

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE SETIEMBRE - 2013

( 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        | 16,955,749            | 0          | 16,955,749 | 17,725,794.97 | 5,226.29              | 17,720,568.68 | -764,819.39   | 155,187,344           | 0          | 155,187,344 | 152,166,380.51 | 57,734.76             | 152,108,645.75 | 3,078,698.40  |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 2,206,999             | 0          | 2,206,999  | 2,043,076.06  | 9,319.44              | 2,033,756.62  | 173,243.24    | 20,326,683            | 0          | 20,326,683  | 17,392,283.65  | 111,477.07            | 17,280,806.58  | 3,045,876.86  |
| 2 . 3     | BIENES Y SERVICIOS                      | 14,262,101            | 0          | 14,262,101 | 15,119,553.79 | 195,954.60            | 14,923,599.19 | -661,497.33   | 133,129,707           | 0          | 133,129,707 | 130,053,601.71 | 709,129.83            | 129,344,471.88 | 3,785,235.56  |
| 2 . 4     | DONACIONES Y TRANSFERENCIAS             | 0                     | 0          | 0          | 0.00          | 0.00                  | 0.00          | 0.00          | 40,484,400            | 0          | 40,484,400  | 39,388,978.91  | 0.00                  | 39,388,978.91  | 1,095,421.09  |
| 2 . 5     | OTROS GASTOS                            | 165,818               | 0          | 165,818    | 84,000.00     | 7,605.02              | 76,394.98     | 89,423.70     | 1,367,022             | 88,225     | 1,455,247   | 1,192,170.81   | 9,105.02              | 1,183,065.79   | 272,182.19    |
|           | TOTAL CATEGORIA :                       | 33,590,669            | 0          | 33,590,669 | 34,972,424.82 | 218,105.35            | 34,754,319.47 | -1,163,649.78 | 350,495,157           | 88,225     | 350,583,383 | 340,193,415.59 | 887,446.68            | 339,305,968.91 | 11,277,414.10 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |               |                       |               |               |                       |            |             |                |                       |                |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 32,070                | 0          | 32,070     | 98,650.57     | 145.60                | 98,504.97     | -66,434.97    | 50,469,585            | 3,961,179  | 54,430,764  | 23,837,639.11  | 7,439.96              | 23,830,199.15  | 30,600,564.85 |
|           | TOTAL CATEGORIA :                       | 33,622,739            | 0          | 33,622,739 | 35,071,075.39 | 218,250.95            | 34,852,824.44 | -1,230,084.75 | 400,964,742           | 4,049,404  | 405,014,147 | 364,031,054.70 | 894,886.64            | 363,136,168.06 | 41,877,978.95 |
|           | TOTAL RUBRO :                           | 33,622,739            | 0          | 33,622,739 | 35,071,075.39 | 218,250.95            | 34,852,824.44 | -1,230,084.75 | 400,964,742           | 4,049,404  | 405,014,147 | 364,031,054.70 | 894,886.64            | 363,136,168.06 | 41,877,978.95 |

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( Nuevos Soles )

SECTOR :08 RELACIONES EXTERIORES  
PLIEGO :008 M. DE RELACIONES EXTERIORES  
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        | 2,279,952             | 0          | 2,279,952  | 2,518,170.60 | 15,099.00             | 2,503,071.60 | -223,118.74 | 20,442,425            | 0          | 20,442,425 | 19,860,526.54 | 23,700.63             | 19,836,825.91 | 605,599.53   |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 900,810               | 0          | 900,810    | 986,172.13   | 0.00                  | 986,172.13   | -85,361.84  | 8,376,080             | 0          | 8,376,080  | 7,993,364.67  | 15,153.84             | 7,978,210.83  | 397,869.32   |
| 2 . 3     | BIENES Y SERVICIOS                      | 1,414,659             | 0          | 1,414,659  | 1,097,550.34 | 2,772.00              | 1,094,778.34 | 319,881.32  | 14,090,571            | 0          | 14,090,571 | 12,013,306.20 | 47,805.39             | 11,965,500.81 | 2,125,070.23 |
| 2 . 5     | OTROS GASTOS                            | 0                     | 0          | 0          | 20,188.28    | 0.00                  | 20,188.28    | -20,188.28  | 372,743               | 8,056      | 380,800    | 114,937.36    | 0.00                  | 114,937.36    | 265,862.64   |
|           | TOTAL CATEGORIA :                       | 4,595,422             | 0          | 4,595,422  | 4,622,081.35 | 17,871.00             | 4,604,210.35 | -8,787.54   | 43,281,820            | 8,056      | 43,289,876 | 39,982,134.77 | 86,659.86             | 39,895,474.91 | 3,394,401.72 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |              |                       |              |             |                       |            |            |               |                       |               |              |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 0                     | 0          | 0          | 0.00         | 0.00                  | 0.00         | 0.00        | 1,817,258             | 107,175    | 1,924,433  | 259,336.86    | 0.00                  | 259,336.86    | 1,665,096.14 |
|           | TOTAL CATEGORIA :                       | 4,595,422             | 0          | 4,595,422  | 4,622,081.35 | 17,871.00             | 4,604,210.35 | -8,787.54   | 45,099,078            | 115,231    | 45,214,309 | 40,241,471.63 | 86,659.86             | 40,154,811.77 | 5,059,497.86 |
|           | TOTAL RUBRO :                           | 4,595,422             | 0          | 4,595,422  | 4,622,081.35 | 17,871.00             | 4,604,210.35 | -8,787.54   | 45,099,078            | 115,231    | 45,214,309 | 40,241,471.63 | 86,659.86             | 40,154,811.77 | 5,059,497.86 |

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EJECUTORA :001 M. DE RELACIONES EXTERIORES- SUBSECRETARIA DE ADMINISTRACION [000045]  
RUBRO : 1-13 DONACIONES Y TRANSFERENCIAS

| 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   |                       | Girados  | Calendario |                       |            | Calendario | Girados   |                       | Girados   | Calendario |
| 5         | GASTOS CORRIENTES                     |                       |            |            |           |                       |          |            |                       |            |            |           |                       |           |            |
| 2 . 3     | BIENES Y SERVICIOS                    | 0                     | 0          | 0          | 8,040.24  | 0.02                  | 8,040.22 | -8,040.22  | 141,809               | 8,618      | 150,427    | 51,297.08 | 0.02                  | 51,297.06 | 99,129.94  |
|           | TOTAL CATEGORIA :                     | 0                     | 0          | 0          | 8,040.24  | 0.02                  | 8,040.22 | -8,040.22  | 141,809               | 8,618      | 150,427    | 51,297.08 | 0.02                  | 51,297.06 | 99,129.94  |
| 6         | GASTOS DE CAPITAL                     |                       |            |            |           |                       |          |            |                       |            |            |           |                       |           |            |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS | 7,232                 | 0          | 7,232      | 0.00      | 0.00                  | 0.00     | 7,232.50   | 49,450                | 0          | 49,450     | 8,073.00  | 0.00                  | 8,073.00  | 41,377.50  |
|           | TOTAL CATEGORIA :                     | 7,232                 | 0          | 7,232      | 8,040.24  | 0.02                  | 8,040.22 | -807.72    | 191,259               | 8,618      | 199,877    | 59,370.08 | 0.02                  | 59,370.06 | 140,507.44 |
|           | TOTAL RUBRO :                         | 7,232                 | 0          | 7,232      | 8,040.24  | 0.02                  | 8,040.22 | -807.72    | 191,259               | 8,618      | 199,877    | 59,370.08 | 0.02                  | 59,370.06 | 140,507.44 |

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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. |            |              |
| 6         | GASTOS DE CAPITAL                     |                       |            |       |           |                       |           |            |                       |            |           |            |                       |            |              |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0                     | 0          | 0     | 26,273.00 | 0.00                  | 26,273.00 | -26,273.00 | 5,065,921             | 0          | 5,065,921 | 281,073.49 | 31.84                 | 281,041.65 | 4,784,879.35 |
|           | TOTAL CATEGORIA :                     | 0                     | 0          | 0     | 26,273.00 | 0.00                  | 26,273.00 | -26,273.00 | 5,065,921             | 0          | 5,065,921 | 281,073.49 | 31.84                 | 281,041.65 | 4,784,879.35 |
|           | TOTAL RUBRO :                         | 0                     | 0          | 0     | 26,273.00 | 0.00                  | 26,273.00 | -26,273.00 | 5,065,921             | 0          | 5,065,921 | 281,073.49 | 31.84                 | 281,041.65 | 4,784,879.35 |