

EJECUCION GIRADO VS CALENDARIO DE PAGOS  
MES DE ABRIL - 2011

( 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        | 17,227,178            | 0          | 17,227,178 | 17,944,145.30 | 16,724.98             | 17,927,420.32 | -700,242.32  | 69,820,711            | 0          | 69,820,711  | 69,818,367.77  | 19,133.16             | 69,799,234.61  | 21,476.39     |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 1,223,800             | 0          | 1,223,800  | 1,193,249.48  | 0.00                  | 1,193,249.48  | 30,550.52    | 5,149,001             | 0          | 5,149,001   | 4,468,716.80   | 913.69                | 4,467,803.11   | 681,197.89    |
| 2 . 3     | BIENES Y SERVICIOS                      | 19,729,249            | 0          | 19,729,249 | 13,332,457.44 | 84,714.09             | 13,247,743.35 | 6,481,505.65 | 81,470,770            | 0          | 81,470,770  | 59,077,251.29  | 131,721.04            | 58,945,530.25  | 22,525,239.75 |
| 2 . 4     | DONACIONES Y TRANSFERENCIAS             | 2,529,558             | 0          | 2,529,558  | 3,354,437.60  | 0.00                  | 3,354,437.60  | -824,879.60  | 17,577,183            | 0          | 17,577,183  | 15,240,483.94  | 0.00                  | 15,240,483.94  | 2,336,699.06  |
| 2 . 5     | OTROS GASTOS                            | 86,422                | 0          | 86,422     | 110,953.06    | 0.00                  | 110,953.06    | -24,531.06   | 686,481               | 0          | 686,481     | 451,687.59     | 0.00                  | 451,687.59     | 234,793.41    |
|           | TOTAL CATEGORIA :                       | 40,796,207            | 0          | 40,796,207 | 35,935,242.88 | 101,439.07            | 35,833,803.81 | 4,962,403.19 | 174,704,146           | 0          | 174,704,146 | 149,056,507.39 | 151,767.89            | 148,904,739.50 | 25,799,406.50 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |               |                       |               |              |                       |            |             |                |                       |                |               |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 262,002               | 0          | 262,002    | 424,287.18    | 2.69                  | 424,284.49    | -162,282.49  | 315,839               | 667,000    | 982,839     | 969,762.62     | 3.61                  | 969,759.01     | 13,079.99     |
|           | TOTAL CATEGORIA :                       | 262,002               | 0          | 262,002    | 424,287.18    | 2.69                  | 424,284.49    | -162,282.49  | 315,839               | 667,000    | 982,839     | 969,762.62     | 3.61                  | 969,759.01     | 13,079.99     |
|           | TOTAL RUBRO :                           | 41,058,209            | 0          | 41,058,209 | 36,359,530.06 | 101,441.76            | 36,258,088.30 | 4,800,120.70 | 175,019,985           | 667,000    | 175,686,985 | 150,026,270.01 | 151,771.50            | 149,874,498.51 | 25,812,486.49 |

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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        | 2,610,641             | 0          | 2,610,641  | 2,330,164.63 | 0.00                  | 2,330,164.63 | 280,476.37 | 10,283,462            | 0          | 10,283,462 | 9,214,763.25  | 0.00                  | 9,214,763.25  | 1,068,698.75 |
| 2 . 2     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 1,118,949             | 0          | 1,118,949  | 963,222.66   | 0.00                  | 963,222.66   | 155,726.34 | 4,384,275             | 0          | 4,384,275  | 3,779,039.88  | 2,831.98              | 3,776,207.90  | 608,067.10   |
| 2 . 3     | BIENES Y SERVICIOS                      | 1,817,090             | 0          | 1,817,090  | 1,663,658.54 | 11,588.40             | 1,652,070.14 | 165,019.86 | 7,147,170             | 0          | 7,147,170  | 6,367,245.67  | 11,872.13             | 6,355,373.54  | 791,796.46   |
| 2 . 5     | OTROS GASTOS                            | 25,000                | 191,800    | 216,800    | 197,050.00   | 0.00                  | 197,050.00   | 19,750.00  | 100,000               | 200,000    | 300,000    | 223,153.81    | 0.00                  | 223,153.81    | 76,846.19    |
|           | <b>TOTAL CATEGORIA :</b>                | 5,571,680             | 191,800    | 5,763,480  | 5,154,095.83 | 11,588.40             | 5,142,507.43 | 620,972.57 | 21,914,907            | 200,000    | 22,114,907 | 19,584,202.61 | 14,704.11             | 19,569,498.50 | 2,545,408.50 |
| 6         | GASTOS DE CAPITAL                       |                       |            |            |              |                       |              |            |                       |            |            |               |                       |               |              |
| 2 . 6     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 0                     | 0          | 0          | 0.00         | 0.00                  | 0.00         | 0.00       | 154,608               | 0          | 154,608    | 36,824.41     | 0.00                  | 36,824.41     | 117,783.59   |
|           | <b>TOTAL CATEGORIA :</b>                | 0                     | 0          | 0          | 0.00         | 0.00                  | 0.00         | 0.00       | 154,608               | 0          | 154,608    | 36,824.41     | 0.00                  | 36,824.41     | 117,783.59   |
|           | <b>TOTAL RUBRO :</b>                    | 5,571,680             | 191,800    | 5,763,480  | 5,154,095.83 | 11,588.40             | 5,142,507.43 | 620,972.57 | 22,069,515            | 200,000    | 22,269,515 | 19,621,027.02 | 14,704.11             | 19,606,322.91 | 2,663,192.09 |

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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. |           |            |
| Generica          |                    |                       |            | Calendario |           |                       | Girados | Calendario |                       |            | Calendario |           |                       | Girados   | Calendario |
| 5                 | GASTOS CORRIENTES  |                       |            |            |           |                       |         |            |                       |            |            |           |                       |           |            |
| 2 . 3             | BIENES Y SERVICIOS | 0                     | 0          | 0          | 0.00      | 0.00                  | 0.00    | 0.00       | 0                     | 68,875     | 68,875     | 68,875.00 | 0.00                  | 68,875.00 | 0.00       |
| TOTAL CATEGORIA : |                    | 0                     | 0          | 0          | 0.00      | 0.00                  | 0.00    | 0.00       | 0                     | 68,875     | 68,875     | 68,875.00 | 0.00                  | 68,875.00 | 0.00       |
| TOTAL RUBRO :     |                    | 0                     | 0          | 0          | 0.00      | 0.00                  | 0.00    | 0.00       | 0                     | 68,875     | 68,875     | 68,875.00 | 0.00                  | 68,875.00 | 0.00       |

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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 | 129,685               | 0          | 129,685    | 32,727.60 | 94.30                 | 32,633.30 | 97,051.70  | 528,678               | 0          | 528,678    | 107,311.06 | 134.30                | 107,176.76 | 421,501.24 |
|           | TOTAL CATEGORIA :                     | 129,685               | 0          | 129,685    | 32,727.60 | 94.30                 | 32,633.30 | 97,051.70  | 528,678               | 0          | 528,678    | 107,311.06 | 134.30                | 107,176.76 | 421,501.24 |
|           | TOTAL RUBRO :                         | 129,685               | 0          | 129,685    | 32,727.60 | 94.30                 | 32,633.30 | 97,051.70  | 528,678               | 0          | 528,678    | 107,311.06 | 134.30                | 107,176.76 | 421,501.24 |