
050 INCORPORACION DE REMANENTES

Nº OPERACION	RECURS.FINAN.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPOTES
2/2022/1/001174	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/01	8.593.485,84	(2022/02/16)	
				01000/92050/6260091	53.243,89
				01000/92050/6260091	26.600,00
				01000/92050/6260091	28.606,33
				01000/92050/6440091	34.200,00
				01000/92400/6010091	11.034,69
				01000/92400/6010091	12.000,00
				01000/92400/6010091	243.629,02
				01000/92400/6090091	296.552,00
				01000/92400/6220291	3.388,00
				01000/92400/6220291	248.000,00
				01000/92400/6220291	85.837,54
				02000/23000/6220291	51.875,57
				02000/23000/6220291	340.000,00
				02000/32000/6220291	6.646,81
				02000/32000/6220291	4.312,80
				03000/13200/6230191	46.525,00
				03000/13200/6230591	6.818,35
				04000/15100/6230291	18.125,80
				05000/15300/6290091	9.862,96
				05000/15300/6010091	483.042,95
				05000/15300/6010091	66.108,56
				05000/15300/6010091	1.047.357,41
				05000/15300/6010091	113.500,00
				05000/15300/6010091	106.182,50
				05000/15300/6010091	16.642,59
				05000/15300/6010091	1.800.000,00
				05000/15300/6090091	0,01
				05000/15300/6090091	8.270,06
				05000/15300/6090091	16.540,00
				05000/15300/6230291	47.861,55
				05000/15300/6230291	46.351,19
				05000/16000/6270091	424.961,08
				05000/16000/6270091	5.056,60
				05000/16100/6270091	24.310,04
				05000/16100/6270091	110,20
				05000/16100/6270091	156.000,00
				05000/16100/6270091	19.507,03
				05000/16210/6000091	40.000,00
				05000/16210/6240091	900,00
				05000/16210/6240091	539.100,00
				05000/16210/6270091	15.730,00
				05000/16210/6270091	494.400,00
				05000/16300/6230191	75.900,00
				05000/16500/6010291	44.362,17
				05000/16500/6010291	126.450,00
				05000/16500/6010291	209.694,09
				05000/16500/6010291	48.007,62
				05000/17100/6010091	13.889,59
				05000/17100/6010091	23.050,00
				05000/45900/6290091	48.270,98
				05000/45900/6290091	100.000,00

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2/2022/1/001174	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/01	(Cont.)	05000/45900/6290091	73.460,00
				05000/92020/6230191	78.400,00
				05000/92020/6240091	25.000,00
				05000/92070/6220291	172.795,56
				05000/92070/6220291	46.414,39
				05000/92070/6220291	4.235,00
				05000/92070/6220291	142.452,80
				05000/92070/6220291	2.006,46
				05000/92070/6220291	200.000,00
				05000/92070/6220291	147.000,00
				05000/92070/6250191	12.906,65
2/2022/1/001275	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/02	6.766.963,77	(2022/02/16)	
				02000/32000/6220291	68.633,93
				04000/15100/6010092	409.231,69
				04000/15100/6010092	684,58
				04000/15100/6010093	101.173,25
				04000/15100/6420091	8.866,26
				04000/15100/6420095	501.883,80
				05000/15300/6010091	101.209,93
				05000/15300/6010091	19.975,00
				05000/15300/6010097	247,80
				05000/15300/6010097	14.389,34
				05000/15300/6010097	9.701,38
				05000/15300/6010097	2.254,32
				05000/15300/6010097	1,69
				05000/15300/6010098	27.829,47
				05000/15300/6010099	11.255,58
				05000/15300/6010099	136.412,72
				06000/15200/6000091	11.045,21
				06000/15200/6000091	179.664,07
				06000/15200/6030096	392.735,58
				06000/15200/6030099	1.000.000,00
				06000/15200/6220196	3.301,25
				06000/15200/6220290	3.400.000,00
				06000/15200/6820290	233.841,78
				06000/33610/6820290	93.359,74
				06000/33610/6820291	21.720,40
				07000/43200/6010091	4.343,90
				07000/43200/6010091	13.201,10
2/2022/1/001316	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/03	1.876.294,34	(2022/02/16)	
				01000/92050/2140091	1.420,24
				01000/92050/2150091	726,00
				01000/92050/2270791	37.469,67
				01000/92060/2270791	34.389,71
				01000/92400/2270791	11.938,67
				01000/92500/2260291	1.674,86
				01000/92500/2260391	17.593,40
				02000/23160/2278991	7.191,71
				03000/13200/2120091	8.318,76
				03000/13200/2210591	40.731,02
				04000/15100/2270791	2.928,20
				05000/15300/2120091	5.142,45

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2/2022/1/001316	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/03	(Cont.)	05000/15300/2213291	7.260,00
				05000/15300/2270791	26.851,57
				05000/16000/2270791	23.171,50
				05000/16210/2120091	27.104,00
				05000/16210/2270791	14.217,50
				05000/16210/2271191	16.274,50
				05000/16210/2279991	11.055,99
				05000/16500/2210191	774.240,00
				05000/16500/2213391	49.227,82
				05000/16500/2271291	52.467,17
				05000/17200/2100091	6.565,63
				05000/17200/2270791	16.390,00
				05000/17200/2279991	11.026,92
				05000/31100/2260391	5.126,77
				05000/33310/2110091	6.249,29
				05000/33320/2279991	9.665,71
				05000/45900/2120291	45.000,00
				05000/92070/2110091	22.349,68
				05000/92070/2110091	22.478,17
				05000/92070/2110091	8.171,00
				05000/92070/2270791	31.919,12
				06000/92080/2210391	33.149,98
				07000/43300/2278691	21.423,99
				07000/43300/2278691	41.672,40
				07000/43300/4710091	17.572,44
				07000/43300/4810091	30.161,76
				07000/43300/4816991	2.000,00
				08000/92000/2240091	113.552,09
				08000/92000/2269891	200,00
				09000/33400/4310091	240.101,40
				09000/93100/2270791	9.733,68
				10000/93400/2279991	5.339,83
				11000/22100/1600891	5.049,74
2/2022/1/001433	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/04	463.169,36	(2022/02/16)	
				01000/49300/2279691	8.386,75
				01000/49300/2279691	8.683,62
				01000/92400/2270791	12.553,75
				02000/32000/2020091	30.237,90
				05000/15300/2270791	18.131,85
				05000/16000/2270791	18.125,80
				05000/17200/2270790	25.276,78
				05000/17200/2270790	7.222,61
				07000/24100/4710091	229.548,67
				07000/43200/2270791	11.410,30
				07000/43300/2272691	1.923,90
				07000/43300/2274591	14.131,37
				07000/43300/2274591	17.096,80
				07000/43300/2274591	4.639,41
				07000/43300/2278691	25.799,85
				07000/43300/4810091	30.000,00
2/2022/1/001457	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/05	807.034,16	(2022/02/16)	
				05000/92070/2110091	65.000,00

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2/2022/1/001457	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/05	(Cont.)	06000/15200/2270791	70.000,00
				07000/43300/2270791	50.000,00
				07000/43300/4710091	80.000,00
				09000/33400/7310091	1.756,40
				09000/34000/7310091	363.592,74
				09000/34000/7310091	100.579,27
				09000/34000/7310091	76.105,75
2/2022/1/001574	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/06	20.830,75	(2022/02/21)	
				01000/92050/2050091	5.324,00
				05000/15300/2213591	191,23
				05000/92070/2110091	871,20
				05000/92070/2110091	2.619,72
				07000/43200/2260691	290,00
				09000/33400/7310091	11.534,60
2/2022/1/001903	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/04	9.413,50	(2022/03/07)	
				05000/45900/2120291	5.861,12
				05000/92020/2219991	870,13
				07000/43000/2260391	1.660,25
				07000/43300/2272691	1.022,00
2/2022/1/002358	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/08	9.784,53	(2022/03/23)	
				05000/31100/2279991	4.477,00
				08000/92000/2270791	5.307,53
2/2022/1/002724	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/09	12.170,73	(2022/04/04)	
				01000/92050/2220591	2.718,36
				02000/23170/2279091	1.010,20
				02000/23170/2279191	4.732,22
				05000/17200/2270791	449,00
				05000/92070/2110091	1.760,55
				05000/92070/2219991	1.500,40
2/2022/1/003804	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/10	1.185,80	(2022/05/12)	
				04000/15100/2270791	1.185,80
2/2022/1/003864	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/11	58.955,00	(2022/05/16)	
				02000/23170/2279191	5.934,00
				05000/17100/2271491	53.021,00
2/2022/1/003978	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/12	24.000,00	(2022/05/18)	
				01000/33500/4810791	24.000,00
2/2022/1/004950	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2022/13	8.944,62	(2022/06/15)	
				05000/16000/2100091	6.101,13
				05000/16100/2100091	843,49
				05000/45900/2120291	2.000,00

			18.652.232,40		