

050 INCORPORACION DE REMANENTES

Nº OPERACION	RECURS.FINAN.	EXPLICACION	IMPORTE TOTAL	APLICACIONES	IMPORTE
*****	*****	*****	*****	*****	*****
2/2016/1/000686	REM.TES.	GRAL. IC 2016/1	27.653.927,08		
				00100/92000/2270795	32.739,30
				00100/92000/2270795	330,70
				00100/92000/2270795	11.400,00
				00200/23100/4810095	42.000,00
				00200/23150/2261195	45.980,00
				00200/32000/6220094	46.824,04
				00200/32000/6220094	24.845,93
				00200/32000/6220094	363,08
				00200/32000/6220095	5.146,04
				00200/32000/6220095	13.172,06
				00200/32000/6220095	303,84
				00200/32000/6220095	39,94
				00300/33400/6220098	59.064,71
				00300/33400/6270092	255.253,25
				00300/33400/6270092	641.190,66
				00300/33400/6270092	386.296,90
				00300/33400/6270092	386.373,66
				00300/33400/6270092	880,82
				00300/33400/6270092	0,02
				00300/33400/6270098	42.480,01
				00300/33400/6270098	4.784,09
				00300/33400/6270098	3.587,98
				00300/33400/6270099	6.120,00
				00300/33500/2260395	743,60
				00300/33500/2260695	2.289,96
				00400/15100/6010092	409.231,69
				00400/15100/6010092	684,58
				00400/15100/6010093	191.840,91
				00400/15100/6270090	0,86
				00400/15100/6270090	7.159,63
				00400/15100/6420094	18.150,00
				00400/15100/6420095	897.248,26
				00400/15100/6430095	5,25
				00400/15200/6800090	3.759,20
				00400/15200/6800092	661.815,97
				00400/15200/6800092	0,72
				00400/15200/6820091	9.330,25
				00400/15200/6820091	9.079,66
				00400/15200/6820091	12.022,77
				00400/15300/6010091	38.391,11
				00400/15300/6010091	102.354,72
				00400/15300/6010091	112.441,73
				00400/15300/6010091	53.301,93
				00400/15300/6010095	100.359,40
				00400/15300/6010095	124.021,10
				00400/15300/6010095	12.344,62
				00400/15300/6010095	10.880,00
				00400/15300/6010095	4.536,28
				00400/15300/6010098	13.985,64
				00400/15300/6010098	18.301,07
				00400/15300/6010098	18.304,92

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2/2016/1/000686	REM.TES. GRAL.	IC 2016/1	(Cont.)	00400/15300/6010098	10.952,09
				00400/15300/6090095	17.363,50
				00400/15300/6090095	21.126,60
				00400/15300/6090095	10.856,00
				00400/15300/6230295	45.000,00
				00400/16100/6270095	62.678,86
				00400/16210/2279995	14.822,50
				00400/16210/6010095	92.881,99
				00400/16500/6010295	42.235,52
				00400/16500/6010295	115.077,41
				00400/16500/6010295	148.835,07
				00400/92070/2279995	24.048,76
				00400/92070/6220092	3,45
				00400/92070/6220093	18,09
				00400/92070/6220095	8.465,60
				00400/92070/6220095	21.780,00
				00400/92070/6220095	4.755,30
				00400/92070/6220095	5.133,69
				00400/92070/6220095	102.500,00
				00400/92070/6250095	20.993,50
				00400/92070/6250095	0,50
				00400/92070/6270091	0,06
				00400/92070/6270091	323.223,64
				00400/92070/6270091	1.980,98
				00400/92070/6270091	930,38
				00400/92070/6270092	74.649,70
				00400/92070/6270092	0,02
				00400/92070/6270092	1.080,00
				00400/92070/6270092	53,93
				00400/92070/6270092	0,02
				00400/92070/6270092	225.783,68
				00400/92070/6270092	330.456,23
				00400/92070/6270092	72.003,00
				00400/92070/6270092	27.696,65
				00400/92070/6270092	20.277,54
				00400/92070/6270093	380.626,81
				00400/92070/6270093	0,11
				00400/92070/6270093	1.641.989,86
				00400/92070/6270093	1.850.630,44
				00400/92070/6270093	44.181,22
				00400/92070/6270093	649.369,56
				00400/92070/6270094	0,05
				00400/92070/6270094	2.837,81
				00400/92070/6270094	24.591,32
				00400/92070/6270094	61.457,09
				00400/92070/6270094	966.374,42
				00400/92070/6270094	479.999,80
				00400/92070/6270094	136.333,85
				00400/92070/6270094	554,55
				00400/92070/6270094	260.000,00
				00400/92070/6270094	330.000,00
				00400/92070/6270094	2,46

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2/2016/1/000686	REM.TES.	GRAL. IC 2016/1	(Cont.)	00400/92070/6270094	0,22
				00400/92070/6270094	11.030,68
				00400/92070/6270094	750.000,00
				00400/92070/6270094	144.408,70
				00400/92070/6270094	5.250.000,00
				00400/92070/6270094	430.000,00
				00400/92070/6270094	154,27
				00400/92070/6270095	79.506,76
				00400/92070/6270095	14.194,00
				00400/92070/6270095	1.995.201,21
				00400/92070/6270095	200.319,29
				00400/92070/6270095	1.702.000,00
				00400/92070/6270095	95.000,00
				00400/92070/6270095	1.500.000,00
				00400/92070/6270095	1.000.000,00
				00400/92070/6270095	5.898,54
				00400/92070/6430099	16,45
				00400/93300/6010093	25.471,43
				00500/24100/1310095	85.369,59
				00500/24100/2260395	5.000,00
				00500/24100/2270795	21.000,00
				00500/24100/2272795	79.200,00
				00500/24100/4710095	45.156,82
				00500/24100/4710095	102.474,41
				00500/43000/6220095	32.000,00
				00500/43000/6250095	30.000,00
				00500/43200/2260695	6.050,00
				00500/43200/2270795	9.982,50
				00500/43300/2270795	19.360,00
				00500/43300/2270795	242,00
				00500/92010/6230095	27.000,00
				00700/92500/6250095	6.000,00
				00800/34000/4310195	18.500,00
				00800/34000/7310193	350,00
				00800/34000/7310195	240.001,59
				00800/92050/6260095	11.121,45
				00800/92050/6440095	193.540,70
2/2016/1/000936	REM.TES.	GRAL. IC 2016/2	756.415,16	00100/13200/2210595	10.116,33
				00100/13300/2273995	14.888,66
				00100/13300/2273995	695,97
				00100/92000/2270795	6.534,00
				00100/92000/2270895	10.639,84
				00300/23160/2270795	16.334,09
				00300/23160/4820095	1.662,02
				00400/13310/2270795	13.475,47
				00400/13310/2271395	207.135,54
				00400/13310/2271395	78.053,11
				00400/16000/2270795	70.000,00
				00400/16500/2271295	34.497,62
				00400/17100/2271495	21.538,00
				00400/45000/2120295	104.399,57

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2/2016/1/000936	REM.TES.	GRAL. IC 2016/2	(Cont.)	00400/92070/2020095	3.609,43
				00500/43200/2270795	8.252,20
				00500/43200/4710095	3.750,00
				00500/43300/2260395	6.626,49
				00500/43300/2270795	19.360,00
				00500/43300/4810095	45.695,16
				00500/92010/2278195	1.347,51
				00600/17200/2270795	9.666,67
				00600/17200/2279995	29.844,28
				00600/31100/2260395	13.999,70
				00700/92500/2260295	8.385,00
				00700/92500/2277495	12.133,30
				00800/92050/2270795	3.775,20
2/2016/1/001157	REM.TES.	GRAL. IC 2016/3	33.289,65	00400/92070/2110095	11.430,00
				00500/43200/2260395	1.364,79
				00500/43300/2270795	1.863,40
				00700/92500/2274095	1.845,00
				00800/92050/2220195	7.729,46
				00800/92050/2220595	2.800,00
				00800/92050/2270795	6.257,00
2/2016/1/001383	REM.TES.	GRAL. IC 2016/4	24.685,58	00100/92000/6250095	11.001,05
				00400/16000/2270795	6.279,90
				00500/43000/2272495	266,81
				00800/92030/2200195	1.552,97
				00800/92030/2200395	5.584,85
2/2016/1/001395	REM.TES.	GRAL. IC 2016/5	10.179,39	00400/16500/2216195	10.179,39
2/2016/1/001639	REM.TES.	GRAL. IC 2016/6	9.626,87	00100/13200/2210495	4.882,97
				00400/92020/2210495	3.508,61
				00700/92500/2270795	1.235,29
2/2016/1/002310	REM.TES.	GRAL. IC 2016/07	5.570,13	00400/15300/2215195	2.389,55
				00800/92030/2200195	3.180,58

			28.493.693,86		