

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE MARZO - 2016

( 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        | 20,124,882            | 1,826,718  | 21,951,600 | 25,505,043.52 | 173,470.70            | 25,331,572.82 | -3,379,972.34 | 70,249,764            | 10,313,871 | 80,563,635  | 80,739,745.32  | 176,109.50            | 80,563,635.82  | 0.00          |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 5,088,417             | 0          | 5,088,417  | 4,235,420.63  | 3,240.00              | 4,232,180.63  | 856,236.37    | 10,368,600            | 0          | 10,368,600  | 8,529,597.03   | 6,022.31              | 8,523,574.72   | 1,845,025.28  |
| 2 . 3     | BIENES Y SERVICIOS                      | 30,343,070            | 0          | 30,343,070 | 26,232,062.91 | 54,077.09             | 26,177,985.82 | 4,165,084.77  | 68,626,033            | 30,201,831 | 98,827,865  | 93,545,458.04  | 68,013.59             | 93,477,444.45  | 5,350,420.55  |
| 2 . 4     | DONACIONES Y TRANSFERENCIAS             | 16,961,892            | 0          | 16,961,892 | 7,920,000.00  | 0.00                  | 7,920,000.00  | 9,041,892.00  | 20,484,000            | 0          | 20,484,000  | 7,920,000.00   | 0.00                  | 7,920,000.00   | 12,564,000.00 |
| 2 . 5     | OTROS GASTOS                            | 243,883               | 0          | 243,883    | 127,467.59    | 0.00                  | 127,467.59    | 116,415.41    | 891,000               | 0          | 891,000     | 464,022.68     | 0.00                  | 464,022.68     | 426,977.32    |
|           | TOTAL CATEGORIA :                       | 72,762,144            | 1,826,718  | 74,588,863 | 64,019,994.65 | 230,787.79            | 63,789,206.86 | 10,799,656.21 | 170,619,397           | 40,515,702 | 211,135,100 | 191,198,823.07 | 250,145.40            | 190,948,677.67 | 20,186,423.15 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |               |                       |               |               |                       |            |             |                |                       |                |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 1,173,537             | 0          | 1,173,537  | 570,372.42    | 0.00                  | 570,372.42    | 603,164.94    | 1,672,317             | 895,778    | 2,568,095   | 1,965,200.72   | 269.99                | 1,964,930.73   | 603,164.94    |
|           | TOTAL CATEGORIA :                       | 1,173,537             | 0          | 75,762,400 | 570,372.42    | 0.00                  | 570,372.42    | 603,164.94    | 1,672,317             | 895,778    | 2,568,095   | 1,965,200.72   | 269.99                | 1,964,930.73   | 603,164.94    |
|           | TOTAL RUBRO :                           | 73,935,682            | 1,826,718  | 75,762,400 | 64,590,367.07 | 230,787.79            | 64,359,579.28 | 11,402,821.15 | 172,291,715           | 41,411,481 | 213,703,196 | 193,164,023.79 | 250,415.39            | 192,913,608.40 | 20,789,588.09 |

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE MARZO - 2016

( Nuevos Soles )

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  | 1,200,000.00 | 0.00                  | 1,200,000.00 | 0.00         | 6,500,987             | 0          | 6,500,987  | 3,460,000.00  | 0.00                  | 3,460,000.00  | 3,040,987.64 |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 1,528,218             | 0          | 1,528,218  | 951,737.86   | 0.00                  | 951,737.86   | 576,480.16   | 4,580,806             | 82,247     | 4,663,054  | 3,093,739.42  | 0.00                  | 3,093,739.42  | 1,569,314.58 |
| 2 . 3     | BIENES Y SERVICIOS                      | 3,383,406             | 0          | 3,383,406  | 2,949,379.33 | 671.50                | 2,948,707.83 | 434,698.17   | 8,107,895             | 0          | 8,107,895  | 5,398,093.80  | 3,764.50              | 5,394,329.30  | 2,713,565.70 |
| 2 . 5     | OTROS GASTOS                            | 69,333                | 0          | 69,333     | 0.00         | 0.00                  | 0.00         | 69,333.00    | 168,820               | 0          | 168,820    | 0.00          | 0.00                  | 0.00          | 168,820.00   |
|           | TOTAL CATEGORIA :                       | 6,180,957             | 0          | 6,180,957  | 5,101,117.19 | 671.50                | 5,100,445.69 | 1,080,511.33 | 19,358,508            | 82,247     | 19,440,756 | 11,951,833.22 | 3,764.50              | 11,948,068.72 | 7,492,687.92 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |              |                       |              |              |                       |            |            |               |                       |               |              |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 1,251,350             | 0          | 1,251,350  | 1,257,386.00 | 0.00                  | 1,257,386.00 | -6,036.00    | 1,454,588             | 0          | 1,454,588  | 1,388,224.99  | 0.00                  | 1,388,224.99  | 66,363.01    |
|           | TOTAL CATEGORIA :                       | 1,251,350             | 0          | 7,432,307  | 1,257,386.00 | 0.00                  | 1,257,386.00 | -6,036.00    | 1,454,588             | 0          | 1,454,588  | 1,388,224.99  | 0.00                  | 1,388,224.99  | 66,363.01    |
|           | TOTAL RUBRO :                           | 7,432,307             | 0          | 7,432,307  | 6,358,503.19 | 671.50                | 6,357,831.69 | 1,074,475.33 | 20,813,096            | 82,247     | 20,895,344 | 13,340,058.21 | 3,764.50              | 13,336,293.71 | 7,559,050.93 |

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE MARZO - 2016

( Nuevos Soles )

SECTOR :08 RELACIONES EXTERIORES  
PLIEGO :008 M. DE RELACIONES EXTERIORES  
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                    | 63,373                | 0          | 63,373    | 6,900.00  | 0.00                  | 6,900.00  | 56,473.50    | 74,399                | 0          | 74,399     | 8,800.00  | 0.00                  | 8,800.00  | 65,599.50     |
|           | TOTAL CATEGORIA :                     | 63,373                | 0          | 63,373    | 6,900.00  | 0.00                  | 6,900.00  | 56,473.50    | 74,399                | 0          | 74,399     | 8,800.00  | 0.00                  | 8,800.00  | 65,599.50     |
| 6         | GASTOS DE CAPITAL                     |                       |            |           |           |                       |           |              |                       |            |            |           |                       |           |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS | 8,342,060             | 0          | 8,342,060 | 4,577.42  | 0.00                  | 4,577.42  | 8,337,482.58 | 13,081,693            | 0          | 13,081,693 | 4,577.42  | 0.00                  | 4,577.42  | 13,077,115.58 |
|           | TOTAL CATEGORIA :                     | 8,342,060             | 0          | 8,405,433 | 4,577.42  | 0.00                  | 4,577.42  | 8,337,482.58 | 13,081,693            | 0          | 13,081,693 | 4,577.42  | 0.00                  | 4,577.42  | 13,077,115.58 |
|           | TOTAL RUBRO :                         | 8,405,433             | 0          | 8,405,433 | 11,477.42 | 0.00                  | 11,477.42 | 8,393,956.08 | 13,156,092            | 0          | 13,156,092 | 13,377.42 | 0.00                  | 13,377.42 | 13,142,715.08 |

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE MARZO - 2016

( Nuevos Soles )

SECTOR :08 RELACIONES EXTERIORES  
PLIEGO :008 M. DE RELACIONES EXTERIORES  
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 | 1,920,713             | 0          | 1,920,713  | 28,300.98 | 0.00                  | 28,300.98 | 1,892,412.02 | 2,021,493             | 297,450    | 2,318,943  | 426,024.56 | 6.40                  | 426,018.16 | 1,892,925.36 |
|           | TOTAL CATEGORIA :                     | 1,920,713             | 0          | 1,920,713  | 28,300.98 | 0.00                  | 28,300.98 | 1,892,412.02 | 2,021,493             | 297,450    | 2,318,943  | 426,024.56 | 6.40                  | 426,018.16 | 1,892,925.36 |
|           | TOTAL RUBRO :                         | 1,920,713             | 0          | 1,920,713  | 28,300.98 | 0.00                  | 28,300.98 | 1,892,412.02 | 2,021,493             | 297,450    | 2,318,943  | 426,024.56 | 6.40                  | 426,018.16 | 1,892,925.36 |