

**EJECUCION COMPROMISOS VS CALENDARIO**  
**DEL MES DE SETIEMBRE - 2007**  
 ( 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

| Func/Prog.<br>Grp.Gen. | Descripción                       | Calendario Autorizado |                     |                    | Total<br>Calendario  | Ejecución            |                   | Total<br>Compromisos | Saldo<br>Calendario |
|------------------------|-----------------------------------|-----------------------|---------------------|--------------------|----------------------|----------------------|-------------------|----------------------|---------------------|
|                        |                                   | Inicial               | Ampliación          | Flexibilizado      |                      | Compromisos          | Anulaciones       |                      |                     |
| <b>05015</b>           | <b>PREVISION</b>                  |                       |                     |                    |                      |                      |                   |                      |                     |
| 52                     | OBLIGACIONES PREVISIONALES        | 472,908.00            |                     |                    | 472,908.00           | 443,292.26           |                   | 443,292.26           | 29,615.74           |
|                        | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>472,908.00</b>     |                     |                    | <b>472,908.00</b>    | <b>443,292.26</b>    |                   | <b>443,292.26</b>    | <b>29,615.74</b>    |
| <b>13003</b>           | <b>ADMINISTRACION</b>             |                       |                     |                    |                      |                      |                   |                      |                     |
| 51                     | PERSONAL Y OBLIGACIONES SOCIALES  | 967,466.00            |                     |                    | 967,466.00           | 956,634.66           |                   | 956,634.66           | 10,831.34           |
| 53                     | BIENES Y SERVICIOS                | 1,140,722.00          | 122,240.00          | -300,000.00        | 962,962.00           | 878,010.43           | 50,291.36         | 827,719.07           | 135,242.93          |
| 54                     | OTROS GASTOS CORRIENTES           | 461,351.00            |                     |                    | 461,351.00           | 282,808.24           | 8,079.58          | 274,728.66           | 186,622.34          |
|                        | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>2,569,539.00</b>   | <b>122,240.00</b>   | <b>-300,000.00</b> | <b>2,391,779.00</b>  | <b>2,117,453.33</b>  | <b>58,370.94</b>  | <b>2,059,082.39</b>  | <b>332,696.61</b>   |
| <b>13006</b>           | <b>PLANEAMIENTO GUBERNAMENTAL</b> |                       |                     |                    |                      |                      |                   |                      |                     |
| 51                     | PERSONAL Y OBLIGACIONES SOCIALES  | 155,311.00            |                     |                    | 155,311.00           | 151,223.84           |                   | 151,223.84           | 4,087.16            |
| 53                     | BIENES Y SERVICIOS                | 231,257.00            |                     |                    | 231,257.00           | 214,894.60           | 6,192.21          | 208,702.39           | 22,554.61           |
| 67                     | OTROS GASTOS DE CAPITAL           |                       |                     | 6,400.00           | 6,400.00             | 2,995.00             |                   | 2,995.00             | 3,405.00            |
|                        | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>386,568.00</b>     |                     | <b>6,400.00</b>    | <b>392,968.00</b>    | <b>369,113.44</b>    | <b>6,192.21</b>   | <b>362,921.23</b>    | <b>30,046.77</b>    |
| <b>13029</b>           | <b>EDUCACION SUPERIOR</b>         |                       |                     |                    |                      |                      |                   |                      |                     |
| 51                     | PERSONAL Y OBLIGACIONES SOCIALES  | 28,020.00             |                     |                    | 28,020.00            | 22,888.74            |                   | 22,888.74            | 5,131.26            |
| 53                     | BIENES Y SERVICIOS                | 34,000.00             | 10,542.00           |                    | 44,542.00            | 36,138.63            | 3,788.50          | 32,350.13            | 12,191.87           |
| 54                     | OTROS GASTOS CORRIENTES           | 33,610.00             |                     |                    | 33,610.00            | 32,327.20            | 178.05            | 32,149.15            | 1,460.85            |
|                        | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>95,630.00</b>      | <b>10,542.00</b>    |                    | <b>106,172.00</b>    | <b>91,354.57</b>     | <b>3,966.55</b>   | <b>87,388.02</b>     | <b>18,783.98</b>    |
| <b>13045</b>           | <b>POLITICA EXTERIOR</b>          |                       |                     |                    |                      |                      |                   |                      |                     |
| 51                     | PERSONAL Y OBLIGACIONES SOCIALES  | 14,545,930.00         |                     |                    | 14,545,930.00        | 14,078,885.85        |                   | 14,078,885.85        | 467,044.15          |
| 53                     | BIENES Y SERVICIOS                | 11,652,857.00         | 1,680,129.00        | 300,000.00         | 13,632,986.00        | 11,396,181.18        | 191,792.09        | 11,204,389.09        | 2,428,596.91        |
| 54                     | OTROS GASTOS CORRIENTES           | 2,197,800.00          | 1,215,000.00        |                    | 3,412,800.00         | 3,412,800.00         | 150,539.81        | 3,262,260.19         | 150,539.81          |
| 65                     | INVERSIONES                       |                       |                     |                    |                      |                      |                   |                      |                     |
| 67                     | OTROS GASTOS DE CAPITAL           | 176,200.00            | 142,720.00          | -6,400.00          | 312,520.00           | 251,699.25           | 13,357.54         | 238,341.71           | 74,178.29           |
|                        | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>28,572,787.00</b>  | <b>3,037,849.00</b> | <b>293,600.00</b>  | <b>31,904,236.00</b> | <b>29,139,566.28</b> | <b>355,689.44</b> | <b>28,783,876.84</b> | <b>3,120,359.16</b> |
|                        | <b>TOTAL RUBRO :</b>              | <b>32,097,432.00</b>  | <b>3,170,631.00</b> |                    | <b>35,268,063.00</b> | <b>32,160,779.88</b> | <b>424,219.14</b> | <b>31,736,560.74</b> | <b>3,531,502.26</b> |

Anulaciones = Rebajas de compromisos + Anulaciones de compromisos  
 + Devoluciones (que concluyen en una rebaja del monto comprometido)

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**DEL MES DE SETIEMBRE - 2007**  
 ( 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

| Func/Prog.<br>Grp.Gen. | Descripción                       | Calendario Autorizado |                   |                    | Total<br>Calendario | Ejecución           |                  | Total<br>Compromisos | Saldo<br>Calendario |
|------------------------|-----------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|------------------|----------------------|---------------------|
|                        |                                   | Inicial               | Ampliación        | Flexibilizado      |                     | Compromisos         | Anulaciones      |                      |                     |
| <b>13003</b>           | <b>ADMINISTRACION</b>             |                       |                   |                    |                     |                     |                  |                      |                     |
| 53                     | BIENES Y SERVICIOS                | 925,624.00            | 239,869.00        | 60,000.00          | 1,225,493.00        | 949,241.05          | 75.00            | 949,166.05           | 276,326.95          |
| 54                     | OTROS GASTOS CORRIENTES           | 3,054,540.00          | 350,000.00        |                    | 3,404,540.00        | 3,393,802.05        |                  | 3,393,802.05         | 10,737.95           |
| 67                     | OTROS GASTOS DE CAPITAL           | 170,500.00            | 324,122.00        |                    | 494,622.00          | 425,375.21          | 32,655.37        | 392,719.84           | 101,902.16          |
|                        | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>4,150,664.00</b>   | <b>913,991.00</b> | <b>60,000.00</b>   | <b>5,124,655.00</b> | <b>4,768,418.31</b> | <b>32,730.37</b> | <b>4,735,687.94</b>  | <b>388,967.06</b>   |
| <b>13006</b>           | <b>PLANEAMIENTO GUBERNAMENTAL</b> |                       |                   |                    |                     |                     |                  |                      |                     |
| 53                     | BIENES Y SERVICIOS                | 48,114.00             |                   | 40,000.00          | 88,114.00           | 42,544.00           |                  | 42,544.00            | 45,570.00           |
| 67                     | OTROS GASTOS DE CAPITAL           |                       |                   |                    |                     |                     |                  |                      |                     |
|                        | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>48,114.00</b>      |                   | <b>40,000.00</b>   | <b>88,114.00</b>    | <b>42,544.00</b>    |                  | <b>42,544.00</b>     | <b>45,570.00</b>    |
| <b>13029</b>           | <b>EDUCACION SUPERIOR</b>         |                       |                   |                    |                     |                     |                  |                      |                     |
| 53                     | BIENES Y SERVICIOS                | 61,267.00             |                   |                    | 61,267.00           | 58,610.59           | 1,986.15         | 56,624.44            | 4,642.56            |
|                        | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>61,267.00</b>      |                   |                    | <b>61,267.00</b>    | <b>58,610.59</b>    | <b>1,986.15</b>  | <b>56,624.44</b>     | <b>4,642.56</b>     |
| <b>13045</b>           | <b>POLITICA EXTERIOR</b>          |                       |                   |                    |                     |                     |                  |                      |                     |
| 53                     | BIENES Y SERVICIOS                | 177,880.00            |                   | -100,000.00        | 77,880.00           | 31,247.00           |                  | 31,247.00            | 46,633.00           |
| 54                     | OTROS GASTOS CORRIENTES           | 16,650.00             |                   |                    | 16,650.00           |                     |                  |                      | 16,650.00           |
| 67                     | OTROS GASTOS DE CAPITAL           | 100,000.00            |                   |                    | 100,000.00          |                     |                  |                      | 100,000.00          |
|                        | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>294,530.00</b>     |                   | <b>-100,000.00</b> | <b>194,530.00</b>   | <b>31,247.00</b>    |                  | <b>31,247.00</b>     | <b>163,283.00</b>   |
|                        | <b>TOTAL RUBRO :</b>              | <b>4,554,575.00</b>   | <b>913,991.00</b> |                    | <b>5,468,566.00</b> | <b>4,900,819.90</b> | <b>34,716.52</b> | <b>4,866,103.38</b>  | <b>602,462.62</b>   |

Anulaciones = Rebajas de compromisos + Anulaciones de compromisos  
 + Devoluciones (que concluyen en una rebaja del monto comprometido)

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( Nuevos Soles )

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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

| Func/Prog.<br>Grp.Gen. | Descripción                     | Calendario Autorizado |            |               | Total<br>Calendario | Ejecución   |             | Total<br>Compromisos | Saldo<br>Calendario |
|------------------------|---------------------------------|-----------------------|------------|---------------|---------------------|-------------|-------------|----------------------|---------------------|
|                        |                                 | Inicial               | Ampliación | Flexibilizado |                     | Compromisos | Anulaciones |                      |                     |
| <b>13045</b>           | <b>POLITICA EXTERIOR</b>        |                       |            |               |                     |             |             |                      |                     |
| <b>53</b>              | <b>BIENES Y SERVICIOS</b>       |                       | 4,874.00   |               | 4,874.00            | 4,860.00    |             | 4,860.00             | 14.00               |
|                        | <b>TOTAL FUNCION/PROGRAMA :</b> |                       | 4,874.00   |               | 4,874.00            | 4,860.00    |             | 4,860.00             | 14.00               |
|                        | <b>TOTAL RUBRO :</b>            |                       | 4,874.00   |               | 4,874.00            | 4,860.00    |             | 4,860.00             | 14.00               |

Anulaciones = Rebajas de compromisos + Anulaciones de compromisos  
 + Devoluciones (que concluyen en una rebaja del monto comprometido)