

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE NOVIEMBRE - 2017

( 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        | 30,000,000            | 0          | 30,000,000 | 26,858,215.55 | 2,254.00              | 26,855,961.55 | 3,144,038.45  | 326,528,952           | 0          | 326,528,952 | 304,813,767.36 | 125,502.58            | 304,688,264.78 | 21,840,687.22 |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 3,000,000             | 0          | 3,000,000  | 5,538,479.87  | 0.00                  | 5,538,479.87  | -2,538,479.87 | 35,588,615            | 0          | 35,588,615  | 32,820,487.05  | 189,330.55            | 32,631,156.50  | 2,957,458.50  |
| 2 . 3     | BIENES Y SERVICIOS                      | 35,000,000            | 0          | 35,000,000 | 9,300,564.03  | 314,756.77            | 8,985,807.26  | 26,014,192.74 | 256,794,628           | 11,439,475 | 268,234,104 | 211,969,537.93 | 1,508,177.89          | 210,461,360.04 | 57,772,743.96 |
| 2 . 4     | DONACIONES Y TRANSFERENCIAS             | 0                     | 2,670,440  | 2,670,440  | 2,670,440.00  | 0.00                  | 2,670,440.00  | 0.00          | 38,807,484            | 17,333,956 | 56,141,440  | 56,141,439.92  | 0.00                  | 56,141,439.92  | 0.08          |
| 2 . 5     | OTROS GASTOS                            | 140,000               | 0          | 140,000    | 88,400.00     | 0.00                  | 88,400.00     | 51,600.00     | 1,616,495             | 95,299     | 1,711,794   | 1,267,770.68   | 0.00                  | 1,267,770.68   | 444,023.90    |
|           | TOTAL CATEGORIA :                       | 68,140,000            | 2,670,440  | 70,810,440 | 44,456,099.45 | 317,010.77            | 44,139,088.68 | 26,671,351.32 | 659,336,174           | 28,868,731 | 688,204,905 | 607,013,002.94 | 1,823,011.02          | 605,189,991.92 | 83,014,913.66 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |               |                       |               |               |                       |            |             |                |                       |                |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 280,400               | 0          | 280,400    | 134,901.37    | 0.00                  | 134,901.37    | 145,498.63    | 2,538,321             | 0          | 2,538,321   | 1,342,404.29   | 0.00                  | 1,342,404.29   | 1,195,916.71  |
|           | TOTAL CATEGORIA :                       | 280,400               | 0          | 71,090,840 | 134,901.37    | 0.00                  | 134,901.37    | 145,498.63    | 2,538,321             | 0          | 2,538,321   | 1,342,404.29   | 0.00                  | 1,342,404.29   | 1,195,916.71  |
|           | TOTAL RUBRO :                           | 68,420,400            | 2,670,440  | 71,090,840 | 44,591,000.82 | 317,010.77            | 44,273,990.05 | 26,816,849.95 | 661,874,495           | 28,868,731 | 690,743,226 | 608,355,407.23 | 1,823,011.02          | 606,532,396.21 | 84,210,830.37 |

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SECTOR :08 RELACIONES EXTERIORES  
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        | 1,200,000             | 0          | 1,200,000  | 1,060,692.51 | 0.00                  | 1,060,692.51 | 139,307.49    | 13,246,857            | 0          | 13,246,857 | 11,719,960.70 | 900.67                | 11,719,060.03 | 1,527,796.97  |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 1,485,494             | 0          | 1,485,494  | 1,247,234.73 | 3,003.04              | 1,244,231.69 | 241,263.21    | 13,973,815            | 204,677    | 14,178,492 | 13,911,185.05 | 5,188.87              | 13,905,996.18 | 272,496.43    |
| 2 . 3     | BIENES Y SERVICIOS                      | 3,397,985             | 0          | 3,397,985  | 6,091,139.85 | 6,193.32              | 6,084,946.53 | -2,686,961.08 | 41,267,417            | 0          | 41,267,417 | 31,789,266.02 | 75,168.84             | 31,714,097.18 | 9,553,320.32  |
| 2 . 5     | OTROS GASTOS                            | 49,500                | 0          | 49,500     | 66,431.76    | 0.00                  | 66,431.76    | -16,931.76    | 544,487               | 0          | 544,487    | 441,330.12    | 562.95                | 440,767.17    | 103,719.83    |
|           | TOTAL CATEGORIA :                       | 6,132,980             | 0          | 6,132,980  | 8,465,498.85 | 9,196.36              | 8,456,302.49 | -2,323,322.14 | 69,032,576            | 204,677    | 69,237,254 | 57,861,741.89 | 81,821.33             | 57,779,920.56 | 11,457,333.55 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |              |                       |              |               |                       |            |            |               |                       |               |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 80,393                | 0          | 80,393     | 18,849.80    | 0.00                  | 18,849.80    | 61,543.20     | 4,529,248             | 188,032    | 4,717,280  | 1,614,081.51  | 0.00                  | 1,614,081.51  | 3,103,198.49  |
|           | TOTAL CATEGORIA :                       | 80,393                | 0          | 6,213,373  | 18,849.80    | 0.00                  | 18,849.80    | 61,543.20     | 4,529,248             | 188,032    | 4,717,280  | 1,614,081.51  | 0.00                  | 1,614,081.51  | 3,103,198.49  |
|           | TOTAL RUBRO :                           | 6,213,373             | 0          | 6,213,373  | 8,484,348.65 | 9,196.36              | 8,475,152.29 | -2,261,778.94 | 73,561,824            | 392,709    | 73,954,534 | 59,475,823.40 | 81,821.33             | 59,394,002.07 | 14,560,532.04 |

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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. |               |               |
| 5         | GASTOS CORRIENTES                     |                       |            |        |              |                       |              |               |                       |            |            |               |                       |               |               |
| 2 . 3     | BIENES Y SERVICIOS                    | 26,163                | 0          | 26,163 | 0.00         | 0.00                  | 0.00         | 26,163.00     | 138,582               | 0          | 138,582    | 34.00         | 0.00                  | 34.00         | 138,548.00    |
|           | TOTAL CATEGORIA :                     | 26,163                | 0          | 26,163 | 0.00         | 0.00                  | 0.00         | 26,163.00     | 138,582               | 0          | 138,582    | 34.00         | 0.00                  | 34.00         | 138,548.00    |
| 6         | GASTOS DE CAPITAL                     |                       |            |        |              |                       |              |               |                       |            |            |               |                       |               |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0                     | 0          | 0      | 5,774,234.28 | 0.00                  | 5,774,234.28 | -5,774,234.28 | 26,842,958            | 0          | 26,842,958 | 16,863,443.32 | 0.00                  | 16,863,443.32 | 9,979,514.68  |
|           | TOTAL CATEGORIA :                     | 0                     | 0          | 26,163 | 5,774,234.28 | 0.00                  | 5,774,234.28 | -5,774,234.28 | 26,842,958            | 0          | 26,842,958 | 16,863,443.32 | 0.00                  | 16,863,443.32 | 9,979,514.68  |
|           | TOTAL RUBRO :                         | 26,163                | 0          | 26,163 | 5,774,234.28 | 0.00                  | 5,774,234.28 | -5,748,071.28 | 26,981,540            | 0          | 26,981,540 | 16,863,477.32 | 0.00                  | 16,863,477.32 | 10,118,062.68 |

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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. |           |            |
| Generica  |                                       |                       |            | Calendario |           |                       | Girados | Calendario |                       |            | Calendario |           |                       | Girados   | Calendario |
| 6         | GASTOS DE CAPITAL                     |                       |            |            |           |                       |         |            |                       |            |            |           |                       |           |            |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0                     | 0          | 0          | 0.00      | 0.00                  | 0.00    | 0.00       | 77,125                | 0          | 77,125     | 60,975.47 | 778.08                | 60,197.39 | 16,927.61  |
|           | TOTAL CATEGORIA :                     | 0                     | 0          | 0          | 0.00      | 0.00                  | 0.00    | 0.00       | 77,125                | 0          | 77,125     | 60,975.47 | 778.08                | 60,197.39 | 16,927.61  |
|           | TOTAL RUBRO :                         | 0                     | 0          | 0          | 0.00      | 0.00                  | 0.00    | 0.00       | 77,125                | 0          | 77,125     | 60,975.47 | 778.08                | 60,197.39 | 16,927.61  |