

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE OCTUBRE - 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       |                       | Girados       | Calendario    |                       |            | Calendario  | Girados        |                       | Girados        | Calendario    |
| 5         | GASTOS CORRIENTES                       |                       |            |            |               |                       |               |               |                       |            |             |                |                       |                |               |
| 2 . 1     | PERSONAL Y OBLIGACIONES SOCIALES        | 30,694,074            | 0          | 30,694,074 | 29,348,089.27 | 4,821.06              | 29,343,268.21 | 1,350,806.20  | 292,701,570           | 0          | 292,701,570 | 291,508,056.13 | 174,711.58            | 291,333,344.55 | 1,368,225.68  |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 3,269,795             | 0          | 3,269,795  | 4,910,684.85  | 6,580.01              | 4,904,104.84  | -1,634,309.75 | 33,190,360            | 0          | 33,190,360  | 32,618,172.65  | 186,613.37            | 32,431,559.28  | 758,801.37    |
| 2 . 3     | BIENES Y SERVICIOS                      | 14,331,442            | 0          | 14,331,442 | 7,658,702.79  | 104,658.82            | 7,554,043.97  | 6,777,398.43  | 197,870,213           | 47,282,408 | 245,152,622 | 213,438,105.68 | 813,564.10            | 212,624,541.58 | 32,528,080.94 |
| 2 . 4     | DONACIONES Y TRANSFERENCIAS             | 0                     | 0          | 0          | 17,500.00     | 0.00                  | 17,500.00     | -17,500.00    | 20,824,891            | 28,781,270 | 49,606,162  | 47,673,933.36  | 0.00                  | 47,673,933.36  | 1,932,228.64  |
| 2 . 5     | OTROS GASTOS                            | 137,909               | 0          | 137,909    | 106,989.28    | 0.00                  | 106,989.28    | 30,920.58     | 1,395,179             | 99,020     | 1,494,200   | 1,193,085.77   | 0.00                  | 1,193,085.77   | 301,114.47    |
|           | <b>TOTAL CATEGORIA :</b>                | 48,433,221            | 0          | 48,433,221 | 42,041,966.19 | 116,059.89            | 41,925,906.30 | 6,507,315.46  | 545,982,215           | 76,162,700 | 622,144,915 | 586,431,353.59 | 1,174,889.05          | 585,256,464.54 | 36,888,451.10 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |               |                       |               |               |                       |            |             |                |                       |                |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 450,346               | 0          | 450,346    | 191,064.55    | 0.00                  | 191,064.55    | 259,281.45    | 4,551,693             | 0          | 4,551,693   | 1,712,201.94   | 0.00                  | 1,712,201.94   | 2,839,491.06  |
|           | <b>TOTAL CATEGORIA :</b>                | 450,346               | 0          | 48,883,567 | 191,064.55    | 0.00                  | 191,064.55    | 259,281.45    | 4,551,693             | 0          | 4,551,693   | 1,712,201.94   | 0.00                  | 1,712,201.94   | 2,839,491.06  |
|           | <b>TOTAL RUBRO :</b>                    | 48,883,567            | 0          | 48,883,567 | 42,233,030.74 | 116,059.89            | 42,116,970.85 | 6,766,596.91  | 550,533,908           | 76,162,700 | 626,696,608 | 588,143,555.53 | 1,174,889.05          | 586,968,666.48 | 39,727,942.16 |

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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        | 1,447,624             | 0          | 1,447,624  | 1,436,854.57 | 0.00                  | 1,436,854.57 | 10,769.43    | 14,546,014            | 0          | 14,546,014 | 11,407,223.80 | 278.00                | 11,406,945.80 | 3,139,068.20  |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 1,211,005             | 0          | 1,211,005  | 1,162,126.11 | 0.00                  | 1,162,126.11 | 48,878.98    | 12,168,411            | 0          | 12,168,411 | 11,252,517.89 | 5,528.64              | 11,246,989.25 | 921,422.56    |
| 2 . 3     | BIENES Y SERVICIOS                      | 2,611,240             | 0          | 2,611,240  | 2,068,359.41 | 4,121.60              | 2,064,237.81 | 547,002.92   | 31,660,601            | 1,607,679  | 33,268,280 | 28,440,500.97 | 49,409.36             | 28,391,091.61 | 4,877,188.96  |
| 2 . 5     | OTROS GASTOS                            | 28,637                | 0          | 28,637     | 15,092.30    | 433.06                | 14,659.24    | 13,978.49    | 287,756               | 0          | 287,756    | 129,961.04    | 433.06                | 129,527.98    | 158,228.59    |
|           | TOTAL CATEGORIA :                       | 5,298,507             | 0          | 5,298,507  | 4,682,432.39 | 4,554.66              | 4,677,877.73 | 620,629.82   | 58,662,783            | 1,607,679  | 60,270,462 | 51,230,203.70 | 55,649.06             | 51,174,554.64 | 9,095,908.31  |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |              |                       |              |              |                       |            |            |               |                       |               |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 387,889               | 0          | 387,889    | 0.00         | 139,440.00            | -139,440.00  | 527,329.55   | 3,897,587             | 0          | 3,897,587  | 2,428,577.08  | 139,440.00            | 2,289,137.08  | 1,608,450.87  |
|           | TOTAL CATEGORIA :                       | 387,889               | 0          | 5,686,397  | 0.00         | 139,440.00            | -139,440.00  | 527,329.55   | 3,897,587             | 0          | 3,897,587  | 2,428,577.08  | 139,440.00            | 2,289,137.08  | 1,608,450.87  |
|           | TOTAL RUBRO :                           | 5,686,397             | 0          | 5,686,397  | 4,682,432.39 | 143,994.66            | 4,538,437.73 | 1,147,959.37 | 62,560,371            | 1,607,679  | 64,168,050 | 53,658,780.78 | 195,089.06            | 53,463,691.72 | 10,704,359.18 |

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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                    | 1,928,163             | 0          | 1,928,163 | 148,706.60 | 3,000.00              | 145,706.60 | 1,782,456.40 | 2,820,730             | 116,625    | 2,937,356 | 577,941.28 | 4,250.00              | 573,691.28 | 2,363,664.72 |
|           | TOTAL CATEGORIA :                     | 1,928,163             | 0          | 1,928,163 | 148,706.60 | 3,000.00              | 145,706.60 | 1,782,456.40 | 2,820,730             | 116,625    | 2,937,356 | 577,941.28 | 4,250.00              | 573,691.28 | 2,363,664.72 |
| 6         | GASTOS DE CAPITAL                     |                       |            |           |            |                       |            |              |                       |            |           |            |                       |            |              |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0                     | 0          | 0         | 0.00       | 0.00                  | 0.00       | 0.00         | 258,197               | 151,912    | 410,109   | 228,311.91 | 0.00                  | 228,311.91 | 181,797.09   |
|           | TOTAL CATEGORIA :                     | 0                     | 0          | 1,928,163 | 0.00       | 0.00                  | 0.00       | 0.00         | 258,197               | 151,912    | 410,109   | 228,311.91 | 0.00                  | 228,311.91 | 181,797.09   |
|           | TOTAL RUBRO :                         | 1,928,163             | 0          | 1,928,163 | 148,706.60 | 3,000.00              | 145,706.60 | 1,782,456.40 | 3,078,927             | 268,537    | 3,347,465 | 806,253.19 | 4,250.00              | 802,003.19 | 2,545,461.81 |