

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE JULIO - 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        | 30,694,074            | 0          | 30,694,074 | 32,687,013.13 | 5,115.98              | 32,681,897.15 | -1,987,822.74  | 206,313,421           | 0          | 206,313,421 | 206,445,123.17 | 155,360.87            | 206,289,762.30 | 23,659.11     |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 3,437,210             | 0          | 3,437,210  | 2,469,411.40  | 2,896.67              | 2,466,514.73  | 970,695.28     | 23,213,560            | 0          | 23,213,560  | 21,248,809.05  | 102,846.68            | 21,145,962.37  | 2,067,598.09  |
| 2 . 3     | BIENES Y SERVICIOS                      | 24,998,638            | 0          | 24,998,638 | 45,456,641.01 | 147,865.81            | 45,308,775.20 | -20,310,136.46 | 144,781,293           | 33,620,920 | 178,402,213 | 162,207,469.63 | 578,438.20            | 161,629,031.43 | 16,773,182.13 |
| 2 . 4     | DONACIONES Y TRANSFERENCIAS             | 46,493                | 0          | 46,493     | 0.00          | 0.00                  | 0.00          | 46,493.31      | 20,824,891            | 28,781,270 | 49,606,162  | 47,656,433.36  | 0.00                  | 47,656,433.36  | 1,949,728.64  |
| 2 . 5     | OTROS GASTOS                            | 137,909               | 0          | 137,909    | 106,070.00    | 0.00                  | 106,070.00    | 31,839.86      | 981,450               | 99,020     | 1,080,470   | 856,299.17     | 0.00                  | 856,299.17     | 224,171.49    |
|           | TOTAL CATEGORIA :                       | 59,314,326            | 0          | 59,314,326 | 80,719,135.54 | 155,878.46            | 80,563,257.08 | -21,248,930.75 | 396,114,616           | 62,501,211 | 458,615,828 | 438,414,134.38 | 836,645.75            | 437,577,488.63 | 21,038,339.46 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |               |                       |               |                |                       |            |             |                |                       |                |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 478,003               | 0          | 478,003    | 357,155.77    | 0.00                  | 357,155.77    | 120,847.23     | 3,200,935             | 0          | 3,200,935   | 780,606.70     | 0.00                  | 780,606.70     | 2,420,328.30  |
|           | TOTAL CATEGORIA :                       | 478,003               | 0          | 59,792,329 | 357,155.77    | 0.00                  | 357,155.77    | 120,847.23     | 3,200,935             | 0          | 3,200,935   | 780,606.70     | 0.00                  | 780,606.70     | 2,420,328.30  |
|           | TOTAL RUBRO :                           | 59,792,329            | 0          | 59,792,329 | 81,076,291.31 | 155,878.46            | 80,920,412.85 | -21,128,083.52 | 399,315,551           | 62,501,211 | 461,816,763 | 439,194,741.08 | 836,645.75            | 438,358,095.33 | 23,458,667.76 |

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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. |               |              |
| Generica  |                                         |                       |            | Calendario |              |                       | Girados      | Calendario   |                       |            | Calendario |               |                       | Girados       | Calendario   |
| 5         | GASTOS CORRIENTES                       |                       |            |            |              |                       |              |              |                       |            |            |               |                       |               |              |
| 2 . 1     | PERSONAL Y OBLIGACIONES SOCIALES        | 1,447,624             | 0          | 1,447,624  | 1,434,488.39 | 0.00                  | 1,434,488.39 | 13,135.61    | 10,203,142            | 0          | 10,203,142 | 7,869,746.99  | 278.00                | 7,869,468.99  | 2,333,673.01 |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 1,211,005             | 0          | 1,211,005  | 1,131,062.13 | 1,373.38              | 1,129,688.75 | 81,316.34    | 8,535,396             | 0          | 8,535,396  | 7,698,383.89  | 4,921.19              | 7,693,462.70  | 841,933.84   |
| 2 . 3     | BIENES Y SERVICIOS                      | 8,033,592             | 0          | 8,033,592  | 5,011,307.69 | 5,074.23              | 5,006,233.46 | 3,027,358.95 | 23,826,879            | 1,607,679  | 25,434,558 | 21,064,339.24 | 40,895.81             | 21,023,443.43 | 4,411,114.95 |
| 2 . 5     | OTROS GASTOS                            | 28,637                | 0          | 28,637     | 0.00         | 0.00                  | 0.00         | 28,637.73    | 201,843               | 0          | 201,843    | 51,614.84     | 0.00                  | 51,614.84     | 150,228.54   |
|           | <b>TOTAL CATEGORIA :</b>                | 10,720,859            | 0          | 10,720,859 | 7,576,858.21 | 6,447.61              | 7,570,410.60 | 3,150,448.63 | 42,767,260            | 1,607,679  | 44,374,940 | 36,684,084.96 | 46,095.00             | 36,637,989.96 | 7,736,950.34 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |              |                       |              |              |                       |            |            |               |                       |               |              |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 387,889               | 0          | 387,889    | 408,854.46   | 0.00                  | 408,854.46   | -20,964.91   | 2,733,919             | 0          | 2,733,919  | 1,910,326.59  | 0.00                  | 1,910,326.59  | 823,592.71   |
|           | <b>TOTAL CATEGORIA :</b>                | 387,889               | 0          | 11,108,748 | 408,854.46   | 0.00                  | 408,854.46   | -20,964.91   | 2,733,919             | 0          | 2,733,919  | 1,910,326.59  | 0.00                  | 1,910,326.59  | 823,592.71   |
|           | <b>TOTAL RUBRO :</b>                    | 11,108,748            | 0          | 11,108,748 | 7,985,712.67 | 6,447.61              | 7,979,265.06 | 3,129,483.72 | 45,501,180            | 1,607,679  | 47,108,859 | 38,594,411.55 | 46,095.00             | 38,548,316.55 | 8,560,543.05 |

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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                    | 462,229               | 0          | 462,229 | 46,100.00  | 0.00                  | 46,100.00  | 416,129.20 | 462,229               | 116,625    | 578,854 | 162,725.65 | 0.00                  | 162,725.65 | 416,129.20 |
|           | TOTAL CATEGORIA :                     | 462,229               | 0          | 462,229 | 46,100.00  | 0.00                  | 46,100.00  | 416,129.20 | 462,229               | 116,625    | 578,854 | 162,725.65 | 0.00                  | 162,725.65 | 416,129.20 |
| 6         | GASTOS DE CAPITAL                     |                       |            |         |            |                       |            |            |                       |            |         |            |                       |            |            |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS | 246,065               | 0          | 246,065 | 60,218.15  | 0.00                  | 60,218.15  | 185,847.25 | 246,065               | 151,912    | 397,977 | 212,130.15 | 0.00                  | 212,130.15 | 185,847.25 |
|           | TOTAL CATEGORIA :                     | 246,065               | 0          | 708,294 | 60,218.15  | 0.00                  | 60,218.15  | 185,847.25 | 246,065               | 151,912    | 397,977 | 212,130.15 | 0.00                  | 212,130.15 | 185,847.25 |
|           | TOTAL RUBRO :                         | 708,294               | 0          | 708,294 | 106,318.15 | 0.00                  | 106,318.15 | 601,976.45 | 708,294               | 268,537    | 976,832 | 374,855.80 | 0.00                  | 374,855.80 | 601,976.45 |