
050 INCORPORACION DE REMANENTES

Nº OPERACION	Nº EXP.MODIF.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPORTE
2/2024/1/001143	2024/004	INCORPORACION DE REMANENTES 2024/01	1.059.875,23	(2024/02/16)	
				01000/92050/6260093	2.669,49
				01000/92050/6260093	30.127,61
				01000/92050/6260093	3.751,00
				01000/92050/6440093	18.016,90
				01000/92400/6010093	25.469,64
				02000/23000/6220293	6.243,60
				02000/23000/6220293	338.070,58
				02000/23000/6250193	89.612,00
				02000/23000/6250193	3.743,50
				02000/23000/6250193	6.708,07
				05000/15300/6010093	12.100,00
				05000/15300/6010093	144.155,17
				05000/15300/6010093	40.418,57
				05000/15300/6090093	15.548,50
				05000/16210/6010093	10.345,50
				05000/45900/6230293	87.483,00
				05000/92070/6220293	13.988,93
				05000/92070/6220293	28.615,17
				05000/92070/6220293	145.065,68
				05000/92070/6230293	18.094,55
				05000/92070/6250193	3.917,77
				07000/43000/6250193	15.730,00
2/2024/1/001190	2024/004	INCORPORACION DE REMANENTES 2024/01	791.824,43	(2024/02/16)	
				02000/23000/6220293	203,49
				05000/15300/6090093	791.620,94
2/2024/1/001193	2024/004	INCORPORACION DE REMANENTES 2024/01	5.851.096,32	(2024/02/16)	
				01000/92050/6440093	155.000,00
				01000/92400/6010093	446.000,00
				02000/23000/6220293	1.725,93
				02000/32000/6220293	81.771,34
				02000/32000/6220293	26.228,66
				03000/13200/6250193	59.000,00
				03000/13200/6250193	16.000,00
				05000/13310/6230293	79.000,00
				05000/15300/6010093	85.814,14
				05000/15300/6010093	1.051.561,59
				05000/15300/6010093	245.124,27
				05000/15300/6090093	379,06
				05000/15300/6230293	29.000,00
				05000/16000/6270093	300.000,00
				05000/16000/6270093	13.500,00
				05000/16100/6270093	48.111,12
				05000/16100/6270093	206.168,65
				05000/16100/6270093	40.520,23
				05000/16300/6230193	180.000,00
				05000/16500/6010293	18.924,13
				05000/16500/6010293	135.155,25
				05000/17100/6010093	5.581,03
				05000/92020/6240093	104.443,84
				05000/92070/6220293	1.718.137,90
				05000/92070/6220293	340.550,22

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2/2024/1/001193	2024/004	INCORPORACION DE REMANENTES 2024/01	(Cont.)	05000/92070/6220293	83.811,88
				05000/92070/6220293	50.000,00
				06000/33610/7350193	329.587,08
2/2024/1/001227	2024/005	INCORPORACION DE REMANENTES 2024/02	6.131.618,78	(2024/02/16)	
				01000/49100/2260393	2.904,00
				01000/49100/2270793	50.021,40
				01000/92050/2050093	10.648,00
				01000/92050/2140093	10.890,00
				01000/92050/2150093	15.699,25
				01000/92050/2150093	2.120,83
				01000/92050/2220193	26.250,57
				01000/92050/2220593	12.835,99
				01000/92050/2270793	84.978,34
				01000/92400/2260393	40.060,32
				01000/92400/2270793	10.877,90
				01000/92400/2270793	11.803,00
				02000/23150/2261193	15.488,00
				03000/13200/2130093	2.166,75
				03000/13200/2210593	46.745,69
				05000/13310/2270793	43.957,48
				05000/15300/2120093	9.281,94
				05000/15300/2213093	26.274,61
				05000/15300/2213193	6.556,80
				05000/15300/2270793	17.424,00
				05000/16210/2271193	993.829,78
				05000/16210/2271193	756.515,67
				05000/16300/2270193	2.548.878,14
				05000/16300/2270193	1.027.745,72
				05000/16500/2213393	16.552,80
				05000/16500/2219993	4.998,87
				05000/16500/2279993	999,18
				05000/17200/2100093	2.830,58
				05000/17200/2270793	16.382,30
				05000/17200/2270793	22.021,39
				05000/17200/2279993	8.856,92
				05000/31100/2279993	786,50
				05000/45900/2120293	17.070,67
				05000/45900/2120293	17.913,54
				05000/92020/2130093	4.497,01
				05000/92070/2110093	56.989,92
				05000/92070/2120093	1.000,00
				05000/92070/2219993	12.127,34
				05000/92070/2270793	29.766,00
				06000/33600/4816793	7.000,00
				06000/93300/2263093	1.038,31
				07000/43000/2260393	4.169,00
				07000/43200/2270793	7.299,89
				07000/43200/2279993	375,81
				07000/43200/4816993	2.500,00
				07000/43300/2270793	11.789,93
				07000/43300/2278693	43.442,67
				07000/43300/4710093	9.563,91

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2/2024/1/001227	2024/005	INCORPORACION DE REMANENTES 2024/02	(Cont.)	07000/43300/4810093	29.501,83
				08000/92000/2270793	9.467,64
				09000/93100/2270793	8.246,55
				10000/93400/2270793	10.476,04
2/2024/1/001356	2024/005	INCORPORACION DE REMANENTES 2024/02	15.561,85	(2024/02/16)	
				05000/31100/2277193	5.861,85
				09000/93100/2272893	9.700,00
2/2024/1/001361	2024/006	INCORPORACION DE REMANENTES 2024/03	11.139.973,24	(2024/02/16)	
				02000/32000/6220293	69.099,76
				04000/15100/6420095	329.120,00
				05000/15300/6010091	100.327,21
				05000/15300/6010092	28.081,72
				05000/15300/6010093	16.708,00
				05000/16000/6270092	231.941,73
				05000/16100/6270092	3.603,02
				05000/16210/6270091	5.353,46
				05000/45900/6090092	14.883,00
				06000/15200/6220290	3.400.000,00
				06000/15200/6220292	962.008,98
				06000/15200/6220292	24.975,13
				07000/43200/6010093	32.532,67
				09000/34000/7310092	1.862.885,37
				09000/34000/7310093	4.058.453,19
2/2024/1/001382	2024/006	INCORPORACION DE REMANENTES 2024/03	389.618,52	(2024/02/16)	
				05000/15300/6010093	389.618,52
2/2024/1/001383	2024/006	ANULACION INCORPORACION POR ERROR EN EL TIPO DE FINANCIACION	389.618,52-	(2024/02/16)	
				05000/15300/6010093	389.618,52-
2/2024/1/001384	2024/006	INCORPORACION DE REMANENTES 2024/03	188.866,63	(2024/02/16)	
				05000/15300/6010093	188.866,63
2/2024/1/001385	2024/006	INCORPORACION DE REMANENTES 2024/03	200.751,89	(2024/02/16)	
				05000/15300/6010093	200.751,89
2/2024/1/001386	2024/006	INCORPORACION DE REMANENTES 2024/03	355.945,48	(2024/02/16)	
				05000/15300/6010093	355.945,48
2/2024/1/001410	2024/006	INCORPORACION DE REMANENTES 2024/03	1.405.866,44	(2024/02/16)	
				05000/16000/6270092	68.545,54
				05000/16100/6270092	55.930,90
				05000/16210/6270092	1.281.390,00
2/2024/1/001414	2024/006	INCORPORACION DE REMANENTES 2024/03	7.322.561,74	(2024/02/16)	
				01000/92400/6010091	243.629,02
				02000/32000/6220293	83.548,99
				05000/15300/6010092	131.140,98
				05000/15300/6010093	2.625.000,00
				05000/15300/6010098	27.829,47
				05000/16000/6270092	1.109,70
				05000/16210/6010092	9.231,00
				05000/16210/6010093	79.341,26
				05000/16210/6270093	274.109,00
				06000/15200/6010092	362.606,43
				06000/15200/6010093	3.485.000,00
				06000/15200/6220292	15,89
2/2024/1/001434	2024/007	INCORPORACION DE REMANENTES 2024/04	35.147,73	(2024/02/16)	
				01000/49300/2279693	8.198,96

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2/2024/1/001434	2024/007	INCORPORACION DE REMANENTES 2024/04	(Cont.)	01000/92400/2270793	3.194,40
				02000/23150/2261193	8.983,33
				07000/43200/2260393	9.244,40
				07000/43200/2260693	2.568,59
				07000/43200/2270793	2.958,05
2/2024/1/001441	2024/007	INCORPORACION DE REMANENTES 2024/04	153.647,40	(2024/02/16)	
				07000/24100/4710093	153.647,40
2/2024/1/001445	2024/007	INCORPORACION DE REMANENTES 2024/04	265.042,51	(2024/02/16)	
				07000/24100/1310093	265.042,51
2/2024/1/001446	2024/007	INCORPORACION DE REMANENTES 2024/04	84.576,09	(2024/02/16)	
				07000/24100/1310093	84.576,09
2/2024/1/001447	2024/007	INCORPORACION DE REMANENTES 2024/04	53.296,00	(2024/02/16)	
				07000/43200/2274693	53.296,00
2/2024/1/001721	2024/008	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	6.181,03	(2024/02/29)	
				05000/17200/2275393	2.175,28
				05000/31100/2277293	3.074,12
				05000/92070/2110093	931,63
2/2024/1/001725	2024/008	INCORPORACION DE REMANENTES 2024/05	3.968,50	(2024/02/29)	
				07000/43000/2272493	3.968,50
2/2024/1/003750	2024/021	INCORPORACION DE REMANENTES 2024/06	5.096,67	(2024/05/15)	
				01000/49100/2260393	5.096,67

			35.070.897,96		