

		1011 PRES 31.01.2022			
Inciso		Plan 2022	Preventivo	Comprometido	Devengado
PRES	<b>Total Gastos de Personal</b>	<b>1.082.096.461</b>	<b>134.355.894</b>	<b>134.355.894</b>	<b>134.355.894</b>
PRES	<b>Total Bienes de Consumo</b>	<b>187.121.584</b>	<b>100.000</b>	<b>90.409</b>	<b>68.335</b>
PRES	<b>Total Servicios No Personales</b>	<b>121.924.735</b>	<b>510.000</b>	<b>439.627</b>	<b>5.634.781</b>
PRES	<b>Total Bienes De Uso - Inversión</b>	<b>11.201.832</b>	<b>555.596</b>	<b>538.417</b>	<b>76.753</b>
PRES	<b>Total Presidencia</b>	<b>1.402.344.612</b>	<b>135.521.490</b>	<b>135.424.347</b>	<b>140.135.763</b>

		1012 GGA 31.01.2022			
Inciso		Plan 2022	Preventivo	Comprometido	Devengado
GGA	<b>Total Gastos de Personal</b>	<b>1.128.470.727</b>	<b>159.729.306</b>	<b>159.729.306</b>	<b>159.729.306</b>
GGA	<b>Total Bienes de Consumo</b>	<b>30.435.519</b>	<b>12.000.000</b>	<b>11.746.669</b>	<b>1.536.516</b>
GGA	<b>Total Servicios No Personales</b>	<b>249.129.671</b>	<b>2.877.490.776</b>	<b>2.825.721.722</b>	<b>35.793.299</b>
GGA	<b>Total Bienes De Uso - Inversión</b>	<b>156.098.128</b>	<b>933.869</b>	<b>-</b>	<b>997.788</b>
GGA	<b>Total Impuestos</b>	<b>5.091.886.035</b>	<b>-</b>	<b>-</b>	<b>804.631.355</b>
GGA	<b>Total Gcia. Gral. Administrativa</b>	<b>6.656.020.080</b>	<b>3.050.153.951</b>	<b>2.997.197.696</b>	<b>1.002.688.263</b>

		1013 GGRRHH 31.01.2022			
Inciso		Plan 2022	Preventivo	Comprometido	Devengado
GGRRHH	<b>Total Gastos de Personal</b>	<b>696.025.942</b>	<b>58.839.497</b>	<b>58.839.497</b>	<b>58.839.497</b>
GGRRHH	<b>Total Bienes de Consumo</b>	<b>60.212.509</b>	<b>312.259.873</b>	<b>31.100.020</b>	<b>186.143</b>
GGRRHH	<b>Total Servicios No Personales</b>	<b>167.934.010</b>	<b>43.366.200</b>	<b>42.092.244</b>	<b>3.402.947</b>
GGRRHH	<b>Total Bienes De Uso - Inversión</b>	<b>2.971.177</b>	<b>-</b>	<b>-</b>	<b>8.138.574</b>
GGRRHH	<b>Total Gcia. Gral.de Recursos Humanos</b>	<b>927.143.638</b>	<b>414.465.570</b>	<b>132.031.762</b>	<b>70.567.161</b>

		1014 GGCOM 31.01.2022			
Inciso		Plan 2022	Preventivo	Comprometido	Devengado
GGCOM	<b>Total Gastos de Personal</b>	<b>536.259.818</b>	<b>59.929.776</b>	<b>59.929.776</b>	<b>59.929.776</b>
GGCOM	<b>Total Bienes de Consumo</b>	<b>2.212.883</b>	<b>700.000</b>	<b>648.100</b>	<b>1.442.226</b>
GGCOM	<b>Total Servicios No Personales</b>	<b>100.796.652</b>	<b>44.390.681</b>	<b>10.651.400</b>	<b>10.372.762</b>
GGCOM	<b>Total Bienes De Uso - Inversión</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>957.252</b>
GGCOM	<b>Total Gcia. Comercial</b>	<b>639.269.353</b>	<b>105.020.457</b>	<b>71.229.276</b>	<b>72.702.016</b>

		1015 GGCOMP 31.01.2022			
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Inciso		Plan 2022	Preventivo	Comprometido	Devengado
GGCOMP	<b>Total Gastos de Personal</b>	<b>1.074.189.958</b>	<b>127.409.784</b>	<b>127.409.784</b>	<b>127.409.784</b>
GGCOMP	<b>Total Bienes de Consumo</b>	<b>88.463.059</b>	<b>680.181.244</b>	<b>613.493.399</b>	<b>9.050.903</b>
GGCOMP	<b>Total Servicios No Personales</b>	<b>157.485.753</b>	<b>206.752.003</b>	<b>200.767.794</b>	<b>9.056.497</b>
GGCOMP	<b>Total Bienes De Uso - Inversión</b>	<b>81.489.258</b>	<b>8.837.634</b>	<b>5.164.377</b>	<b>1.305.823</b>
GGCOMP	<b>Total Gerencia de Compras</b>	<b>1.401.628.027</b>	<b>1.023.180.665</b>	<b>946.835.354</b>	<b>146.823.007</b>

Inciso		Plan 2022	Preventivo	Comprometido	Devengado
<b>1016 GGO 31.01.2022</b>					
GGO	<b>Total Gastos de Personal</b>	<b>51.576.072.349</b>	<b>6.159.815.739</b>	<b>6.159.815.739</b>	<b>6.159.815.739</b>
GGO	<b>Total Bienes de Consumo</b>	<b>7.092.420.044</b>	<b>1.912.804.432</b>	<b>1.843.217.989</b>	<b>863.070.405</b>
GGO	<b>Total Servicios No Personales</b>	<b>10.032.785.307</b>	<b>1.027.254.589</b>	<b>981.705.561</b>	<b>1.411.826.043</b>
GGO	<b>Total Bienes De Uso - Inversión</b>	<b>7.332.403.895</b>	<b>945.474.435</b>	<b>853.348.234</b>	<b>1.016.440.663</b>
GGO	<b>Total Gerencia General Operativa</b>	<b>76.033.681.595</b>	<b>10.045.349.195</b>	<b>9.838.087.523</b>	<b>9.451.152.850</b>

Inciso		Plan 2022	Preventivo	Comprometido	Devengado
<b>TAO 31.01.2022</b>					
TAO	<b>Total Gastos de Personal</b>	<b>56.093.115.254</b>	<b>6.700.079.996</b>	<b>6.700.079.996</b>	<b>6.700.079.996</b>
TAO	<b>Total Bienes de Consumo</b>	<b>7.460.865.598</b>	<b>2.918.045.549</b>	<b>2.500.296.585</b>	<b>875.354.528</b>
TAO	<b>Total Servicios No Personales</b>	<b>10.830.056.129</b>	<b>4.199.764.249</b>	<b>4.061.378.348</b>	<b>1.476.086.329</b>
TAO	<b>Total Bienes De Uso - Inversión</b>	<b>7.584.164.290</b>	<b>955.801.534</b>	<b>859.051.028</b>	<b>1.027.916.852</b>
TAO	<b>Total Impuestos</b>	<b>5.091.886.035</b>	<b>-</b>	<b>-</b>	<b>804.631.355</b>
TAO	<b>Total Trenes Argentinos Op.</b>	<b>87.060.087.305</b>	<b>14.773.691.328</b>	<b>14.120.805.957</b>	<b>10.884.069.059</b>

Inciso		Plan 2022 Techos + Reservas	Preventivo	Comprometido	Devengado
CONTROL	<b>Total Gastos de Personal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTROL	<b>Total Bienes de Consumo</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
CONTROL	<b>Total Servicios No Personales</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTROL	<b>Total Bienes De Uso - Inversión</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
CONTROL	<b>Total Impuestos</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTROL	<b>Total Trenes Argentinos Op.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>