
050 INCORPORACION DE REMANENTES

| Nº OPERACION | RECURS.FINAN. | EXPLICACION | IMPORTE TOTAL | APLICACION Y FECHA | IMPORTE |
|-----------------|----------------|--|---------------|---------------------|--------------|
| 2/2023/1/000536 | REM.TES. GRAL. | INCORPORACION DE REMANENTES DE CREDITO COMPROMETIDOS DE EJERCICIOS ANTERIORES A 2022(AD) | 3.582.421,33 | (2023/02/02) | |
| | | | | 00800/45900/6010294 | 1.933.208,12 |
| | | | | 00800/45900/6010295 | 424.757,74 |
| | | | | 00800/45900/6010295 | 189.615,88 |
| | | | | 00800/45900/6010295 | 525.460,15 |
| | | | | 00800/45900/6010295 | 36.550,23 |
| | | | | 00800/45900/6090090 | 15.851,00 |
| | | | | 00800/45900/6090090 | 7.077,38 |
| | | | | 00800/45900/6090091 | 51.340,60 |
| | | | | 00800/45900/6090098 | 165.321,95 |
| | | | | 00800/45900/6260197 | 112.478,34 |
| | | | | 00800/45900/6430090 | 9.389,60 |
| | | | | 00800/45900/6430090 | 17.000,50 |
| | | | | 00800/45900/6430091 | 4.840,00 |
| | | | | 00800/45900/6430091 | 16.789,84 |
| | | | | 00800/45900/6430099 | 72.740,00 |
| 2/2023/1/000553 | REM.TES. GRAL. | INCORPORACION DE REMANENTES DE CREDITO COMPROMETIDOS DE EJERCICIOS ANTERIORES A 2022 (A) | 1.649.430,95 | (2023/02/02) | |
| | | | | 00800/45900/6010190 | 325.545,69 |
| | | | | 00800/45900/6010291 | 223.885,26 |
| | | | | 00800/45900/6010299 | 1.100.000,00 |
| 2/2023/1/000557 | REM.TES. GRAL. | INCORPORACION DE REMANENTES DE CREDITO COMPROMETIDOS DEL EJERCICIO 2022 (AD) | 4.822.127,05 | (2023/02/02) | |
| | | | | 00200/93100/2279992 | 7.097,22 |
| | | | | 00300/92002/2279992 | 376,16 |
| | | | | 00400/13201/2210592 | 10.502,80 |
| | | | | 00400/13201/6290092 | 2.269,48 |
| | | | | 00501/32000/2110092 | 9.185,06 |
| | | | | 00501/32000/2279992 | 2.718,85 |
| | | | | 00501/32604/2260692 | 52.831,90 |
| | | | | 00501/33500/2260692 | 10.897,50 |
| | | | | 00502/24102/2279992 | 1.087,54 |
| | | | | 00502/24104/2229992 | 716,32 |
| | | | | 00502/24104/2279992 | 23.067,44 |
| | | | | 00502/24109/2269992 | 5.445,00 |
| | | | | 00502/24109/2269992 | 19.276,51 |
| | | | | 00502/24109/4811292 | 19.660,80 |
| | | | | 00502/24110/2260692 | 12.705,00 |
| | | | | 00600/23001/2279992 | 7.072,06 |
| | | | | 00600/23002/2279992 | 382,17 |
| | | | | 00600/23101/2269992 | 605,00 |
| | | | | 00600/23101/2279992 | 7.916,05 |
| | | | | 00600/23103/2260392 | 17.787,00 |
| | | | | 00600/23103/2270492 | 14.936,00 |
| | | | | 00600/23103/2279992 | 4.931,87 |
| | | | | 00600/23104/2279992 | 2.955,22 |
| | | | | 00600/23105/2279992 | 72.375,28 |
| | | | | 00600/23107/2279992 | 1.754,50 |
| | | | | 00600/23109/2270792 | 4.432,00 |
| | | | | 00700/13600/4200192 | 250.503,40 |
| | | | | 00700/15000/2150092 | 6.009,63 |
| | | | | 00700/15000/2260392 | 798,60 |
| | | | | 00700/15000/2279992 | 14.952,67 |
| | | | | 00700/15003/2279992 | 543,77 |

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|-----------------|----------------|--|---------------|---------------------|--------------|
| 2/2023/1/000557 | REM.TES. GRAL. | INCORPORACION DE REMANENTES DE CREDITO COMPROMETIDOS DEL EJERCICIO 2022 (AD) | (Cont.) | 00700/15101/2279992 | 1.950,60 |
| | | | | 00700/15102/2279992 | 10.318,25 |
| | | | | 00700/15320/2279992 | 15.946,83 |
| | | | | 00700/15320/7710092 | 6.000,00 |
| | | | | 00700/16100/2279992 | 15.209,70 |
| | | | | 00700/16210/2279992 | 16.524,75 |
| | | | | 00700/16501/2090092 | 17.664,26 |
| | | | | 00700/16501/2279992 | 45.241,02 |
| | | | | 00700/17101/1620192 | 2.458,72 |
| | | | | 00700/17101/2120092 | 7.890,46 |
| | | | | 00700/17101/2130092 | 6.004,27 |
| | | | | 00700/17101/2219992 | 147.400,00 |
| | | | | 00700/17101/2279992 | 14.187,44 |
| | | | | 00700/44110/2270892 | 163.149,35 |
| | | | | 00800/45900/6090092 | 264.789,11 |
| | | | | 00800/45900/6090092 | 363.000,00 |
| | | | | 00800/45900/6090192 | 48.648,00 |
| | | | | 00800/45900/6090592 | 377.356,66 |
| | | | | 00800/45900/6090592 | 32.416,26 |
| | | | | 00800/45900/6090592 | 85.910,00 |
| | | | | 00800/45900/6090592 | 1.148.421,58 |
| | | | | 00800/45900/6220292 | 61.173,53 |
| | | | | 00800/45900/6220292 | 389.301,76 |
| | | | | 00800/45900/6230192 | 5.664,01 |
| | | | | 00800/45900/6240092 | 87.150,00 |
| | | | | 00800/45900/6260092 | 40.373,45 |
| | | | | 00800/45900/6420192 | 93.605,60 |
| | | | | 00800/45900/6430092 | 272.143,00 |
| | | | | 00800/45900/6430092 | 1.683,60 |
| | | | | 00800/45900/6430092 | 8.470,00 |
| | | | | 00800/45900/6430092 | 15.911,50 |
| | | | | 00800/45900/6430092 | 17.212,25 |
| | | | | 00800/45900/6440092 | 8.228,00 |
| | | | | 00800/45900/6440092 | 17.817,25 |
| | | | | 00900/33001/2110092 | 20.390,10 |
| | | | | 00900/33001/2260392 | 11.263,25 |
| | | | | 00900/33001/2279992 | 3.197,86 |
| | | | | 00900/33001/6290092 | 1.534,28 |
| | | | | 00900/33002/2279992 | 415,71 |
| | | | | 00900/33003/2279992 | 959,48 |
| | | | | 00900/33004/2110092 | 2.282,06 |
| | | | | 00900/33004/2279992 | 1.960,88 |
| | | | | 00900/33005/2260692 | 3.003,44 |
| | | | | 00900/33005/2279992 | 1.960,88 |
| | | | | 00900/33210/2260692 | 676,00 |
| | | | | 00900/33210/6290092 | 3.212,57 |
| | | | | 00900/33300/2279992 | 3.499,80 |
| | | | | 00900/33310/2270892 | 4.477,00 |
| | | | | 00900/33310/2279992 | 1.476,79 |
| | | | | 00900/33402/2260692 | 118.520,15 |
| | | | | 00900/33402/2270492 | 12.036,15 |
| | | | | 00900/33403/2279992 | 15.716,75 |

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|-----------------|----------------|--|---------------|---------------------|------------|
| 2/2023/1/000557 | REM.TES. GRAL. | INCORPORACION DE REMANENTES DE CREDITO COMPROMETIDOS DEL EJERCICIO 2022 (AD) | (Cont.) | 00900/33404/2260692 | 2.568,00 |
| | | | | 00900/33404/2270492 | 27.804,69 |
| | | | | 00900/33405/2260692 | 1.726,00 |
| | | | | 00900/33406/2279992 | 15.233,51 |
| | | | | 00900/33701/2260692 | 38.974,11 |
| | | | | 00900/33701/2279992 | 13.213,85 |
| | | | | 00900/33702/2279992 | 1.203,95 |
| | | | | 00900/33703/2279992 | 2.048,53 |
| | | | | 00900/33704/2110092 | 1.118,16 |
| | | | | 01000/34102/2260692 | 7.952,60 |
| | | | | 01000/34201/2279992 | 2.564,47 |
| | | | | 01000/34202/2279992 | 1.863,70 |
| | | | | 01000/34203/2279992 | 7.713,70 |
| | | | | 01000/34205/2110092 | 2.206,59 |
| | | | | 01000/34205/2279992 | 623,15 |
| | | | | 01100/92001/2260492 | 27.537,12 |
| | | | | 01100/92001/2279992 | 1.905,02 |
| | | | | 01100/92004/2279992 | 3.978,48 |
| | | | | 01100/92008/2279992 | 7.260,00 |
| | | | | 01100/92500/2260392 | 7.214,04 |
| | | | | 01100/92500/2260692 | 9.283,12 |
| | | | | 01100/92500/2279992 | 11.676,50 |
| | | | | 01100/92501/2260692 | 3.783,00 |
| | | | | 01100/92501/2270792 | 12.003,20 |
| | | | | 01100/92501/2279992 | 9.074,40 |
| 2/2023/1/000845 | REM.TES. GRAL. | INCORPORACION DE REMANENTES DE CREDITO COMPROMETIDOS DEL EJERCICIO 2022 (A) | 1.618.183,01 | (2023/02/02) | |
| | | | | 00600/23101/2269992 | 600,00 |
| | | | | 00800/45900/6010192 | 966.712,98 |
| | | | | 00800/45900/6090592 | 257.344,45 |
| | | | | 00800/45900/6090592 | 359.835,62 |
| | | | | 00900/33402/2260692 | 4.414,04 |
| | | | | 00900/33701/4710092 | 29.275,92 |
| | | | ----- | | |
| | | | 11.672.162,34 | | |