

050 INCORPORACION DE REMANENTES

Nº OPERACION	RECURS.FINAN.	EXPLICACION	IMPORTE TOTAL	APLICACIONES	IMPORTES
*****	*****	*****	*****	*****	*****
2/2014/1/000907	REM.TES.	GRAL. IC 2014/01	6.374.076,31		
				00100/44400/2270793	8.704,67
				00100/45510/2274493	30.498,14
				00300/32100/2275193	31.819,68
				00300/45100/6220098	121.801,98
				00300/45100/6270098	10.563,19
				00300/45100/6270098	42.480,01
				00300/45130/2260393	6.842,95
				00300/45130/2279993	913,79
				00400/12310/6270091	0,06
				00400/12310/6270091	355.231,00
				00400/12310/6270092	413.500,21
				00400/12310/6270092	263.436,45
				00400/12310/6270092	1.080,00
				00400/12310/6270092	1.338.530,68
				00400/12310/6270093	1.500.000,00
				00400/12310/6270093	380.626,81
				00400/12310/6270093	19.562,71
				00400/12310/6430099	16,45
				00400/43100/6820091	9.330,25
				00400/43200/6010092	59.860,11
				00400/43200/6270090	0,05
				00400/43200/6270090	443.616,90
				00400/43200/6420091	179.000,00
				00400/43200/6420092	540.000,00
				00400/43200/6420093	101.285,76
				00400/43200/6420099	7.488,50
				00400/44110/2270793	39.669,41
				00400/51100/6010091	239.857,95
				00400/51100/6010091	110.532,03
				00400/51100/6010098	13.985,64
				00400/51100/6010098	18.301,07
				00400/61210/6010093	27.427,07
				00500/70010/2275093	10.617,75
				00500/75100/2260393	13.319,49
				00700/44500/2279693	3.575,55
				00800/45200/7310193	350,00
				00900/12160/2276193	30.250,00
2/2014/1/000956	REM.TES.	GRAL. IC 2014/01	9.825.984,56		
				00300/45100/6220098	39.660,90
				00300/45100/6270092	13.560,00
				00300/45100/6270092	5.493.155,69
				00400/12310/6220093	165.692,28
				00400/12310/6270091	323.223,64
				00400/12310/6270092	1.920.486,55
				00400/12310/6270092	225.783,68
				00400/43100/6820091	9.079,66
				00400/43200/6270090	29.785,23
				00400/43200/6270090	176.953,26
				00400/43200/6420093	175.221,18
				00400/51100/6010091	114.256,73
				00400/51100/6010093	1.109.868,75

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2/2014/1/000956	REM.TES. GRAL.	IC 2014/01	(Cont.)	00400/51100/6010098	18.304,92
2/2014/1/000982	REM.TES. GRAL.	IC 2014/01	12.749.777,91	00400/51100/6010098	10.952,09
				00200/31310/2261293	9.987,88
				00300/42200/6220093	7.958,77
				00300/45100/6270092	12.762,31
				00300/45100/6270098	12.239,20
				00300/45100/6270098	916,96
				00300/45100/6270099	6.120,00
				00400/12310/6220092	3,45
				00400/12310/6220093	18,09
				00400/12310/6270091	2.911,36
				00400/12310/6270093	19.373,19
				00400/12310/6270093	35.280,00
				00400/12310/6270093	1.500.000,00
				00400/12310/6270093	2.500.000,00
				00400/12310/6270093	583.505,60
				00400/12310/6430099	6.733,99
				00400/43100/6000098	4.027.222,00
				00400/43100/6800090	3.759,20
				00400/43100/6800092	661.815,97
				00400/43100/6800095	1.200.000,00
				00400/43100/6820091	12.022,77
				00400/43200/6010092	350.088,10
				00400/43200/6010093	232.521,96
				00400/43200/6270090	0,86
				00400/43200/6270090	10.580,46
				00400/51100/6010091	53.955,33
				00400/51100/6010091	1.500.000,00
				00400/51100/6010093	0,46
2/2014/1/001020	REM.TES. GRAL.	IC 2014/01	3.244.353,63	00400/43100/6000099	3.244.353,63
2/2014/1/001025	REM.TES.AFECT.	IC 2014/01	0,72	00400/43100/6800092	0,72
2/2014/1/001035	REM.TES. GRAL.	IC 2014/02	1.055.276,20	00100/11100/2260293	70,18
				00100/11100/2310093	1.311,62
				00100/12100/2270793	7.999,79
				00100/22200/2120193	7.623,54
				00100/22200/2210593	20.711,19
				00100/32340/2261193	33.231,12
				00100/44400/2275393	3.857,63
				00100/44400/2275693	5.215,76
				00100/44400/2279993	20.069,36
				00200/12180/6230093	2.032,80
				00200/12180/6250093	249,90
				00300/32160/2271893	49,50
				00300/32160/4820093	2.155,84
				00300/45100/4310093	8.569,75
				00400/12170/6240093	14.155,00
				00400/12310/6220093	926,67
				00400/12310/6220093	5.481,30

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*****	*****	*****	*****	*****	*****
2/2014/1/001035	REM.TES.	GRAL. IC 2014/02	(Cont.)	00400/12310/6220093	15.141,03
				00400/12310/6220093	39.047,97
				00400/12310/6430093	5.747,50
				00400/43300/2271293	34.497,61
				00400/43300/6010293	118.000,51
				00400/44110/6270093	59.813,16
				00400/44120/6270093	60.304,52
				00400/44200/2271193	191.484,55
				00400/51100/2100093	9.631,90
				00400/51100/6010093	45.989,99
				00400/51100/6010093	42.479,95
				00400/51100/6010093	14.823,99
				00400/51100/6230293	5.844,30
				00500/12110/2210593	19.738,84
				00500/12110/2271293	63.980,70
				00500/12110/2300093	10.751,93
				00500/32210/2260393	9.365,40
				00500/70010/2270793	7.860,16
				00500/70010/4700093	107.000,00
				00500/75100/2260393	9.000,00
				00500/75100/6250093	6.196,03
				00500/75100/6260093	680,02
				00700/22300/2277593	29.185,20
				00900/12150/6440093	14.999,99
2/2014/1/001105	REM.TES.	GRAL. IC 2014/02	248.478,77	00100/22200/6240093	40.000,00
				00400/51100/6010093	60.446,58
				00400/51100/6010093	98.752,19
				00900/12150/6260093	18.970,48
				00900/12150/6260093	1.029,52
				00900/12150/6440093	29.280,00
2/2014/1/001116	REM.TES.	GRAL. IC 2014/02	1.201.245,82	00100/22200/6230093	56.000,00
				00400/12170/6240093	845,00
				00400/12310/6220093	3.781,25
				00400/12310/6220093	20,50
				00400/12310/6270093	25.000,00
				00400/12310/6430093	3.500,00
				00400/43300/6010293	194.249,93
				00400/44110/6270093	100.186,84
				00400/44120/6270093	54.026,86
				00400/44120/6270093	36.795,00
				00400/44120/6270093	195,48
				00400/51100/6010093	0,42
				00400/51100/6010093	859,01
				00400/51100/6010093	6.400,00
				00400/51100/6010093	675.053,81
				00400/51100/6010093	176,01
				00400/51100/6230293	44.155,70
				00900/12150/6440093	0,01
2/2014/1/001323	REM.TES.	GRAL. IC 2014/03	221.925,96	00100/11100/1620593	6.032,76

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*****	*****	*****	*****	*****	*****
2/2014/1/001323	REM.TES.	GRAL. IC 2014/03	(Cont.)	00100/12100/2200293	3.512,12
				00100/12100/2214193	8.439,68
				00100/12100/4810093	4.331,00
				00100/22200/2120093	21.361,34
				00200/12180/2214193	2.195,42
				00200/12180/2279993	2.170,00
				00300/32160/2270793	3.185,00
				00300/42200/2214193	3.100,69
				00400/12310/2110093	17.326,01
				00400/12310/2120293	5.122,80
				00400/12310/2270793	22.035,88
				00400/43200/2214193	4.417,10
				00400/44200/2271193	6.423,57
				00400/44200/2279993	3.113,36
				00400/51100/2120293	2.208,52
				00400/61210/2262493	3.128,05
				00500/12110/1620593	61.900,35
				00500/12110/1630593	6.000,00
				00500/12110/2271293	11.200,47
				00500/32210/2270793	2.323,20
				00500/70010/2270793	5.506,84
				00500/75100/2260693	4.209,05
				00700/12140/2260393	2.925,34
				00700/12140/2270793	1.352,32
				00700/22300/2120093	8.029,56
				00700/52100/2270793	375,53
2/2014/1/001375	REM.TES.	GRAL. IC 2014/03	50.114,95		
				00200/12180/6250093	2.203,31
				00400/43300/2211193	35.000,00
				00400/43300/2211293	12.000,00
				00500/32210/2272593	911,64
2/2014/1/001835	REM.TES.	GRAL. IC 2014/04	208,71		
				00400/51100/2120293	208,71
2/2014/1/001842	REM.TES.	GRAL. IC 201/04	69.300,00		
				00100/44400/6090092	69.300,00
2/2014/1/004477	REM.TES.	GRAL. IC 2014/05	676,70		
				00100/44400/2271193	676,70
2/2014/1/004601	REM.TES.	GRAL. IC 2014/06	5.038,73		
				00400/12310/2217293	5.038,73

			35.046.458,97		