

050 INCORPORACION DE REMANENTES

N° OPERACION	RECURS.FINAN.	EXPLICACION	IMPORTE TOTAL	APLICACIONES	IMPORTE
2/2017/1/000281	REM.TES. GRAL.	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	7.538.853,98		
				00700/15320/7710095	12.000,00
				00800/45900/6010194	163.997,43
				00800/45900/6010195	874.360,48
				00800/45900/6010198	243.408,12
				00800/45900/6010199	52.522,02
				00800/45900/6010199	71.994,98
				00800/45900/6010292	256.718,04
				00800/45900/6010293	62.823,70
				00800/45900/6010293	166.254,00
				00800/45900/6010294	2.862.776,43
				00800/45900/6010294	15.422,96
				00800/45900/6010294	175.246,36
				00800/45900/6010294	15.959,64
				00800/45900/6010295	1.551.000,00
				00800/45900/6011097	267.278,93
				00800/45900/6011290	58.875,82
				00800/45900/6011494	162.305,49
				00800/45900/6220395	8.614,97
				00800/45900/6220495	184.137,22
				00800/45900/6220495	89.818,64
				00800/45900/6261198	125.939,00
				00800/45900/6420193	57.898,50
				00800/45900/6430094	4.235,00
				00800/45900/6430095	11.390,44
				00800/45900/6430095	145,20
				00800/45900/6430095	38.648,61
				00800/45900/6430095	5.082,00
2/2017/1/000314	REM.TES. GRAL.	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	953.947,24		
				00100/91201/2269996	6.352,50
				00300/92007/2269996	369,45
				00300/92520/2210196	378,92
				00300/92520/2279996	19,89
				00400/13201/2279996	152,91
				00400/13202/2279996	3.831,50
				00501/32000/2210196	9.251,62
				00501/32000/2279996	1.768,32
				00501/32603/2260696	8.020,60
				00501/32604/2260696	17.920,07
				00501/33500/2260696	24.966,11
				00502/24101/2210196	171,66
				00502/24101/2279996	19,89
				00502/24103/2110096	6.266,34
				00502/24103/2210196	312,85
				00502/24104/2269996	13.589,96
				00502/24104/2279996	66.284,00
				00502/24104/4811296	12.815,76
				00600/23001/2210196	604,33
				00600/23001/2279996	19,89
				00600/23001/4801096	511,00
				00600/23002/2210196	41,56
				00600/23003/2210196	42,08

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2/2017/1/000314	REM.TES. GRAL.	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	(Cont.)	00600/23004/2210196	4.606,29
				00600/23004/2260696	423,50
				00600/23004/2279996	3.989,89
				00600/23004/6290096	955,90
				00600/23007/2279996	2.374,51
				00600/23101/2210196	292,59
				00600/23101/2269996	14.731,00
				00600/23101/2279996	187,41
				00600/23101/4810796	1.942,50
				00600/23102/2210196	591,67
				00600/23102/2279996	3.203,96
				00700/13600/4200196	227.373,33
				00700/15000/2210196	913,45
				00700/15000/2270496	6.068,15
				00700/15000/2279996	41.160,03
				00700/15000/2279996	4.452,80
				00700/15101/2210196	1.437,91
				00700/15101/2269996	49,00
				00700/15320/2279996	159,23
				00700/15320/7710096	99.225,87
				00700/16210/2260396	18.020,00
				00700/16400/2279996	4.974,50
				00700/16501/2210196	27.187,35
				00700/17101/2279996	5.587,78
				00700/44110/4810296	4.000,00
				00800/45900/6220296	18.353,70
				00800/45900/6220296	3.775,20
				00800/45900/6220296	10.357,13
				00800/45900/6220296	6.567,27
				00800/45900/6260196	7.356,80
				00800/45900/6260196	3.144,06
				00800/45900/6430096	13.098,25
				00800/45900/6430096	90.299,47
				00800/45900/6430096	868,67
				00800/45900/6430096	1.576,58
				00800/45900/6430096	15.342,80
				00800/45900/6430096	580,80
				00900/33001/2210196	7.111,88
				00900/33001/2260396	1.634,57
				00900/33001/2270496	18.658,47
				00900/33001/2279996	2.946,86
				00900/33002/2210196	257,48
				00900/33003/2110096	4.056,65
				00900/33003/2279996	310,83
				00900/33004/2210196	32,26
				00900/33004/2260696	180,00
				00900/33005/2210196	320,14
				00900/33210/2200296	401,02
				00900/33210/2260696	1.407,20
				00900/33401/4811596	900,00
				00900/33402/2260696	62.230,59
				00900/33403/2279996	578,69

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*****	*****	*****	*****	*****	*****
2/2017/1/000314	REM.TES. GRAL.	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	(Cont.)	00900/33701/2210196	384,01
				00900/33701/2279996	234,39
				00900/33703/2210196	612,71
				01000/34101/2279996	1.352,18
				01000/34102/2260696	1.042,31
				01000/34102/4811896	1.208,88
				01000/34201/2110096	2.949,31
				01000/34201/2279996	2.150,49
				01000/34202/2210196	1.021,69
				01000/34202/2279996	1.302,09
				01000/34203/2210196	3.554,85
				01000/34203/2279996	414,42
				01000/34205/2210196	1.140,02
				01000/34205/2279996	2.093,33
				01100/92001/1600396	983,50
				01100/92001/2210196	3.168,60
				01100/92001/2260496	3.630,00
				01100/92001/2270796	1.692,74
				01100/92001/2279996	2.205,76
				01100/92004/2150096	1.640,76
				01100/92004/2279996	544,50
				01100/92005/2269996	48,50
				01100/92500/2279996	605,00

			8.492.801,22		