

010 CREDITOS ADICIONALES

Nº OPERACION	Nº EXP.MODIF.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPORTES
*****	*****	*****	*****	*****	*****
2/2024/1/002718	2024/006	EXPD. 2024/2101P MC 1/2024 CREDITO ADICIONAL INVERSIONES INST DEPORTIVAS IDM KANDELAZUBIETA	500.000,00	(2024/04/08)	
				00800/45900/6220201	500.000,00
2/2024/1/003770	2024/007	MC 2/2024 MODALIDAD CREDITO ADICIONAL FINANCIADO CON EL REMT NO COMPROMETIDO	515.000,00	(2024/05/15)	
				00300/92520/2270100	5.000,00
				00501/32000/2210100	45.000,00
				00501/32000/2270100	450.000,00
				00501/32000/2279900	15.000,00
2/2024/1/008744	2024/015	EXPD.2024/7290E APROBACION MC 4/24 CREDI ADICIONAL FINANCIADO CON EL RMTE TESORERIA GTOS GENERALES	19.752,37	(2024/10/15)	
				00501/32000/2110000	4.701,95
				00501/32000/6290000	356,42
				00501/32604/2260628	2.000,00
				00501/32604/2260631	1.694,00
				00800/45900/6220202	11.000,00
2/2024/1/010270	2024/017	EXP.2024/7908L MC 3/2024 MODALID CREDITO ADICIONAL	1.383.087,27	(2024/11/26)	
				00501/32000/2210300	14.408,91
				00502/24102/2210300	517,23
				00502/24106/2210300	1.093,18
				00600/23002/2210300	107,70
				00600/23006/2210300	517,23
				00600/23100/2210300	114,80
				00600/23101/2210300	412,70
				00600/23102/2210300	162,57
				00600/23105/2210300	1.294,98
				00700/15220/2210300	885,86
				00700/15223/2210300	5.342,62
				00700/16210/2279916	253.333,07
				00700/16300/2270100	1.080.278,90
				00900/33001/2210300	7.902,61
				00900/33300/2210300	105,70
				00900/33310/2210300	238,02
				00900/33702/2210300	21,51
				00900/33703/2210300	25,39
				01000/34201/2210300	11.171,41
				01000/34202/2210300	317,18
				01000/34203/2210300	2.626,16
				01000/34205/2210300	1.048,31
				01100/92001/2210300	1.097,88
				01100/92005/2210300	63,35
2/2024/1/010412	2024/019	EXP.2024/8597H MC 5/2024 MODALID CREDITO ADICIONAL	285.264,00	(2024/11/29)	
				00501/32000/2110000	9.114,00
				00501/33500/2260626	1.600,00
				00700/16210/2279927	122.000,00
				00700/17101/6290000	750,00
				00900/33402/2260605	60.000,00
				00900/33402/2260606	10.000,00
				00900/33402/2260607	7.800,00
				00900/33402/2260609	45.000,00
				00900/33501/2260300	4.000,00
				00900/33501/2279938	25.000,00

			2.703.103,64		

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*****	*****	*****	*****	*****	*****
2/2024/1/001524	2024/004	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	7.398.351,29	(2024/03/12)	
				00100/91203/2260293	271,40
				00200/93100/2279993	972,59
				00300/92007/2269993	34,36
				00300/92007/2270193	1.819,01
				00300/92520/2270193	1.744,84
				00400/13201/2210493	686,28
				00400/13201/2279993	283,97
				00400/13201/6290093	6.173,12
				00501/32000/2110093	10.016,58
				00501/32000/2110093	4.893,13
				00501/32000/2270193	99.056,72
				00501/32000/2279993	4.981,05
				00501/32604/2260693	41.870,60
				00501/33500/2260693	8.671,00
				00502/24101/2270193	2.617,27
				00502/24101/2279993	1.222,71
				00502/24102/2270193	903,92
				00502/24102/2279993	543,75
				00502/24103/2110093	1.896,07
				00502/24103/2270193	299,31
				00502/24104/2279993	17.298,94
				00502/24106/2279993	233,69
				00502/43000/2260693	24.786,85
				00502/43001/2269993	16.940,00
				00502/43001/4811293	19.478,65
				00600/23001/2270193	2.617,27
				00600/23001/2279993	13.112,97
				00600/23002/2270193	1.090,52
				00600/23002/2279993	34,36
				00600/23006/2110093	2.791,07
				00600/23006/2279993	98,31
				00600/23100/2210393	106,97
				00600/23100/2279993	14.528,59
				00600/23101/2110093	8.200,26
				00600/23101/2269993	20.235,00
				00600/23101/2270193	1.728,35
				00600/23101/2279993	27.184,73
				00600/23102/2270193	1.744,84
				00600/23102/2279993	27.616,17
				00600/23103/2279993	6.064,11
				00600/23104/2260693	14.774,00
				00600/23104/2279993	1.802,55
				00600/23105/2270193	17.607,10
				00600/23105/2279993	75.604,34
				00600/23107/2279993	4.597,50
				00600/23109/2270793	1.948,10
				00700/15000/2260393	1.030,73
				00700/15000/2270193	4.798,32
				00700/15000/2279993	18.800,51
				00700/15220/2270193	14.530,97
				00700/15220/2279993	1.083,33

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*****	*****	*****	*****	*****	*****
2/2024/1/001524	2024/004	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	(Cont.)	00700/15221/2210393	89,46
				00700/15223/2270193	1.171,90
				00700/15223/2279993	904,85
				00700/15300/2210493	182,87
				00700/15320/2110093	2.642,04
				00700/15320/2210493	358,96
				00700/15320/2270193	2.461,30
				00700/15320/2279993	17.908,95
				00700/15320/7710092	2.400,00
				00700/15320/7710093	600,00
				00700/16100/2210493	208,54
				00700/16501/2279993	51.329,82
				00700/17101/2030193	8.009,80
				00700/17101/2120093	8.974,68
				00700/17101/2210493	2.819,38
				00700/17101/2219993	47.300,00
				00700/17101/2279993	18.117,58
				00700/44110/2270893	217.817,35
				00700/44110/2270893	66.859,59
				00800/45900/6010190	4.496,62
				00800/45900/6010294	1.933.208,12
				00800/45900/6010295	341.672,53
				00800/45900/6010295	189.615,88
				00800/45900/6010295	216.736,43
				00800/45900/6010295	6.848,41
				00800/45900/6010299	16.715,72
				00800/45900/6090090	1.924,18
				00800/45900/6090092	25.348,29
				00800/45900/6090093	345.395,02
				00800/45900/6090093	1.498.027,71
				00800/45900/6090098	165.321,95
				00800/45900/6090192	7.768,20
				00800/45900/6090193	48.235,50
				00800/45900/6090592	95.109,94
				00800/45900/6090592	7.153,56
				00800/45900/6090592	9.765,31
				00800/45900/6090593	22.751,63
				00800/45900/6090593	67.712,37
				00800/45900/6090593	150.745,43
				00800/45900/6090593	346.569,91
				00800/45900/6220293	2.359,50
				00800/45900/6260093	11.551,46
				00800/45900/6260197	38.744,20
				00800/45900/6420192	93.605,60
				00800/45900/6430091	4.840,00
				00800/45900/6430092	1.683,60
				00800/45900/6430092	113.611,94
				00800/45900/6430092	6.364,60
				00800/45900/6430092	17.212,25
				00800/45900/6430093	50.000,00
				00800/45900/6430093	21.041,90
				00800/45900/6430093	13.915,00

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*****	*****	*****	*****	*****	*****
2/2024/1/001524	2024/004	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	(Cont.)	00800/45900/6430093	909,92
				00800/45900/6430093	24.200,00
				00900/33001/2260393	5.263,09
				00900/33001/2270193	32.808,92
				00900/33001/2279993	3.392,28
				00900/33210/2279993	15.941,75
				00900/33210/6290093	1.389,56
				00900/33300/2270193	2.592,52
				00900/33300/2279993	906,98
				00900/33301/2270193	3.024,60
				00900/33301/2279993	46,14
				00900/33302/2270193	3.846,03
				00900/33302/2279993	834,69
				00900/33303/2270193	106,86
				00900/33303/2279993	17,18
				00900/33304/2270193	1.728,35
				00900/33304/2279993	17,18
				00900/33310/2110093	9.101,49
				00900/33310/2270193	902,45
				00900/33310/2279993	1.383,67
				00900/33402/2260693	21.219,25
				00900/33402/2270493	13.351,51
				00900/33403/2279993	18.726,27
				00900/33405/2270493	1.677,83
				00900/33501/2279993	1.540,00
				00900/33701/2260693	4.293,36
				00900/33701/2270193	840,51
				00900/33701/2279993	378,73
				00900/33701/4710093	51.084,27
				00900/33702/2270193	3.162,20
				00900/33703/2270193	4.719,61
				00900/33800/2260693	2.265,09
				00900/33800/2270893	1.288,71
				01000/34102/2260693	6.012,50
				01000/34102/2270893	2.508,00
				01000/34201/2110093	1.628,02
				01000/34201/2270193	51.097,54
				01000/34201/2279993	14.634,08
				01000/34202/2270193	6.709,81
				01000/34202/2279993	125,72
				01000/34203/2110093	2.388,69
				01000/34203/2270193	24.622,51
				01000/34203/2279993	9.637,99
				01000/34204/2279993	88,77
				01000/34205/2279993	1.625,81
				01100/92001/2110093	3.388,00
				01100/92001/2220293	4.224,89
				01100/92001/2260493	44.743,51
				01100/92001/2269993	13.310,00
				01100/92001/2270193	13.344,42
				01100/92001/2279993	2.246,74
				01100/92003/2270793	58.574,72

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*****	*****	*****	*****	*****	*****
2/2024/1/001524	2024/004	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	(Cont.)	01100/92004/2279993	5.948,66
				01100/92005/2270193	166,20
				01100/92005/2279993	84,60
				01100/92401/2270893	348,30
				01100/92500/2260393	3.874,50
				01100/92500/2279993	16.419,70
2/2024/1/001828	2024/004	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO DE GASTOS AUTORIZADOS	1.318.945,38	(2024/03/12)	
				00700/15320/7710093	148.000,00
				00800/45900/6010190	150.259,73
				00800/45900/6010192	441.917,63
				00800/45900/6010291	223.885,26
				00800/45900/6010299	266.391,51
				00800/45900/6090592	15.751,25
				00800/45900/6430099	72.740,00

			8.717.296,67		

060 HABILITACIOES DE CREDITOS

Nº OPERACION	Nº EXP.MODIF.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPORTES
*****	*****	*****	*****	*****	*****
2/2024/1/002714	2024/005	EXPD. 2024/1480P MC 1/24 HABILITACION CREDITOS MAYORES INGRESOS	554.151,00	(2024/03/22)	
				00200/93100/5000000	44.438,14
				00501/33500/4811102	1.500,00
				00700/13600/4200100	14.943,71
				00800/45900/6220201	493.269,15
2/2024/1/006425	2024/009	MC 3/2024 MODALID HABILITACION CREDITOS SUBVENCION DFB	11.511,47	(2024/08/06)	
				00600/23104/2260600	11.511,47
2/2024/1/007140	2024/010	MC4/2024 EN LA MODALIDAD DE HABILITACIÓN DE CRÉDITOS POR SUBVENCIÓN ACCIONES LOCALES EMPLEO	263.155,23	(2024/08/26)	
				00502/24105/1310000	197.267,79
				00502/24105/1600100	65.887,44
2/2024/1/009297	2024/016	MC 5/2024 MODALID HABILITACION DE CREDITOS (2024/7909C)	188.268,75	(2024/10/31)	
				00400/13201/2270901	188.268,75

			1.017.086,45		