

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE DICIEMBRE - 2015

( 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        | 13,500,000            | 9,057,182   | 22,557,182  | 23,888,286.26  | 786.57                | 23,887,499.69  | -1,330,317.69 | 209,221,326           | 26,895,805  | 236,117,132 | 233,827,568.31 | 41,387.69             | 233,786,180.62 | 2,330,951.38  |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 1,500,000             | 0           | 1,500,000   | 2,861,541.80   | 0.00                  | 2,861,541.80   | -1,361,541.80 | 26,779,837            | 1,274,573   | 28,054,411  | 27,675,968.52  | 52,317.25             | 27,623,651.27  | 430,759.73    |
| 2 . 3     | BIENES Y SERVICIOS                      | 12,035,502            | 18,973,222  | 31,008,724  | 36,187,629.94  | 116,405.53            | 36,071,224.41  | -5,062,499.75 | 192,421,809           | 30,565,585  | 222,987,395 | 207,782,386.78 | 1,071,890.63          | 206,710,496.15 | 16,276,898.85 |
| 2 . 4     | DONACIONES Y TRANSFERENCIAS             | 0                     | 48,634,270  | 48,634,270  | 0.00           | 0.00                  | 0.00           | 48,634,270.00 | 40,484,000            | 48,634,270  | 89,118,270  | 40,483,999.01  | 0.00                  | 40,483,999.01  | 48,634,270.99 |
| 2 . 5     | OTROS GASTOS                            | 105,000               | 0           | 105,000     | 242,483.94     | 0.00                  | 242,483.94     | -137,483.94   | 1,588,887             | 102,112     | 1,691,000   | 1,450,904.00   | 20,743.08             | 1,430,160.92   | 260,839.08    |
|           | TOTAL CATEGORIA :                       | 27,140,502            | 76,664,674  | 103,805,176 | 63,179,941.94  | 117,192.10            | 63,062,749.84  | 40,742,426.82 | 470,495,861           | 107,472,346 | 577,968,208 | 511,220,826.62 | 1,186,338.65          | 510,034,487.97 | 67,933,720.03 |
| 6         | GASTOS DE CAPITAL                       |                       |             |             |                |                       |                |               |                       |             |             |                |                       |                |               |
| 2 . 4     | DONACIONES Y TRANSFERENCIAS             | 0                     | 0           | 0           | 0.00           | 0.00                  | 0.00           | 0.00          | 0                     | 800,000     | 800,000     | 800,000.00     | 0.00                  | 800,000.00     | 0.00          |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 104,555               | 29,046,152  | 29,150,707  | 37,446,092.09  | 0.00                  | 37,446,092.09  | -8,295,385.09 | 19,158,852            | 29,046,152  | 48,205,004  | 46,832,869.44  | 2,749.47              | 46,830,119.97  | 1,374,884.03  |
|           | TOTAL CATEGORIA :                       | 104,555               | 29,046,152  | 132,955,883 | 37,446,092.09  | 0.00                  | 37,446,092.09  | -8,295,385.09 | 19,158,852            | 29,846,152  | 49,005,004  | 47,632,869.44  | 2,749.47              | 47,630,119.97  | 1,374,884.03  |
|           | TOTAL RUBRO :                           | 27,245,057            | 105,710,826 | 132,955,883 | 100,626,034.03 | 117,192.10            | 100,508,841.93 | 32,447,041.73 | 489,654,713           | 137,318,498 | 626,973,212 | 558,853,696.06 | 1,189,088.12          | 557,664,607.94 | 69,308,604.06 |

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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        | 1,103,578             | 354,894    | 1,458,472  | 1,268,741.02 | 0.00                  | 1,268,741.02 | 189,731.26   | 27,017,439            | 2,832,509  | 29,849,949 | 29,661,098.73 | 1,025.04              | 29,660,073.69 | 189,875.31   |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 400,012               | 596,232    | 996,244    | 989,951.43   | 0.00                  | 989,951.43   | 6,293.51     | 10,613,406            | 1,373,920  | 11,987,326 | 11,929,046.67 | 10,280.59             | 11,918,766.08 | 68,560.67    |
| 2 . 3     | BIENES Y SERVICIOS                      | 2,717,910             | 0          | 2,717,910  | 1,515,306.92 | 180.00                | 1,515,126.92 | 1,202,783.08 | 21,742,316            | 551,458    | 22,293,775 | 16,150,655.04 | 31,424.09             | 16,119,230.95 | 6,174,544.05 |
| 2 . 5     | OTROS GASTOS                            | 0                     | 0          | 0          | 32,258.12    | 0.00                  | 32,258.12    | -32,258.12   | 568,820               | 0          | 568,820    | 136,864.27    | 0.00                  | 136,864.27    | 431,955.73   |
|           | TOTAL CATEGORIA :                       | 4,221,500             | 951,126    | 5,172,627  | 3,806,257.49 | 180.00                | 3,806,077.49 | 1,366,549.73 | 59,941,982            | 4,757,888  | 64,699,870 | 57,877,664.71 | 42,729.72             | 57,834,934.99 | 6,864,935.76 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |              |                       |              |              |                       |            |            |               |                       |               |              |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 282,090               | 0          | 282,090    | 0.00         | 0.00                  | 0.00         | 282,090.00   | 1,352,148             | 0          | 1,352,148  | 93,060.90     | 0.00                  | 93,060.90     | 1,259,087.10 |
|           | TOTAL CATEGORIA :                       | 282,090               | 0          | 5,454,717  | 0.00         | 0.00                  | 0.00         | 282,090.00   | 1,352,148             | 0          | 1,352,148  | 93,060.90     | 0.00                  | 93,060.90     | 1,259,087.10 |
|           | TOTAL RUBRO :                           | 4,503,590             | 951,126    | 5,454,717  | 3,806,257.49 | 180.00                | 3,806,077.49 | 1,648,639.73 | 61,294,130            | 4,757,888  | 66,052,018 | 57,970,725.61 | 42,729.72             | 57,927,995.89 | 8,124,022.86 |

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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. |               |               |
| Generica  |                                       |                       |            | Calendario |              |                       | Girados      | Calendario    |                       |            | Calendario |               |                       | Girados       | Calendario    |
| 5         | GASTOS CORRIENTES                     |                       |            |            |              |                       |              |               |                       |            |            |               |                       |               |               |
| 2 . 3     | BIENES Y SERVICIOS                    | 0                     | 108,696    | 108,696    | 3,950.00     | 0.00                  | 3,950.00     | 104,746.00    | 282,134               | 108,696    | 390,830    | 26,877.50     | 0.00                  | 26,877.50     | 363,952.50    |
|           | TOTAL CATEGORIA :                     | 0                     | 108,696    | 108,696    | 3,950.00     | 0.00                  | 3,950.00     | 104,746.00    | 282,134               | 108,696    | 390,830    | 26,877.50     | 0.00                  | 26,877.50     | 363,952.50    |
| 6         | GASTOS DE CAPITAL                     |                       |            |            |              |                       |              |               |                       |            |            |               |                       |               |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS | 349                   | 0          | 349        | 2,762,437.54 | 0.00                  | 2,762,437.54 | -2,762,088.54 | 65,412,370            | 0          | 65,412,370 | 24,369,059.03 | 1,760.00              | 24,367,299.03 | 41,045,070.97 |
|           | TOTAL CATEGORIA :                     | 349                   | 0          | 109,045    | 2,762,437.54 | 0.00                  | 2,762,437.54 | -2,762,088.54 | 65,412,370            | 0          | 65,412,370 | 24,369,059.03 | 1,760.00              | 24,367,299.03 | 41,045,070.97 |
|           | TOTAL RUBRO :                         | 349                   | 108,696    | 109,045    | 2,766,387.54 | 0.00                  | 2,766,387.54 | -2,657,342.54 | 65,694,504            | 108,696    | 65,803,200 | 24,395,936.53 | 1,760.00              | 24,394,176.53 | 41,409,023.47 |

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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          | 334,018.15 | 0.00                  | 334,018.15 | -334,018.15 | 1,606,406             | 0          | 1,606,406  | 1,224,904.65 | 173.16                | 1,224,731.49 | 381,674.51 |
|           | TOTAL CATEGORIA :                     | 0                     | 0          | 0          | 334,018.15 | 0.00                  | 334,018.15 | -334,018.15 | 1,606,406             | 0          | 1,606,406  | 1,224,904.65 | 173.16                | 1,224,731.49 | 381,674.51 |
|           | TOTAL RUBRO :                         | 0                     | 0          | 0          | 334,018.15 | 0.00                  | 334,018.15 | -334,018.15 | 1,606,406             | 0          | 1,606,406  | 1,224,904.65 | 173.16                | 1,224,731.49 | 381,674.51 |