

050 INCORPORACION DE REMANENTES

Nº OPERACION	RECURS.FINAN.	EXPLICACION	IMPORTE TOTAL	APLICACIONES	IMPORTE
2/2012/1/000889	MAYORES INGRE.	IC 2012/1	22.833.942,04		
				00100/11100/2271091	13.864,41
				00100/44400/6090091	12.587,00
				00100/45510/2274491	22.728,75
				00200/31300/2273391	210,14
				00200/31310/2261291	1.513,20
				00200/31330/2273491	2.822,93
				00300/32160/2271891	592,13
				00300/42200/6220090	434,36
				00300/42200/6220090	750,67
				00300/42200/6220090	3.066,25
				00300/42200/6220090	3.911,78
				00300/42200/6220090	749,76
				00300/42200/6220091	83.346,30
				00300/42200/6220091	202,00
				00300/42200/6220099	55.197,07
				00300/42200/6220099	83,82
				00300/42200/6430099	2.958,00
				00300/45100/6220098	224.801,75
				00300/45100/6220098	48.876,00
				00300/45100/6230098	3.861,48
				00300/45100/6270097	289.813,27
				00300/45100/6270098	138.579,91
				00300/45100/6270098	146.576,61
				00300/45100/6270098	42.480,01
				00300/45100/6270098	12.239,20
				00300/45100/6270098	20.116,96
				00300/45100/6270099	6.120,00
				00300/45100/6430096	5.214,03
				00300/45130/2260391	6.974,39
				00300/45130/2273891	442,00
				00300/45130/2276991	4.720,00
				00400/12310/6220090	20.300,74
				00400/12310/6220091	20.550,59
				00400/12310/6220091	64.021,12
				00400/12310/6250091	120.000,00
				00400/12310/6270091	1.654.128,52
				00400/12310/6270091	0,06
				00400/12310/6270091	165.786,00
				00400/12310/6270091	610.118,56
				00400/12310/6270091	355.231,00
				00400/12310/6270091	2.911,36
				00400/12310/6270091	2.191.583,73
				00400/12310/6430099	16,45
				00400/12310/6430099	6.733,99
				00400/43100/6000096	272.228,82
				00400/43100/6000097	524.881,98
				00400/43100/6000098	4.027.222,00
				00400/43100/6000099	4.217.980,15
				00400/43100/6800090	3.759,20
				00400/43100/6800092	887.508,97
				00400/43100/6800095	1.200.000,00

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2/2012/1/000889	MAYORES INGRE.	IC 2012/1	(Cont.)	00400/43100/6820091	9.330,25
				00400/43100/6820091	9.079,66
				00400/43100/6820091	12.022,77
				00400/43200/6010090	285.000,00
				00400/43200/6010091	3.000,00
				00400/43200/6270090	0,05
				00400/43200/6270090	1.000,00
				00400/43200/6270090	40.365,69
				00400/43200/6270090	1.720.413,46
				00400/43200/6270090	0,86
				00400/43200/6420090	1.000,00
				00400/43200/6420091	179.000,00
				00400/43200/6420099	180.000,00
				00400/51100/6010091	727.919,46
				00400/51100/6010091	123.757,03
				00400/51100/6010091	190.104,25
				00400/51100/6010091	68.220,00
				00400/51100/6010091	1.500.000,00
				00400/51100/6010098	13.985,64
				00400/51100/6010098	55.735,96
				00400/51100/6010098	5.096,25
				00400/51100/6010098	18.301,07
				00400/51100/6010098	18.304,92
				00400/51100/6010098	10.952,09
				00400/51100/6010098	17.459,66
				00400/51100/6010098	2.475,61
				00500/12110/6220099	47.801,63
				00500/12110/6430094	4.908,28
				00500/12110/6430095	10.000,00
				00500/32210/2278291	25.863,81
				00500/32210/2278291	6.289,08
				00500/70010/2275090	2.804,79
				00500/70010/2275090	4,32
				00500/70010/2275091	11.595,00
				00500/70010/2275091	31.189,15
				00500/75100/2260391	97,01
				00700/44500/2200191	66,87
2/2012/1/001025	REM.TES. GRAL.	IC 2012/2	415.333,45	00100/12100/2211291	775,89
				00200/12180/2210391	270,83
				00200/12180/2211291	6.489,98
				00300/32160/2271191	5.321,80
				00300/42200/2210391	2.456,48
				00300/42200/2211291	2.645,01
				00300/45100/4310091	18.287,96
				00300/45400/2260691	10.000,00
				00400/12310/2120291	1.127,08
				00400/12310/6220091	10.266,00
				00400/43300/2211191	133.544,90
				00400/43300/2211291	4.485,59
				00400/44120/6270091	20.165,53
				00400/51100/2120091	1.062,24

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2/2012/1/001025	REM.TES.	GRAL. IC 2012/2	(Cont.)	00400/51100/2120291	19.707,42
				00400/51400/2271491	12.784,21
				00500/12110/2211291	4.805,21
				00500/12110/2300091	6.736,43
				00500/61120/2279991	3.231,49
				00500/75100/2020091	35.400,00
				00500/75100/2269991	312,05
				00700/12140/2210391	300,52
				00700/12140/2260391	18.108,04
				00700/12140/2279991	10.000,00
				00900/12150/2220191	42.398,86
				00900/12150/2220591	16.434,54
				00900/12150/2270791	10.152,00
				00900/12150/6260091	18.063,39
2/2012/1/001062	REM.TES.	GRAL. IC 3/2012	250.030,69	00100/12100/2210391	1.815,01
				00100/32340/2210391	325,76
				00100/44400/2275691	40.689,68
				00200/31310/2200291	260,10
				00300/32160/2210391	338,88
				00300/45130/2210391	825,98
				00400/43200/2261890	28.033,04
				00400/43300/6010291	19.584,59
				00400/44110/2210391	1.675,39
				00400/44120/6270091	5.665,71
				00400/51100/2120291	3.030,87
				00700/12140/2260291	21.240,00
				00700/12140/2277491	17.929,20
				00800/45200/4310091	35.362,28
				00900/12150/6260091	63.000,00
				00900/12150/6440091	10.254,20
2/2012/1/001331	REM.TES.	GRAL. IC 2012/04	1.068.673,65	00100/32340/2260391	3.450,32
				00100/32340/2261191	16.400,00
				00200/41200/7310091	42.425,00
				00400/43100/6440091	3.600,00
				00400/44110/6270091	48.360,75
				00400/44110/6270091	139,25
				00400/61210/2262491	3.118,09
				00400/61210/6000091	237.000,00
				00500/32210/2260391	9.227,60
				00500/32210/2270791	7.032,80
				00500/32210/2272591	16.610,91
				00500/32210/2272691	1.000,00
				00500/32210/4710091	5.100,00
				00500/61110/2270791	3.879,84
				00500/62230/4700091	33.600,00
				00500/75100/2020091	2.832,00
				00500/75100/2213091	2.253,80
				00500/75100/2260391	4.921,00
				00500/75100/2260691	4.141,80
				00500/75100/2260691	3.500,00

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N° OPERACION	RECURS.FINAN.	EXPLICACION	IMPORTE TOTAL	APLICACIONES	IMPORTE
2/2012/1/001331	REM.TES.	GRAL. IC 2012/04	(Cont.)	00500/75100/2270791	21.239,99
				00500/75100/4810091	3.500,00
				00500/75100/6220091	478,50
				00500/75100/6220091	579.000,00
				00500/75100/6250091	3.000,00
				00700/12140/2270791	12.862,00
2/2012/1/001515	REM.TES.	GRAL. IC 2012/05	2.674.068,13	00100/22200/2210391	2.202,63
				00100/22200/2210591	49.642,40
				00100/22200/2214291	7.528,03
				00100/22200/6230091	70.210,00
				00100/22200/6230091	53.575,00
				00100/22200/6230091	540,00
				00300/32160/4820091	2.967,74
				00300/32160/6250091	147,21
				00300/42200/6220091	13.440,00
				00300/42200/6220091	580.000,00
				00300/45400/4810091	12.000,00
				00400/12170/2214291	8.452,79
				00400/12310/2110091	18.726,25
				00400/12310/2270791	110,59
				00400/12310/6220091	0,01
				00400/12310/6220091	115.418,91
				00400/12310/6220091	7.882,40
				00400/12310/6220091	7.248,74
				00400/12310/6220091	13.702,31
				00400/12310/6220091	104.760,43
				00400/43200/2270791	25.606,00
				00400/43200/2270791	49.094,00
				00400/43200/6810091	1.530.812,69
2/2012/1/001776	REM.TES.	GRAL. IC 2012/06	1.059.722,78	00100/11100/1620591	917,42
				00200/12180/2260391	4.838,00
				00200/12180/2279991	79.785,32
				00200/12180/6220091	7.670,00
				00200/12180/6220091	242.330,00
				00200/12180/6220091	12.700,00
				00200/12180/6250091	12.000,00
				00200/31300/2260391	13.334,00
				00400/12170/2100091	3.870,38
				00400/12170/6240091	9.000,00
				00400/43300/6010291	25.000,00
				00400/44120/2279991	21.239,99
				00400/44120/6230091	1.649,00
				00400/44120/6270091	235.871,68
				00400/44120/6270091	128,32
				00400/44200/2270791	7.670,00
				00400/51100/2120091	4.843,65
				00400/51100/2120291	21.000,00
				00400/51100/2213091	560,62
				00400/51100/2215191	13.043,49
				00400/51100/2270791	6.629,40

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N° OPERACION	RECURS.FINAN.	EXPLICACION	IMPORTE TOTAL	APLICACIONES	IMPORTE
2/2012/1/001776	REM.TES.	GRAL. IC 2012/06	(Cont.)	00400/51100/2271391	101.208,58
				00400/51100/6010091	4.739,98
				00400/51100/6010091	15.200,00
				00400/51100/6010091	5.187,30
				00400/51100/6010091	55.507,85
				00400/51100/6230291	16.295,36
				00400/51400/2271491	4.213,03
				00500/12110/1620591	35.947,88
				00500/12110/2270791	13.754,96
				00500/12110/2271291	81.711,85
				00500/31400/1600891	1.874,72
2/2012/1/002193	REM.TES.	GRAL. IC 2012-07	67.002,42	00100/41310/2279991	12.885,81
				00100/44400/2270791	8.289,11
				00400/12310/2214291	11.167,66
				00400/12310/2215291	12.825,59
				00400/12310/2217291	17.013,95
				00900/12150/2270791	4.820,30
2/2012/1/002805	REM.TES.	GRAL. IC 2012/08	333,10	00200/41200/4800091	333,10
2/2012/1/003728	REM.TES.	GRAL. IC 2012/09	30.216,60	00100/12100/4810091	5.414,17
				00900/12150/2150091	15.302,48
				00900/12150/2270791	9.499,95
2/2012/1/007485	REM.TES.	GRAL. ANULACION PARTE MC DE LA IC 2012/01 CORRESPONDIENTE AL PRO YECTO DE REMODELACION DE LA CASA ENCANTADA	83.010,65-	00400/12310/6220090	20.300,74-
				00500/12110/6220099	47.801,63-
				00500/12110/6430094	4.908,28-
				00500/12110/6430095	10.000,00-

			28.316.312,21		