

## EJECUCION COMPROMISOS VS CALENDARIO

DEL MES DE JUNIO - 2006

( Nuevos Soles )

SECTOR : 08 RELACIONES EXTERIORES

PLIEGO : 008 M. DE RELACIONES EXTERIORES

EJECUTORA : 001 M. DE RELACIONES EXTERIORES- SUBSECRETARIA DE ADMINISTRACION [000045]

FUENTE DE FINANCIAMIENTO : 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        | 459,562.00            | 44,074.00           |                   | 503,636.00           | 503,557.52           |                   | 503,557.52           | 78.48               |
|                                         | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>459,562.00</b>     | <b>44,074.00</b>    |                   | <b>503,636.00</b>    | <b>503,557.52</b>    |                   | <b>503,557.52</b>    | <b>78.48</b>        |
| <b>13003</b>                            | <b>ADMINISTRACION</b>             |                       |                     |                   |                      |                      |                   |                      |                     |
| 51                                      | PERSONAL Y OBLIGACIONES SOCIALES  | 505,019.00            |                     |                   | 505,019.00           | 409,126.09           | 459.94            | 408,666.15           | 96,352.85           |
| 53                                      | BIENES Y SERVICIOS                | 680,000.00            | 238,815.00          |                   | 918,815.00           | 908,635.36           | 24,469.41         | 884,165.95           | 34,649.05           |
| 54                                      | OTROS GASTOS CORRIENTES           | 400,000.00            | 61,351.00           |                   | 461,351.00           | 456,347.45           | 40,149.37         | 416,198.08           | 45,152.92           |
|                                         | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>1,585,019.00</b>   | <b>300,166.00</b>   |                   | <b>1,885,185.00</b>  | <b>1,774,108.90</b>  | <b>65,078.72</b>  | <b>1,709,030.18</b>  | <b>176,154.82</b>   |
| <b>13006</b>                            | <b>PLANEAMIENTO GUBERNAMENTAL</b> |                       |                     |                   |                      |                      |                   |                      |                     |
| 51                                      | PERSONAL Y OBLIGACIONES SOCIALES  | 177,010.00            |                     |                   | 177,010.00           | 153,148.32           |                   | 153,148.32           | 23,861.68           |
| 53                                      | BIENES Y SERVICIOS                | 138,559.00            | 91,776.00           | 24,500.00         | 254,835.00           | 254,721.96           | 3,095.13          | 251,626.83           | 3,208.17            |
| 67                                      | OTROS GASTOS DE CAPITAL           |                       | 3,440.00            |                   | 3,440.00             |                      |                   |                      | 3,440.00            |
|                                         | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>315,569.00</b>     | <b>95,216.00</b>    | <b>24,500.00</b>  | <b>435,285.00</b>    | <b>407,870.28</b>    | <b>3,095.13</b>   | <b>404,775.15</b>    | <b>30,509.85</b>    |
| <b>13029</b>                            | <b>EDUCACION SUPERIOR</b>         |                       |                     |                   |                      |                      |                   |                      |                     |
| 51                                      | PERSONAL Y OBLIGACIONES SOCIALES  | 15,619.00             |                     |                   | 15,619.00            | 12,430.23            |                   | 12,430.23            | 3,188.77            |
| 53                                      | BIENES Y SERVICIOS                | 16,700.00             | 1,598.00            |                   | 18,298.00            | 17,407.66            | 102.13            | 17,305.53            | 992.47              |
| 54                                      | OTROS GASTOS CORRIENTES           | 33,968.00             | 1,400.00            |                   | 35,368.00            | 34,541.25            |                   | 34,541.25            | 826.75              |
|                                         | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>66,287.00</b>      | <b>2,998.00</b>     |                   | <b>69,285.00</b>     | <b>64,379.14</b>     | <b>102.13</b>     | <b>64,277.01</b>     | <b>5,007.99</b>     |
| <b>13045</b>                            | <b>POLITICA EXTERIOR</b>          |                       |                     |                   |                      |                      |                   |                      |                     |
| 51                                      | PERSONAL Y OBLIGACIONES SOCIALES  | 15,422,138.00         |                     |                   | 15,422,138.00        | 14,636,006.84        | 2,433.59          | 14,633,573.25        | 788,564.75          |
| 53                                      | BIENES Y SERVICIOS                | 6,611,828.00          | 1,309,556.00        | -24,500.00        | 7,896,884.00         | 7,970,395.14         | 118,221.73        | 7,852,173.41         | 44,710.59           |
| 54                                      | OTROS GASTOS CORRIENTES           | 1,556,772.00          | 389,056.00          |                   | 1,945,828.00         | 1,945,828.00         | 26,197.66         | 1,919,630.34         | 26,197.66           |
|                                         | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>23,590,738.00</b>  | <b>1,698,612.00</b> | <b>-24,500.00</b> | <b>25,264,850.00</b> | <b>24,552,229.98</b> | <b>146,852.98</b> | <b>24,405,377.00</b> | <b>859,473.00</b>   |
| <b>TOTAL FUENTE DE FINANCIAMIENTO :</b> |                                   | <b>26,017,175.00</b>  | <b>2,141,066.00</b> |                   | <b>28,158,241.00</b> | <b>27,302,145.82</b> | <b>215,128.96</b> | <b>27,087,016.86</b> | <b>1,071,224.14</b> |

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

## EJECUCION COMPROMISOS VS CALENDARIO

DEL MES DE JUNIO - 2006

( Nuevos Soles )

SECTOR : 08 RELACIONES EXTERIORES

PLIEGO : 008 M. DE RELACIONES EXTERIORES

EJECUTORA : 001 M. DE RELACIONES EXTERIORES- SUBSECRETARIA DE ADMINISTRACION [000045]

FUENTE DE FINANCIAMIENTO : 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>             |                       |                     |                  |                     |                     |                     |                      |                     |
| 51                                      | PERSONAL Y OBLIGACIONES SOCIALES  | 112,881.00            |                     |                  | 112,881.00          | 79,471.31           |                     | 79,471.31            | 33,409.69           |
| 53                                      | BIENES Y SERVICIOS                | 670,116.00            | 1,530,828.00        |                  | 2,200,944.00        | 3,695,157.91        | 1,551,786.83        | 2,143,371.08         | 57,572.92           |
| 54                                      | OTROS GASTOS CORRIENTES           | 2,408,414.00          | 400,000.00          |                  | 2,808,414.00        | 2,660,521.67        |                     | 2,660,521.67         | 147,892.33          |
| 67                                      | OTROS GASTOS DE CAPITAL           |                       | 133,280.00          |                  | 133,280.00          | 91,425.89           | 2.78                | 91,423.11            | 41,856.89           |
|                                         | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>3,191,411.00</b>   | <b>2,064,108.00</b> |                  | <b>5,255,519.00</b> | <b>6,526,576.78</b> | <b>1,551,789.61</b> | <b>4,974,787.17</b>  | <b>280,731.83</b>   |
| <b>13006</b>                            | <b>PLANEAMIENTO GUBERNAMENTAL</b> |                       |                     |                  |                     |                     |                     |                      |                     |
| 53                                      | BIENES Y SERVICIOS                | 37,500.00             | 17,000.00           | 1,181.00         | 55,681.00           | 55,680.28           |                     | 55,680.28            | 0.72                |
| 67                                      | OTROS GASTOS DE CAPITAL           |                       |                     |                  |                     |                     |                     |                      |                     |
|                                         | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>37,500.00</b>      | <b>17,000.00</b>    | <b>1,181.00</b>  | <b>55,681.00</b>    | <b>55,680.28</b>    |                     | <b>55,680.28</b>     | <b>0.72</b>         |
| <b>13029</b>                            | <b>EDUCACION SUPERIOR</b>         |                       |                     |                  |                     |                     |                     |                      |                     |
| 53                                      | BIENES Y SERVICIOS                | 112,240.00            | 83,500.00           |                  | 195,740.00          | 160,192.22          | 13,132.74           | 147,059.48           | 48,680.52           |
| 67                                      | OTROS GASTOS DE CAPITAL           | 100,000.00            |                     |                  | 100,000.00          | 37,482.00           |                     | 37,482.00            | 62,518.00           |
|                                         | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>212,240.00</b>     | <b>83,500.00</b>    |                  | <b>295,740.00</b>   | <b>197,674.22</b>   | <b>13,132.74</b>    | <b>184,541.48</b>    | <b>111,198.52</b>   |
| <b>13045</b>                            | <b>POLITICA EXTERIOR</b>          |                       |                     |                  |                     |                     |                     |                      |                     |
| 51                                      | PERSONAL Y OBLIGACIONES SOCIALES  | 3,059.00              |                     |                  | 3,059.00            | 3,025.13            |                     | 3,025.13             | 33.87               |
| 53                                      | BIENES Y SERVICIOS                | 180,000.00            | 186,411.00          | -1,181.00        | 365,230.00          | 188,017.95          | 10,661.50           | 177,356.45           | 187,873.55          |
| 54                                      | OTROS GASTOS CORRIENTES           | 20,789.00             |                     |                  | 20,789.00           | 10,385.00           | 5,146.70            | 5,238.30             | 15,550.70           |
| 67                                      | OTROS GASTOS DE CAPITAL           |                       |                     |                  |                     |                     |                     |                      |                     |
|                                         | <b>TOTAL FUNCION/PROGRAMA :</b>   | <b>203,848.00</b>     | <b>186,411.00</b>   | <b>-1,181.00</b> | <b>389,078.00</b>   | <b>201,428.08</b>   | <b>15,808.20</b>    | <b>185,619.88</b>    | <b>203,458.12</b>   |
| <b>TOTAL FUENTE DE FINANCIAMIENTO :</b> |                                   | <b>3,644,999.00</b>   | <b>2,351,019.00</b> |                  | <b>5,996,018.00</b> | <b>6,981,359.36</b> | <b>1,580,730.55</b> | <b>5,400,628.81</b>  | <b>595,389.19</b>   |

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

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( Nuevos Soles )

SECTOR : 08 RELACIONES EXTERIORES

PLIEGO : 008 M. DE RELACIONES EXTERIORES

EJECUTORA : 001 M. DE RELACIONES EXTERIORES- SUBSECRETARIA DE ADMINISTRACION [000045]

FUENTE DE FINANCIAMIENTO : 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>               |                       | <b>144,900.00</b> |               | <b>144,900.00</b>   | <b>144,900.00</b> |             | <b>144,900.00</b>    |                     |
|                        | <b>TOTAL FUNCION/PROGRAMA :</b>         |                       | <b>144,900.00</b> |               | <b>144,900.00</b>   | <b>144,900.00</b> |             | <b>144,900.00</b>    |                     |
|                        | <b>TOTAL FUENTE DE FINANCIAMIENTO :</b> |                       | <b>144,900.00</b> |               | <b>144,900.00</b>   | <b>144,900.00</b> |             | <b>144,900.00</b>    |                     |

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