

					1011 PRES 30.09.2022			
Inciso	Plan 2022	Dif. vs Transferencias	Ampliación Junio	Plan 2022 Ampliado	Preventivo	Comprometido	Devengado	
PRES	Total Gastos de Personal	1.082.096.461 -	6.149.162	1.019.050.446	2.094.997.745	1.504.066.931	1.504.066.931	1.504.066.931
PRES	Total Bienes de Consumo	187.121.584 -	2.519	272.131.195	459.250.259	14.597.629	14.518.305	4.679.512
PRES	Total Servicios No Personales	121.924.735 -	1.642	177.315.322	299.238.416	268.559.851	209.796.463	152.121.605
PRES	Total Bienes De Uso - Inversión	11.201.832 -	68.378	-	11.133.454	10.278.053	10.277.968	727.512
PRES	Total Presidencia	1.402.344.612 -	6.221.701	1.468.496.962	2.864.619.873	1.797.502.465	1.738.659.667	1.661.595.560
		-	-	-	-	-	-	-

					1012 GGA 30.09.2022			
Inciso	Plan 2022	Dif. vs Transferencias	Ampliación Junio	Plan 2022 Ampliado	Preventivo	Comprometido	Devengado	
GGA	Total Gastos de Personal	1.128.470.727 -	6.412.690	1.062.722.815	2.184.780.852	1.962.389.545	1.962.389.545	1.962.389.545
GGA	Total Bienes de Consumo	30.435.519 -	410	44.262.421	74.697.530	189.453.683	160.795.140	33.292.810
GGA	Total Servicios No Personales	249.129.671 -	3.354	362.309.647	611.435.964	6.969.298.384	6.574.531.632	276.604.358
GGA	Total Bienes De Uso - Inversión	156.098.128 -	952.856	-	155.145.271	264.235.716	263.798.046	42.827.706
GGA	Total Impuestos	5.091.886.035 -	68.556	7.405.137.341	12.496.954.819	-	-	9.154.326.387
GGA	Total Gcia. Gral. Administrativa	6.656.020.080 -	7.437.867	8.874.432.224	15.523.014.436	9.385.377.328	8.961.514.363	11.469.440.806
		-	-	-	-	0,00	0,00	

					1013 GRRRH 30.09.2022			
Inciso	Plan 2022	Dif. vs Transferencias	Ampliación Junio	Plan 2022 Ampliado	Preventivo	Comprometido	Devengado	
GRRRH	Total Gastos de Personal	696.025.942 -	3.955.263	655.473.493	1.347.544.171	1.156.298.762	1.156.298.762	1.156.298.762
GRRRH	Total Bienes de Consumo	60.212.509 -	811	87.567.140	147.778.838	1.308.198.117	1.279.270.529	25.704.101
GRRRH	Total Servicios No Personales	167.934.010 -	2.261	244.226.678	412.158.427	491.857.748	307.778.810	110.292.136

GRRRH	Total Bienes De Uso - Inversión	2.971.177	-	18.137	-	2.953.040	11.372.256	7.090.754	10.038.855
GRRRH	Total Gcia. Gral.de Recursos Humanos	927.143.638	-	3.976.472	987.267.311	1.910.434.477	2.967.726.883	2.750.438.854	1.302.333.855
		-	-	-	-	-	-	0,00	
	Inciso					1014 GGCOM 30.09.2022			
		Plan 2022	Dif. vs Transferencias	Ampliación Junio	Plan 2022 Ampliado	Preventivo	Comprometido	Devengado	
GGCOM	Total Gastos de Personal	536.259.818	-	3.047.370	505.015.797	1.038.228.245	659.944.108	659.944.108	659.944.108
GGCOM	Total Bienes de Consumo	2.212.883	-	30	3.218.199	5.431.052	44.887.915	21.613.127	7.000.545
GGCOM	Total Servicios No Personales	100.796.652	-	1.357	146.588.719	247.384.013	429.123.090	426.979.770	120.320.035
GGCOM	Total Bienes De Uso - Inversión	-	-	-	-	-	2.355.579	573.487	971.388
GGCOM	Total Gcia. Comercial	639.269.353	-	3.048.757	654.822.715	1.291.043.310	1.136.310.692	1.109.110.492	788.236.076
		-	-	-	-	-	0	0	
	Inciso					1015 GGCOMP 30.09.2022			
		Plan 2022	Dif. vs Transferencias	Ampliación Junio	Plan 2022 Ampliado	Preventivo	Comprometido	Devengado	
GGCOMP	Total Gastos de Personal	1.074.189.958	-	6.104.232	1.011.604.599	2.079.690.324	1.479.162.159	1.479.162.159	1.479.162.159
GGCOMP	Total Bienes de Consumo	88.463.059	-	1.191	128.651.956	217.113.823	4.614.266.652	4.578.040.857	8.561.574
GGCOMP	Total Servicios No Personales	157.485.753	-	2.120	229.031.761	386.515.393	3.450.687.339	3.249.892.529	113.467.271
GGCOMP	Total Bienes De Uso - Inversión	81.489.258	-	497.428	-	80.991.830	187.516.092	99.858.870	242.478.575
GGCOMP	Total Gerencia de Compras	1.401.628.027	-	6.604.972	1.369.288.316	2.764.311.372	9.731.632.241	9.406.954.414	1.843.669.579
		-	-	-	-	-	0,00	-	0,00
	Inciso					1016 GGO 30.09.2022			
		Plan 2022	Dif. vs Transferencias	Ampliación Junio	Plan 2022 Ampliado	Preventivo	Comprometido	Devengado	
GGO	Total Gastos de Personal	51.576.072.349	-	293.088.130	48.571.103.815	99.854.088.033	68.866.956.074	68.866.956.074	68.866.956.074

GGO	Total Bienes de Consumo	7.092.420.044	-	95.491	10.314.516.889	17.406.841.442	17.268.025.700	13.104.444.010	8.364.844.161
GGO	Total Servicios No Personales	10.032.785.307	-	135.080	14.590.694.411	24.623.344.638	24.307.959.181	24.289.514.871	20.646.175.577
GGO	Total Bienes De Uso - Inversión	7.332.403.895	-	44.758.567	-	7.287.645.328	31.094.926.808	25.441.870.501	11.659.424.063
GGO	Total Gerencia General Operativa	76.033.681.595	-	338.077.269	73.476.315.115	149.171.919.441	141.537.867.764	131.702.785.456	109.537.399.875
GGO		-	-	-	-	-	0,00	-	-

Inciso					TAO 30.09.2022				
	Plan 2022	Dif. vs Transferencias	Ampliación Junio	Plan 2022 Ampliado	Preventivo	Comprometido	Devengado		
TAO	Total Gastos de Personal	56.093.115.254	-	318.756.848	52.824.970.965	108.599.329.371	75.628.817.579	75.628.817.579	75.628.817.579
TAO	Total Bienes de Consumo	7.460.865.598	-	100.452	10.850.347.799	18.311.112.944	23.439.429.695	19.158.681.967	8.444.082.704
TAO	Total Servicios No Personales	10.830.056.129	-	145.814	15.750.166.538	26.580.076.852	35.917.485.593	35.058.494.074	21.418.980.982
TAO	Total Bienes De Uso - Inversión	7.584.164.290	-	46.295.366	-	7.537.868.923	31.570.684.505	25.823.469.627	11.956.468.099
TAO	Total Impuestos	5.091.886.035	-	68.556	7.405.137.341	12.496.954.819	-	-	9.154.326.387
TAO	Total Trenes Argentinos Op.	87.060.087.305	-	365.367.038	86.830.622.642	173.525.342.909	166.556.417.372	155.669.463.247	126.602.675.751
TAO		-	-	-	-	-	0,00	-	-

Inciso					CONTROL 30.09.2022			
	Plan 2022 Techos + Reservas	Dif. vs Transferencias	Ampliación Junio	Plan 2022 Ampliado	Preventivo	Comprometido	Devengado	
CONTROL	Total Gastos de Personal	-	-	-	-	-	-	-
CONTROL	Total Bienes de Consumo	-	-	-	-	-	-	-
CONTROL	Total Servicios No Personales	-	-	-	-	-	-	-
CONTROL	Total Bienes De Uso - Inversión	-	-	-	-	-	-	0
CONTROL	Total Impuestos	-	-	-	-	-	-	-
CONTROL	Total Trenes Argentinos Op.	-	-	-	-	-	-	-