                |                                 | 54,495,133                                 | 54,495,133.14         | (0.14)         |
| FINANCIAMIENTO                         |                                             | 54,495,133              |                                |                                 | 54,495,133                                 | 54,495,133.14         | (0.14)         |
| 1.9 SALDOS DE BALANCE                  |                                             | 54,495,133              |                                |                                 | 54,495,133                                 | 54,495,133.14         | (0.14)         |
| 1.9.1 1.1 1 SALDOS DE BALANCE          |                                             | 54,495,133              |                                |                                 | 54,495,133                                 | 54,495,133.14         | (0.14)         |
| TOTAL RB 13 DONACIONES Y               |                                             | 54,605,292              |                                |                                 | 54,605,292                                 | 54,604,566.53         | 725.47         |
| TOTAL FF 4 DONACIONES Y TRANSFERENCIAS |                                             | 54,605,292              |                                |                                 | 54,605,292                                 | 54,604,566.53         | 725.47         |
| TOTAL GENERAL                          | 577,657,149                                 | 57,421,532              | 228,923,524                    |                                 | 864,002,205                                | 278,541,565.11        | 585,460,639.89 |

Las Fuentes de Financiamiento y los conceptos del ingreso se adecuarán a los clasificadores vigentes para el periodo.

\* De Fondos Públicos

\*\* Bonos Soberanos

(1) Solo para el tipo de Modificación 7 Reducciones de Marco

(2) No aplica para Gobiernos Locales, Mancomunidades Municipales, Institutos Viales Provinciales, Municipalidades de Centros Poblados y Sociedades de Beneficencia Pública



DIRECTOR DE PRESUPUESTO

Cristóbal Melgar Pazos  
Ministro Consejero  
Jefe de la Oficina General de Planeamiento  
y Presupuesto  
Ministerio de Relaciones Exteriores

CONTADOR GENERAL  
Rosalinda Montoya Negrillo  
Contador Público Colegiado  
Matrícula 15244

DIRECTOR GENERAL  
DE ADMINISTRACIÓN

002440

PRESUPUESTO INSTITUCIONAL DE GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

PP2

| CONCEPTO                                        | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 |                 | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM |
|-------------------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|-----------------|--------------------------------------------|
|                                                 |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) |                                            |
| 1 RECURSOS ORDINARIOS                           |                                             |                         |                                |                                 |                 |                                            |
| 00 RECURSOS ORDINARIOS                          | 509,863,487                                 |                         | 217,355,479                    |                                 | (686,808)       | 726,522,158                                |
| GASTOS CORRIENTES                               | 231,320,487                                 |                         | 107,807,702                    |                                 |                 | 339,128,189                                |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES            | 26,209,000                                  |                         | 8,043,806                      |                                 |                 | 34,252,806                                 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES     | 210,149,000                                 |                         | 101,503,971                    |                                 | (686,808)       | 310,966,163                                |
| 2.3 BIENES Y SERVICIOS                          | 40,484,000                                  |                         |                                |                                 |                 | 40,484,000                                 |
| 2.4 DONACIONES Y TRANSFERENCIAS                 | 1,691,000                                   |                         |                                |                                 |                 | 1,691,000                                  |
| 2.5 OTROS GASTOS                                | 2,934,000                                   | 664,697                 | 11,568,045                     |                                 | 686,808         | 15,853,550                                 |
| GASTOS DE CAPITAL                               | 2,934,000                                   | 664,697                 | 11,568,045                     |                                 | 686,808         | 15,853,550                                 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS       |                                             |                         |                                |                                 |                 |                                            |
| TOTAL RB 00 RECURSOS ORDINARIOS                 | 512,787,487                                 | 664,697                 | 228,923,524                    |                                 |                 | 742,375,708                                |
| TOTAL FF 1 RECURSOS ORDINARIOS                  | 512,787,487                                 | 664,697                 | 228,923,524                    |                                 |                 | 742,375,708                                |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS              |                                             |                         |                                |                                 |                 |                                            |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS             | 63,671,544                                  |                         |                                |                                 | (2,857,250)     | 60,814,294                                 |
| GASTOS CORRIENTES                               | 31,182,284                                  |                         |                                |                                 | (16,707,759)    | 14,474,525                                 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES            | 12,098,722                                  |                         |                                |                                 | 3,564,332       | 15,663,054                                 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES     | 19,821,718                                  |                         |                                |                                 | 10,316,803      | 30,138,521                                 |
| 2.3 BIENES Y SERVICIOS                          | 568,820                                     |                         |                                |                                 | (30,626)        | 538,194                                    |
| 2.5 OTROS GASTOS                                | 597,338                                     |                         |                                |                                 | 2,857,250       | 3,454,588                                  |
| GASTOS DE CAPITAL                               | 597,338                                     |                         |                                |                                 | 2,857,250       | 3,454,588                                  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS       |                                             |                         |                                |                                 |                 |                                            |
| TOTAL RB 09 RECURSOS DIRECTAMENTE               | 64,268,882                                  |                         |                                |                                 |                 | 64,268,882                                 |
| TOTAL FF 2 RECURSOS DIRECTAMENTE RECAUDADOS     | 64,268,882                                  |                         |                                |                                 |                 | 64,268,882                                 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO |                                             |                         |                                |                                 |                 |                                            |
| 19 RECURSOS POR OPERACIONES OFICIALES DE        | 600,780                                     | 2,151,543               |                                |                                 |                 | 2,752,323                                  |
| GASTOS DE CAPITAL                               | 600,780                                     | 2,151,543               |                                |                                 |                 | 2,752,323                                  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS       | 600,780                                     | 2,151,543               |                                |                                 |                 | 2,752,323                                  |
| TOTAL RB 19 RECURSOS POR OPERACIONES            | 600,780                                     | 2,151,543               |                                |                                 |                 | 2,752,323                                  |
| TOTAL FF 3 RECURSOS POR OPERACIONES OFICIALES   | 600,780                                     | 2,151,543               |                                |                                 |                 | 2,752,323                                  |
| 4 DONACIONES Y TRANSFERENCIAS                   |                                             |                         |                                |                                 |                 |                                            |
| 13 DONACIONES Y TRANSFERENCIAS                  |                                             | 110,159                 |                                |                                 |                 | 110,159                                    |
| DONACIONES                                      |                                             | 110,159                 |                                |                                 |                 | 110,159                                    |
| GASTOS CORRIENTES                               |                                             | 110,159                 |                                |                                 |                 | 110,159                                    |
| 2.3 BIENES Y SERVICIOS                          |                                             | 110,159                 |                                |                                 |                 | 110,159                                    |
| TRANSFERENCIAS                                  |                                             | 54,495,133              |                                |                                 |                 | 54,495,133                                 |



002441



PRESUPUESTO INSTITUCIONAL DE GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

PP2

| CONCEPTO                                  | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 |                 | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM |
|-------------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|-----------------|--------------------------------------------|
|                                           |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) |                                            |
| GASTOS CORRIENTES                         |                                             | 16,588                  |                                |                                 |                 | 16,588                                     |
| 2.3 BIENES Y SERVICIOS                    |                                             | 16,588                  |                                |                                 |                 | 16,588                                     |
| GASTOS DE CAPITAL                         |                                             | 54,478,545              |                                |                                 |                 | 54,478,545                                 |
| 2.6 ADQUISICIÓN DE ACTIVOS NO FINANCIEROS |                                             | 54,478,545              |                                |                                 |                 | 54,478,545                                 |
| TOTAL RB 13 DONACIONES Y TRANSFERENCIAS   |                                             | 54,605,292              |                                |                                 |                 | 54,605,292                                 |
| TOTAL FF 4 DONACIONES Y TRANSFERENCIAS    |                                             | 54,605,292              |                                |                                 |                 | 54,605,292                                 |
| TOTAL GENERAL                             | 577,657,149                                 | 57,421,532              | 228,923,524                    |                                 |                 | 864,002,205                                |

Las Fuentes de Financiamiento y los conceptos del ingreso se adecuarán a los clasificadores vigentes para el período.

(1) Solo para el tipo de Modificación 7 Reducciones de Marco

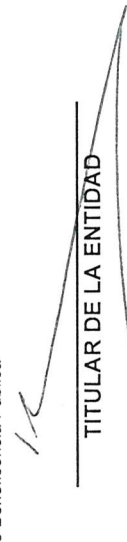
(2) No aplica para Gobiernos Locales, Mancomunidades Municipales, Institutos Viales Provinciales, Municipalidades de Centros Poblados y Sociedades de Beneficencia Pública

  
DIRECTOR DE PRESUPUESTO

**Cristóbal Melgar Pazos**  
Ministro Consejero  
Jefe de la Oficina General de Planeamiento y Presupuesto  
Ministerio de Relaciones Exteriores

  
DIRECTOR GENERAL DE ADMINISTRACIÓN

**CESAR MAX LARRAIN TAFUR**  
Ministro  
Jefe (a) de la Oficina General de Administración  
Ministerio de Relaciones Exteriores

  
TITULAR DE LA ENTIDAD

**ERIC ANDERSON MACHADO**  
Embajador  
Secretario General  
Ministerio de Relaciones Exteriores



PRESUPUESTO INSTITUCIONAL DE GASTOS

AL 31 DE MARZO DE 2016

(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

ANEXO PP2

Fecha: 09/05/2016  
Hora: 15:53:15  
Pag.: 1 de 7  
Gen.: 09/05/2016 10:05:37

| CONCEPTO                                       | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 |                 | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION      |
|------------------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|-----------------|--------------------------------------------|---------------------|----------------|
|                                                |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) |                                            |                     |                |
| 1 RECURSOS ORDINARIOS                          |                                             |                         |                                |                                 |                 |                                            |                     |                |
| 00 RECURSOS ORDINARIOS                         | 509,853,487                                 |                         | 217,356,479                    |                                 |                 | 726,522,158                                | 191,939,877.55      | 534,582,280.45 |
| GASTOS CORRIENTES                              | 231,320,487                                 |                         | 107,807,702                    |                                 |                 | 339,128,189                                | 81,118,875.71       | 258,009,313.29 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES           | 996,000                                     |                         |                                |                                 |                 | 996,000                                    | 249,615.76          | 746,384.24     |
| 2.1.1 1.1 FUNCIONARIOS ELEGIDOS POR            | 24,060,427                                  |                         |                                |                                 |                 | 27,626,738                                 | 7,000,155.52        | 20,626,582.48  |
| 2.1.1.1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO   | 2,967,665                                   |                         |                                |                                 |                 | 2,967,665                                  | 750,000.00          | 2,217,665.00   |
| 2.1.1.1.2 ASIGNACION A FONDOS PARA PERSONAL    | 38,852                                      |                         |                                |                                 |                 | 38,853                                     | 9,713.07            | 29,139.93      |
| 2.1.1.3.1 PERSONAL NOMBRADO                    | 195,780,312                                 |                         |                                |                                 |                 | 290,931,983                                | 65,342,211.96       | 225,589,771.04 |
| 2.1.1.6.1 PERSONAL NOMBRADO                    |                                             |                         | 104,113,546                    |                                 |                 | 5,282,324                                  | 3,158,280.22        | 2,124,043.78   |
| 2.1.1.6.2 99 OTRAS RETRIBUCIONES Y             | 829,225                                     |                         |                                |                                 |                 | 3,197,008                                  | 2,843,455.17        | 353,552.83     |
| 2.1.1.9.1 2 AGUINALDOS                         | 403,200                                     |                         |                                |                                 |                 | 178,000                                    | 111,600.00          | 66,400.00      |
| 2.1.1.9.1.3 BONIFICACION POR ESCOLARIDAD       | 169,769                                     |                         |                                |                                 |                 | 189,769                                    | 19,287.61           | 170,481.39     |
| 2.1.1.9.2 1 COMPENSACION POR TIEMPO DE         | 257,050                                     |                         |                                |                                 |                 | 188,096                                    | 46,260.35           | 141,835.65     |
| 2.1.1.9.3 3 COMPENSACION VACACIONAL            | 202,284                                     |                         |                                |                                 |                 | 192,284                                    | 17,510.38           | 174,773.62     |
| 2.1.1.9.9 OTRAS OCASIONALES                    | 2,071,550                                   |                         |                                |                                 |                 | 101,160                                    | 14,860.00           | 86,300.00      |
| 2.1.2 1.1 UNIFORME PERSONAL ADMINISTRATIVO     | 600,000                                     |                         |                                |                                 |                 | 600,000                                    |                     | 600,000.00     |
| 2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD           | 2,944,153                                   |                         | 3,694,156                      |                                 |                 | 6,638,309                                  | 1,555,925.67        | 5,082,383.33   |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES    | 28,209,000                                  |                         | 8,043,806                      |                                 |                 | 34,252,806                                 | 8,554,449.91        | 25,698,356.09  |
| 2.2.1 1.1 1 REGIMEN DE PENSIONES DL 20530      | 2,554,129                                   |                         | 159,600                        |                                 |                 | 2,713,729                                  | 638,249.78          | 2,075,479.22   |
| 2.2.1.1.1 99 OTROS REGIMENES DE PENSIONES      | 12,247,887                                  |                         | 7,884,206                      |                                 |                 | 20,132,093                                 | 5,393,531.13        | 14,738,561.87  |
| 2.2.1.1.2 1 ESCOLARIDAD, AGUINALDOS Y          | 577,000                                     |                         |                                |                                 |                 | 577,000                                    | 208,500.00          | 368,500.00     |
| 2.2.2 1.1 1 PENSIONES DE GRACIA                | 27,000                                      |                         |                                |                                 |                 | 27,000                                     | 6,750.00            | 20,250.00      |
| 2.2.3 4.1 SEGURO MEDICO                        | 10,502,209                                  |                         |                                |                                 |                 | 10,502,209                                 | 2,239,782.22        | 8,262,426.78   |
| 2.2.2.3.4.2 GASTOS DE SEPELIO Y LUTO DEL       | 150,000                                     |                         |                                |                                 |                 | 150,000                                    | 45,156.79           | 104,843.21     |
| 2.2.2.3.4.3 GASTOS DE SEPELIO Y LUTO DEL       | 150,775                                     |                         |                                |                                 |                 | 150,775                                    | 22,479.99           | 128,295.01     |
| 2.3 BIENES Y SERVICIOS                         | 210,149,000                                 |                         | 101,503,971                    |                                 |                 | 310,966,163                                | 93,882,529.25       | 217,083,633.75 |
| 2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO   | 422,150                                     |                         |                                |                                 |                 | 487,834                                    | 75,066.54           | 412,767.46     |
| 2.3.1.1.1 2 ALIMENTOS Y BEBIDAS PARA CONSUMO   | 25,000                                      |                         |                                |                                 |                 | 25,000                                     |                     | 25,000.00      |
| 2.3.1.1.2 VESTUARIO, ACCESORIOS Y PRENDAS      | 225,000                                     |                         | 185,000                        |                                 |                 | 425,000                                    | 18,720.64           | 406,279.36     |
| 2.3.1.2 1.1 TEXTILES Y ACABADOS TEXTILES       | 1,500                                       |                         |                                |                                 |                 | 25,700                                     | 5,800.00            | 19,900.00      |
| 2.3.1.2.1 2.1 3 CALZADO                        | 35,000                                      |                         |                                |                                 |                 | 35,000                                     |                     | 35,000.00      |
| 2.3.1.3 1.1 COMBUSTIBLES Y CARBURANTES         | 715,000                                     |                         |                                |                                 |                 | 745,939                                    | 88,544.81           | 657,394.19     |
| 2.3.1.3.1 2 GASES                              | 50,000                                      |                         |                                |                                 |                 | 50,000                                     |                     | 50,000.00      |
| 2.3.1.3.1.3 LUBRICANTES, GRASAS Y AFINES       | 25,000                                      |                         |                                |                                 |                 | 25,000                                     |                     | 25,000.00      |
| 2.3.1.4 1.1 MUNICIONES, EXPLOSIVOS Y SIMILARES | 5,000                                       |                         |                                |                                 |                 | 5,000                                      |                     | 5,000.00       |
| 2.3.1.5 1.1 REPUESTOS Y ACCESORIOS             | 670,750                                     |                         |                                |                                 |                 | 769,707                                    | 96,300.08           | 673,406.92     |



002440

PRESUPUESTO INSTITUCIONAL DE GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

ANEXO PP2

| CONCEPTO                                       | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 |                 | ANULACIONES Y HABILITACIONES | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION    |
|------------------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|-----------------|------------------------------|--------------------------------------------|---------------------|--------------|
|                                                |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) |                              |                                            |                     |              |
| 2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y     | 1,262,148                                   |                         | 518,000                        |                                 |                 | 35,541                       | 1,815,689                                  | 127,541.64          | 1,688,147.36 |
| 2.3.1.5.3.1 ASEO, LIMPIEZA Y TOCADOR           | 135,988                                     |                         |                                |                                 |                 | 25,250                       | 161,238                                    | 16,156.95           | 145,081.05   |
| 2.3.1.5.3.2 DE COCINA, COMEDOR Y CAFETERIA     | 30,220                                      |                         |                                |                                 |                 | 2,930                        | 33,150                                     | 2,830.00            | 30,320.00    |
| 2.3.1.5.4.1 ELECTRICIDAD, ILUMINACION Y        | 138,649                                     |                         |                                |                                 |                 | 12,000                       | 150,649                                    | 4,279.60            | 146,369.40   |
| 2.3.1.5.99.99 OTROS                            | 19,000                                      |                         |                                |                                 |                 | 5,000                        | 24,000                                     |                     | 24,000.00    |
| 2.3.1.6.1.1 DE VEHICULOS                       | 58,550                                      |                         |                                |                                 |                 |                              | 58,550                                     |                     | 58,550.00    |
| 2.3.1.6.1.2 DE COMUNICACIONES Y                | 10,050                                      |                         |                                |                                 |                 |                              | 10,050                                     |                     | 10,050.00    |
| 2.3.1.6.1.3 DE CONSTRUCCION Y MAQUINAS         | 15,000                                      |                         |                                |                                 |                 |                              | 15,000                                     |                     | 15,000.00    |
| 2.3.1.6.1.4 DE SEGURIDAD                       | 60,000                                      |                         |                                |                                 |                 |                              | 60,000                                     |                     | 60,000.00    |
| 2.3.1.6.1.99 OTROS ACCESORIOS Y REPUESTOS      | 88,600                                      |                         |                                |                                 |                 | 400                          | 89,000                                     | 416.00              | 88,584.00    |
| 2.3.1.7.1.1 ENSERES                            | 69,800                                      |                         |                                |                                 |                 | 113,975                      | 183,775                                    | 98,969.40           | 84,805.60    |
| 2.3.1.8.1.2 MEDICAMENTOS                       | 163,100                                     |                         |                                |                                 |                 | 3,000                        | 166,100                                    | 1,265.75            | 164,834.25   |
| 2.3.1.8.1.99 OTROS PRODUCTOS SIMILARES         | 1,500                                       |                         |                                |                                 |                 | 1,500                        | 3,000                                      | 12.60               | 2,987.40     |
| 2.3.1.8.2.1 MATERIAL, INSUMOS, INSTRUMENTAL Y  | 40,400                                      |                         |                                |                                 |                 | 2,000                        | 42,400                                     | 638.10              | 41,761.90    |
| 2.3.1.11.1.1 PARA EDIFICIOS Y ESTRUCTURAS      | 22,000                                      |                         |                                |                                 |                 |                              | 22,000                                     |                     | 22,000.00    |
| 2.3.1.11.1.2 PARA VEHICULOS                    | 3,000                                       |                         |                                |                                 |                 |                              | 3,000                                      |                     | 3,000.00     |
| 2.3.1.11.1.3 PARA MOBILIARIO Y SIMILARES       | 10,570                                      |                         |                                |                                 |                 |                              | 10,570                                     |                     | 10,570.00    |
| 2.3.1.11.1.4 PARA MAQUINARIAS Y EQUIPOS        | 11,000                                      |                         |                                |                                 |                 |                              | 11,000                                     |                     | 11,000.00    |
| 2.3.1.11.1.5 OTROS MATERIALES DE               | 92,800                                      |                         |                                |                                 |                 | 630                          | 93,430                                     | 603.04              | 92,826.96    |
| 2.3.1.11.1.6 MATERIALES DE ACONDICIONAMIENTO   | 60,000                                      |                         |                                |                                 |                 |                              | 60,000                                     |                     | 60,000.00    |
| 2.3.1.99.1.1 HERRAMIENTAS                      | 7,000                                       |                         |                                |                                 |                 |                              | 7,000                                      |                     | 7,000.00     |
| 2.3.1.99.1.3 LIBROS, DIARIOS, REVISTAS Y OTROS | 1,506,900                                   |                         |                                |                                 |                 | (16,920)                     | 1,489,980                                  | 3,861.30            | 1,486,118.70 |
| 2.3.1.99.1.4 SIMBOLOS, DISTINTIVOS Y           | 223,000                                     |                         |                                |                                 |                 | 168,000                      | 391,000                                    | 5,905.30            | 385,094.70   |
| 2.3.1.99.1.99 OTROS BIENES                     | 443,500                                     |                         | 132,000                        |                                 |                 | 325,667                      | 901,167                                    | 516,105.00          | 385,062.00   |
| 2.3.2.1.1 PASAJES Y GASTOS DE TRANSPORTE       | 4,251,500                                   |                         |                                |                                 |                 | 2,850                        | 4,254,350                                  | 417,446.95          | 3,836,903.05 |
| 2.3.2.1.2 VIATICOS Y ASIGNACIONES POR          | 3,076,781                                   |                         |                                |                                 |                 | 4,360                        | 3,081,141                                  | 345,897.55          | 2,735,243.45 |
| 2.3.2.1.3 VIATICOS Y FLETES POR CAMBIO DE      | 10,900,794                                  |                         |                                |                                 |                 | (50,000)                     | 10,850,794                                 | 3,203,295.61        | 7,647,498.39 |
| 2.3.2.1.99 OTROS GASTOS                        | 36,000                                      |                         |                                |                                 |                 | 50,000                       | 86,000                                     |                     | 86,000.00    |
| 2.3.2.1.2.1 PASAJES Y GASTOS DE TRANSPORTE     | 296,500                                     |                         | 518,050                        |                                 |                 | 9,100                        | 823,650                                    | 18,814.92           | 804,835.08   |
| 2.3.2.1.2.2 VIATICOS Y ASIGNACIONES POR        | 259,500                                     |                         | 663,080                        |                                 |                 | 12,560                       | 935,140                                    | 33,650.75           | 901,489.25   |
| 2.3.2.1.2.3 VIATICOS Y FLETES POR CAMBIO DE    | 100,000                                     |                         |                                |                                 |                 |                              | 100,000                                    | 23,700.00           | 76,300.00    |
| 2.3.2.1.2.99 OTROS GASTOS                      | 648,051                                     |                         |                                |                                 |                 | (73,198)                     | 574,853                                    | 45,707.04           | 529,145.96   |
| 2.3.2.2.1.1 SERVICIO DE SUMINISTRO DE ENERGIA  | 1,385,000                                   |                         |                                |                                 |                 | 28,573                       | 1,413,573                                  | 405,459.59          | 1,008,113.41 |
| 2.3.2.2.1.2 SERVICIO DE AGUA Y DESAGUE         | 155,000                                     |                         |                                |                                 |                 | 1,700                        | 156,700                                    | 22,091.88           | 134,608.12   |
| 2.3.2.2.2.1 SERVICIO DE TELEFONIA MOVIL        | 993,469                                     |                         |                                |                                 |                 | 150,081                      | 1,143,550                                  | 55,769.99           | 1,087,780.01 |
| 2.3.2.2.2.2 SERVICIO DE TELEFONIA FIJA         | 402,000                                     |                         |                                |                                 |                 | (4,566)                      | 397,434                                    | 4,267.64            | 393,166.36   |
| 2.3.2.2.2.3 SERVICIO DE INTERNET               | 960,580                                     |                         |                                |                                 |                 | 716,521                      | 1,677,101                                  |                     | 1,677,101.00 |



002444



PRESUPUESTO INSTITUCIONAL DE GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

Fecha: 09/05/2016  
Hora: 15:53:16  
Pag.: 3 de 7  
Gen.: 09/05/2016 10:05:37

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

ANEXO PP2

| CONCEPTO                                        | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 |                 | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION     |
|-------------------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|-----------------|--------------------------------------------|---------------------|---------------|
|                                                 |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) |                                            |                     |               |
| 2.3.2.2.3.1 CORREOS Y SERVICIOS DE MENSAJERIA   | 410,000                                     |                         |                                |                                 |                 | 397,441                                    | 64,491.32           | 332,949.68    |
| 2.3.2.2.3.99 OTROS SERVICIOS DE COMUNICACION    | 38,500                                      |                         |                                |                                 |                 | 65,005                                     | 1,482.48            | 63,522.52     |
| 2.3.2.2.4.1 SERVICIO DE PUBLICIDAD              | 4,000                                       |                         | 1,100,000                      |                                 |                 | 1,004,000                                  |                     | 1,004,000.00  |
| 2.3.2.2.4.2 OTROS SERVICIOS DE PUBLICIDAD Y     | 371,540                                     |                         |                                |                                 |                 | 371,540                                    | 68,892.06           | 302,647.94    |
| 2.3.2.2.4.3 SERVICIOS DE IMAGEN INSTITUCIONAL   | 10,000                                      |                         |                                |                                 |                 |                                            |                     |               |
| 2.3.2.2.4.4 SERVICIO DE IMPRESIONES,            | 684,762                                     |                         |                                |                                 |                 | 868,592                                    | 33,233.34           | 835,358.66    |
| 2.3.2.3.1.1 SERVICIOS DE LIMPIEZA E HIGIENE     | 2,262,964                                   |                         | 239,000                        |                                 |                 | 2,501,964                                  | 171,830.02          | 2,330,133.98  |
| 2.3.2.3.1.2 SERVICIOS DE SEGURIDAD Y VIGILANCIA | 2,353,775                                   |                         | 570,000                        |                                 |                 | 2,958,520                                  | 162,531.38          | 2,795,988.62  |
| 2.3.2.4.1.1 DE EDIFICACIONES, OFICINAS Y        | 201,100                                     |                         |                                |                                 |                 | 771,813                                    | 11,092.25           | 760,720.75    |
| 2.3.2.4.1.3 DE VEHICULOS                        | 400,000                                     |                         |                                |                                 |                 | 400,000                                    | 54,398.31           | 345,601.69    |
| 2.3.2.4.1.4 DE MOBILIARIO Y SIMILARES           | 10,000                                      |                         |                                |                                 |                 | 29,846                                     | 29,846.00           | 29,846.00     |
| 2.3.2.4.1.5 DE MAQUINARIAS Y EQUIPOS            | 774,571                                     |                         |                                |                                 |                 | 772,000                                    | 78,279.44           | 693,720.56    |
| 2.3.2.4.1.99 DE OTROS BIENES Y ACTIVOS          | 37,000                                      |                         |                                |                                 |                 | 37,000                                     | 2,988.00            | 34,012.00     |
| 2.3.2.5.1.1 DE EDIFICIOS Y ESTRUCTURAS          | 3,754,122                                   |                         | 15,820,834                     |                                 |                 | 23,654,122                                 | 623,224.40          | 23,030,897.60 |
| 2.3.2.5.1.2 DE VEHICULOS                        | 70,000                                      |                         |                                |                                 |                 | 114,320                                    | 64,320.00           | 50,000.00     |
| 2.3.2.5.1.3 DE MOBILIARIO Y SIMILARES           | 53,951                                      |                         |                                |                                 |                 | 273,841                                    | 217,961.81          | 55,879.19     |
| 2.3.2.5.1.4 DE MAQUINARIAS Y EQUIPOS            | 8,000                                       |                         | 2,822,198                      |                                 |                 | 7,508,000                                  | 4,777,801.53        | 2,730,198.47  |
| 2.3.2.5.1.99 DE OTROS BIENES Y ACTIVOS          | 77,000                                      |                         |                                |                                 |                 | 239,856                                    | 27,850.00           | 212,006.00    |
| 2.3.2.6.1.2 GASTOS NOTARIALES                   | 46,500                                      |                         |                                |                                 |                 | 46,796                                     | 3,235.00            | 43,561.00     |
| 2.3.2.6.2.1 CARGOS BANCARIOS                    | 85,100                                      |                         |                                |                                 |                 | 85,100                                     | 710.15              | 84,389.85     |
| 2.3.2.6.3.1 SEGURO DE VIDA                      | 6,000                                       |                         |                                |                                 |                 | 6,000                                      | 6,000.00            | 6,000.00      |
| 2.3.2.6.3.2 SEGURO DE VEHICULOS                 | 170,000                                     |                         |                                |                                 |                 | 172,000                                    | 169,996.01          | 2,003.99      |
| 2.3.2.6.3.3 SEGURO OBLIGATORIO ACCIDENTES DE    | 25,190                                      |                         |                                |                                 |                 | 23,190                                     | 905.00              | 22,285.00     |
| 2.3.2.6.3.4 OTROS SEGUROS PERSONALES            | 136,125                                     |                         |                                |                                 |                 | 136,125                                    | 73,268.09           | 62,856.91     |
| 2.3.2.6.3.99 OTROS SEGUROS DE BIENES MUEBLES    | 367,685                                     |                         |                                |                                 |                 | 367,685                                    | 367,684.67          | 0.33          |
| 2.3.2.7.1.1 CONSULTORIAS                        | 284,250                                     |                         |                                |                                 |                 | 295,800                                    | 130,625.01          | 295,800.00    |
| 2.3.2.7.1.3 AUDITORIAS                          | 262,000                                     |                         |                                |                                 |                 | 262,000                                    | 131,374.99          | 131,374.99    |
| 2.3.2.7.2.1 CONSULTORIAS                        | 55,500                                      |                         |                                |                                 |                 | 55,500                                     | 76,000.00           | 55,500.00     |
| 2.3.2.7.2.2 ASESORIAS                           | 230,000                                     |                         |                                |                                 |                 | 861,000                                    | 785,000.00          | 785,000.00    |
| 2.3.2.7.3.1 REALIZADO POR PERSONAS JURIDICAS    | 53,470                                      |                         |                                |                                 |                 | 56,890                                     | 56,890.00           | 56,890.00     |
| 2.3.2.7.4.1 ELABORACION DE PROGRAMAS            | 10,000                                      |                         |                                |                                 |                 | 10,000                                     | 10,000.00           | 10,000.00     |
| 2.3.2.7.4.3 SOPORTE TECNICO                     | 20,000                                      |                         |                                |                                 |                 | 20,000                                     | 20,000.00           | 20,000.00     |
| 2.3.2.7.4.99 OTROS SERVICIOS DE INFORMATICA     | 146,347                                     |                         |                                |                                 |                 | 146,347                                    | 146,347.00          | 146,347.00    |
| 2.3.2.7.5.1 ESTIPENDIO POR SECIGRA              | 300,000                                     |                         |                                |                                 |                 | 300,000                                    | 258,037.25          | 258,037.25    |
| 2.3.2.7.7.1 SERVICIOS RELACIONADOS CON EL       | 5,000                                       |                         |                                |                                 |                 | 5,000                                      | 10,500.00           | 5,000.00      |
| 2.3.2.7.10.2 ATENCIONES OFICIALES Y             | 205,000                                     |                         |                                |                                 |                 | 205,000                                    | 75,137.00           | 194,500.00    |
| 2.3.2.7.10.99 OTRAS ATENCIONES Y                | 567,742                                     |                         | 15,545,392                     |                                 |                 | 17,437,992                                 |                     | 17,362,855.00 |



002445

PRESUPUESTO INSTITUCIONAL DE GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

ANEXO PP2

| CONCEPTO                                       | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 |                 | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION      |
|------------------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|-----------------|--------------------------------------------|---------------------|----------------|
|                                                |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) |                                            |                     |                |
| 2.3.2.7.11.1 EMBALAJE Y ALMACENAJE             | 126,264                                     |                         |                                |                                 |                 | 143,567                                    | 12,987.50           | 130,579.50     |
| 2.3.2.7.11.2 TRANSPORTE Y TRASLADO DE CARGA.   | 1,130,800                                   |                         |                                |                                 |                 | 3,005,710                                  | 28,524.14           | 2,977,185.86   |
| 2.3.2.7.11.3 SERVICIOS RELACIONADOS CON        | 93,700                                      |                         |                                |                                 |                 | 93,940                                     | 8,768.00            | 85,172.00      |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS               | 147,520,451                                 |                         | 63,390,417                     |                                 |                 | 194,714,206                                | 77,298,351.24       | 117,415,854.76 |
| 2.3.2.8.1.1 CONTRATO ADMINISTRATIVO DE         | 16,209,169                                  |                         |                                |                                 |                 | 16,209,169                                 | 3,480,113.16        | 12,729,055.84  |
| 2.3.2.8.1.2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 449,072                                     |                         |                                |                                 |                 | 449,072                                    | 104,266.52          | 344,805.48     |
| 2.4 DONACIONES Y TRANSFERENCIAS                | 40,484,000                                  |                         |                                |                                 |                 | 40,484,000                                 | 7,920,000.00        | 32,564,000.00  |
| 2.4.1.1.2.2 FONDOS CONTRAVALOR O DE            | 7,920,000                                   |                         |                                |                                 |                 | 7,920,000                                  | 7,920,000.00        |                |
| 2.4.1.2.1.99 A OTROS ORGANISMOS                | 32,564,000                                  |                         |                                |                                 |                 | 32,564,000                                 |                     | 32,564,000.00  |
| 2.5 OTROS GASTOS                               | 1,691,000                                   |                         |                                |                                 |                 | 1,691,000                                  | 464,022.68          | 1,226,977.32   |
| 2.5.2.1.1.99 A OTRAS ORGANIZACIONES            | 27,284                                      |                         |                                |                                 |                 | 27,284                                     | 27,284.00           |                |
| 2.5.3.1.1.1 A ESTUDIANTES                      | 1,201,500                                   |                         |                                |                                 |                 | 1,201,500                                  | 184,500.00          | 1,017,000.00   |
| 2.5.4.3.1.1 IMPUESTOS                          | 100,000                                     |                         |                                |                                 | (8,654)         | 91,346                                     | 91,346.00           | 91,346.00      |
| 2.5.4.3.2.1 DERECHOS ADMINISTRATIVOS           | 262,216                                     |                         |                                |                                 | 8,654           | 270,870                                    | 252,238.68          | 18,631.32      |
| 2.5.5.1.1.99 OTRO REGIMEN                      | 50,000                                      |                         |                                |                                 |                 | 50,000                                     |                     | 50,000.00      |
| 2.5.5.2.1.99 OTRAS INDEMNIZACIONES Y           | 50,000                                      |                         |                                |                                 |                 | 50,000                                     |                     | 50,000.00      |
| GASTOS DE CAPITAL                              | 2,934,000                                   | 664,697                 | 11,568,045                     |                                 |                 | 15,853,550                                 | 1,967,017.50        | 13,886,532.50  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS      | 2,934,000                                   | 664,697                 | 11,568,045                     |                                 |                 | 15,853,550                                 | 1,967,017.50        | 13,886,532.50  |
| 2.6.2.3.99.2 COSTO DE CONSTRUCCION POR         | 1,134,110                                   |                         |                                |                                 |                 | 1,318,480.91                               | 1,827.85            | 904,107.15     |
| 2.6.3.2.1.1 MAQUINAS Y EQUIPOS                 | 500,000                                     |                         | 763,000                        |                                 |                 | 905,935                                    | 205,222.28          | 7,308,006.72   |
| 2.6.3.2.1.2 MOBILIARIO                         | 265,653                                     |                         | 7,515,970                      |                                 |                 | 7,513,229                                  | 35,534.20           | 3,863,795.80   |
| 2.6.3.2.3.1 EQUIPOS COMPUTACIONALES Y          |                                             |                         | 3,238,075                      |                                 |                 | 3,899,330                                  |                     | 170,310.00     |
| 2.6.3.2.3.2 EQUIPOS DE COMUNICACIONES PARA     |                                             |                         |                                |                                 |                 | 170,310                                    | 320,051             | 298,181.24     |
| 2.6.3.2.3.3 EQUIPOS DE TELECOMUNICACIONES      |                                             |                         |                                |                                 |                 | 320,051                                    | 21,869.76           | 16,574.42      |
| 2.6.3.2.9.1 AIRE ACONDICIONADO Y               |                                             |                         |                                |                                 |                 | 23,173                                     | 6,598.58            | 0.88           |
| 2.6.3.2.9.2 ASEO, LIMPIEZA Y COCINA            |                                             |                         |                                |                                 |                 | 7,270                                      | 7,269.12            | 3,570.00       |
| 2.6.3.2.9.3 SEGURIDAD INDUSTRIAL               |                                             |                         |                                |                                 |                 | 3,570                                      | 17,552              | 17,552.00      |
| 2.6.3.2.9.4 ELECTRICIDAD Y ELECTRONICA         |                                             |                         |                                |                                 |                 | 17,552                                     | 20,918.02           | 883.98         |
| 2.6.3.2.9.9 MAQUINARIAS, EQUIPOS Y MOBILIARIOS |                                             |                         |                                |                                 |                 | 21,802                                     | 25,089.28           | 4,558.72       |
| 2.6.6.1.2.99 OTROS BIENES CULTURALES           |                                             |                         | 51,000                         |                                 |                 | 29,648                                     |                     | 51,000.00      |
| 2.6.6.1.3.2 SOFTWARES                          |                                             |                         |                                |                                 |                 | 51,000                                     | 11,922              | 1.64           |
| 2.6.6.1.3.99 OTROS ACTIVOS INTANGIBLES         |                                             |                         |                                |                                 |                 | 11,922                                     | 11,920.36           | 1,247,989.86   |
| 2.6.8.1.4.3 GASTO POR LA CONTRATACION DE       | 1,034,237                                   | 664,697                 |                                |                                 | (138,657)       | 1,560,277                                  | 312,287.14          |                |
| TOTAL RB 00 RECURSOS ORDINARIOS                | 512,787,487                                 | 664,697                 | 228,923,524                    |                                 |                 | 742,375,708                                | 193,906,895.05      | 548,468,812.95 |
| TOTAL FF 1 RECURSOS ORDINARIOS                 | 512,787,487                                 | 664,697                 | 228,923,524                    |                                 |                 | 742,375,708                                | 193,906,895.05      | 548,468,812.95 |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS            |                                             |                         |                                |                                 |                 |                                            |                     |                |



002446

PRESUPUESTO INSTITUCIONAL DE GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

Fecha: 09/05/2016  
Hora: 15:53:16  
Pag.: 5 de 7  
Gen.: 09/05/2016 10:05:37

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

ANEXO PP2

| CONCEPTO                                        | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 |                 | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION     |
|-------------------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|-----------------|--------------------------------------------|---------------------|---------------|
|                                                 |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) |                                            |                     |               |
| GASTOS CORRIENTES                               | 63,671,844                                  |                         |                                |                                 |                 | 63,671,844                                 | 11,970,958.89       | 48,843,335.11 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES            | 31,182,284                                  |                         |                                |                                 |                 | 31,182,284                                 | 3,460,000.00        | 11,014,525.00 |
| 2.1.1 1.2 99 OTRAS RETRIBUCIONES Y              | 14,474,525                                  |                         |                                |                                 |                 | 14,474,525                                 | 3,460,000.00        | 11,014,525.00 |
| 2.1.1 1.2 99 OTRAS RETRIBUCIONES Y              | 16,707,759                                  |                         |                                |                                 |                 | 16,707,759                                 |                     |               |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES     | 12,098,722                                  |                         |                                |                                 |                 | 12,098,722                                 | 3,116,181.25        | 12,546,872.75 |
| 2.2.1 1.2 99 OTROS BENEFICIOS                   | 12,098,722                                  |                         |                                |                                 |                 | 12,098,722                                 | 3,116,181.25        | 8,982,540.75  |
| 2.2.2 3.4.1 SEGURO MEDICO                       |                                             |                         |                                |                                 |                 | 3,564,332                                  |                     | 3,564,332.00  |
| 2.3 BIENES Y SERVICIOS                          | 19,821,718                                  |                         |                                |                                 |                 | 19,821,718                                 | 5,394,777.64        | 24,743,743.36 |
| 2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y      | 755,000                                     |                         |                                |                                 |                 | 755,000                                    |                     | 600,373.00    |
| 2.3.1 5.99 99 OTROS                             |                                             |                         |                                |                                 |                 | 609                                        |                     | 609.00        |
| 2.3.1 6.1 2 DE COMUNICACIONES Y                 |                                             |                         |                                |                                 |                 | 1,137                                      |                     | 1,137.00      |
| 2.3.1 7.1 1 ENSERES                             |                                             |                         |                                |                                 |                 | 5,000                                      |                     | 5,000.00      |
| 2.3.1 99.1 3 LIBROS, DIARIOS, REVISTAS Y OTROS  | 1,254,929                                   |                         |                                |                                 |                 | 1,233,598                                  |                     | 1,233,598.00  |
| 2.3.1 99.1 4 SIMBOLOS, DISTINTIVOS Y            |                                             |                         |                                |                                 |                 | 3,000                                      |                     | 3,000.00      |
| 2.3.1 99.1 99 OTROS BIENES                      |                                             |                         |                                |                                 |                 | 5,000                                      |                     | 5,000.00      |
| 2.3.2 1.1 1 PASAJES Y GASTOS DE TRANSPORTE      |                                             |                         |                                |                                 |                 | 25,000                                     |                     | 25,000.00     |
| 2.3.2 1.1 99 OTROS GASTOS                       |                                             |                         |                                |                                 |                 |                                            |                     |               |
| 2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE      |                                             |                         |                                |                                 |                 | 100                                        | 100.00              | 84.00         |
| 2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR         |                                             |                         |                                |                                 |                 | 4,800                                      | 3,959.00            | 12,960.00     |
| 2.3.2 3.1 1 CORREOS Y SERVICIOS DE MENSAJERIA   | 12,960                                      |                         |                                |                                 |                 | 12,960                                     |                     | 11,900.00     |
| 2.3.2 3.99 OTROS SERVICIOS DE COMUNICACION      | 16,200                                      |                         |                                |                                 |                 | 11,900                                     |                     | 16,200.00     |
| 2.3.2 4.2 OTROS SERVICIOS DE PUBLICIDAD Y       | 34,965                                      |                         |                                |                                 |                 | 44,965                                     | 5,900.00            | 39,065.00     |
| 2.3.2 4.4 SERVICIO DE IMPRESIONES,              |                                             |                         |                                |                                 |                 | 121,331                                    |                     | 121,331.00    |
| 2.3.2 3.1 1 SERVICIOS DE LIMPIEZA E HIGIENE     |                                             |                         |                                |                                 |                 | 242,627                                    |                     | 242,627.00    |
| 2.3.2 3.1 2 SERVICIOS DE SEGURIDAD Y VIGILANCIA | 300,000                                     |                         |                                |                                 |                 | 408,454                                    |                     | 408,454.00    |
| 2.3.2 4.1 1 DE EDIFICACIONES, OFICINAS Y        |                                             |                         |                                |                                 |                 | 7,930                                      |                     | 7,930.00      |
| 2.3.2 4.1 5 DE MAQUINARIAS Y EQUIPOS            | 18,360                                      |                         |                                |                                 |                 | 332,360                                    | 22,896.15           | 309,463.85    |
| 2.3.2 5.1 1 DE EDIFICIOS Y ESTRUCTURAS          |                                             |                         |                                |                                 |                 | 1,191,380                                  | 1,018,973.55        | 172,406.45    |
| 2.3.2 6.3 2 SEGURO DE VEHICULOS                 |                                             |                         |                                |                                 |                 | 296,239                                    | 56,925.91           | 239,313.09    |
| 2.3.2 6.3 4 OTROS SEGUROS PERSONALES            |                                             |                         |                                |                                 |                 | 381,832                                    | 375,407.40          | 6,424.60      |
| 2.3.2 6.3 99 OTROS SEGUROS DE BIENES MUEBLES    |                                             |                         |                                |                                 |                 | 36,728                                     |                     | 36,728.00     |
| 2.3.2 7.1 1 CONSULTORIAS                        |                                             |                         |                                |                                 |                 | 700,000                                    | 6,499.00            | 693,501.00    |
| 2.3.2 7.3 1 REALIZADO POR PERSONAS JURIDICAS    | 700,000                                     |                         |                                |                                 |                 | 200,000                                    | 5,480.00            | 194,520.00    |
| 2.3.2 7.3 2 REALIZADO POR PERSONAS NATURALES    | 200,000                                     |                         |                                |                                 |                 | 159,208                                    | 146,299.10          | 12,908.90     |
| 2.3.2 7.1 2 TRANSPORTE Y TRASLADO DE CARGA,     |                                             |                         |                                |                                 |                 | 7,567,486                                  | 133,284.44          | 9,045,064.56  |
| 2.3.2 7.1 99 SERVICIOS DIVERSOS                 | 1,610,863                                   |                         |                                |                                 |                 | 14,505,791                                 | 3,516,086.70        | 10,989,704.30 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE          | 14,505,791                                  |                         |                                |                                 |                 |                                            |                     |               |



002447



PRESUPUESTO INSTITUCIONAL DE GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

ANEXO PP2

| CONCEPTO                                       | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 |                 | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION     |
|------------------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|-----------------|--------------------------------------------|---------------------|---------------|
|                                                |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) |                                            |                     |               |
| 2.3.2.8.1.2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 411,650                                     |                         |                                |                                 |                 | 411,650                                    | 102,966.39          | 308,683.61    |
| 2.5 OTROS GASTOS                               | 568,820                                     |                         |                                |                                 | (30,626)        | 538,194                                    | 538,194.00          | 538,194.00    |
| 2.5.3.1.1.99 A OTRAS PERSONAS NATURALES        | 568,820                                     |                         |                                |                                 | (30,626)        | 538,194                                    |                     | 538,194.00    |
| GASTOS DE CAPITAL                              | 597,338                                     |                         |                                |                                 | 2,857,250       | 3,454,588                                  | 1,388,224.99        | 2,066,363.01  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS      | 597,338                                     |                         |                                |                                 | 2,857,250       | 3,454,588                                  | 1,388,224.99        | 2,066,363.01  |
| 2.6.3.1.1.1 PARA TRANSPORTE TERRESTRE          |                                             |                         |                                |                                 | 105,900         | 105,900                                    | 105,900.00          |               |
| 2.6.3.2.1.2 MOBILIARIO                         |                                             |                         |                                |                                 | 3,920           | 3,920                                      |                     | 3,920.00      |
| 2.6.3.2.3.1 EQUIPOS COMPUTACIONALES Y          |                                             |                         |                                |                                 | 17,008          | 17,008                                     | 16,958.99           | 49.01         |
| 2.6.3.2.3.3 EQUIPOS DE TELECOMUNICACIONES      |                                             |                         |                                |                                 | 13,260          | 13,260                                     | 1,898.00            | 11,361.00     |
| 2.6.3.2.9.1 AIRE ACONDICIONADO Y               |                                             |                         |                                |                                 | 7,980           | 7,980                                      | 7,980.00            |               |
| 2.6.3.2.9.9 MAQUINARIAS, EQUIPOS Y MOBILIARIOS |                                             |                         |                                |                                 | 1,072           | 1,072                                      | 767.00              | 305.00        |
| 2.6.6.1.3.2 SOFTWARES                          | 597,338                                     |                         |                                |                                 | 2,636,587       | 3,233,925                                  | 1,183,200.00        | 2,050,725.00  |
| 2.6.6.1.3.99 OTROS ACTIVOS INTANGIBLES         |                                             |                         |                                |                                 | 71,523          | 71,523                                     | 71,520.00           | 3.00          |
| TOTAL RB 09 RECURSOS DIRECTAMENTE              | 64,268,882                                  |                         |                                |                                 |                 | 64,268,882                                 | 13,359,183.88       | 50,909,698.12 |
| TOTAL FF 2 RECURSOS DIRECTAMENTE               | 64,268,882                                  |                         |                                |                                 |                 | 64,268,882                                 | 13,359,183.88       | 50,909,698.12 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE        |                                             |                         |                                |                                 |                 |                                            |                     |               |
| 19 RECURSOS POR OPERACIONES OFICIALES DE       |                                             |                         |                                |                                 |                 |                                            |                     |               |
| GASTOS DE CAPITAL                              | 600,780                                     | 2,151,543               |                                |                                 |                 | 2,752,323                                  | 1,855,700.91        | 896,622.09    |
| 2.6.8.1.2.1 ESTUDIO DE PREINVERSION            | 600,780                                     | 2,151,543               |                                |                                 |                 | 2,752,323                                  | 1,855,700.91        | 896,622.09    |
| 2.6.8.1.2.2 COSTO DE CONSTRUCCION POR          | 92,650                                      | 1,429,302               |                                |                                 | 277,396         | 1,799,348                                  | 1,799,348.00        |               |
| 2.6.8.1.2.3 GASTOS POR LA CONTRATACION DE      | 277,396                                     | 70,800                  |                                |                                 | (298,196)       | 50,000                                     |                     | 50,000.00     |
| 2.6.8.1.2.4 GASTOS POR LA CONTRATACION DE      |                                             | 212,490                 |                                |                                 | 154,510         | 367,000                                    | 367,000.00          |               |
| 2.6.8.1.2.5 GASTOS POR LA CONTRATACION DE      | 230,734                                     | 438,951                 |                                |                                 | (133,710)       | 535,975                                    | 56,352.91           | 479,622.09    |
| TOTAL RB 19 RECURSOS POR OPERACIONES           | 600,780                                     | 2,151,543               |                                |                                 |                 | 2,752,323                                  | 1,855,700.91        | 896,622.09    |
| TOTAL FF 3 RECURSOS POR OPERACIONES            | 600,780                                     | 2,151,543               |                                |                                 |                 | 2,752,323                                  | 1,855,700.91        | 896,622.09    |
| 4 DONACIONES Y TRANSFERENCIAS                  |                                             |                         |                                |                                 |                 |                                            |                     |               |
| 13 DONACIONES Y TRANSFERENCIAS                 |                                             |                         |                                |                                 |                 |                                            |                     |               |
| DONACIONES                                     |                                             | 110,159                 |                                |                                 |                 | 110,159                                    | 8,800.00            | 101,359.00    |
| GASTOS CORRIENTES                              |                                             | 110,159                 |                                |                                 |                 | 110,159                                    | 8,800.00            | 101,359.00    |
| 2.3 BIENES Y SERVICIOS                         |                                             | 110,159                 |                                |                                 |                 | 110,159                                    | 8,800.00            | 101,359.00    |
| 2.3.2.7.1.1.99 SERVICIOS DIVERSOS              |                                             | 110,159                 |                                |                                 |                 | 110,159                                    | 8,800.00            | 101,359.00    |
| TRANSFERENCIAS                                 |                                             | 54,495,133              |                                |                                 |                 | 54,495,133                                 | 253,319.01          | 54,241,813.99 |
| GASTOS CORRIENTES                              |                                             | 16,588                  |                                |                                 |                 | 16,588                                     |                     | 16,588.00     |
| 2.3 BIENES Y SERVICIOS                         |                                             | 16,588                  |                                |                                 |                 | 16,588                                     |                     | 16,588.00     |
| 2.3.2.7.1.1.99 SERVICIOS DIVERSOS              |                                             | 16,588                  |                                |                                 |                 | 16,588                                     |                     | 16,588.00     |
| GASTOS DE CAPITAL                              |                                             | 54,478,545              |                                |                                 |                 | 54,478,545                                 | 253,319.01          | 54,225,225.99 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS      |                                             | 54,478,545              |                                |                                 |                 | 54,478,545                                 | 253,319.01          | 54,225,225.99 |



002448

PRESUPUESTO INSTITUCIONAL DE GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

ANEXO PP2

| CONCEPTO                                 | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES          |                                |                                 |                 | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION      |
|------------------------------------------|---------------------------------------------|-------------------------|--------------------------------|---------------------------------|-----------------|--------------------------------------------|---------------------|----------------|
|                                          |                                             | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) |                                            |                     |                |
| 2.6.2.3.99.2 COSTO DE CONSTRUCCION POR   |                                             | 50,052,364              |                                |                                 |                 | 50,052,364                                 | 253,319.01          | 49,799,044.99  |
| 2.6.8.1.2.1 ESTUDIO DE PREINVERSION      |                                             |                         |                                |                                 |                 | 429,560                                    |                     | 429,560.00     |
| 2.6.8.1.4.3 GASTO POR LA CONTRATACION DE |                                             | 4,426,181               |                                |                                 |                 | 3,996,621                                  |                     | 3,996,621.00   |
| TOTAL RB 13 DONACIONES Y TRANSFERENCIAS  |                                             | 54,605,292              |                                |                                 |                 | 54,605,292                                 | 262,119.01          | 54,343,172.99  |
| TOTAL FF 4 DONACIONES Y TRANSFERENCIAS   |                                             | 54,605,292              |                                |                                 |                 | 54,605,292                                 | 262,119.01          | 54,343,172.99  |
| TOTAL GENERAL                            | 577,657,149                                 | 57,421,532              | 228,923,524                    |                                 |                 | 864,002,205                                | 205,383,898.85      | 654,618,306.15 |

Las Fuentes de Financiamiento y los conceptos del ingreso se adecuarán a los clasificadores vigentes para el período.

(1) Solo para el tipo de Modificación 7 Reducciones de Marco

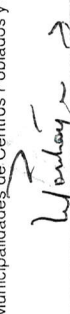
(2) No aplica para Gobiernos Locales, Mancomunidades Municipales, Institutos Viales Provinciales, Municipalidades de Centros Poblados y Sociedades de Beneficencia Pública

DIRECTOR DE PRESUPUESTO



Cristóbal Melgar Pazos  
Ministro Consejero  
Jefe de la Oficina General de Planeamiento y Presupuesto  
Ministerio de Relaciones Exteriores

CONTADOR GENERAL



MAT. N°  
Rosa E. Montoya Negrillo  
Contador Público Colegiado  
Matrícula 15244

DIRECTOR GENERAL



DE ADMINISTRACIÓN



002449

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS Y GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

EP-1

| RECURSOS PÚBLICOS                                                                                                                                                                                                                                                                             | EJECUCIÓN INGRESOS                                                                                                          | GASTOS PÚBLICOS                                                                                                                                                                                                                                                                                                | EJECUCIÓN GASTOS                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 RECURSOS ORDINARIOS<br>00 RECURSOS ORDINARIOS                                                                                                                                                                                                                                               |                                                                                                                             | 1 RECURSOS ORDINARIOS<br>00 RECURSOS ORDINARIOS<br>GASTOS CORRIENTES<br>2.1 PERSONAL Y OBLIGACIONES SOCIALES<br>2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES<br>2.3 BIENES Y SERVICIOS<br>2.4 DONACIONES Y TRANSFERENCIAS<br>2.5 OTROS GASTOS<br>GASTOS DE CAPITAL<br>2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 193,906,895.05<br>191,939,877.55<br>81,118,875.71<br>8,554,449.91<br>93,882,529.25<br>7,920,000.00<br>464,022.68<br>1,967,017.50<br>1,967,017.50 |
| TOTAL RECURSOS ORDINARIOS                                                                                                                                                                                                                                                                     | 193,906,895.05                                                                                                              | TOTAL RECURSOS ORDINARIOS                                                                                                                                                                                                                                                                                      | 193,906,895.05                                                                                                                                   |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS<br>09 RECURSOS DIRECTAMENTE RECAUDADOS<br>INGRESOS CORRIENTES<br>1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS<br>1.5 OTROS INGRESOS<br>INGRESOS DE CAPITAL<br>1.6 VENTA DE ACTIVOS NO FINANCIEROS<br>FINANCIAMIENTO<br>1.9 SALDOS DE BALANCE | 26,922,091.45<br>15,914,943.97<br>16,313,643.41<br>(398,699.44)<br>21,380.00<br>21,380.00<br>10,985,767.48<br>10,985,767.48 | 2 RECURSOS DIRECTAMENTE RECAUDADOS<br>09 RECURSOS DIRECTAMENTE RECAUDADOS<br>GASTOS CORRIENTES<br>2.1 PERSONAL Y OBLIGACIONES SOCIALES<br>2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES<br>2.3 BIENES Y SERVICIOS<br>GASTOS DE CAPITAL<br>2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS                              | 13,359,183.88<br>11,970,958.89<br>3,460,000.00<br>3,116,181.25<br>5,394,777.64<br>1,388,224.99<br>1,388,224.99                                   |
| TOTAL RECURSOS DIRECTAMENTE RECAUDADOS                                                                                                                                                                                                                                                        | 26,922,091.45                                                                                                               | TOTAL RECURSOS DIRECTAMENTE RECAUDADOS                                                                                                                                                                                                                                                                         | 13,359,183.88                                                                                                                                    |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO<br>ENDEUDAMIENTO EXTERNO<br>INGRESOS CORRIENTES<br>1.5 OTROS INGRESOS<br>FINANCIAMIENTO<br>1.6 DEUDAMIENTO<br>1.9 SALDOS DE BALANCE                                                                                                           | 3,108,012.08<br>3,108,012.08<br>(2,884.68)<br>(2,884.68)<br>3,110,896.76<br>959,353.31<br>2,151,543.45                      | 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO<br>19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO<br>ENDEUDAMIENTO EXTERNO<br>GASTOS DE CAPITAL<br>2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                                                                 | 1,855,700.91<br>1,855,700.91<br>1,855,700.91<br>1,855,700.91                                                                                     |
| TOTAL RECURSOS POR OPERACIONES OFICIALES DE CREDITO                                                                                                                                                                                                                                           | 3,108,012.08                                                                                                                | TOTAL RECURSOS POR OPERACIONES OFICIALES DE CREDITO                                                                                                                                                                                                                                                            | 1,855,700.91                                                                                                                                     |
| 4 DONACIONES Y TRANSFERENCIAS<br>DONACIONES<br>INGRESOS CORRIENTES<br>1.5 OTROS INGRESOS<br>FINANCIAMIENTO<br>1.6 SALDOS DE BALANCE<br>TRANSFERENCIAS<br>GASTOS DE CAPITAL                                                                                                                    | 54,604,566.53<br>109,433.39<br>(725.82)<br>(725.82)<br>110,159.21<br>110,159.21<br>54,495,133.14<br>54,495,133.14           | 4 DONACIONES Y TRANSFERENCIAS<br>13 DONACIONES Y TRANSFERENCIAS<br>DONACIONES<br>GASTOS CORRIENTES<br>2.3 BIENES Y SERVICIOS<br>TRANSFERENCIAS<br>GASTOS DE CAPITAL                                                                                                                                            | 262,119.01<br>8,800.00<br>8,800.00<br>8,800.00<br>253,319.01<br>253,319.01                                                                       |



002450

4



ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS Y GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

Fecha: 09/05/2016  
Hora: 15:53:34  
Pag.: 2 de 2  
Gen.: 09/05/2016 10:05:29

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

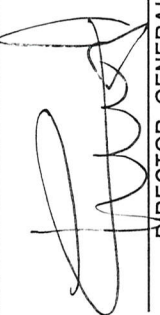
EP-1

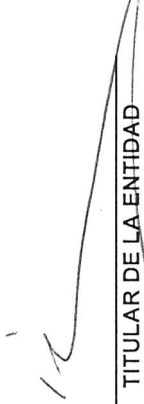
| RECURSOS PÚBLICOS                 | EJECUCIÓN INGRESOS | GASTOS PÚBLICOS                           | EJECUCIÓN GASTOS |
|-----------------------------------|--------------------|-------------------------------------------|------------------|
| 1.9 SALDOS DE BALANCE             | 54,495,133.14      | 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 253,319.01       |
| TOTAL DONACIONES Y TRANSFERENCIAS | 54,604,566.53      | TOTAL DONACIONES Y TRANSFERENCIAS         | 262,119.01       |
| TOTAL GENERAL                     | 278,541,565.11     | TOTAL GENERAL                             | 209,383,898.85   |

Los Ingresos y Gastos por Fuente de Financiamiento se adecuaran a las disposiciones vigentes para el periodo.

- \* De Fondos Públicos
- \*\* Bonos Soberanos

  
CONTADOR GENERAL  
ROSALVA MONTAYA NEGRILLO  
Contador Público Colegiado  
Matrícula 15244

  
DIRECTOR GENERAL  
DE ADMINISTRACIÓN  
CESAR MAX LARRAIN TAFUR  
Ministro  
Jefe (e) de la Oficina General de Administración  
Ministerio de Relaciones Exteriores

  
TITULAR DE LA ENTIDAD  
ERIC ANDERSON MACHADO  
Embajador  
Secretario General  
Ministerio de Relaciones Exteriores



002451

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS Y GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

Fecha: 09/05/2016  
Hora: 15:53:53  
Pag.: 1 de 2  
Gen.: 09/05/2016 10:05:29

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

ANEXO EP1

Anexo por Tipo de Financiamiento y Tipo de Recurso



| RECURSOS PÚBLICOS                                                   | EJECUCIÓN INGRESOS | GASTOS PÚBLICOS                                                | EJECUCIÓN GASTOS |
|---------------------------------------------------------------------|--------------------|----------------------------------------------------------------|------------------|
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO                     | 3,108,012.08       | 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO                | 1,855,700.91     |
| 19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO                    | 3,108,012.08       | 19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO               | 1,855,700.91     |
| ENDEUDAMIENTO EXTERNO                                               | 3,108,012.08       | ENDEUDAMIENTO EXTERNO                                          | 1,855,700.91     |
| 0 ENDEUDAMIENTO EXTERNO                                             | 3,108,012.08       | 0 ENDEUDAMIENTO EXTERNO                                        | 1,855,700.91     |
| INGRESOS CORRIENTES                                                 | (2,884.68)         | GASTOS DE CAPITAL                                              | 1,855,700.91     |
| 1.5 OTROS INGRESOS                                                  | (2,884.68)         | 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS                      | 1,855,700.91     |
| 1.5.1 1.3 99 OTROS                                                  | (2,884.68)         | 2.6.2 3.99 2 COSTO DE CONSTRUCCION POR CONTRATA                | 1,799,348.00     |
| FINANCIAMIENTO                                                      | 3,110,896.76       | 2.6.8 1.4 3 GASTO POR LA CONTRATACION DE SERVICIOS             | 56,352.91        |
| 1.8 ENDEUDAMIENTO                                                   | 959,353.31         |                                                                |                  |
| 1.8.1 1.2 1 BANCO INTERAMERICANO DE DESARROLLO - BID                | 959,353.31         |                                                                |                  |
| 1.9 SALDOS DE BALANCE                                               | 2,151,543.45       |                                                                |                  |
| 1.9.1 1.1 1 SALDOS DE BALANCE                                       | 2,151,543.45       |                                                                |                  |
| TOTAL RECURSOS POR OPERACIONES OFICIALES DE CREDITO                 | 3,108,012.08       | TOTAL RECURSOS POR OPERACIONES OFICIALES DE CREDITO            | 1,855,700.91     |
| 4 DONACIONES Y TRANSFERENCIAS                                       | 54,604,566.53      | 4 DONACIONES Y TRANSFERENCIAS                                  | 253,319.01       |
| 13 DONACIONES Y TRANSFERENCIAS                                      | 54,604,566.53      | 13 DONACIONES Y TRANSFERENCIAS                                 | 253,319.01       |
| DONACIONES                                                          | 109,433.39         | DONACIONES                                                     | 8,800.00         |
| 0 NORMAL                                                            | 109,433.39         | 0 NORMAL                                                       | 8,800.00         |
| INGRESOS CORRIENTES                                                 | (725.82)           | GASTOS CORRIENTES                                              | 8,800.00         |
| 1.5 OTROS INGRESOS                                                  | (725.82)           | 2.3 BIENES Y SERVICIOS                                         | 8,800.00         |
| 1.5.1 1.3 99 OTROS                                                  | (725.82)           | 2.3.2 7.11 99 SERVICIOS DIVERSOS                               | 8,800.00         |
| FINANCIAMIENTO                                                      | 110,159.21         |                                                                |                  |
| 1.9 SALDOS DE BALANCE                                               | 110,159.21         |                                                                |                  |
| 1.9.1 1.1 1 SALDOS DE BALANCE                                       | 110,159.21         |                                                                |                  |
| TRANSFERENCIAS                                                      | 54,485,133.14      | TRANSFERENCIAS                                                 | 253,319.01       |
| 4 FEDADOI                                                           | 0.03               |                                                                |                  |
| FINANCIAMIENTO                                                      | 0.03               |                                                                |                  |
| 1.9 SALDOS DE BALANCE                                               | 0.03               |                                                                |                  |
| 1.9.1 1.1 1 SALDOS DE BALANCE                                       | 0.03               |                                                                |                  |
| 9 CONVENIO CON ENTIDADES DIFERENTES AL GOBIERNO NACIONAL Y REGIONAL | 16,587.75          |                                                                |                  |
| FINANCIAMIENTO                                                      | 16,587.75          |                                                                |                  |
| 1.9 SALDOS DE BALANCE                                               | 16,587.75          |                                                                |                  |
| 1.9.1 1.1 1 SALDOS DE BALANCE                                       | 16,587.75          |                                                                |                  |
| 1.9.1 1.1 1 SALDOS DE BALANCE                                       | 54,478,545.36      | A TRANSFERENCIAS DE ENTIDADES DEL GOBIERNO NACIONAL Y REGIONAL | 253,319.01       |
| FINANCIAMIENTO                                                      | 54,478,545.36      | GASTOS DE CAPITAL                                              | 253,319.01       |
| 1.9.1 1.1 1 SALDOS DE BALANCE                                       | 54,478,545.36      | 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS                      | 253,319.01       |
| 1.9.1 1.1 1 SALDOS DE BALANCE                                       | 54,478,545.36      | 2.6.2 3.99 2 COSTO DE CONSTRUCCION POR CONTRATA                | 253,319.01       |
| TOTAL DONACIONES Y TRANSFERENCIAS                                   | 54,604,566.53      | TOTAL DONACIONES Y TRANSFERENCIAS                              | 253,319.01       |
| TOTAL GENERAL                                                       | 57,712,578.61      | TOTAL GENERAL                                                  | 2,117,819.92     |



002452

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS Y GASTOS  
AL 31 DE MARZO DE 2016  
(EN SOLES)

Fecha: 09/05/2016  
Hora: 15:53:53  
Pag.: 2 de 2  
Gen.: 09/05/2016 10:05:29

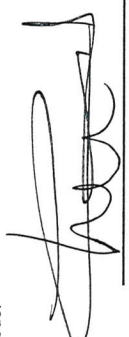
SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

ANEXO EP1  
Anexo por Tipo de Financiamiento y Tipo de Recurso

Los Ingresos y Gastos por Fuente de Financiamiento se adecuarán a las disposiciones vigentes para el período.

- \* De Fondos Públicos
- \*\* Bonos Soberanos

  
CONTADOR GENERAL  
MAT. N°  
Rosa E. Montoya Negrillo  
Contador Público Colegiado  
Matrícula 15244

  
DIRECTOR GENERAL  
DE ADMINISTRACIÓN



002450



HOJA DE TRABAJO DEL MARCO LEGAL DEL PRESUPUESTO DE INGRESOS POR RESOLUCIONES  
AL 31 DE MARZO DE 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

| DISPOSITIVOS LEGALES                                   | 1.1<br>IMPUESTOS Y<br>CONTRIBUCIONES<br>OBLIGATORIAS | 1.2<br>CONTRIBUCIONES<br>SOCIALES | 1.3<br>VENTA DE BIENES Y<br>DERECHOS<br>ADMINIST. | 1.5<br>INGRESOS<br>OTROS (CORRIENTES) | INGRESOS<br>CORRIENTES | 1.6<br>VENTA DE<br>ACTIVOS NO<br>FINANCIEROS | 1.7<br>VENTA DE<br>ACTIVOS<br>FINANCIEROS | INGRESO DE<br>CAPITAL | 1.4<br>DONACIONES Y<br>TRANSFERENCIAS<br>(CORRIENTES) | 1.4<br>DONACIONES Y<br>TRANSFERENCIAS<br>(CAPITAL) | 1.5<br>TRANSFERENCIAS<br>FINANCIERAS<br>DISTINTAS A<br>DONACIONES | TRANSFERENCIAS | 1.8<br>ENDEUDAMIENTO | 1.9<br>SALDOS DE<br>BALANCE | FINANCIAMIENTO | TOTAL       |
|--------------------------------------------------------|------------------------------------------------------|-----------------------------------|---------------------------------------------------|---------------------------------------|------------------------|----------------------------------------------|-------------------------------------------|-----------------------|-------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------|----------------|----------------------|-----------------------------|----------------|-------------|
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |                                                      |                                   |                                                   |                                       |                        |                                              |                                           |                       |                                                       |                                                    |                                                                   |                |                      |                             |                |             |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS                    |                                                      |                                   |                                                   |                                       |                        |                                              |                                           |                       |                                                       |                                                    |                                                                   |                |                      |                             |                |             |
| -Autorización Inicial                                  | 0                                                    | 0                                 | 64,268,882                                        | 0                                     | 64,268,882             | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 0                           | 0              | 64,268,882  |
| TOTAL FF 2 RB 09                                       | 0                                                    | 0                                 | 64,268,882                                        | 0                                     | 64,268,882             | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 0                           | 0              | 64,268,882  |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |                                                      |                                   |                                                   |                                       |                        |                                              |                                           |                       |                                                       |                                                    |                                                                   |                |                      |                             |                |             |
| 19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO       |                                                      |                                   |                                                   |                                       |                        |                                              |                                           |                       |                                                       |                                                    |                                                                   |                |                      |                             |                |             |
| -Autorización Inicial                                  | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 600,780              | 0                           | 600,780        | 600,780     |
| ->ZDISP LEGAL:                                         |                                                      |                                   |                                                   |                                       |                        |                                              |                                           |                       |                                                       |                                                    |                                                                   |                |                      |                             |                |             |
| 108 / RM N° 008 / RE                                   | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 2,151,543                   | 2,151,543      | 2,151,543   |
| Sub Total                                              | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 2,151,543                   | 2,151,543      | 2,151,543   |
| TOTAL FF 3 RB 19                                       | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 600,780              | 2,151,543                   | 2,752,323      | 2,752,323   |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                   |                                                      |                                   |                                                   |                                       |                        |                                              |                                           |                       |                                                       |                                                    |                                                                   |                |                      |                             |                |             |
| 13 DONACIONES Y TRANSFERENCIAS                         |                                                      |                                   |                                                   |                                       |                        |                                              |                                           |                       |                                                       |                                                    |                                                                   |                |                      |                             |                |             |
| DONACIONES                                             | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 110,159                     | 110,159        | 110,159     |
| -Autorización Inicial                                  | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 0                           | 0              | 0           |
| ->ZDISP LEGAL:                                         |                                                      |                                   |                                                   |                                       |                        |                                              |                                           |                       |                                                       |                                                    |                                                                   |                |                      |                             |                |             |
| 108 / RM N° 008 / RE                                   | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 110,159                     | 110,159        | 110,159     |
| Sub Total                                              | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 110,159                     | 110,159        | 110,159     |
| TRANSFERENCIAS                                         | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 54,495,133                  | 54,495,133     | 54,495,133  |
| -Autorización Inicial                                  | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 0                           | 0              | 0           |
| ->ZDISP LEGAL:                                         |                                                      |                                   |                                                   |                                       |                        |                                              |                                           |                       |                                                       |                                                    |                                                                   |                |                      |                             |                |             |
| 108 / RM N° 008 / RE                                   | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 54,495,133                  | 54,495,133     | 54,495,133  |
| Sub Total                                              | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 54,495,133                  | 54,495,133     | 54,495,133  |
| TOTAL FF 4 RB 13                                       | 0                                                    | 0                                 | 0                                                 | 0                                     | 0                      | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 0                    | 54,605,292                  | 54,605,292     | 54,605,292  |
| TOTAL GENERAL                                          | 0                                                    | 0                                 | 64,268,882                                        | 0                                     | 64,268,882             | 0                                            | 0                                         | 0                     | 0                                                     | 0                                                  | 0                                                                 | 0              | 600,780              | 567,56,835                  | 57,357,615     | 121,626,497 |



002454

HOJA DE TRABAJO DEL MARCO LEGAL DEL PRESUPUESTO DE GASTOS POR RESOLUCIONES  
AL 31 DE MARZO DE 2016  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES



RECURSOS ORDINARIOS  
SERVICIO DE RELACIONES EXTERIORES

| RECURSOS ORDINARIOS        |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
|----------------------------|----------------------------------|-----------------------------------------|--------------------|------------------------------------------|---------------------------|-------------------|-------------------------|-----|-------|------------|------------------------------------|-------------------------------|------------------------------|----------------------|
| OPERE DE GASTOS ORDINARIOS |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 2.0                        | 2.1                              | 2.2                                     | 2.3                | 2.4                                      | 2.5                       | 2.6               | 2.7                     | 2.8 | TOTAL |            |                                    |                               |                              |                      |
| RESERVA DE CONTINGENCIA    | PERSONAL Y OBLIGACIONES SOCIALES | PENSIONES Y OTRAS PRESTACIONES SOCIALES | BIENES Y SERVICIOS | DONACIONES Y TRANSFERENCIAS (CORRIENTES) | OTROS GASTOS (CORRIENTES) | GASTOS CORRIENTES | RESERVA DE CONTINGENCIA | 2.4 | 2.5   | 2.6        | ADQUISICION DE ACTIVOS FINANCIEROS | GASTOS DE CAPITAL FINANCIEROS | SERVICIO DE LA DEUDA PUBLICA | SERVICIO DE LA DEUDA |
| 0                          | 231,320,487                      | 26,209,000                              | 210,149,000        | 40,484,000                               | 1,691,000                 | 509,853,487       | 0                       | 0   | 0     | 2,934,000  | 0                                  | 2,934,000                     | 0                            | 0                    |
| 15/03/2016                 |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| ->ZDISP LEGAL-             |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 0                          | 0                                | 0                                       | 0                  | 0                                        | 0                         | 0                 | 0                       | 0   | 0     | 664,697    | 0                                  | 664,697                       | 0                            | 0                    |
| 15/03/2016                 |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| Sub.Total                  |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| ->ZDISP LEGAL-             |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 0                          | 0                                | 159,600                                 | 0                  | 0                                        | 0                         | 159,600           | 0                       | 0   | 0     | 0          | 0                                  | 0                             | 0                            | 0                    |
| 108 / RM N° 0067/RE        |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 0                          | 0                                | 0                                       | 38,941,148         | 0                                        | 0                         | 38,941,148        | 0                       | 0   | 0     | 0          | 0                                  | 0                             | 0                            | 0                    |
| 108 / RM N° 0107/RE        |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 0                          | 0                                | 0                                       | 62,562,823         | 0                                        | 0                         | 62,562,823        | 0                       | 0   | 0     | 11,568,045 | 0                                  | 11,568,045                    | 0                            | 0                    |
| 108 / RM N° 0173/RE        |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 0                          | 107,807,702                      | 7,884,206                               | 0                  | 0                                        | 0                         | 115,691,908       | 0                       | 0   | 0     | 0          | 0                                  | 0                             | 0                            | 0                    |
| 108 / RM N° 0234/RE        |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| Sub.Total                  |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 0                          | 107,807,702                      | 8,043,806                               | 101,503,971        | 0                                        | 0                         | 217,355,479       | 0                       | 0   | 0     | 11,568,045 | 0                                  | 11,568,045                    | 0                            | 0                    |
| 15/03/2016                 |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| ->ZDISP LEGAL-             |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 0                          | 0                                | 0                                       | 0                  | 0                                        | 0                         | 0                 | 0                       | 0   | 0     | 0          | 0                                  | 0                             | 0                            | 0                    |
| 113 / RSG N° 0097/RE       |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 0                          | 0                                | 0                                       | (262,283)          | 0                                        | 0                         | (262,283)         | 0                       | 0   | 0     | 262,283    | 0                                  | 262,283                       | 0                            | 0                    |
| 1003/2016                  |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 0                          | 0                                | 0                                       | (424,525)          | 0                                        | 0                         | (424,525)         | 0                       | 0   | 0     | 424,525    | 0                                  | 424,525                       | 0                            | 0                    |
| 113 / RSG N° 0559/RE       |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 0                          | 0                                | 0                                       | (686,808)          | 0                                        | 0                         | (686,808)         | 0                       | 0   | 0     | 686,808    | 0                                  | 686,808                       | 0                            | 0                    |
| 1104/2016                  |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| Sub.Total                  |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 0                          | 339,128,189                      | 34,252,806                              | 310,966,163        | 40,484,000                               | 1,691,000                 | 726,522,158       | 0                       | 0   | 0     | 15,853,550 | 0                                  | 15,853,550                    | 0                            | 0                    |
| TOTAL FF 1 RB 00           |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |
| 742,375,708                |                                  |                                         |                    |                                          |                           |                   |                         |     |       |            |                                    |                               |                              |                      |

2 RECURSOS DIRECTAMENTE RECAUDADOS

09 RECURSOS DIRECTAMENTE RECAUDADOS

|                       |              |            |            |   |          |             |   |   |   |           |   |           |   |   |            |
|-----------------------|--------------|------------|------------|---|----------|-------------|---|---|---|-----------|---|-----------|---|---|------------|
| 0                     | 31,182,284   | 12,098,722 | 19,821,718 | 0 | 568,820  | 63,671,544  | 0 | 0 | 0 | 597,338   | 0 | 597,338   | 0 | 0 | 64,268,882 |
| ->ZDISP LEGAL:        |              |            |            |   |          |             |   |   |   |           |   |           |   |   |            |
| 0                     | (16,707,759) | 3,564,332  | 10,286,177 | 0 | 0        | (2,857,250) | 0 | 0 | 0 | 2,857,250 | 0 | 2,857,250 | 0 | 0 | 0          |
| 10/02/2016            |              |            |            |   |          |             |   |   |   |           |   |           |   |   |            |
| 0                     | 0            | 0          | 30,626     | 0 | (30,626) | 0           | 0 | 0 | 0 | 0         | 0 | 0         | 0 | 0 | 0          |
| 11/3 / RSG N° 0306/RE |              |            |            |   |          |             |   |   |   |           |   |           |   |   |            |
| 0                     | 0            | 0          | 0          | 0 | 0        | 0           | 0 | 0 | 0 | 0         | 0 | 0         | 0 | 0 | 0          |
| 11/04/2016            |              |            |            |   |          |             |   |   |   |           |   |           |   |   |            |
| SubTotal              |              |            |            |   |          |             |   |   |   |           |   |           |   |   |            |
| 0                     | (16,707,759) | 3,564,332  | 10,316,803 | 0 | (30,626) | (2,857,250) | 0 | 0 | 0 | 2,857,250 | 0 | 2,857,250 | 0 | 0 | 0          |
| TOTAL FF 2 RB 09      |              |            |            |   |          |             |   |   |   |           |   |           |   |   |            |
| 0                     | 14,474,525   | 15,663,054 | 30,138,521 | 0 | 538,194  | 60,814,294  | 0 | 0 | 0 | 3,454,588 | 0 | 3,454,588 | 0 | 0 | 64,268,882 |

3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO

19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO

|                       |   |   |   |   |   |   |   |   |   |           |   |           |   |   |           |
|-----------------------|---|---|---|---|---|---|---|---|---|-----------|---|-----------|---|---|-----------|
| 0                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,780   | 0 | 600,780   | 0 | 0 | 600,780   |
| ->ZDISP LEGAL:        |   |   |   |   |   |   |   |   |   |           |   |           |   |   |           |
| 0                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,151,543 | 0 | 2,151,543 | 0 | 0 | 2,151,543 |
| 10/8 / RM N° 0081/RE  |   |   |   |   |   |   |   |   |   |           |   |           |   |   |           |
| 29/01/2016            |   |   |   |   |   |   |   |   |   |           |   |           |   |   |           |
| SubTotal              |   |   |   |   |   |   |   |   |   |           |   |           |   |   |           |
| 0                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,151,543 | 0 | 2,151,543 | 0 | 0 | 2,151,543 |
| ->ZDISP LEGAL:        |   |   |   |   |   |   |   |   |   |           |   |           |   |   |           |
| 0                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         | 0 | 0         | 0 | 0 | 0         |
| 11/3 / RSG N° 0097/RE |   |   |   |   |   |   |   |   |   |           |   |           |   |   |           |
| 0                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         | 0 | 0         | 0 | 0 | 0         |
| 10/03/2016            |   |   |   |   |   |   |   |   |   |           |   |           |   |   |           |
| 0                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         | 0 | 0         | 0 | 0 | 0         |
| 11/04/2016            |   |   |   |   |   |   |   |   |   |           |   |           |   |   |           |
| SubTotal              |   |   |   |   |   |   |   |   |   |           |   |           |   |   |           |
| 0                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         | 0 | 0         | 0 | 0 | 0         |
| TOTAL FF 3 RB 19      |   |   |   |   |   |   |   |   |   |           |   |           |   |   |           |
| 0                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,752,323 | 0 | 2,752,323 | 0 | 0 | 2,752,323 |

4 DONACIONES Y TRANSFERENCIAS

13 DONACIONES Y TRANSFERENCIAS

|            |   |   |         |   |   |         |   |   |   |   |   |   |   |   |         |
|------------|---|---|---------|---|---|---------|---|---|---|---|---|---|---|---|---------|
| 0          | 0 | 0 | 110,159 | 0 | 0 | 110,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,159 |
| DONACIONES |   |   |         |   |   |         |   |   |   |   |   |   |   |   |         |

002453

# HOJA DE TRABAJO DEL MARCO LEGAL DEL PRESUPUESTO DE GASTOS POR RESOLUCIONES

AL 31 DE MARZO DE 2016

(EN SOLES)

Fecha: 09/05/2016  
Hora: 15:54:28  
Pag.: 2 de 2  
Gen.: 09/05/2016 10:05:03

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 M. DE RELACIONES EXTERIORES

| DISPOSITIVOS LEGALES   | 2.0<br>RESERVA DE<br>CONTINGENCIA | 2.1<br>PERSONAL Y<br>OBREROS<br>SOCIALES | 2.2<br>PENSIÓN Y<br>OTRAS<br>PRESTACIONES<br>SOCIALES | 2.3<br>BIENES Y<br>SERVICIOS | 2.4<br>DONACIONES Y<br>TRANSFERENCIAS<br>(CORRIENTES) | 2.5<br>OTROS GASTOS<br>(CORRIENTES) | GASTOS<br>CORRIENTES | 2.6<br>RESERVA DE<br>CONTINGENCIA | 2.4<br>DONACIONES Y<br>TRANSFERENCIAS<br>(CAPITAL) | 2.5<br>GASTOS DE<br>CAPITAL | 2.6<br>ADQUISICIÓN<br>DE ACTIVOS<br>FINANCIEROS | 2.7<br>ADQUISICIÓN<br>FINANCIEROS | GASTOS DE<br>CAPITAL | 2.8<br>SERVICIO DE LA<br>DEUDA PÚBLICA | SERVICIO DE LA<br>DEUDA | TOTAL       |
|------------------------|-----------------------------------|------------------------------------------|-------------------------------------------------------|------------------------------|-------------------------------------------------------|-------------------------------------|----------------------|-----------------------------------|----------------------------------------------------|-----------------------------|-------------------------------------------------|-----------------------------------|----------------------|----------------------------------------|-------------------------|-------------|
| - Autorización Inicial | 0                                 | 0                                        | 0                                                     | 0                            | 0                                                     | 0                                   | 0                    | 0                                 | 0                                                  | 0                           | 0                                               | 0                                 | 0                    | 0                                      | 0                       | 0           |
| ->ZDISP_LEGAL:         |                                   |                                          |                                                       |                              |                                                       |                                     |                      |                                   |                                                    |                             |                                                 |                                   |                      |                                        |                         |             |
| 108 / RM Nº 0081/RE    | 0                                 | 0                                        | 0                                                     | 110,159                      | 0                                                     | 0                                   | 110,159              | 0                                 | 0                                                  | 0                           | 0                                               | 0                                 | 0                    | 0                                      | 0                       | 110,159     |
| Sub Total              | 0                                 | 0                                        | 0                                                     | 110,159                      | 0                                                     | 0                                   | 110,159              | 0                                 | 0                                                  | 0                           | 0                                               | 0                                 | 0                    | 0                                      | 0                       | 110,159     |
| TRANSFERENCIAS         | 0                                 | 0                                        | 0                                                     | 16,588                       | 0                                                     | 0                                   | 16,588               | 0                                 | 0                                                  | 0                           | 54,478,545                                      | 0                                 | 54,478,545           | 0                                      | 0                       | 54,495,133  |
| - Autorización Inicial | 0                                 | 0                                        | 0                                                     | 0                            | 0                                                     | 0                                   | 0                    | 0                                 | 0                                                  | 0                           | 0                                               | 0                                 | 0                    | 0                                      | 0                       | 0           |
| ->ZDISP_LEGAL:         |                                   |                                          |                                                       |                              |                                                       |                                     |                      |                                   |                                                    |                             |                                                 |                                   |                      |                                        |                         |             |
| 108 / RM Nº 0081/RE    | 0                                 | 0                                        | 0                                                     | 16,588                       | 0                                                     | 0                                   | 16,588               | 0                                 | 0                                                  | 0                           | 54,478,545                                      | 0                                 | 54,478,545           | 0                                      | 0                       | 54,495,133  |
| Sub Total              | 0                                 | 0                                        | 0                                                     | 16,588                       | 0                                                     | 0                                   | 16,588               | 0                                 | 0                                                  | 0                           | 54,478,545                                      | 0                                 | 54,478,545           | 0                                      | 0                       | 54,495,133  |
| TOTAL FF 4 RB 13       | 0                                 | 353,602,714                              | 48,915,860                                            | 341,231,431                  | 40,484,000                                            | 2,228,194                           | 787,463,199          | 0                                 | 0                                                  | 0                           | 76,538,006                                      | 0                                 | 76,538,006           | 0                                      | 0                       | 864,002,205 |
| TOTAL GENERAL          | 0                                 | 353,602,714                              | 48,915,860                                            | 341,231,431                  | 40,484,000                                            | 2,228,194                           | 787,463,199          | 0                                 | 0                                                  | 0                           | 76,538,006                                      | 0                                 | 76,538,006           | 0                                      | 0                       | 864,002,205 |



002450