

050 INCORPORACION DE REMANENTES

| Nº OPERACION | RECURS.FINAN. | EXPLICACION | IMPORTE TOTAL | APLICACIONES | IMPOTES |
|-----------------|---------------|------------------|---------------|---------------------|--------------|
| ***** | ***** | ***** | ***** | ***** | ***** |
| 2/2013/1/000793 | REM.TES. | GRAL. IC 2013/01 | 30.614.206,38 | | |
| | | | | 00100/44400/6090092 | 69.300,00 |
| | | | | 00100/45510/2274492 | 25.168,73 |
| | | | | 00100/45510/2274492 | 561,40 |
| | | | | 00300/32100/2275192 | 10.199,85 |
| | | | | 00300/42200/6220092 | 6.764,15 |
| | | | | 00300/42200/6220092 | 37.199,72 |
| | | | | 00300/45100/6220098 | 181.586,28 |
| | | | | 00300/45100/6220098 | 48.876,00 |
| | | | | 00300/45100/6270092 | 1.000.000,00 |
| | | | | 00300/45100/6270092 | 4.519.478,00 |
| | | | | 00300/45100/6270098 | 113.059,10 |
| | | | | 00300/45100/6270098 | 42.480,01 |
| | | | | 00300/45100/6270098 | 12.239,20 |
| | | | | 00300/45100/6270098 | 916,96 |
| | | | | 00300/45100/6270099 | 6.120,00 |
| | | | | 00300/45130/2260392 | 10.260,80 |
| | | | | 00400/12310/6220092 | 5.682,16 |
| | | | | 00400/12310/6220092 | 3,45 |
| | | | | 00400/12310/6270091 | 0,06 |
| | | | | 00400/12310/6270091 | 165.786,00 |
| | | | | 00400/12310/6270091 | 2.191.583,73 |
| | | | | 00400/12310/6270091 | 610.118,56 |
| | | | | 00400/12310/6270091 | 355.231,00 |
| | | | | 00400/12310/6270091 | 2.911,36 |
| | | | | 00400/12310/6270092 | 437.648,57 |
| | | | | 00400/12310/6270092 | 1.851.367,57 |
| | | | | 00400/12310/6270092 | 1.080,00 |
| | | | | 00400/12310/6270092 | 191.786,05 |
| | | | | 00400/12310/6270092 | 1.954.484,18 |
| | | | | 00400/12310/6270092 | 1.338.530,68 |
| | | | | 00400/12310/6430099 | 16,45 |
| | | | | 00400/12310/6430099 | 6.733,99 |
| | | | | 00400/43100/6000098 | 4.027.222,00 |
| | | | | 00400/43100/6000099 | 3.978.081,11 |
| | | | | 00400/43100/6800090 | 3.759,20 |
| | | | | 00400/43100/6800092 | 887.508,97 |
| | | | | 00400/43100/6800095 | 1.200.000,00 |
| | | | | 00400/43100/6820091 | 9.330,25 |
| | | | | 00400/43100/6820091 | 9.079,66 |
| | | | | 00400/43100/6820091 | 12.022,77 |
| | | | | 00400/43200/6010092 | 78.783,72 |
| | | | | 00400/43200/6010092 | 350.088,10 |
| | | | | 00400/43200/6270090 | 0,05 |
| | | | | 00400/43200/6270090 | 40.365,69 |
| | | | | 00400/43200/6270090 | 1.720.413,46 |
| | | | | 00400/43200/6270090 | 0,86 |
| | | | | 00400/43200/6420091 | 179.000,00 |
| | | | | 00400/43200/6420092 | 540.000,00 |
| | | | | 00400/43200/6420099 | 47.660,50 |
| | | | | 00400/51100/6010091 | 250.914,29 |
| | | | | 00400/51100/6010091 | 112.185,03 |

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|-----------------|---------------|------------------|---------------|---------------------|--------------|
| ***** | ***** | ***** | ***** | ***** | ***** |
| 2/2013/1/000793 | REM.TES. | GRAL. IC 2013/01 | (Cont.) | 00400/51100/6010091 | 189.886,45 |
| | | | | 00400/51100/6010091 | 55.935,33 |
| | | | | 00400/51100/6010091 | 1.500.000,00 |
| | | | | 00400/51100/6010092 | 52.608,66 |
| | | | | 00400/51100/6010098 | 13.985,64 |
| | | | | 00400/51100/6010098 | 3.761,87 |
| | | | | 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 |
| | | | | 00400/51100/6010098 | 3.127,30 |
| | | | | 00500/32210/2272692 | 207,00 |
| | | | | 00500/32210/2272692 | 2.632,00 |
| | | | | 00500/32210/2278292 | 71.432,51 |
| | | | | 00500/70010/2275091 | 9.546,60 |
| 2/2013/1/000906 | REM.TES. | GRAL. IC 2013/2 | 2.438.266,77 | 00100/11100/1620592 | 6.500,00 |
| | | | | 00100/11100/2310092 | 3.911,32 |
| | | | | 00100/12100/2210492 | 14.191,28 |
| | | | | 00100/12100/2260492 | 10.648,00 |
| | | | | 00100/12100/2261092 | 308,23 |
| | | | | 00100/22200/2210592 | 20.872,20 |
| | | | | 00100/22200/6260092 | 114.185,00 |
| | | | | 00100/32340/2261192 | 25.209,00 |
| | | | | 00100/32340/4820092 | 2.000,00 |
| | | | | 00100/41310/2260392 | 12.853,83 |
| | | | | 00100/41310/2279992 | 2.626,71 |
| | | | | 00100/44400/2270792 | 7.912,67 |
| | | | | 00100/44400/2275692 | 41.724,20 |
| | | | | 00300/32160/4820092 | 2.587,99 |
| | | | | 00400/12170/6240092 | 24.200,00 |
| | | | | 00400/12310/2110092 | 28.771,87 |
| | | | | 00400/12310/2218292 | 1.459,33 |
| | | | | 00400/12310/6430092 | 9.191,15 |
| | | | | 00400/43200/6430092 | 18.168,39 |
| | | | | 00400/43300/2211192 | 1.135,78 |
| | | | | 00400/43300/2271292 | 34.497,61 |
| | | | | 00400/43300/6010292 | 23.757,53 |
| | | | | 00400/43300/6010292 | 241.224,00 |
| | | | | 00400/44110/2270792 | 100.000,00 |
| | | | | 00400/44120/6270092 | 138.191,71 |
| | | | | 00400/44120/6270092 | 158,29 |
| | | | | 00400/51100/2120092 | 5.911,48 |
| | | | | 00400/51100/2213192 | 18.404,10 |
| | | | | 00400/51100/2270792 | 46.539,64 |
| | | | | 00400/51100/2271392 | 411.583,85 |
| | | | | 00400/51100/6010092 | 60.000,00 |
| | | | | 00400/51100/6010092 | 142.564,02 |
| | | | | 00400/51100/6230292 | 24.658,28 |
| | | | | 00400/51400/2271492 | 83.395,05 |
| | | | | 00400/61210/2262492 | 4.723,72 |

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|-----------------|----------------|-------------|---------------|---------------------|------------|
| 2/2013/1/000906 | REM.TES. GRAL. | IC 2013/2 | (Cont.) | 00400/61210/2270792 | 17.424,00 |
| | | | | 00400/61210/6000092 | 255.000,00 |
| | | | | 00500/12110/1620592 | 93.961,17 |
| | | | | 00500/12110/1630592 | 10.000,00 |
| | | | | 00500/12110/2210992 | 1.295,75 |
| | | | | 00500/32210/2260392 | 11.043,67 |
| | | | | 00500/32210/2270792 | 16.851,20 |
| | | | | 00500/32210/6260092 | 30.874,13 |
| | | | | 00500/61110/2270792 | 21.240,00 |
| | | | | 00500/62230/4700092 | 86.100,00 |
| | | | | 00500/70010/2270792 | 14.412,31 |
| | | | | 00500/70010/2279992 | 11.281,03 |
| | | | | 00500/75100/2140092 | 5.481,91 |
| | | | | 00500/75100/2269992 | 193,08 |
| | | | | 00500/75100/2270792 | 2.904,00 |
| | | | | 00700/12140/2260292 | 19.502,21 |
| | | | | 00900/12150/2150092 | 3.612,86 |
| | | | | 00900/12150/2220192 | 21.072,64 |
| | | | | 00900/12150/2220592 | 9.607,76 |
| | | | | 00900/12150/6260092 | 60.000,00 |
| | | | | 00900/12150/6440092 | 62.342,82 |
| 2/2013/1/001801 | REM.TES. GRAL. | IC 2013/03 | 2.043,70 | 00400/12310/6250091 | 2.043,70 |
| | | | ----- | | |
| | | | 33.054.516,85 | | |