
050 INCORPORACION DE REMANENTES

Nº OPERACION	Nº EXP.MODIF.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPORTES
2/2023/1/001249	2023/004	INCORPORACION DE REMANENTES 2023/01	1.342.402,89	(2023/02/23)	
				01000/92050/6260092	14.154,82
				01000/92400/6010092	84.214,34
				02000/23000/6220292	491.935,92
				03000/13200/6230492	4.925,14
				03000/13200/6240092	17.980,60
				05000/15300/6010092	53.938,07
				05000/15300/6010092	48.045,54
				05000/15300/6010092	43.274,21
				05000/15300/6230292	14.933,82
				05000/16500/6010292	59.865,85
				05000/92020/6240092	30.935,57
				05000/92070/6220292	269.775,88
				05000/92070/6220292	105.305,60
				05000/92070/6250192	1.333,67
				07000/43000/6250192	4.400,00
				07000/43200/6250192	839,86
				09000/34000/7310092	96.544,00
2/2023/1/001282	2023/004	INCORPORACION DE REMANENTES 2023/01	762.703,97	(2023/02/23)	
				02000/23000/6220292	340.000,00
				02000/23000/6220292	20.123,75
				05000/15300/6090092	391.996,91
				05000/92020/6240092	3.709,43
				05000/92070/6220292	6.873,88
2/2023/1/001300	2023/004	INCORPORACION DE REMANENTES 2023/01	2.760.912,49	(2023/02/23)	
				02000/23000/6220292	122.517,01
				05000/13310/6230292	69.178,52
				05000/15300/6000092	100.000,00
				05000/15300/6090092	363,85
				05000/15300/6090092	44.072,27
				05000/16000/6270092	218.000,00
				05000/16100/6270092	218.000,00
				05000/16210/6010092	30.000,00
				05000/16500/6010292	205.572,93
				05000/17100/6010092	16.300,00
				05000/45900/6230292	189.513,49
				05000/92070/6220292	1.195.000,00
				05000/92070/6220292	299.342,38
				05000/92070/6220292	25.241,32
				06000/93300/6000092	27.000,00
				09000/34000/7310092	810,72
2/2023/1/001320	2023/004	INCORPORACION DE REMANENTES 2023/01	80.687,00	(2023/02/23)	
				09000/33400/7310092	80.687,00
2/2023/1/001325	2023/005	INCORPORACION DE REMANENTES 2023/02	12.360.492,81	(2023/02/23)	
				04000/15100/6010092	406.841,94
				04000/15100/6420095	370.260,00
				05000/15300/6010091	100.327,21
				05000/15300/6010091	1.125.818,82
				05000/15300/6010092	567.030,39
				05000/15300/6010092	149.677,66
				05000/15300/6010092	6.534,00
				05000/15300/6010092	9.982,50

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2/2023/1/001325	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2023/02	(Cont.)	05000/15300/6010092	123.346,27
				05000/15300/6010097	247,80
				05000/15300/6010099	11.255,58
				05000/16100/6270092	181.530,08
				05000/16210/6240091	535.729,00
				05000/16210/6240092	121.975,82
				05000/16210/6270091	484.969,52
				05000/16210/6270092	847.645,83
				05000/45900/6090092	321.365,33
				05000/92070/6220291	188.945,53
				06000/15200/6220290	3.400.000,00
				06000/15200/6220292	962.008,98
				06000/15200/6220292	24.975,13
				07000/43200/6010092	16.558,85
				09000/34000/7310092	483.649,05
				09000/34000/7310092	11.045,21
				09000/34000/7310092	1.905.471,06
				09000/34000/7310092	3.301,25
2/2023/1/001365	2023/005	INCORPORACION DE REMANENTES 2023/02	1.104.199,03	(2023/02/23)	
				05000/15300/6010092	25.199,98
				05000/15300/6010092	542.141,50
				05000/16000/6270092	448.890,30
				05000/16100/6270092	55.930,90
				05000/16210/6240091	3.371,00
				05000/16210/6240092	1.624,18
				05000/16210/6270091	9.000,46
				05000/16210/6270092	6.954,17
				05000/45900/6090092	441,98
				05000/92070/6220291	10.644,56
2/2023/1/001381	2023/005	INCORPORACION DE REMANENTES 2023/02	3.316.067,01	(2023/02/23)	
				01000/92400/6010091	243.629,02
				04000/15100/6010092	684,58
				04000/15100/6420091	8.866,26
				05000/15300/6010092	120.000,02
				05000/15300/6010092	161.225,00
				05000/15300/6010097	2.254,32
				05000/15300/6010098	27.829,47
				05000/15300/6010099	136.412,72
				05000/16000/6270092	1.109,70
				05000/16210/6270091	430,02
				05000/16210/6270092	1.350.000,00
				05000/45900/6090092	0,02
				05000/92070/6220291	409,91
				05000/92070/6220291	147.000,00
				05000/92070/6220292	11.725,00
				05000/92070/6220292	297.172,57
				06000/15200/6010092	718.551,91
				06000/15200/6030096	88.750,60
				06000/15200/6220292	15,89
2/2023/1/001403	2023/005	INCORPORACION DE REMANENTES 2023/02	2.366,24	(2023/02/23)	
				05000/15300/6230292	2.366,24
2/2023/1/001404	2023/005	INCORPORACION DE REMANENTES 2023/02	3.777,29	(2023/02/23)	

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*****			*****		
2/2023/1/001404	REM.TES.AFECT.	INCORPORACION DE REMANENTES 2023/02	(Cont.)	05000/92070/6220292	3.777,29
2/2023/1/001421	2023/006	INCORPORACION DE REMANENTES 2023/03	2.041.264,38	(2023/02/23)	
				01000/92050/2150092	17.713,47
				01000/92050/2270792	21.076,36
				01000/92060/2276192	18.029,00
				01000/92060/2276292	7.726,72
				01000/92400/2260392	32.156,96
				02000/23170/2279192	6.001,60
				02000/32000/2219992	5.611,82
				02000/32000/2272092	7.140,13
				02000/32000/2279992	8.352,37
				03000/13200/2120092	8.318,76
				03000/13200/2210592	76.482,02
				03000/13200/2277792	12.980,00
				05000/13310/2270792	16.940,00
				05000/16210/2279992	32.051,87
				05000/16500/2210192	876.961,00
				05000/16500/2210192	138.278,32
				05000/16500/2213392	17.258,84
				05000/17100/2271492	10.864,75
				05000/17100/2271492	16.611,99
				05000/17200/2100092	7.088,87
				05000/17200/2270792	18.125,80
				05000/17200/2271192	7.285,41
				05000/17200/2279992	18.805,34
				05000/31100/2260392	14.999,89
				05000/45900/2120292	13.718,75
				05000/92070/2110092	104.231,63
				05000/92070/2120292	1.573,03
				05000/92070/2270792	36.517,80
				06000/33600/4816792	7.000,00
				06000/93300/2270792	12.300,57
				07000/43000/2272492	14.535,24
				07000/43300/2260392	4.803,70
				07000/43300/2270792	4.477,00
				07000/43300/2278692	71.914,12
				07000/43300/4710092	18.218,25
				07000/43300/4810092	31.242,50
				07000/43300/4816992	2.000,00
				07000/43300/4817092	12.500,00
				09000/33400/4310092	276.500,00
				11000/22100/1600892	9.700,73
				11000/92010/1620192	4.680,00
				11000/92010/2279992	7.841,26
				11000/92010/2300092	10.648,51
2/2023/1/001550	2023/006	INCORPORACION DE REMANENTES 2023/03	643.100,00	(2023/02/23)	
				05000/16500/2210192	500.000,00
				07000/43300/4710092	143.100,00
2/2023/1/001553	2023/006	INCORPORACION DE REMANENTES 2023/03	3.723,11	(2023/02/23)	
				01000/92050/2150092	1.409,89
				05000/16210/2271192	2.313,22
2/2023/1/001556	2023/007	INCORPORACION DE REMANENTES 2023/04	278.697,02	(2023/02/23)	

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*****			*****	*****	*****
2/2023/1/001556	REM.TES. GRAL.	INCORPORACION DE REMANENTES 2023/04	(Cont.)	01000/49300/2279692	13.535,05
				01000/92050/2270792	154.801,44
				01000/92050/6260092	24.945,95
				02000/23150/2261192	11.333,33
				04000/15100/2270792	17.980,60
				05000/16210/2270792	32.246,50
				05000/17200/2270792	15.396,70
				07000/43200/2140092	3.472,70
				07000/43200/2279992	2.443,75
				07000/43300/2278692	2.541,00
2/2023/1/001570	2023/007	INCORPORACION DE REMANENTES 2023/04	167.433,19	(2023/02/23)	
				07000/24100/4710092	167.433,19
2/2023/1/001572	2023/007	INCORPORACION DE REMANENTES 2023/04	63.588,09	(2023/02/23)	
				01000/92050/2270792	63.588,09
2/2023/1/001573	2023/007	INCORPORACION DE REMANENTES 2023/04	15.054,05	(2023/02/23)	
				01000/92050/6260092	15.054,05
2/2023/1/001574	2023/007	INCORPORACION DE REMANENTES 2023/04	256.608,00	(2023/02/23)	
				07000/24100/1310092	256.608,00
2/2023/1/001575	2023/007	INCORPORACION DE REMANENTES 2023/04	90.726,81	(2023/02/23)	
				07000/24100/1310092	90.726,81
2/2023/1/002040	2023/011	INCORPORACION DE REMANENTES 2023/05	48.943,74	(2023/03/08)	
				05000/15300/2120092	4.237,25
				05000/92070/2110092	13.654,36
				05000/92070/2120292	1.163,84
				07000/43000/2260392	2.420,00
				07000/43300/2272692	5.771,70
				09000/34000/7310092	21.696,59
2/2023/1/002053	2023/011	INCORPORACION DE REMANENTES 2023/05	390,00	(2023/03/08)	
				02000/23100/2270792	390,00
2/2023/1/002227	2023/013	INCORPORACION DE REMANENTES 2023/06	10.120,80	(2023/03/14)	
				05000/92070/2020092	1.760,55
				05000/92070/2120292	2.252,78
				07000/43300/2272692	6.107,47
2/2023/1/002452	2023/016	INCORPORACION DE REMANENTES 2023/07	1.417,63	(2023/03/20)	
				05000/92070/2110092	1.417,63
2/2023/1/002611	2023/017	INCORPORACION DE REMANENTES 2023/08	1.444,80	(2023/03/23)	
				11000/92010/2279992	1.444,80
2/2023/1/002613	2023/017	INCORPORACION DE REMANENTES 2023/08	4.252,85	(2023/03/23)	
				05000/31100/2277192	4.252,85
2/2023/1/002955	2023/018	INCORPORACION DE REMANENTES 2023/09	8.331,93	(2023/04/05)	
				05000/45900/2120292	7.242,93
				07000/43300/2278692	1.089,00
2/2023/1/003599	2023/023	INCORPORACION DE REMANENTES 2023/10	250.000,00	(2023/05/03)	
				01000/92400/6010092	250.000,00
2/2023/1/004250	2023/027	INCORPORACION DE REMANENTES 2023/11	9.212,34	(2023/05/19)	
				05000/16500/2213392	9.212,34

			25.627.917,47		