

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE ENERO - 2012

( Nuevos Soles )

SECTOR : 08 RELACIONES EXTERIORES  
PLIEGO : 008 M. DE RELACIONES EXTERIORES  
EJECUTORA : 001 M. DE RELACIONES EXTERIORES- SUBSECRETARIA DE ADMINISTRACION [000045]  
RUBRO : 1-00 RECURSOS ORDINARIOS

| Categoria         | Descripción                             | DEL MES               |            |            |               |                       |               |              | AL MES                |            |            |               |                       |               |              |
|-------------------|-----------------------------------------|-----------------------|------------|------------|---------------|-----------------------|---------------|--------------|-----------------------|------------|------------|---------------|-----------------------|---------------|--------------|
|                   |                                         | Calendario Autorizado |            | Total      | Ejecución     |                       | Total         | Saldo        | Calendario Autorizado |            | Total      | Ejecución     |                       | Total         | Saldo        |
|                   |                                         | Inicial               | Ampliación |            | Girados       | Anulaciones<br>+ Dev. |               |              | Inicial               | Ampliación |            | Girados       | Anulaciones<br>+ Dev. |               |              |
| Generica          |                                         |                       |            | Calendario |               |                       | Girados       | Calendario   |                       |            | Calendario |               |                       | Girados       | Calendario   |
| 5                 | GASTOS CORRIENTES                       |                       |            |            |               |                       |               |              |                       |            |            |               |                       |               |              |
| 2 . 1             | PERSONAL Y OBLIGACIONES SOCIALES        | 17,520,093            | 0          | 17,520,093 | 16,198,655.45 | 1,313.04              | 16,197,342.41 | 1,322,750.59 | 17,520,093            | 0          | 17,520,093 | 16,198,655.45 | 1,313.04              | 16,197,342.41 | 1,322,750.59 |
| 2 . 2             | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 799,631               | 625,000    | 1,424,631  | 1,423,123.63  | 0.00                  | 1,423,123.63  | 1,507.37     | 799,631               | 625,000    | 1,424,631  | 1,423,123.63  | 0.00                  | 1,423,123.63  | 1,507.37     |
| 2 . 3             | BIENES Y SERVICIOS                      | 11,952,000            | 0          | 11,952,000 | 11,015,360.43 | 18,077.94             | 10,997,282.49 | 954,717.51   | 11,952,000            | 0          | 11,952,000 | 11,015,360.43 | 18,077.94             | 10,997,282.49 | 954,717.51   |
| 2 . 5             | OTROS GASTOS                            | 23,200                | 0          | 23,200     | 23,100.00     | 0.00                  | 23,100.00     | 100.00       | 23,200                | 0          | 23,200     | 23,100.00     | 0.00                  | 23,100.00     | 100.00       |
| TOTAL CATEGORIA : |                                         | 30,294,924            | 625,000    | 30,919,924 | 28,660,239.51 | 19,390.98             | 28,640,848.53 | 2,279,075.47 | 30,294,924            | 625,000    | 30,919,924 | 28,660,239.51 | 19,390.98             | 28,640,848.53 | 2,279,075.47 |
| TOTAL RUBRO :     |                                         | 30,294,924            | 625,000    | 30,919,924 | 28,660,239.51 | 19,390.98             | 28,640,848.53 | 2,279,075.47 | 30,294,924            | 625,000    | 30,919,924 | 28,660,239.51 | 19,390.98             | 28,640,848.53 | 2,279,075.47 |

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EJECUTORA : 001 M. DE RELACIONES EXTERIORES- SUBSECRETARIA DE ADMINISTRACION [000045]  
RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| Categoria | Descripción                             | DEL MES               |            |            |              |                       |              |            | AL MES                |            |            |              |                       |              |            |
|-----------|-----------------------------------------|-----------------------|------------|------------|--------------|-----------------------|--------------|------------|-----------------------|------------|------------|--------------|-----------------------|--------------|------------|
|           |                                         | Calendario Autorizado |            | Total      | Ejecución    |                       | Total        | Saldo      | Calendario Autorizado |            | Total      | Ejecución    |                       | Total        | Saldo      |
|           |                                         | Inicial               | Ampliación |            | Girados      | Anulaciones<br>+ Dev. |              |            | Inicial               | Ampliación |            | Girados      | Anulaciones<br>+ Dev. |              |            |
| Generica  |                                         |                       |            | Calendario |              |                       | Girados      | Calendario |                       |            | Calendario |              |                       | Girados      | Calendario |
| 5         | GASTOS CORRIENTES                       |                       |            |            |              |                       |              |            |                       |            |            |              |                       |              |            |
| 2 . 1     | PERSONAL Y OBLIGACIONES SOCIALES        | 2,379,672             | 0          | 2,379,672  | 2,166,993.62 | 31,335.69             | 2,135,657.93 | 244,014.07 | 2,379,672             | 0          | 2,379,672  | 2,166,993.62 | 31,335.69             | 2,135,657.93 | 244,014.07 |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 999,073               | 0          | 999,073    | 858,579.87   | 0.00                  | 858,579.87   | 140,493.13 | 999,073               | 0          | 999,073    | 858,579.87   | 0.00                  | 858,579.87   | 140,493.13 |
| 2 . 3     | BIENES Y SERVICIOS                      | 1,459,632             | 100,000    | 1,559,632  | 1,530,115.83 | 0.00                  | 1,530,115.83 | 29,516.17  | 1,459,632             | 100,000    | 1,559,632  | 1,530,115.83 | 0.00                  | 1,530,115.83 | 29,516.17  |
| 2 . 5     | OTROS GASTOS                            | 26,104                | 0          | 26,104     | 26,103.99    | 0.00                  | 26,103.99    | 0.01       | 26,104                | 0          | 26,104     | 26,103.99    | 0.00                  | 26,103.99    | 0.01       |
|           | TOTAL CATEGORIA :                       | 4,864,481             | 100,000    | 4,964,481  | 4,581,793.31 | 31,335.69             | 4,550,457.62 | 414,023.38 | 4,864,481             | 100,000    | 4,964,481  | 4,581,793.31 | 31,335.69             | 4,550,457.62 | 414,023.38 |
|           | TOTAL RUBRO :                           | 4,864,481             | 100,000    | 4,964,481  | 4,581,793.31 | 31,335.69             | 4,550,457.62 | 414,023.38 | 4,864,481             | 100,000    | 4,964,481  | 4,581,793.31 | 31,335.69             | 4,550,457.62 | 414,023.38 |

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EJECUTORA : 001 M. DE RELACIONES EXTERIORES- SUBSECRETARIA DE ADMINISTRACION [000045]

RUBRO : 1-19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO

| Categoria         | Descripción                           | DEL MES               |            |            |           |                       |         |            | AL MES                |            |            |           |                       |         |            |
|-------------------|---------------------------------------|-----------------------|------------|------------|-----------|-----------------------|---------|------------|-----------------------|------------|------------|-----------|-----------------------|---------|------------|
|                   |                                       | Calendario Autorizado |            | Total      | Ejecución |                       | Total   | Saldo      | Calendario Autorizado |            | Total      | Ejecución |                       | Total   | Saldo      |
|                   |                                       | Inicial               | Ampliación |            | Girados   | Anulaciones<br>+ Dev. |         |            | Inicial               | Ampliación |            | Girados   | Anulaciones<br>+ Dev. |         |            |
| Generica          |                                       |                       |            | Calendario |           |                       | Girados | Calendario |                       |            | Calendario |           |                       | Girados | Calendario |
| 6                 | GASTOS DE CAPITAL                     |                       |            |            |           |                       |         |            |                       |            |            |           |                       |         |            |
| 2 . 6             | ADQUISICION DE ACTIVOS NO FINANCIEROS | 560                   | 0          | 560        | 0.00      | 0.00                  | 0.00    | 560.00     | 560                   | 0          | 560        | 0.00      | 0.00                  | 0.00    | 560.00     |
| TOTAL CATEGORIA : |                                       | 560                   | 0          | 560        | 0.00      | 0.00                  | 0.00    | 560.00     | 560                   | 0          | 560        | 0.00      | 0.00                  | 0.00    | 560.00     |
| TOTAL RUBRO :     |                                       | 560                   | 0          | 560        | 0.00      | 0.00                  | 0.00    | 560.00     | 560                   | 0          | 560        | 0.00      | 0.00                  | 0.00    | 560.00     |