

050 INCORPORACION DE REMANENTES

Nº OPERACION	Nº EXP.MODIF.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPORTE
2/2025/1/001391	2025/003	INCORPORACIón DE REMANENTES 2025/01	7.256.018,84	(2025/02/17)	
				02000/32000/6220294	283.158,93
				02000/32000/6220294	147.619,26
				04000/15100/6420095	205.700,00
				05000/15300/6010093	2.415.185,93
				05000/15300/6010094	48.383,06
				05000/16210/6010093	10.345,50
				05000/16210/6270092	16.531,01
				05000/16210/6270093	152.264,16
				05000/16210/6270094	41.110,63
				05000/92070/6220293	23.057,88
				06000/15200/6000094	1.205.053,45
				06000/15200/6220290	1.701.719,03
				06000/15200/6220292	962.008,98
				06000/15200/6220292	24.975,13
				07000/43200/6010094	4.473,37
				07000/43200/6010094	14.432,52
2/2025/1/001424	2025/003	INCORPORACIón DE REMANENTES 2025/01	1.735.569,88	(2025/02/17)	
				02000/32000/6220294	217.987,12
				02000/32000/6220294	612.000,00
				02000/32000/6220294	25.543,46
				02000/32000/6220294	51.576,00
				05000/15300/6010093	160.737,73
				05000/15300/6010093	47.110,00
				05000/92070/6220293	100.092,37
				05000/92070/6220294	491.512,22
				05000/92070/6220294	29.010,98
2/2025/1/001436	2025/003	INCORPORACIón DE REMANENTES 2025/01	7.066.382,70	(2025/02/17)	
				02000/32000/6220294	12,88
				02000/32000/6220294	24.500,00
				05000/15300/6010093	247.090,61
				05000/15300/6010094	85.875,73
				05000/16210/6270094	101.785,55
				05000/17200/6270094	71.000,00
				05000/92070/6220293	1.599.907,63
				05000/92070/6220294	565.000,00
				05000/92070/6220294	799.650,00
				05000/92070/6220294	476,80
				05000/92070/6250194	95.061,18
				06000/15200/6010092	362.606,43
				06000/15200/6010093	2.279.900,00
				06000/15200/6010094	833.500,00
				06000/15200/6220292	15,89
2/2025/1/001456	2025/003	INCORPORACIón DE REMANENTES 2025/01	46,55	(2025/02/17)	
				06000/15200/6010093	46,55
2/2025/1/001457	2025/004	INCORPORACIón DE REMANENTES 2025/02	129.426,09	(2025/02/17)	
				01000/33500/4810794	11.400,00
				05000/17200/2270794	17.545,00
				07000/43200/2260394	14.076,99
				07000/43200/2270794	33.606,70
				07000/43200/2270794	7.300,01
				07000/43200/2274693	45.497,39

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2/2025/1/001470	2025/004	INCORPORACION DE REMANENTES 2025/02	134.195,00	(2025/02/17) 07000/24100/4710094	134.195,00
2/2025/1/001472	2025/004	INCORPORACION DE REMANENTES 2025/02	54,61	(2025/02/17) 07000/43200/2274693	54,61
2/2025/1/001473	2025/004	INCORPORACION DE REMANENTES 2025/02	27.117,46	(2025/02/17) 01000/33500/2279794	27.117,46
2/2025/1/001474	2025/004	INCORPORACION DE REMANENTES 2025/02	3.227,61	(2025/02/17) 01000/33500/2279794	3.227,61
2/2025/1/001475	2025/004	INCORPORACION DE REMANENTES 2025/02	217.142,68	(2025/02/17) 07000/24100/1310094	217.142,68
2/2025/1/001476	2025/004	INCORPORACION DE REMANENTES 2025/02	110.691,40	(2025/02/17) 07000/24100/1310094	110.691,40
2/2025/1/001477	2025/005	INCORPORACION DE REMANENTES 2025/03	3.850.924,16	(2025/02/17) 01000/92050/6260094 01000/92050/6260094 01000/92050/6440094 01000/92200/6440094 02000/23000/6220294 02000/23000/6250194 02000/32000/6290094 03000/13200/6230494 05000/15300/6010094 05000/15300/6230294 05000/16000/6270094 05000/16100/6270094 05000/16500/6010294 05000/45900/6230294 05000/92070/6220294 06000/92080/6250194 11000/92010/6230194	53.187,25 343.060,00 25.000,00 2.459.130,00 37.407,21 4.499,69 605,00 6.957,50 44.880,11 48.199,14 31.327,56 21.137,48 257.803,43 459.328,03 48.287,23 3.738,25 6.376,28
2/2025/1/001500	2025/005	INCORPORACION DE REMANENTES 2025/03	1.422.651,90	(2025/02/17) 01000/92050/6260094 01000/92200/6440094 05000/15300/6010094 05000/16000/6270094 05000/16500/6010294 05000/16500/6010294 05000/16500/6010294 05000/45900/6230294 05000/92070/6220294 05000/92070/6220294 05000/92070/6220294	16.940,00 146.250,00 290.356,82 29.892,62 7.973,31 13.583,56 124.955,25 2.891,97 164.810,18 560.998,19 64.000,00
2/2025/1/001511	2025/005	INCORPORACION DE REMANENTES 2025/03	6.350.795,71	(2025/02/17) 01000/92400/6090094 03000/13200/6250194 05000/13310/6230294 05000/13310/6290094 05000/13310/6290094 05000/15300/6010094 05000/15300/6010094 05000/15300/6090094 05000/15300/6230294	250.000,00 5.000,00 103.466,25 700.000,00 50.000,00 1.196.850,00 71.719,04 368.000,00 24.000,00

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2/2025/1/001511	2025/005	INCORPORACION DE REMANENTES 2025/03	(Cont.)	05000/15300/6230294	65.495,13
				05000/16000/6270094	545.635,87
				05000/16100/6270094	308.112,52
				05000/16210/6010094	109.560,82
				05000/16210/6240094	320.000,00
				05000/16300/6230194	10.285,00
				05000/16300/6230194	189.715,00
				05000/16400/6220294	125.000,00
				05000/16500/6010294	172.388,19
				05000/16500/6010294	223,26
				05000/17100/6010094	218.625,00
				05000/17200/6270094	22.902,50
				05000/17200/6270094	48.097,50
				05000/45900/6230294	760.000,00
				05000/92020/6230194	129.528,00
				05000/92070/6220294	550.000,00
				05000/92070/6220294	189,82
				05000/92070/6220294	6.001,81
2/2025/1/001550	2025/006	INCORPORACION DE REMANENTES 2025/04	1.026.752,92	(2025/02/17)	
				01000/92050/2120194	10.209,11
				01000/92050/2270794	17.193,61
				01000/92200/2270794	22.280,00
				01000/92400/2270794	6.776,00
				02000/23170/2279094	2.000,01
				03000/13200/2210594	56.851,84
				05000/13310/2270794	10.527,00
				05000/16100/2120094	3.845,09
				05000/16100/2270794	18.137,90
				05000/16210/2279994	1.283,58
				05000/16230/2270794	32.012,88
				05000/16300/2270194	511.781,28
				05000/16500/2213394	15.116,95
				05000/17200/2100094	4.848,65
				05000/17200/2260394	17.424,00
				05000/17200/2270794	7.260,00
				05000/17200/2279994	4.908,91
				05000/31100/2277294	10.586,60
				05000/45900/2120294	11.976,10
				05000/92070/2110094	84.235,48
				05000/92070/2219994	3.763,87
				05000/92070/2270794	33.667,84
				06000/33600/4816794	7.700,00
				07000/43000/2260394	9.196,00
				07000/43300/2278694	24.418,61
				07000/43300/2278694	18.089,50
				07000/43300/2278894	29.000,00
				07000/43300/4710094	3.215,25
				07000/43300/4810094	16.041,21
				07000/43300/4817094	12.500,00
				08000/91200/2270794	8.592,00
				10000/93400/2270794	8.699,90
				11000/92010/2279994	2.613,75

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2/2025/1/001627	2025/006	INCORPORACION DE REMANENTES 2024/04	629.086,20	(2025/02/17)	
				03000/13200/2277794	6.231,50
				05000/16210/2271194	263.854,70
				05000/16230/2275994	359.000,00
2/2025/1/001654	2025/007	INCORPORACION DE REMANENTES 2025/05	1.124.976,49	(2025/02/18)	
				09000/34000/4310094	284.976,49
				09000/34000/7310094	840.000,00
2/2025/1/001657	2025/007	INCORPORACION DE REMANENTES 2025/05	329.587,08	(2025/02/18)	
				06000/33610/7350193	329.587,08
2/2025/1/001785	2025/008	INCORPORACION DE REMANENTES 2025/06	323.816,06	(2025/02/20)	
				02000/23000/6250194	1.230,00
				02000/23000/6250194	1.950,26
				02000/23000/6250194	18.914,98
				05000/13310/6010094	179.597,50
				05000/45900/6230294	122.123,32
2/2025/1/001788	2025/009	INCORPORACION DE REMANENTES 2025/07	342.756,34	(2025/02/20)	
				05000/16500/2210194	342.756,34
2/2025/1/002589	2025/019	INCORPORACION DE REMANENTES 2025/08	60.000,00	(2025/03/21)	
				07000/43300/4810094	60.000,00
2/2025/1/002591	2025/019	INCORPORACION DE REMANENTES 2025/08	252.000,00	(2025/03/21)	
				02000/23100/4811494	5.000,00
				02000/23100/4811694	100.000,00
				02000/23100/4817394	17.000,00
				07000/43200/4818494	100.000,00
				07000/43300/4817094	30.000,00
2/2025/1/002939	2025/021	INCORPORACION DE REMANENTES 2025/09	152.432,10	(2025/04/02)	
				01000/92400/6010094	152.432,10
2/2025/1/005368	2025/039	INCORPORACION DE REMANENTES 2025/10	20.000,00	(2025/06/27)	
				05000/17200/6270094	20.000,00

			32.565.651,78		