

EVALUACION DE LA EJECUCION PRESUPUESTARIA DEL GASTO - 2016  
MES DE ENERO  
(EN NUEVOS SOLES)

SECTOR :08 RELACIONES EXTERIORES  
PLIEGO :008 M. DE RELACIONES EXTERIORES  
EJECUTORA :001 M. DE RELACIONES EXTERIORES- SUBSECRETARIA DE ADMINISTRACION [000045]

| FF CG GENERICA                                  |                                         | PIA<br>( 1 ) | MODIFICACIONES<br>( 2 ) | PIM<br>( 3 ) | DEVENGADOS<br>( 4 ) | SALDO<br>PRESUPUESTAL<br>( 3 ) - ( 4 ) | AVANCE DE EJEC./ PPTO     |                             |
|-------------------------------------------------|-----------------------------------------|--------------|-------------------------|--------------|---------------------|----------------------------------------|---------------------------|-----------------------------|
|                                                 |                                         |              |                         |              |                     |                                        | APERTURA<br>( 4 ) / ( 1 ) | MODIFICADO<br>( 4 ) / ( 3 ) |
| 1 RECURSOS ORDINARIOS                           |                                         |              |                         |              |                     |                                        |                           |                             |
| 5 2.1                                           | PERSONAL Y OBLIGACIONES SOCIALES        | 231,320,487  | 0                       | 231,320,487  | 29,061,992.00       | 202,258,495.00                         | 12.56                     | 12.56                       |
| 5 2.2                                           | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 26,209,000   | 159,600                 | 26,368,600   | 2,226,028.39        | 24,142,571.61                          | 8.49                      | 8.44                        |
| 5 2.3                                           | BIENES Y SERVICIOS                      | 210,149,000  | 0                       | 210,149,000  | 26,909,961.63       | 183,239,038.37                         | 12.81                     | 12.81                       |
| 5 2.4                                           | DONACIONES Y TRANSFERENCIAS             | 40,484,000   | 0                       | 40,484,000   | 0.00                | 40,484,000.00                          | 0.00                      | 0.00                        |
| 5 2.5                                           | OTROS GASTOS                            | 1,691,000    | 0                       | 1,691,000    | 290,059.48          | 1,400,940.52                           | 17.15                     | 17.15                       |
| 6 2.6                                           | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 2,934,000    | 0                       | 2,934,000    | 10,729.32           | 2,923,270.68                           | 0.37                      | 0.37                        |
| FUENTE : 1                                      |                                         | 512,787,487  | 159,600                 | 512,947,087  | 58,498,770.82       | 454,448,316.18                         | 11.41                     | 11.40                       |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS              |                                         |              |                         |              |                     |                                        |                           |                             |
| 5 2.1                                           | PERSONAL Y OBLIGACIONES SOCIALES        | 31,182,284   | -16,707,759             | 14,474,525   | 1,060,000.00        | 13,414,525.00                          | 3.40                      | 7.32                        |
| 5 2.2                                           | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 12,098,722   | 3,564,332               | 15,663,054   | 1,134,835.98        | 14,528,218.02                          | 9.38                      | 7.25                        |
| 5 2.3                                           | BIENES Y SERVICIOS                      | 19,821,718   | 10,286,177              | 30,107,895   | 1,211,170.25        | 28,896,724.75                          | 6.11                      | 4.02                        |
| 5 2.5                                           | OTROS GASTOS                            | 568,820      | 0                       | 568,820      | 0.00                | 568,820.00                             | 0.00                      | 0.00                        |
| 6 2.6                                           | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 597,338      | 2,857,250               | 3,454,588    | 122,907.59          | 3,331,680.41                           | 20.58                     | 3.56                        |
| FUENTE : 2                                      |                                         | 64,268,882   | 0                       | 64,268,882   | 3,528,913.82        | 60,739,968.18                          | 5.49                      | 5.49                        |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO |                                         |              |                         |              |                     |                                        |                           |                             |
| 6 2.6                                           | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 600,780      | 2,151,543               | 2,752,323    | 26,524.52           | 2,725,798.48                           | 4.42                      | 0.96                        |
| FUENTE : 3                                      |                                         | 600,780      | 2,151,543               | 2,752,323    | 26,524.52           | 2,725,798.48                           | 4.42                      | 0.96                        |
| 4 DONACIONES Y TRANSFERENCIAS                   |                                         |              |                         |              |                     |                                        |                           |                             |
| 5 2.3                                           | BIENES Y SERVICIOS                      | 0            | 126,747                 | 126,747      | 0.00                | 126,747.00                             | 0.00                      | 0.00                        |
| 6 2.6                                           | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 0            | 54,478,545              | 54,478,545   | 0.00                | 54,478,545.00                          | 0.00                      | 0.00                        |
| FUENTE : 4                                      |                                         | 0            | 54,605,292              | 54,605,292   | 0.00                | 54,605,292.00                          | 0.00                      | 0.00                        |

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|--------------------|--|--------------|-------------------------|--------------|---------------------|----------------------------------------|---------------------------|-----------------------------|
|                    |  |              |                         |              |                     |                                        | APERTURA<br>( 4 ) / ( 1 ) | MODIFICADO<br>( 4 ) / ( 3 ) |
| RESUMEN FUENTE ... |  |              |                         |              |                     |                                        |                           |                             |
| TOTAL FUENTE 1     |  | 512,787,487  | 159,600                 | 512,947,087  | 58,498,770.82       | 454,448,316.18                         | 11.41                     | 11.40                       |
| TOTAL FUENTE 2     |  | 64,268,882   | 0                       | 64,268,882   | 3,528,913.82        | 60,739,968.18                          | 5.49                      | 5.49                        |
| TOTAL FUENTE 3     |  | 600,780      | 2,151,543               | 2,752,323    | 26,524.52           | 2,725,798.48                           | 4.42                      | 0.96                        |
| TOTAL FUENTE 4     |  | 0            | 54,605,292              | 54,605,292   | 0.00                | 54,605,292.00                          | 0.00                      | 0.00                        |
|                    |  |              |                         |              |                     |                                        |                           |                             |
| TOTAL EJECUTORA    |  | 577,657,149  | 56,916,435              | 634,573,584  | 62,054,209.16       | 572,519,374.84                         | 10.74                     | 9.78                        |