

Económica/Programa/Orgánica	Inicial	Modificaciones	Créditos Totales	A	D	O	P	R	Saldo Disponible	% S.Disp./Cr.Ini.	% O s/Cr.Tot.
Descripción Aplic.		Inc. Remanentes	RC	Saldo de A	Saldo de D	Saldo de O	Saldo de P	Reintegros	Remanente	% Disp. s/Cr.Ini.	% R s/O
11000/920/ Administración general Retribuciones básicas.	4.500,00		4.500,00						4.500,00	100,00	
<b>Total Concepto 110</b>	<b>4.500,00</b>		<b>4.500,00</b>						<b>4.500,00</b>	<b>100,00</b>	
<b>Total Artículo 11</b>	<b>4.500,00</b>		<b>4.500,00</b>						<b>4.500,00</b>	<b>100,00</b>	
12000/920/ Administración general Sueldos del Grupo A1.	15.527,44		15.527,44	11.525,66	11.525,66	11.525,66	11.525,66	11.525,66	4.001,78	25,77	74,23
12003/920/ Sueldos del Grupo C1.	8.130,56		8.130,56	7.079,65	7.079,65	7.079,65	7.079,65	7.079,65	1.050,91	12,93	87,07
12006/920/ Administración general Trienios.	1.710,34		1.710,34	2.029,34	2.029,34	2.029,34	2.029,34	2.029,34	-319,00	-18,65	118,65
<b>Total Concepto 120</b>	<b>25.368,34</b>		<b>25.368,34</b>	<b>20.634,65</b>	<b>20.634,65</b>	<b>20.634,65</b>	<b>20.634,65</b>	<b>20.634,65</b>	<b>4.733,69</b>	<b>18,66</b>	<b>81,34</b>
<b>Total Artículo 121</b>	<b>25.368,34</b>		<b>25.368,34</b>	<b>20.634,65</b>	<b>20.634,65</b>	<b>20.634,65</b>	<b>20.634,65</b>	<b>20.634,65</b>	<b>4.733,69</b>	<b>18,66</b>	<b>81,34</b>
12100/920/ Administración general Complemento de destino.	17.667,11		17.667,11	14.324,36	14.324,36	14.324,36	14.324,36	14.324,36	3.342,75	18,92	81,08
12101/920/ Administración general Complemento específico.	24.549,08		24.549,08	19.937,07	19.937,07	19.937,07	19.937,07	19.937,07	4.612,01	18,79	81,21
<b>Total Concepto 121</b>	<b>42.216,19</b>		<b>42.216,19</b>	<b>34.261,43</b>	<b>34.261,43</b>	<b>34.261,43</b>	<b>34.261,43</b>	<b>34.261,43</b>	<b>7.954,76</b>	<b>18,84</b>	<b>81,16</b>
<b>Total Artículo 12</b>	<b>67.584,53</b>		<b>67.584,53</b>	<b>54.896,08</b>	<b>54.896,08</b>	<b>54.896,08</b>	<b>54.896,08</b>	<b>54.896,08</b>	<b>12.688,45</b>	<b>18,77</b>	<b>81,23</b>
13000/920/ Administración general Retribuciones básicas.	1.110,24		1.110,24						1.110,24	100,00	
<b>Suma</b>	<b>73.194,77</b>		<b>73.194,77</b>	<b>54.896,08</b>	<b>54.896,08</b>	<b>54.896,08</b>	<b>54.896,08</b>	<b>54.896,08</b>	<b>18.298,69</b>	<b>25,00</b>	<b>75,00</b>
									<b>18.298,69</b>	<b>75,00</b>	<b>100,00</b>

Económica/Programa/Orgánica	Inicial	Modificaciones	Créditos Totales	A	D	O	P	R	Saldo Disponible	% S.Disp./Cr.Ini.	% O s/Cr.Tot.
Descripción Aplic.		Inc. Remanentes	RC	Saldo de A	Saldo de D	Saldo de O	Saldo de P	Reintegros	Remanente	% Disp. s/Cr.Ini.	% R s/O
<b>Total Concepto</b>	<b>130</b>		<b>1.110,24</b>						<b>1.110,24</b>	<b>100,00</b>	
<b>Total Artículo</b>	<b>13</b>		<b>1.110,24</b>						<b>1.110,24</b>	<b>100,00</b>	
15100/920/ Gratificaciones				7.350,39	7.350,39	7.350,39	7.350,39	7.350,39	-8.544,64		100,00
<b>Total Concepto</b>	<b>151</b>		<b>2.985,61</b>	<b>7.350,39</b>	<b>7.350,39</b>	<b>7.350,39</b>	<b>7.350,39</b>	<b>7.350,39</b>	<b>-8.544,64</b>		<b>100,00</b>
<b>Total Artículo</b>	<b>15</b>		<b>2.985,61</b>	<b>7.350,39</b>	<b>7.350,39</b>	<b>7.350,39</b>	<b>7.350,39</b>	<b>7.350,39</b>	<b>-8.544,64</b>		<b>100,00</b>
16000/920/ Administración general Seguridad Social.				14.537,56	14.537,56	14.537,56	14.537,56	14.537,56	5.086,14	24,78	70,83
<b>Total Concepto</b>	<b>160</b>		<b>20.523,70</b>	<b>14.537,56</b>	<b>14.537,56</b>	<b>14.537,56</b>	<b>14.537,56</b>	<b>14.537,56</b>	<b>5.086,14</b>	<b>24,78</b>	<b>70,83</b>
<b>Total Artículo</b>	<b>16</b>		<b>20.523,70</b>	<b>14.537,56</b>	<b>14.537,56</b>	<b>14.537,56</b>	<b>14.537,56</b>	<b>14.537,56</b>	<b>5.086,14</b>	<b>24,78</b>	<b>70,83</b>
<b>Total Capítulo</b>	<b>1</b>		<b>93.718,47</b>	<b>76.784,03</b>	<b>76.784,03</b>	<b>76.784,03</b>	<b>76.784,03</b>	<b>76.784,03</b>	<b>14.840,19</b>	<b>15,83</b>	<b>81,93</b>
20400/1622/ Arrendamientos de material de transporte				190.873,85	190.873,85	190.873,85	128.033,39	128.033,39	-81.793,75	-71,42	166,67
<b>Total Concepto</b>	<b>204</b>		<b>114.525,10</b>	<b>190.873,85</b>	<b>190.873,85</b>	<b>190.873,85</b>	<b>128.033,39</b>	<b>128.033,39</b>	<b>-81.793,75</b>	<b>-71,42</b>	<b>166,67</b>
<b>Total Artículo</b>	<b>20</b>		<b>114.525,10</b>	<b>190.873,85</b>	<b>190.873,85</b>	<b>190.873,85</b>	<b>128.033,39</b>	<b>128.033,39</b>	<b>-81.793,75</b>	<b>-71,42</b>	<b>166,67</b>
<b>Suma</b>			<b>208.243,57</b>	<b>267.657,88</b>	<b>267.657,88</b>	<b>267.657,88</b>	<b>204.817,42</b>	<b>204.817,42</b>	<b>-66.953,56</b>	<b>-32,15</b>	<b>128,53</b>
				138.179,95		62.840,46			-59.414,31	128,53	76,52

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Descripción Aplic.		Inc. Remanentes	RC	Saldo de A	Saldo de D	Saldo de O	Saldo de P	Reintegros	Remanente	% Disp. s/Cr.Ini.	% R s/O
21300/1622/ Maquinaria, instalaciones técnicas y utillaje				12.870,13	12.870,13	12.870,13	12.870,13	12.870,13	-12.870,13		100,00
<b>Total Concepto 213</b>				<b>12.870,13</b>	<b>12.870,13</b>	<b>12.870,13</b>	<b>12.870,13</b>	<b>12.870,13</b>	<b>-12.870,13</b>		<b>100,00</b>
21400/1622/ Elementos de transporte.	96.948,59	16.772,01	113.720,60	29.942,20	29.942,20	29.942,20	29.942,20	29.942,20	83.778,40	86,42	26,33
21400/920/ Administración general	500,00		500,00	400,32	400,32	400,32			83.778,40	30,88	100,00
Elementos de transporte.									99,68	19,94	80,06
<b>Total Concepto 214</b>	<b>97.448,59</b>	<b>16.772,01</b>	<b>114.220,60</b>	<b>30.342,52</b>	<b>30.342,52</b>	<b>30.342,52</b>	<b>29.942,20</b>	<b>29.942,20</b>	<b>83.878,08</b>	<b>86,07</b>	<b>26,56</b>
									<b>400,32</b>	<b>31,14</b>	<b>98,68</b>
21500/920/ Administración general	1.500,00		1.500,00	1.159,22	1.159,22	1.159,22	1.159,22	1.159,22	340,78	22,72	77,28
Mobiliario.									340,78	77,28	100,00
<b>Total Concepto 215</b>	<b>1.500,00</b>	<b>1.500,00</b>	<b>1.500,00</b>	<b>1.159,22</b>	<b>1.159,22</b>	<b>1.159,22</b>	<b>1.159,22</b>	<b>1.159,22</b>	<b>340,78</b>	<b>22,72</b>	<b>77,28</b>
									<b>340,78</b>	<b>77,28</b>	<b>100,00</b>
21600/920/ Admón. general. Equipos para procesos de información	100,00		100,00						100,00	100,00	
<b>Total Concepto 216</b>	<b>100,00</b>	<b>100,00</b>	<b>100,00</b>						<b>100,00</b>	<b>100,00</b>	
									<b>100,00</b>		
<b>Total Artículo 21</b>	<b>99.048,59</b>	<b>16.772,01</b>	<b>115.820,60</b>	<b>44.371,87</b>	<b>44.371,87</b>	<b>44.371,87</b>	<b>43.971,55</b>	<b>43.971,55</b>	<b>71.448,73</b>	<b>72,14</b>	<b>38,31</b>
									<b>400,32</b>	<b>44,80</b>	<b>99,10</b>
22000/920/ Administración general	500,00		500,00	295,84	295,84	295,84	295,84	295,84	204,16	40,83	59,17
Ordinario no inventariable			123,15						204,16	59,17	100,00
22002/920/ Material informático no inventariable			14,00	14,00	14,00	14,00	14,00	14,00	-14,00		100,00
									-14,00		
<b>Suma</b>	<b>307.792,16</b>	<b>16.772,01</b>	<b>324.564,17</b>	<b>312.339,59</b>	<b>312.339,59</b>	<b>312.339,59</b>	<b>249.098,81</b>	<b>249.098,81</b>	<b>4.685,33</b>	<b>1,52</b>	<b>96,23</b>
			<b>138.317,10</b>			<b>63.240,78</b>			<b>12.224,58</b>	<b>101,48</b>	<b>79,75</b>

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Descripción Aplic.		Inc. Remanentes	RC	Saldo de A	Saldo de D	Saldo de O	Saldo de P	Reintegros	Remanente	% Disp. s/Cr.Ini.	% R s/O
<b>Total Concepto 220</b>	<b>500,00</b>		<b>500,00</b>	<b>309,84</b>	<b>309,84</b>	<b>309,84</b>	<b>309,84</b>	<b>309,84</b>	<b>190,16</b>	<b>38,03</b>	<b>61,97</b>
			<b>137,15</b>						<b>190,16</b>	<b>61,97</b>	<b>100,00</b>
22103/920/ Administración general Combustibles y carburante	1.500,00		1.500,00	90,00	90,00	90,00	90,00	90,00	1.410,00	94,00	6,00
									1.410,00	6,00	100,00
22111/1622/ Suministros de repuestos de maquinaria, utillaje y elementos	2.844,60		2.844,60						2.844,60	100,00	
									2.844,60		
<b>Total Concepto 221</b>	<b>4.344,60</b>		<b>4.344,60</b>	<b>90,00</b>	<b>90,00</b>	<b>90,00</b>	<b>90,00</b>	<b>90,00</b>	<b>4.254,60</b>	<b>97,93</b>	<b>2,07</b>
									<b>4.254,60</b>	<b>2,07</b>	<b>100,00</b>
22200/920/ Administración general Servicios de Telecomunica	700,00		700,00	193,60	193,60	193,60	193,60	193,60	506,40	72,34	27,66
									506,40	27,66	100,00
22201/920/ Administración general Postales.	700,00		700,00	139,24	139,24	139,24	139,24	139,24	560,76	80,11	19,89
									560,76	19,89	100,00
<b>Total Concepto 222</b>	<b>1.400,00</b>		<b>1.400,00</b>	<b>332,84</b>	<b>332,84</b>	<b>332,84</b>	<b>332,84</b>	<b>332,84</b>	<b>1.067,16</b>	<b>76,23</b>	<b>23,77</b>
									<b>1.067,16</b>	<b>23,77</b>	<b>100,00</b>
22400/920/ Administración general Primas de seguros.	6.500,00		6.500,00	6.726,38	6.726,38	6.726,38	695,56	695,56	-226,38	-3,48	103,48
							6.030,82		-226,38	103,48	10,34
<b>Total Concepto 224</b>	<b>6.500,00</b>		<b>6.500,00</b>	<b>6.726,38</b>	<b>6.726,38</b>	<b>6.726,38</b>	<b>695,56</b>	<b>695,56</b>	<b>-226,38</b>	<b>-3,48</b>	<b>103,48</b>
									<b>-226,38</b>	<b>103,48</b>	<b>10,34</b>
22502/920/ Administración general Tributos de las EE.LL.	448,00		448,00	1.303,36	1.303,36	1.303,36	1.303,36	558,36	-855,36	-190,93	290,93
							745,00		-855,36	290,93	42,84
<b>Total Concepto 225</b>	<b>448,00</b>		<b>448,00</b>	<b>1.303,36</b>	<b>1.303,36</b>	<b>1.303,36</b>	<b>1.303,36</b>	<b>558,36</b>	<b>-855,36</b>	<b>-190,93</b>	<b>290,93</b>
							<b>745,00</b>		<b>-855,36</b>	<b>290,93</b>	<b>42,84</b>
22601/912/	100,00		100,00						100,00	100,00	
<b>Suma</b>	<b>320.584,76</b>	<b>16.772,01</b>	<b>337.356,77</b>	<b>320.792,17</b>	<b>320.792,17</b>	<b>320.792,17</b>	<b>251.520,57</b>	<b>250.775,57</b>	<b>9.025,35</b>	<b>2,82</b>	<b>95,09</b>
			<b>138.317,10</b>			<b>69.271,60</b>	<b>745,00</b>		<b>16.564,60</b>	<b>100,06</b>	<b>78,17</b>

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Descripción Aplic.		Inc. Remanentes	RC	Saldo de A	Saldo de D	Saldo de O	Saldo de P	Reintegros	Remanente	% Disp. s/Cr.Ini.	% R s/O
Órganos de Gobierno Atenc.protocolarias y rep									100,00		
22603/920/	200,00		200,00	474,98	474,98	474,98	474,98		-274,98	-137,49	237,49
Administración general Publicación en Diarios Of							474,98		-274,98	237,49	
22604/920/	30.000,00		30.000,00	19.516,23	19.516,23	19.516,23	19.516,23	19.516,23	10.483,77	34,95	65,05
Administración general Jurídicos, contenciosos.									10.483,77	65,05	100,00
<b>Total Concepto 226</b>	<b>30.300,00</b>		<b>30.300,00</b>	<b>19.991,21</b>	<b>19.991,21</b>	<b>19.991,21</b>	<b>19.991,21</b>	<b>19.516,23</b>	<b>10.308,79</b>	<b>34,02</b>	<b>65,98</b>
							<b>474,98</b>		<b>10.308,79</b>	<b>65,98</b>	<b>97,62</b>
22706/1622/	41.716,50	2.200,00	43.916,50	6.529,64	6.529,64	6.529,64	6.529,64	6.529,64	19.841,86	47,56	14,87
Gestión de residuos Estudios y trabajos técni			17.968,50						37.386,86	15,65	100,00
22706/920/	2.000,00		2.000,00						2.000,00	100,00	
Administración general Estudios y trabajos técni									2.000,00		
22799/1622/	3.412.204,69	239.712,88	3.651.917,57	3.649.989,91	3.649.989,91	3.649.989,91	2.789.269,48	2.635.842,26	1.419,11	0,04	99,95
Gestión de residuos Otros trabajos realizados			1.469.751,31			860.720,43	153.427,22		1.927,66	106,97	72,22
22799/920/	600,00		600,00	2.145,38	2.145,38	2.145,38	892,51	114,82	-1.545,38	-257,56	357,56
Administración general Otros trabajos realizados			68,98			1.252,87	777,69		-1.545,38	357,56	5,35
<b>Total Concepto 227</b>	<b>3.456.521,19</b>	<b>241.912,88</b>	<b>3.698.434,07</b>	<b>3.658.664,93</b>	<b>3.658.664,93</b>	<b>3.658.664,93</b>	<b>2.796.691,63</b>	<b>2.642.486,72</b>	<b>21.715,59</b>	<b>0,63</b>	<b>98,92</b>
			<b>1.487.788,79</b>			<b>861.973,30</b>	<b>154.204,91</b>		<b>39.769,14</b>	<b>105,85</b>	<b>72,23</b>
<b>Total Artículo 22</b>	<b>3.500.013,79</b>	<b>241.912,88</b>	<b>3.741.926,67</b>	<b>3.687.418,56</b>	<b>3.687.418,56</b>	<b>3.687.418,56</b>	<b>2.819.414,44</b>	<b>2.663.989,55</b>	<b>36.454,56</b>	<b>1,04</b>	<b>98,54</b>
			<b>1.487.925,94</b>			<b>868.004,12</b>	<b>155.424,89</b>		<b>54.508,11</b>	<b>105,35</b>	<b>72,25</b>
23000/912/	9.613,00		9.613,00	5.285,72	5.285,72	5.285,72	5.285,72	5.285,72	4.327,28	45,01	54,99
Órganos de Gobierno De los órganos de gobiern			5.285,72						4.327,28	54,99	100,00
23020/920/	400,00		400,00	18,70	18,70	18,70	18,70	18,70	381,30	95,33	4,67
Administración general Del personal no directivo									381,30	4,67	100,00
<b>Suma</b>	<b>3.817.318,95</b>	<b>258.684,89</b>	<b>4.076.003,84</b>	<b>4.004.752,73</b>	<b>4.004.752,73</b>	<b>4.004.752,73</b>	<b>3.073.507,83</b>	<b>2.918.082,94</b>	<b>45.658,31</b>	<b>1,20</b>	<b>98,25</b>
			<b>1.631.391,61</b>			<b>931.244,90</b>	<b>155.424,89</b>		<b>71.251,11</b>	<b>104,91</b>	<b>72,87</b>

Económica/Programa/Orgánica	Inicial	Modificaciones	Créditos Totales	A	D	O	P	R	Saldo Disponible	% S.Disp./Cr.Ini.	% O s/Cr.Tot.
Descripción Aplic.		Inc. Remanentes	RC	Saldo de A	Saldo de D	Saldo de O	Saldo de P	Reintegros	Remanente	% Disp. s/Cr.Ini.	% R s/O
<b>Total Concepto 230</b>	<b>10.013,00</b>		<b>10.013,00</b>	<b>5.304,42</b>	<b>5.304,42</b>	<b>5.304,42</b>	<b>5.304,42</b>	<b>5.304,42</b>	<b>4.708,58</b>	<b>47,02</b>	<b>52,98</b>
			<b>5.285,72</b>						<b>4.708,58</b>	<b>52,98</b>	<b>100,00</b>
23100/912/ Órganos de Gobierno De los órganos de gobiern	300,00		300,00						300,00	100,00	
23120/920/ Administración general Del personal no directivo	1.000,00		1.000,00	509,38	509,38	509,38	509,38	509,38	490,62	49,06	50,94
									490,62	50,94	100,00
<b>Total Concepto 231</b>	<b>1.300,00</b>		<b>1.300,00</b>	<b>509,38</b>	<b>509,38</b>	<b>509,38</b>	<b>509,38</b>	<b>509,38</b>	<b>790,62</b>	<b>60,82</b>	<b>39,18</b>
									<b>790,62</b>	<b>39,18</b>	<b>100,00</b>
<b>Total Artículo 23</b>	<b>11.313,00</b>		<b>11.313,00</b>	<b>5.813,80</b>	<b>5.813,80</b>	<b>5.813,80</b>	<b>5.813,80</b>	<b>5.813,80</b>	<b>5.499,20</b>	<b>48,61</b>	<b>51,39</b>
			<b>5.285,72</b>						<b>5.499,20</b>	<b>51,39</b>	<b>100,00</b>
<b>Total Capítulo 2</b>	<b>3.724.900,48</b>	<b>258.684,89</b>	<b>3.983.585,37</b>	<b>3.928.478,08</b>	<b>3.928.478,08</b>	<b>3.928.478,08</b>	<b>2.997.233,18</b>	<b>2.841.808,29</b>	<b>31.608,74</b>	<b>0,85</b>	<b>98,62</b>
			<b>1.627.506,00</b>			<b>931.244,90</b>	<b>155.424,89</b>		<b>55.107,29</b>	<b>105,47</b>	<b>72,34</b>
31000/1622/ Gestión de residuos Intereses.	5.702,55		5.702,55	2.677,37	2.677,37	2.677,37	2.677,37	2.677,37			46,95
			3.025,18						3.025,18	46,95	100,00
<b>Total Concepto 310</b>	<b>5.702,55</b>		<b>5.702,55</b>	<b>2.677,37</b>	<b>2.677,37</b>	<b>2.677,37</b>	<b>2.677,37</b>	<b>2.677,37</b>			<b>46,95</b>
			<b>3.025,18</b>						<b>3.025,18</b>	<b>46,95</b>	<b>100,00</b>
<b>Total Artículo 31</b>	<b>5.702,55</b>		<b>5.702,55</b>	<b>2.677,37</b>	<b>2.677,37</b>	<b>2.677,37</b>	<b>2.677,37</b>	<b>2.677,37</b>			<b>46,95</b>
			<b>3.025,18</b>						<b>3.025,18</b>	<b>46,95</b>	<b>100,00</b>
35200/1622/ Gestión de residuos Intereses de demora.	500.000,00	-286.347,79	213.652,21						213.652,21	42,73	
									213.652,21		
<b>Total Concepto 352</b>	<b>500.000,00</b>	<b>-286.347,79</b>	<b>213.652,21</b>						<b>213.652,21</b>	<b>42,73</b>	
									<b>213.652,21</b>		
35900/1622/ Gestión de residuos Otros gastos financieros	33.079,72	-8.600,00	24.479,72	22.035,97	22.035,97	22.035,97	22.035,97	16.906,96			90,02
			12.888,86				5.129,01		2.443,75	66,61	76,72
<b>Suma</b>	<b>4.357.401,22</b>	<b>-36.262,90</b>	<b>4.321.138,32</b>	<b>4.029.975,45</b>	<b>4.029.975,45</b>	<b>4.029.975,45</b>	<b>3.098.730,55</b>	<b>2.938.176,65</b>	<b>260.101,14</b>	<b>5,97</b>	<b>93,26</b>
			<b>1.647.305,65</b>			<b>931.244,90</b>	<b>160.553,90</b>		<b>291.162,87</b>	<b>92,49</b>	<b>72,91</b>

Económica/Programa/Orgánica	Inicial	Modificaciones	Créditos Totales	A	D	O	P	R	Saldo Disponible	% S.Disp./Cr.Ini.	% O s/Cr.Tot.
Descripción Aplic.		Inc. Remanentes	RC	Saldo de A	Saldo de D	Saldo de O	Saldo de P	Reintegros	Remanente	% Disp. s/Cr.Ini.	% R s/O
35900/934/ Gest. de la deuda y tesoro Otros gastos financieros	200,00		200,00						200,00 200,00	100,00	
<b>Total Concepto</b>	<b>359</b>	<b>-8.600,00</b>	<b>24.679,72</b>	<b>22.035,97</b>	<b>22.035,97</b>	<b>22.035,97</b>	<b>22.035,97</b>	<b>16.906,96</b>	<b>200,00</b>	<b>0,60</b>	<b>89,29</b>
			<b>12.888,86</b>				<b>5.129,01</b>		<b>2.643,75</b>	<b>66,21</b>	<b>76,72</b>
<b>Total Artículo</b>	<b>35</b>	<b>-294.947,79</b>	<b>238.331,93</b>	<b>22.035,97</b>	<b>22.035,97</b>	<b>22.035,97</b>	<b>22.035,97</b>	<b>16.906,96</b>	<b>213.852,21</b>	<b>40,10</b>	<b>9,25</b>
			<b>12.888,86</b>				<b>5.129,01</b>		<b>216.295,96</b>	<b>4,13</b>	<b>76,72</b>
<b>Total Capítulo</b>	<b>3</b>	<b>-294.947,79</b>	<b>244.034,48</b>	<b>24.713,34</b>	<b>24.713,34</b>	<b>24.713,34</b>	<b>24.713,34</b>	<b>19.584,33</b>	<b>213.852,21</b>	<b>39,68</b>	<b>10,13</b>
			<b>15.914,04</b>				<b>5.129,01</b>		<b>219.321,14</b>	<b>4,59</b>	<b>79,25</b>
62200/1622/ Gestión de residuos Edificios Industriales	182.757,32	8.600,00	191.357,32	191.325,31	191.325,31	191.325,31	191.325,31	143.166,05			99,98
			96.163,44				48.159,26		32,01	104,69	74,83
<b>Total Concepto</b>	<b>622</b>	<b>8.600,00</b>	<b>191.357,32</b>	<b>191.325,31</b>	<b>191.325,31</b>	<b>191.325,31</b>	<b>191.325,31</b>	<b>143.166,05</b>			<b>99,98</b>
			<b>96.163,44</b>				<b>48.159,26</b>		<b>32,01</b>	<b>104,69</b>	<b>74,83</b>
<b>Total Artículo</b>	<b>62</b>	<b>8.600,00</b>	<b>191.357,32</b>	<b>191.325,31</b>	<b>191.325,31</b>	<b>191.325,31</b>	<b>191.325,31</b>	<b>143.166,05</b>			<b>99,98</b>
			<b>96.163,44</b>				<b>48.159,26</b>		<b>32,01</b>	<b>104,69</b>	<b>74,83</b>
63300/1622/ Maquinaria, instalaciones técnicas y utillaje		144.907,47	144.907,47						144.907,47 144.907,47		
<b>Total Concepto</b>	<b>633</b>	<b>144.907,47</b>	<b>144.907,47</b>						<b>144.907,47</b>		
									<b>144.907,47</b>		
63400/1622/ Elementos de transporte		591.284,12	591.284,12	591.284,12	591.284,12	591.284,12	591.284,12	587.527,60			100,00
		587.527,60					3.756,52				99,36
<b>Total Concepto</b>	<b>634</b>	<b>591.284,12</b>	<b>591.284,12</b>	<b>591.284,12</b>	<b>591.284,12</b>	<b>591.284,12</b>	<b>591.284,12</b>	<b>587.527,60</b>			<b>100,00</b>
			<b>587.527,60</b>				<b>3.756,52</b>				<b>99,36</b>
<b>Total Artículo</b>	<b>63</b>	<b>736.191,59</b>	<b>736.191,59</b>	<b>591.284,12</b>	<b>591.284,12</b>	<b>591.284,12</b>	<b>591.284,12</b>	<b>587.527,60</b>	<b>144.907,47</b>		<b>80,32</b>
			<b>587.527,60</b>				<b>3.756,52</b>		<b>144.907,47</b>		<b>99,36</b>
<b>Suma</b>	<b>4.540.358,54</b>	<b>708.528,69</b>	<b>5.248.887,23</b>	<b>4.812.584,88</b>	<b>4.812.584,88</b>	<b>4.812.584,88</b>	<b>3.881.339,98</b>	<b>3.668.870,30</b>	<b>405.208,61</b>	<b>8,92</b>	<b>91,69</b>
		<b>587.527,60</b>	<b>1.743.469,09</b>			<b>931.244,90</b>	<b>212.469,68</b>		<b>436.302,35</b>	<b>106,00</b>	<b>76,23</b>

Económica/Programa/Orgánica	Inicial	Modificaciones	Créditos Totales	A	D	O	P	R	Saldo Disponible	% S.Disp./Cr.Ini.	% O s/Cr.Tot.
Descripción Aplic.		Inc. Remanentes	RC	Saldo de A	Saldo de D	Saldo de O	Saldo de P	Reintegros	Remanente	% Disp. s/Cr.Ini.	% R s/O
<b>Total Capítulo 6</b>	<b>182.757,32</b>	<b>744.791,59</b>	<b>927.548,91</b>	<b>782.609,43</b>	<b>782.609,43</b>	<b>782.609,43</b>	<b>782.609,43</b>	<b>730.693,65</b>	<b>144.907,47</b>	<b>79,29</b>	<b>84,37</b>
		<b>587.527,60</b>	<b>96.163,44</b>				<b>51.915,78</b>		<b>144.939,48</b>	<b>428,22</b>	<b>93,37</b>
91300/011/ Deuda Pública Amort.ptmos l/p no s.públ	37.500,00		37.500,00	32.794,12	32.794,12	32.794,12	32.794,12	32.794,12	4.705,88	87,45	87,45
<b>Total Concepto 913</b>	<b>37.500,00</b>		<b>37.500,00</b>	<b>32.794,12</b>	<b>32.794,12</b>	<b>32.794,12</b>	<b>32.794,12</b>	<b>32.794,12</b>			<b>87,45</b>
			<b>4.705,88</b>						<b>4.705,88</b>	<b>87,45</b>	<b>100,00</b>
<b>Total Artículo 91</b>	<b>37.500,00</b>		<b>37.500,00</b>	<b>32.794,12</b>	<b>32.794,12</b>	<b>32.794,12</b>	<b>32.794,12</b>	<b>32.794,12</b>			<b>87,45</b>
			<b>4.705,88</b>						<b>4.705,88</b>	<b>87,45</b>	<b>100,00</b>
<b>Total Capítulo 9</b>	<b>37.500,00</b>		<b>37.500,00</b>	<b>32.794,12</b>	<b>32.794,12</b>	<b>32.794,12</b>	<b>32.794,12</b>	<b>32.794,12</b>			<b>87,45</b>
			<b>4.705,88</b>						<b>4.705,88</b>	<b>87,45</b>	<b>100,00</b>
<b>Suma</b>	<b>4.577.858,54</b>	<b>708.528,69</b>	<b>5.286.387,23</b>	<b>4.845.379,00</b>	<b>4.845.379,00</b>	<b>4.845.379,00</b>	<b>3.914.134,10</b>	<b>3.701.664,42</b>	<b>405.208,61</b>	<b>8,85</b>	<b>91,66</b>
		<b>587.527,60</b>	<b>1.748.174,97</b>			<b>931.244,90</b>	<b>212.469,68</b>		<b>441.008,23</b>	<b>105,84</b>	<b>76,40</b>