

050 INCORPORACION DE REMANENTES

Nº OPERACION RECURS.FINAN. EXPLICACION

2/2009/I/001162 REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/01

IMPORTE TOTAL	APLICACIONES	IMPORTE
28.279.253,02	00100/22310/6010098	65.952,03
	00100/22310/6430098	33.650,00
	00100/22310/7310098	3.924.821,88
	00200/12180/6220098	10.316,54
	00200/12180/6220098	20.416,00
	00200/12180/6220098	18.000,00
	00300/32100/6220098	32.790,42
	00300/32160/6220098	67.188,22
	00300/42200/6220098	18.838,40
	00300/42200/6220098	482.155,30
	00300/42300/7310098	233.169,07
	00300/45100/6220098	340.000,00
	00300/45100/6230098	35.000,00
	00300/45100/6270097	289.813,27
	00300/45100/6270097	3.888.361,73
	00300/45100/6270098	673.894,30
	00300/45100/6270098	359.398,52
	00300/45100/6270098	5.799.203,80
	00300/45100/6270098	83.350,38
	00300/45100/6430096	422.336,75
	00400/43100/6000096	1.200.000,00
	00400/43100/6000097	1.200.000,00
	00400/43100/6000098	4.027.222,00
	00400/43100/6800092	887.508,97
	00400/43100/6800095	1.200.000,00
	00400/43200/6020098	14.187,92
	00400/43200/6100098	20.833,06
	00400/43200/6420098	22.506,00
	00400/43200/6420098	65.000,00
	00400/43200/6430098	11.496,00
	00400/43300/6010298	23.751,99
	00400/44110/6270098	33.821,70
	00400/44120/6270098	8.226,95
	00400/44120/6270098	6.902,00
	00400/44120/6270098	5.595,28
	00400/44120/6270098	97.862,35
	00400/51100/6010098	294.652,58
	00400/51100/6010098	5.779,19
	00400/51100/6010098	288.246,60
	00400/51100/6010098	23.448,17
	00400/51100/6010098	935.840,00
	00400/51100/6010098	99.252,57
	00400/51100/6010098	60.406,92
	00400/51100/6010098	16.426,00
	00400/51100/6010098	3.230,65
	00400/51100/6010098	491.269,51
	00400/51100/6010098	108.113,74
	00400/51100/6010098	5.519,28
	00400/51100/6010098	12.162,60
	00400/51100/6010098	52.950,00
	00400/51100/6010098	10.382,00

050 INCORPORACION DE REMANENTES

Nº OPERACION RECURS.FINAN. EXPLICACION

2/2009/1/001162 REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/01

IMPORTE TOTAL	APLICACIONES	IMPORTE
(Cont.)	00400/51100/6010098	25.771,95
	00400/51100/6230298	38.494,21
	00400/51100/6430098	13.644,72
	00400/51400/6010098	29.599,38
	00500/75100/6220098	73.051,49
	00600/44400/6010098	42.048,48
	00700/52100/6259998	17.321,41
	00900/12150/6260098	27.773,41
	00900/12150/6260198	20.272,16
	00900/22200/6240098	41.224,26
	00900/22200/6250098	28.798,91
7.673.241,45	00100/12100/2260498	29.570,43
	00100/22310/2270198	12.000,00
	00100/22310/2270798	180.062,20
	00100/22310/6010098	828.558,95
	00100/22310/6220098	310.352,00
	00100/22310/6270098	373.299,11
	00100/32340/2261198	13.300,00
	00100/32340/2261198	9.918,00
	00200/12180/2110098	4.369,35
	00200/12180/2270798	14.984,88
	00200/12180/2270798	8.590,00
	00200/12180/6220098	200.000,00
	00200/31300/2273398	3.117,71
	00300/45130/2260398	11.875,00
	00300/45130/2279998	20.000,00
	00300/45130/2279998	13.333,34
	00400/12170/2100098	1.808,28
	00400/43300/6010298	65.147,23
	00400/44110/2100098	4.857,85
	00400/44120/6270098	404,72
	00400/44120/6270098	12.342,63
	00400/51100/2120298	14.187,26
	00400/51100/2270798	15.023,21
	00400/51100/6010097	702.980,10
	00400/51100/6010097	23.174,80
	00400/51100/6010098	243.263,30
	00400/51100/6010098	75.806,00
	00400/51100/6010098	2.475,61
	00400/51100/6010098	529.584,83
	00400/51100/6010098	20.000,00
	00400/51100/6010098	2.800,00
	00400/51100/6010098	22.000,00
	00400/51100/6010098	11.800,00
	00400/51100/6010098	10.000,00
	00400/51100/6010098	9.000,00
	00400/51100/6010098	362.496,69
	00400/51100/6010098	32.627,01
	00400/51100/6010098	1.053,76
	00400/51100/6010098	18.304,92
	00400/51100/6010098	108.051,58

050 INCORPORACION DE REMANENTES

Nº OPERACION RECURS.FINAN. EXPLICACION

2/2009/1/002116 REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/02

IMPORTE TOTAL	APLICACIONES	IMPORTE
(Cont.)		
00400/51100/6010098	00400/51100/6010098	37.000,00
00400/51100/6010098	00400/51100/6010098	405.194,38
00400/51100/6010098	00400/51100/6010098	6.839,73
00400/51100/6010098	00400/51100/6010098	247.228,40
00400/51100/6010098	00400/51100/6010098	428.771,81
00400/51100/6010098	00400/51100/6010098	109.842,08
00400/51100/6090196	00400/51100/6090196	160.477,94
00500/32210/2260398	00500/32210/2260398	5.568,00
00500/32210/2270798	00500/32210/2270798	6.631,72
00500/32210/2279998	00500/32210/2279998	2.377,51
00500/32210/2279998	00500/32210/2279998	3.956,20
00500/32210/6220097	00500/32210/6220097	50.000,00
00500/32210/6220097	00500/32210/6220097	708.870,00
00500/32210/6220098	00500/32210/6220098	500.000,00
00500/32210/6220098	00500/32210/6220098	36.668,66
00500/32230/2279998	00500/32230/2279998	2.609,61
00500/32240/2279998	00500/32240/2279998	24.656,64
00500/32250/2277798	00500/32250/2277798	38.080,00
00500/32250/4820098	00500/32250/4820098	3.000,00
00500/61110/2279998	00500/61110/2279998	13.370,00
00500/61110/2279998	00500/61110/2279998	18.000,00
00500/61120/2220298	00500/61120/2220298	2.572,40
00500/61120/2279998	00500/61120/2279998	2.400,41
00500/62230/4810098	00500/62230/4810098	22.331,00
00500/70010/2275098	00500/70010/2275098	24.491,20
00500/75100/2220298	00500/75100/2220298	18.180,57
00500/75100/2260398	00500/75100/2260398	20.875,00
00500/75100/2260398	00500/75100/2260398	15.301,25
00500/75100/2270798	00500/75100/2270798	45.235,00
00500/75100/4810098	00500/75100/4810098	3.000,00
00500/75100/6430098	00500/75100/6430098	20.068,00
00600/41310/2279998	00600/41310/2279998	3.124,18
00600/44400/2100098	00600/44400/2100098	6.134,08
00600/44400/2260398	00600/44400/2260398	17.980,41
00600/44400/2270798	00600/44400/2270798	23.594,40
00600/44400/2270798	00600/44400/2270798	30.000,00
00600/44400/2279998	00600/44400/2279998	3.325,80
00600/45510/2274498	00600/45510/2274498	24.166,67
00700/12140/2270798	00700/12140/2270798	18.000,00
00700/12140/4810098	00700/12140/4810098	2.414,17
00700/12140/6220098	00700/12140/6220098	16.835,66
00900/12150/2150098	00900/12150/2150098	1.496,48
00900/12150/2220198	00900/12150/2220198	1.156,40
00900/12150/2270798	00900/12150/2270798	57.196,98
00900/12150/6220098	00900/12150/6220098	104.000,00
00900/22200/2120298	00900/22200/2120298	1.357,20
00900/22200/2210598	00900/22200/2210598	56.320,50
1.750,00		
00100/32340/4820098		1.750,00
3.000,00		
00300/45100/2270798		3.000,00

2/2009/1/003156 REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03

2/2009/1/003158 REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03

050 INCORPORACION DE REMANENTES

Nº OPERACION	RECURS.FINAN. EXPLICACION	IMPORTE TOTAL	APLICACIONES	IMPORTE
2/2009/1/003160	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	45.000,00	00300/45400/2260198	45.000,00
2/2009/1/003162	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	22.880,00	00300/45400/4810098	22.880,00
2/2009/1/003170	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	221.181,24	00400/44200/2271198	221.181,24
2/2009/1/003175	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	3.759,00	00400/12310/2120298	3.759,00
2/2009/1/003178	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	27.835,17	00400/43200/2270798	20.880,00
2/2009/1/003181	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	4.436,41	00400/43200/2279998	6.955,17
2/2009/1/003192	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	37.890,76	00400/43200/6020098	100,17
2/2009/1/003195	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	18.360,00	00400/43200/6100098	4.336,24
2/2009/1/003199	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	36.890,30	00400/51100/2213198	37.890,76
2/2009/1/003204	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	23.020,35	00400/51100/6430095	18.360,00
2/2009/1/003207	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	120.188,00	00400/51400/2271498	36.890,30
2/2009/1/003211	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	120.188,00	00700/12140/6220094	23.020,35
2/2009/1/003213	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	120.188,00	00800/45200/7310098	120.188,00
2/2009/1/003214	REM.TES. GRAL. INCORPORACION DE REMANENTES DE CREDITO EXPEDIENTE 2009/03	120.188,00	00800/45200/7310098	120.188,00
2/2009/1/003756	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO 2009/4	25.000,00	00800/45200/7310098	120.188,00-
2/2009/1/004598	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	118.250,11	00700/12140/6220094	25.000,00
2/2009/1/004602	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	2.250,00	00800/22200/6220097	118.250,11
2/2009/1/004616	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	12.772,36	00300/32160/4820098	2.250,00
2/2009/1/004624	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	12.618,82	00400/61210/2262498	12.772,36
2/2009/1/004629	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	1,63	00400/61210/2270298	12.618,82
2/2009/1/004634	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	4.180,52	00900/12110/2210398	1,63
2/2009/1/004636	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	11.857,09	00900/12110/2210598	4.180,52
2/2009/1/004638	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	601,19	00900/12110/2210998	11.857,09
2/2009/1/004644	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	4.300,00	00900/12110/2220198	601,19
2/2009/1/004646	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	56.547,80	00900/12110/2269998	4.300,00
2/2009/1/004648	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	5.068,98	00900/12110/2270198	56.547,80
2/2009/1/004649	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	5.068,98	00900/12110/2279998	5.068,98

050 INCORPORACION DE REMANENTES

Nº OPERACION	RECURS.FINAN. EXPLICACION	IMPORTE TOTAL	APLICACIONES	IMPORTE
2/2009/1/004646	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	19,02	00900/12110/2300098	19,02
2/2009/1/004649	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	3.336,72	00900/12110/6220095	3.336,72
2/2009/1/004652	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	613.572,18	00900/12110/6220097	613.572,18
2/2009/1/004654	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	4.908,28	00900/12110/6430094	4.908,28
2/2009/1/004686	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	10.000,00	00900/12110/6430095	10.000,00
2/2009/1/007393	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	20.000,00	00500/32210/6220097	20.000,00
2/2009/1/007400	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	2.312.217,05	00500/75100/6220098	2.312.217,05
2/2009/1/007403	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	130,85	00100/12100/2270198	130,85
2/2009/1/007405	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	4.379,45	00200/31300/2270198	4.379,45
2/2009/1/007407	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	2.855,24	00200/31310/2270198	2.855,24
2/2009/1/007409	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	1.825,73	00300/32100/2270198	1.825,73
2/2009/1/007411	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	60.254,17	00300/42200/2270198	60.254,17
2/2009/1/007414	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	647,43	00300/45130/2270198	647,43
2/2009/1/007416	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	1.470,07	00400/43200/2270198	1.470,07
2/2009/1/007418	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	5.121,29	00400/44130/2270198	5.121,29
2/2009/1/007421	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	1.107,43	00500/75100/2270198	1.107,43
2/2009/1/007423	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	491,53	00700/12140/2270198	491,53
2/2009/1/007425	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	855,22	00700/52100/2270198	855,22
2/2009/1/007434	REM.TES. GRAL. INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	18.800,00	00500/32210/6220097	18.800,00

39.834.125,86