

LISTADO DE EJECUCION DEL GASTO POR GRUPO GENERICO
MES DE MAYO - 2024

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

| Categ. Genérica | DEL MES | | | | | AL MES | | | | |
|---|------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | Calendario | Comprometido | Devengado | Girado | Pagado | Calendario | Comprometido | Devengado | Girado | Pagado |
| 5 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 0.00 | 36,644,776.58 | 36,969,226.58 | 36,969,226.58 | 36,211,493.05 | 40,519,285.00 | 183,820,272.36 | 181,549,122.36 | 181,549,122.36 | 177,844,012.01 |
| 5 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 0.00 | 5,427,740.29 | 5,426,343.48 | 5,426,343.48 | 4,641,465.06 | 6,816,444.00 | 26,406,373.45 | 26,390,585.01 | 26,390,585.01 | 25,615,862.95 |
| 5 2.3 BIENES Y SERVICIOS | 0.00 | 39,059,644.99 | 23,959,825.37 | 19,762,375.71 | 19,397,269.04 | 34,194,178.00 | 290,395,981.02 | 234,278,043.37 | 226,058,337.30 | 225,345,981.78 |
| 5 2.4 DONACIONES Y TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,652,395.00 | 94,171,482.82 | 94,059,482.82 | 94,059,482.82 | 94,059,482.82 |
| 5 2.5 OTROS GASTOS | 0.00 | 63,857.49 | 83,924.06 | 83,924.06 | 97,890.11 | 160,204.00 | 920,116.08 | 803,036.14 | 803,036.14 | 787,223.14 |
| 6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0.00 | 1,283,668.78 | 2,076,598.11 | 1,965,287.42 | 1,979,639.33 | 2,052,212.00 | 5,141,935.81 | 3,545,455.49 | 3,376,576.20 | 3,379,148.60 |
| TOTAL RUBRO : | 0.00 | 82,479,688.13 | 68,515,917.60 | 64,207,157.25 | 62,327,756.59 | 92,394,718.00 | 600,856,161.54 | 540,625,725.19 | 532,237,139.83 | 527,031,711.30 |

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RUBRO : 1-13 DONACIONES Y TRANSFERENCIAS

| Categ. Genérica | DEL MES | | | | | | AL MES | | | | |
|---|------------|--------------|-----------|-----------|-----------|------------|--------------|------------|------------|------------|--|
| | Calendario | Comprometido | Devengado | Girado | Pagado | Calendario | Comprometido | Devengado | Girado | Pagado | |
| 5 2.3 BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,740.00 | 586,740.00 | 586,740.00 | 0.00 | |
| 6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0.00 | 57,445.40 | 11,573.33 | 34,495.88 | 34,495.88 | 315,358.00 | 1,026,849.43 | 153,085.83 | 153,085.83 | 153,085.83 | |
| TOTAL RUBRO : | 0.00 | 57,445.40 | 11,573.33 | 34,495.88 | 34,495.88 | 315,358.00 | 1,613,589.43 | 739,825.83 | 739,825.83 | 153,085.83 | |