

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE MAYO - 2015

( 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        | 21,022,666            | 0          | 21,022,666 | 19,281,374.37 | 0.00                  | 19,281,374.37 | 1,741,292.30  | 79,093,376            | 17,838,623 | 96,932,000  | 93,800,293.52  | 19,961.33             | 93,780,332.19  | 3,151,667.81  |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 2,665,880             | 0          | 2,665,880  | 1,256,074.58  | 0.00                  | 1,256,074.58  | 1,409,805.42  | 10,727,786            | 1,274,573  | 12,002,360  | 10,202,084.83  | 4,826.60              | 10,197,258.23  | 1,805,101.77  |
| 2 . 3     | BIENES Y SERVICIOS                      | 18,170,561            | 0          | 18,170,561 | 22,047,004.38 | 142,843.43            | 21,904,160.95 | -3,733,599.28 | 72,528,695            | 11,592,363 | 84,121,059  | 79,275,716.44  | 191,937.78            | 79,083,778.66  | 5,037,280.34  |
| 2 . 4     | DONACIONES Y TRANSFERENCIAS             | 25,000,000            | 0          | 25,000,000 | 0.00          | 0.00                  | 0.00          | 25,000,000.00 | 40,484,000            | 0          | 40,484,000  | 7,920,000.00   | 0.00                  | 7,920,000.00   | 32,564,000.00 |
| 2 . 5     | OTROS GASTOS                            | 113,000               | 0          | 113,000    | 85,500.67     | 0.00                  | 85,500.67     | 27,499.33     | 688,887               | 102,112    | 791,000     | 441,275.27     | 9,145.04              | 432,130.23     | 358,869.77    |
|           | TOTAL CATEGORIA :                       | 66,972,108            | 0          | 66,972,108 | 42,669,954.00 | 142,843.43            | 42,527,110.57 | 24,444,997.77 | 203,522,746           | 30,807,672 | 234,330,419 | 191,639,370.06 | 225,870.75            | 191,413,499.31 | 42,916,919.69 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |               |                       |               |               |                       |            |             |                |                       |                |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 2,621,773             | 0          | 2,621,773  | 594,236.03    | 1,129.92              | 593,106.11    | 2,028,666.89  | 10,442,853            | 0          | 10,442,853  | 3,558,996.52   | 1,129.92              | 3,557,866.60   | 6,884,986.40  |
|           | TOTAL CATEGORIA :                       | 2,621,773             | 0          | 69,593,881 | 594,236.03    | 1,129.92              | 593,106.11    | 2,028,666.89  | 10,442,853            | 0          | 10,442,853  | 3,558,996.52   | 1,129.92              | 3,557,866.60   | 6,884,986.40  |
|           | TOTAL RUBRO :                           | 69,593,881            | 0          | 69,593,881 | 43,264,190.03 | 143,973.35            | 43,120,216.68 | 26,473,664.66 | 213,965,599           | 30,807,672 | 244,773,272 | 195,198,366.58 | 227,000.67            | 194,971,365.91 | 49,801,906.09 |

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PLIEGO :008 M. DE RELACIONES EXTERIORES  
EJECUTORA :001 M. DE RELACIONES EXTERIORES- SUBSECRETARIA DE ADMINISTRACION [000045]  
RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| Categoria<br>Generica | Descripción                             | DEL MES               |            |                     |                                    |            |                  |                     | AL MES                |            |                     |                                    |           |                  |                     |
|-----------------------|-----------------------------------------|-----------------------|------------|---------------------|------------------------------------|------------|------------------|---------------------|-----------------------|------------|---------------------|------------------------------------|-----------|------------------|---------------------|
|                       |                                         | Calendario Autorizado |            | Total<br>Calendario | Ejecución<br>Anulaciones<br>+ Dev. |            | Total<br>Girados | Saldo<br>Calendario | Calendario Autorizado |            | Total<br>Calendario | Ejecución<br>Anulaciones<br>+ Dev. |           | Total<br>Girados | Saldo<br>Calendario |
|                       |                                         | Inicial               | Ampliación |                     | Inicial                            | Ampliación |                  |                     | Inicial               | Ampliación |                     |                                    |           |                  |                     |
| 5 GASTOS CORRIENTES   |                                         |                       |            |                     |                                    |            |                  |                     |                       |            |                     |                                    |           |                  |                     |
| 2 . 1                 | PERSONAL Y OBLIGACIONES SOCIALES        | 3,193,132             | 0          | 3,193,132           | 2,915,461.72                       | 0.00       | 2,915,461.72     | 277,670.28          | 12,413,861            | 2,006,742  | 14,420,604          | 12,431,122.64                      | 0.00      | 12,431,122.64    | 1,989,481.36        |
| 2 . 2                 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 869,635               | 0          | 869,635             | 1,234,152.41                       | 0.00       | 1,234,152.41     | -364,517.08         | 4,813,394             | 577,699    | 5,391,094           | 4,635,157.61                       | 0.00      | 4,635,157.61     | 755,936.39          |
| 2 . 3                 | BIENES Y SERVICIOS                      | 2,408,461             | 0          | 2,408,461           | 1,311,255.57                       | 0.00       | 1,311,255.57     | 1,097,205.43        | 7,992,562             | 551,458    | 8,544,021           | 6,049,453.95                       | 13,546.88 | 6,035,907.07     | 2,508,113.93        |
| 2 . 5                 | OTROS GASTOS                            | 343,726               | 0          | 343,726             | 0.00                               | 0.00       | 0.00             | 343,726.67          | 568,820               | 0          | 568,820             | 30,346.72                          | 0.00      | 30,346.72        | 538,473.28          |
|                       | TOTAL CATEGORIA :                       | 6,814,955             | 0          | 6,814,955           | 5,460,869.70                       | 0.00       | 5,460,869.70     | 1,354,085.30        | 25,788,638            | 3,135,900  | 28,924,539          | 23,146,080.92                      | 13,546.88 | 23,132,534.04    | 5,792,004.96        |
| 6 GASTOS DE CAPITAL   |                                         |                       |            |                     |                                    |            |                  |                     |                       |            |                     |                                    |           |                  |                     |
| 2 . 6                 | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 391,869               | 0          | 391,869             | 0.00                               | 0.00       | 0.00             | 391,869.67          | 654,987               | 0          | 654,987             | 71,756.36                          | 0.00      | 71,756.36        | 583,230.64          |
|                       | TOTAL CATEGORIA :                       | 391,869               | 0          | 7,206,824           | 0.00                               | 0.00       | 0.00             | 391,869.67          | 654,987               | 0          | 654,987             | 71,756.36                          | 0.00      | 71,756.36        | 583,230.64          |
|                       | TOTAL RUBRO :                           | 7,206,824             | 0          | 7,206,824           | 5,460,869.70                       | 0.00       | 5,460,869.70     | 1,745,954.97        | 26,443,625            | 3,135,900  | 29,579,526          | 23,217,837.28                      | 13,546.88 | 23,204,290.40    | 6,375,235.60        |

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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          | 0.00      | 0.00                  | 0.00    | 0.00         | 257,049               | 0          | 257,049    | 14,940.00 | 0.00                  | 14,940.00 | 242,109.00   |
|           | TOTAL CATEGORIA :                     | 0                     | 0          | 0          | 0.00      | 0.00                  | 0.00    | 0.00         | 257,049               | 0          | 257,049    | 14,940.00 | 0.00                  | 14,940.00 | 242,109.00   |
| 6         | GASTOS DE CAPITAL                     |                       |            |            |           |                       |         |              |                       |            |            |           |                       |           |              |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS | 5,000,000             | 0          | 5,000,000  | 0.00      | 0.00                  | 0.00    | 5,000,000.00 | 8,356,177             | 0          | 8,356,177  | 0.00      | 0.00                  | 0.00      | 8,356,177.00 |
|           | TOTAL CATEGORIA :                     | 5,000,000             | 0          | 5,000,000  | 0.00      | 0.00                  | 0.00    | 5,000,000.00 | 8,356,177             | 0          | 8,356,177  | 0.00      | 0.00                  | 0.00      | 8,356,177.00 |
|           | TOTAL RUBRO :                         | 5,000,000             | 0          | 5,000,000  | 0.00      | 0.00                  | 0.00    | 5,000,000.00 | 8,613,226             | 0          | 8,613,226  | 14,940.00 | 0.00                  | 14,940.00 | 8,598,286.00 |

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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     | 125,050.72 | 0.00                  | 125,050.72 | -125,050.72 | 1,606,406             | 0          | 1,606,406 | 355,676.40 | 0.00                  | 355,676.40 | 1,250,729.60 |
| TOTAL CATEGORIA : |                                       | 0                     | 0          | 0     | 125,050.72 | 0.00                  | 125,050.72 | -125,050.72 | 1,606,406             | 0          | 1,606,406 | 355,676.40 | 0.00                  | 355,676.40 | 1,250,729.60 |
| TOTAL RUBRO :     |                                       | 0                     | 0          | 0     | 125,050.72 | 0.00                  | 125,050.72 | -125,050.72 | 1,606,406             | 0          | 1,606,406 | 355,676.40 | 0.00                  | 355,676.40 | 1,250,729.60 |