

				1011 PRES 30.09.2023			
Inciso	Plan 2023	Ampliación Agosto	Plan 2023 Ampliado	Preventivo	Comprometido	Devengado	
PRES	Total Gastos de Personal	2.585.345.082	677.082.084	3.262.427.165	3.078.909.196	3.078.909.196	3.078.909.196
PRES	Total Bienes de Consumo	217.229.230	47.805.873	265.035.104	8.121.068	3.045.830	10.859.832
	Total Servicios No Personales	449.591.393	98.942.067	548.533.461	334.865.154	286.410.956	149.004.269
PRES	Total Bienes De Uso - Inversión	-	-	-	3.857.526	3.819.384	4.597.112
PRES	Total Presidencia	3.252.165.705	823.830.024	4.075.995.730	3.425.752.944	3.372.185.368	3.243.370.409
		-	-	-	0,00	-	-
				1012 GGA 30.09.2023			
Inciso	Plan 2023	Ampliación Agosto	Plan 2023 Ampliado	Preventivo	Comprometido	Devengado	
GGA	Total Gastos de Personal	3.681.008.985	964.028.072	4.645.037.057	3.524.811.490	3.524.811.490	3.524.811.490
GGA	Total Bienes de Consumo	630.772.391	138.814.767	769.587.158	486.064.875	296.153.321	88.827.465
	Total Servicios No Personales	13.657.538.526	4.441.464.817	18.099.003.343	14.205.156.991	14.195.253.989	19.603.414.239
GGA	Total Bienes De Uso - Inversión	581.847.497	-	581.847.497	527.286.999	524.366.709	270.433.894
GGA	Total Gcia. Gral. Administrativa	18.551.167.399	5.544.307.655	24.095.475.055	18.743.320.355	18.540.585.508	23.487.487.087
GGA		-	-	-	0,00	-	-
				1013 GRRHH 30.09.2023			
Inciso	Plan 2023	Ampliación Agosto	Plan 2023 Ampliado	Preventivo	Comprometido	Devengado	
GRRHH	Total Gastos de Personal	2.803.983.866	734.341.907	3.538.325.774	2.315.380.155	2.315.380.155	2.315.380.155
GRRHH	Total Bienes de Consumo	362.124.420	79.693.115	441.817.535	4.867.939.110	3.443.358.430	19.789.057
	Total Servicios No Personales	443.780.737	97.663.310	541.444.047	3.670.385.232	2.572.846.790	331.848.276
GRRHH	Total Bienes De Uso - Inversión	-	-	-	44.014.673	32.515.825	9.547.310
GRRHH	Total Gcia. Gral.de Recursos Humanos	3.609.889.023	911.698.333	4.521.587.355	10.897.719.170	8.364.101.200	2.676.564.798
GRRHH		-	-	-	-	-	-

				1014 GGCOM 30.09.2023			
Inciso	Plan 2023	Ampliación Agosto	Plan 2023 Ampliado	Preventivo	Comprometido	Devengado	
GGCOM	Total Gastos de Personal	1.484.368.064	388.744.632	1.873.112.695	1.300.697.456	1.300.697.456	1.300.697.456
GGCOM	Total Bienes de Consumo	-	-	-	38.529.417	33.075.324	5.211.029
GGCOM	Total Servicios No Personales	207.423.600	45.647.937	253.071.537	490.812.590	397.797.748	274.588.804
GGCOM	Total Bienes De Uso - Inversión	-	-	-			-
GGCOM	Total Gcia. Comercial	1.691.791.664	434.392.569	2.126.184.233	1.830.039.463	1.731.570.529	1.580.497.290
GGCOM		-	-	-	0	-	-
				1015 GGCOMP 30.09.2023			
Inciso	Plan 2023	Ampliación Agosto	Plan 2023 Ampliado	Preventivo	Comprometido	Devengado	
GGCOMP	Total Gastos de Personal	3.417.507.825	895.019.135	4.312.526.960	3.034.444.500	3.034.444.500	3.034.444.500
GGCOMP	Total Bienes de Consumo	11.733.610	2.582.228	14.315.839	8.258.409.164	7.883.402.309	24.687.405
GGCOMP	Total Servicios No Personales	280.702.326	61.774.466	342.476.792	8.397.583.519	7.437.580.000	206.496.392
GGCOMP	Total Bienes De Uso - Inversión	-	-	-	991.023.451	372.559.189	172.238.668
GGCOMP	Total Gerencia de Compras	3.709.943.761	959.375.830	4.669.319.590	20.681.460.634	18.727.985.998	3.437.866.965
GGCOMP		-	-	-	-	-	-
				1016 GGO 30.09.2023			
Inciso	Plan 2023	Ampliación Agosto	Plan 2023 Ampliado	Preventivo	Comprometido	Devengado	
GGO	Total Gastos de Personal	160.674.971.045	42.079.544.795	202.754.515.840	139.466.710.817	139.466.710.817	139.466.710.817
GGO	Total Bienes de Consumo	35.009.713.075	7.704.625.670	42.714.338.745	19.416.535.509	17.124.317.703	13.998.508.504
GGO	Total Servicios No Personales	33.050.311.272	7.273.417.983	40.323.729.255	36.984.297.049	36.958.429.833	36.269.070.225
GGO	Total Bienes De Uso - Inversión	9.618.152.503	-	9.618.152.503	45.446.618.039	38.683.212.875	25.000.938.111
GGO	Total Gerencia General Operativa	238.353.147.895	57.057.588.447	295.410.736.342	241.314.161.414	232.232.671.228	214.735.227.657
GGO							

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				1017 GAJ 30.09.2023			
Inciso	Plan 2023	Ampliación Agosto	Plan 2023 Ampliado	Preventivo	Comprometido	Devengado	
GAJ	Total Gastos de Personal	997.506.732	261.239.376	1.258.746.108	836.047.199	836.047.199	836.047.199
GAJ	Total Bienes de Consumo	600.000	132.043	732.043	845.884	509.855	1.106.304
GAJ	Total Servicios No Personales	33.787.822	7.435.723	41.223.544	38.455.821	38.008.419	20.131.907
GAJ	Total Bienes De Uso - Inversión	-	-	-	-	-	-
GAJ	Total Gerencia General Operativa	1.031.894.553	268.807.142	1.300.701.695	875.348.905	874.565.473	857.285.410
GAJ		-	-	-	0	-	-

				TAO 30.09.2023			
Inciso	Plan 2023	Ampliación Agosto	Plan 2023 Ampliado	Preventivo	Comprometido	Devengado	
TAO	Total Gastos de Personal	175.644.691.599	46.000.000.000	221.644.691.599	153.557.000.814	153.557.000.814	153.557.000.814
TAO	Total Bienes de Consumo	36.232.172.726	7.973.653.697	44.205.826.423	33.076.445.027	28.783.862.772	14.148.989.596
TAO	Total Servicios No Personales	48.123.135.675	12.026.346.303	60.149.481.979	64.121.556.356	61.886.327.735	56.854.554.111
TAO	Total Bienes De Uso - Inversión	10.200.000.000	-	10.200.000.000	47.012.800.688	39.616.473.982	25.457.755.096
TAO	Total Trenes Argentinos Op.	270.200.000.000	66.000.000.000	336.200.000.000	297.767.802.885	283.843.665.303	250.018.299.617
TAO		-	-	-	0,00	-	0

				CONTROL 30.09.2023			
Inciso	Plan 2023	Ampliación Agosto	Plan 2023 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	-	-	-	-	-	-
CONTROL	Total Trenes Argentinos Op.	-	-	-	-	-	-
CONTROL		-	-	-	-	-	-