

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE MAYO - 2019

( 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        | 29,000,000            | 0          | 29,000,000 | 30,998,776.39 | 28,481.71             | 30,970,294.68 | -1,970,294.68 | 146,619,347           | 0          | 146,619,347 | 145,522,769.26 | 29,793.71             | 145,492,975.55 | 1,126,371.45  |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 3,269,795             | 0          | 3,269,795  | 3,771,360.99  | 0.00                  | 3,771,360.99  | -501,565.90   | 16,506,555            | 0          | 16,506,555  | 15,572,708.17  | 99,950.01             | 15,472,758.16  | 1,033,797.20  |
| 2 . 3     | BIENES Y SERVICIOS                      | 7,998,638             | 0          | 7,998,638  | 6,150,501.38  | 224,644.03            | 5,925,857.35  | 2,072,781.39  | 81,976,890            | 33,620,920 | 115,597,810 | 109,952,931.64 | 294,292.94            | 109,658,638.70 | 5,939,171.98  |
| 2 . 4     | DONACIONES Y TRANSFERENCIAS             | 4,106,797             | 26,992,783 | 31,099,580 | 8,024,596.99  | 0.00                  | 8,024,596.99  | 23,074,983.67 | 20,731,904            | 28,781,270 | 49,513,175  | 18,265,772.37  | 0.00                  | 18,265,772.37  | 31,247,403.01 |
| 2 . 5     | OTROS GASTOS                            | 137,909               | 0          | 137,909    | 133,369.00    | 0.00                  | 133,369.00    | 4,540.86      | 705,630               | 99,020     | 804,650     | 642,671.07     | 0.00                  | 642,671.07     | 161,979.87    |
|           | TOTAL CATEGORIA :                       | 44,513,141            | 26,992,783 | 71,505,924 | 49,078,604.75 | 253,125.74            | 48,825,479.01 | 22,680,445.34 | 266,540,327           | 62,501,211 | 329,041,539 | 289,956,852.51 | 424,036.66            | 289,532,815.85 | 39,508,723.51 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |               |                       |               |               |                       |            |             |                |                       |                |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 450,206               | 0          | 450,206    | 14,131.35     | 0.00                  | 14,131.35     | 436,074.65    | 2,272,726             | 0          | 2,272,726   | 415,396.81     | 0.00                  | 415,396.81     | 1,857,329.19  |
|           | TOTAL CATEGORIA :                       | 450,206               | 0          | 71,956,130 | 14,131.35     | 0.00                  | 14,131.35     | 436,074.65    | 2,272,726             | 0          | 2,272,726   | 415,396.81     | 0.00                  | 415,396.81     | 1,857,329.19  |
|           | TOTAL RUBRO :                           | 44,963,347            | 26,992,783 | 71,956,130 | 49,092,736.10 | 253,125.74            | 48,839,610.36 | 23,116,519.99 | 268,813,053           | 62,501,211 | 331,314,265 | 290,372,249.32 | 424,036.66            | 289,948,212.66 | 41,366,052.70 |

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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 | 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. |               |              |
| 5         | GASTOS CORRIENTES                       |                       |            |           |              |                       |              |               |                       |            |            |               |                       |               |              |
| 2 . 1     | PERSONAL Y OBLIGACIONES SOCIALES        | 1,447,624             | 0          | 1,447,624 | 1,149,542.88 | 0.00                  | 1,149,542.88 | 298,081.12    | 7,307,894             | 0          | 7,307,894  | 5,285,168.17  | 278.00                | 5,284,890.17  | 2,023,003.83 |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 1,211,005             | 0          | 1,211,005 | 1,161,020.16 | 0.00                  | 1,161,020.16 | 49,984.93     | 6,113,386             | 0          | 6,113,386  | 5,396,583.41  | 3,547.81              | 5,393,035.60  | 720,350.76   |
| 2 . 3     | BIENES Y SERVICIOS                      | 2,611,240             | 0          | 2,611,240 | 4,894,942.76 | 869.91                | 4,894,072.85 | -2,282,832.12 | 13,182,045            | 0          | 13,182,045 | 12,834,374.32 | 3,160.58              | 12,831,213.74 | 350,832.18   |
| 2 . 5     | OTROS GASTOS                            | 28,637                | 0          | 28,637    | 4,000.80     | 0.00                  | 4,000.80     | 24,636.93     | 144,567               | 0          | 144,567    | 35,980.23     | 0.00                  | 35,980.23     | 108,587.69   |
|           | <b>TOTAL CATEGORIA :</b>                | 5,298,507             | 0          | 5,298,507 | 7,209,506.60 | 869.91                | 7,208,636.69 | -1,910,129.14 | 26,747,894            | 0          | 26,747,894 | 23,552,106.13 | 6,986.39              | 23,545,119.74 | 3,202,774.46 |
| 6         | GASTOS DE CAPITAL                       |                       |            |           |              |                       |              |               |                       |            |            |               |                       |               |              |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 387,889               | 0          | 387,889   | 34,042.59    | 0.00                  | 34,042.59    | 353,846.96    | 1,958,140             | 0          | 1,958,140  | 164,239.85    | 0.00                  | 164,239.85    | 1,793,900.35 |
|           | <b>TOTAL CATEGORIA :</b>                | 387,889               | 0          | 5,686,397 | 34,042.59    | 0.00                  | 34,042.59    | 353,846.96    | 1,958,140             | 0          | 1,958,140  | 164,239.85    | 0.00                  | 164,239.85    | 1,793,900.35 |
|           | <b>TOTAL RUBRO :</b>                    | 5,686,397             | 0          | 5,686,397 | 7,243,549.19 | 869.91                | 7,242,679.28 | -1,556,282.18 | 28,706,034            | 0          | 28,706,034 | 23,716,345.98 | 6,986.39              | 23,709,359.59 | 4,996,674.81 |

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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. |            |        |
| 5         | GASTOS CORRIENTES                     |                       |            |        |           |                       |           |       |                       |            |         |            |                       |            |        |
| 2 . 3     | BIENES Y SERVICIOS                    | 0                     | 0          | 0      | 0.00      | 0.00                  | 0.00      | 0.00  | 0                     | 85,774     | 85,774  | 85,618.00  | 0.00                  | 85,618.00  | 156.00 |
|           | TOTAL CATEGORIA :                     | 0                     | 0          | 0      | 0.00      | 0.00                  | 0.00      | 0.00  | 0                     | 85,774     | 85,774  | 85,618.00  | 0.00                  | 85,618.00  | 156.00 |
| 6         | GASTOS DE CAPITAL                     |                       |            |        |           |                       |           |       |                       |            |         |            |                       |            |        |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0                     | 24,000     | 24,000 | 24,000.00 | 0.00                  | 24,000.00 | 0.00  | 0                     | 24,000     | 24,000  | 24,000.00  | 0.00                  | 24,000.00  | 0.00   |
|           | TOTAL CATEGORIA :                     | 0                     | 24,000     | 24,000 | 24,000.00 | 0.00                  | 24,000.00 | 0.00  | 0                     | 24,000     | 24,000  | 24,000.00  | 0.00                  | 24,000.00  | 0.00   |
|           | TOTAL RUBRO :                         | 0                     | 24,000     | 24,000 | 24,000.00 | 0.00                  | 24,000.00 | 0.00  | 0                     | 109,774    | 109,774 | 109,618.00 | 0.00                  | 109,618.00 | 156.00 |