010 CREDITOS ADICIONALES

Nº OPERACION	Nº EXP.MODIF.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPORTES
2/2025/1/003705	2025/002	EXP. 2025/2145R MC-1/2025 MODALIDAD CREDITO ADICIONAL FINANCIADO CON REMANENTE DE TESORERIA 2024	6.225.567,94	(2025/05/27)	
				00700/15220/2270100	141.134,09
				00700/15320/7710000	12.000,00
				00700/16210/2279927	200.000,00
				00800/45900/6090017	3.657.851,49
				00800/45900/6090019	2.159.582,36
				00800/45900/6090020	55.000,00
2/2025/1/003707	2025/003	EXP. 4020J EXPEDIENTES DE MODIFICACIÓN DE CRÉDITO	282.684,36	(2025/05/27)	
				00800/45900/6220201	282.684,36
2/2025/1/004690	2025/005	2025/4876H EXPEDIENTES DE MODIFICACIÓN DE CRÉDITO	253.820,64	(2025/06/27)	
				00900/33402/2260634	10.000,00
				00900/33405/2270402	55.000,00
				00900/33800/2260613	47.100,00
				01000/34201/2279902	96.207,10
				01000/34205/2279902	45.513,54
2/2025/1/005716	2025/006	EXP. 2025/4283T REDISTRIBUCION DE SALDOS	80.000,00	(2025/07/22)	
				00800/45900/6230100	30.000,00
				00800/45900/6240000	50.000,00
2/2025/1/008247	2025/010	EXP. 2025/7030X MC 5/2025 EN LA MODALIDAD DE CREDITO ADCIONAL	152.000,00	(2025/10/16)	
				00400/13201/2210500	12.000,00
				00400/13201/2270901	140.000,00
2/2025/1/009846	2025/017	EXP. 2025/8697K MC 6/25 EN LA MODALIDAD DE CREDITO ADICIONAL(SERVICIOS SOCIALES)	75.163,15	(2025/12/10)	
				00600/23103/4801100	75.163,15
			7.069.236,09		

050 INCORPORACION DE REMANENTES

Nº OPERACION	Nº EXP.MODIF.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPORTES
2/2025/1/001515	2025/001	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO DE GASTOS RETENIDOS	540.575,98	(2025/03/12)	
				00700/16210/2279994	86.785,61
				00700/16300/2270194	399.136,28
				00700/44110/2270894	54.654,09
2/2025/1/001519	2025/001	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO DE GASTOS AUTORIZADOS	397.126,27	(2025/03/12)	
				00502/24104/2269994	26.753,73
				00800/45900/6010192	13.931,23
				00800/45900/6010299	259.404,51
				00800/45900/6220294	94.681,98
				00900/33402/2260694	2.006,50
				00900/33701/4710094	348,32
2/2025/1/001527	2025/001	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	6.060.814,15	(2025/03/12)	
				00200/93100/2279994	1.005,66
				00300/92002/2279994	97,86
				00300/92007/2110094	5.378,69
				00300/92007/2210194	3.349,54
				00300/92007/2270194	1.495,58
				00300/92520/2210194	1.109,61
				00300/92520/2270194	1.495,58
				00400/13201/2120094	3.085,50
				00501/32000/2010194	2.541,00
				00501/32000/2110094	620,75
				00501/32000/2210194	72.688,69
				00501/32000/2210394	19.124,15
				00501/32000/2270194	77.897,55
				00501/32000/2279994	7.268,23
				00501/32604/2260694	10.696,56
				00502/24101/2210194	3.595,19
				00502/24101/2270194	2.243,36
				00502/24101/2279994	362,28
				00502/24102/2210194	2.465,51
				00502/24102/2210394	272,91
				00502/24102/2279994	1.206,64
				00502/24103/2210194	815,23
				00502/24103/2270194	367,80
				00502/24104/2229994	968,00
				00502/24104/2279994	19.981,94
				00502/24106/2210394	5.033,70
				00502/43000/2260694	20.303,28
				00502/43001/4811294	3.522,61
				00600/23001/2110094	700,40
				00600/23001/2210194	3.484,18
				00600/23001/2270194	2.243,36
				00600/23001/2279994	16.663,73
				00600/23002/2110094	450,54
				00600/23002/2210194	45,30
				00600/23002/2210394	464,94
				00600/23002/2270194	934,74
				00600/23003/2210194	68,40
				00600/23006/2210394	2.578,52
				00600/23006/2270194	1.442,24
				00600/23009/2210194	45,48

050 INCORPORACION DE REMANENTES

Nº OPERACION	Nº EXP.MODIF.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPORTES
2/2025/1/001527	2025/001	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	(Cont.)	00600/23100/2210194	17,22
				00600/23100/2210394	451,50
				00600/23101/2210194	2.035,84
				00600/23101/2210394	1.198,80
				00600/23101/2269994	12.305,10
				00600/23101/2270194	1.481,44
				00600/23101/2279994	17.495,63
				00600/23102/2210194	2.778,68
				00600/23102/2210394	852,62
				00600/23102/2270194	1.495,58
				00600/23102/2279994	11.106,70
				00600/23103/2270494	25.545,45
				00600/23103/2279994	9.671,05
				00600/23104/2260694	24.140,00
				00600/23104/2279994	29.910,00
				00600/23105/2110094	5.254,20
				00600/23105/2210194	23.539,68
				00600/23105/2210394	2.320,22
				00600/23105/2270194	18.336,33
				00600/23105/2279994	5.350,00
				00600/23107/2279994	2.395,80
				00600/23108/2260694	22.020,00
				00600/23109/2270794	2.361,00
				00700/15000/2210194	4.666,27
				00700/15000/2270194	4.112,84
				00700/15000/2279994	17.847,50
				00700/15220/2110094	17.109,60
				00700/15220/2210194	17.336,19
				00700/15220/2210394	3.443,11
				00700/15220/2270194	17.127,26
				00700/15223/2210194	2.143,61
				00700/15223/2210394	5.342,62
				00700/15223/2270194	848,74
				00700/15320/2210194	18,24
				00700/15320/2211394	2.220,96
				00700/15320/2270194	2.109,68
				00700/15320/2279994	67.337,52
				00700/15320/7710092	2.400,00
				00700/15320/7710093	600,00
				00700/15320/7710094	27.075,00
				00700/16210/2279994	17.209,72
				00700/16400/2210194	156,63
				00700/16501/2279994	19.029,13
				00700/17101/2130094	895,74
				00700/17101/2279994	27.218,86
				00700/44110/2270894	22.286,54
				00700/44110/2279994	17.714,40
				00800/45900/6010192	25.295,34
				00800/45900/6010192	127.574,53
				00800/45900/6010194	172.167,00
				00800/45900/6010291	218.808,21
				00800/45900/6010294	1.748.208,00

050 INCORPORACION DE REMANENTES

Nº OPERACION	Nº EXP.MODIF.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPORTES
2/2025/1/001527	2025/001	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	(Cont.)	00800/45900/6010295	4.318,01
				00800/45900/6010295	341.672,53
				00800/45900/6010299	6.987,00
				00800/45900/6090090	426,79
				00800/45900/6090094	576.000,00
				00800/45900/6090098	165.321,95
				00800/45900/6220294	500.000,00
				00800/45900/6220294	78.380,60
				00800/45900/6240094	61.800,00
				00800/45900/6250194	3.122,41
				00800/45900/6420192	93.605,60
				00800/45900/6420194	114.950,00
				00800/45900/6430092	6.364,60
				00800/45900/6430093	18.685,01
				00800/45900/6430093	16.335,00
				00800/45900/6430094	57.163,22
				00800/45900/6430099	70.059,00
				00800/45900/6440094	22.490,86
				00900/33001/2110094	11.654,96
				00900/33001/2210194	74.603,03
				00900/33001/2210394	4.520,55
				00900/33001/2260394	3.438,15
				00900/33001/2270194	28.169,61
				00900/33001/2279994	1.523,73
				00900/33210/2260694	360,00
				00900/33300/2210194	181,52
				00900/33300/2210394	201,27
				00900/33300/2270194	2.222,17
				00900/33301/2210194	111,45
				00900/33301/2270194	2.592,52
				00900/33302/2210194	4.155,87
				00900/33302/2270194	3.444,93
				00900/33303/2210194	44,86
				00900/33303/2270194	925,90
				00900/33304/2210194	1.638,41
				00900/33304/2270194	1.481,44
				00900/33310/2210194	3.602,17
				00900/33310/2210394	238,02
				00900/33310/2270194	137,87
				00900/33310/2270494	2.919,19
				00900/33310/2270894	13.149,32
				00900/33310/2279994	230,58
				00900/33402/2210194	521,69
				00900/33402/2260694	55.568,86
				00900/33402/2270494	18.380,23
				00900/33403/2279994	37.926,79
				00900/33405/2270494	7.786,35
				00900/33501/2279994	7.711,00
				00900/33701/2210194	5.221,43
				00900/33701/2260694	10.665,07
				00900/33701/2270194	339,04
				00900/33701/2279994	18.614,92

050 INCORPORACION DE REMANENTES

Nº OPERACION	Nº EXP.MODIF.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPORTES
2/2025/1/001527	2025/001	INCORPORACION AUTOMATICA DE REMANENTES DE CREDITO COMPROMETIDOS	(Cont.)	00900/33701/4710094	59.059,20
				00900/33702/2210394	21,51
				00900/33702/2270194	3.791,11
				00900/33703/2110094	3.923,09
				00900/33703/2210194	1.730,70
				00900/33703/2210394	96,89
				00900/33703/2270194	4.903,52
				00900/33800/2260694	2.000,00
				00900/33800/2270494	402,94
				00900/33800/2270894	1.288,71
				01000/34102/2270894	7.290,00
				01000/34102/2279994	6.449,30
				01000/34201/2210194	84.564,34
				01000/34201/2210394	7.787,84
				01000/34201/2219994	3.626,21
				01000/34201/2270194	48.223,81
				01000/34201/2279994	1.612,80
				01000/34202/2020194	4.394,24
				01000/34202/2210194	9.713,65
				01000/34202/2210394	1.026,21
				01000/34202/2270194	586,50
				01000/34202/2279994	1.073,46
				01000/34203/2110094	2.375,40
				01000/34203/2210194	21.554,33
				01000/34203/2210394	1.378,33
				01000/34203/2270194	24.093,63
				01000/34203/2279994	3.675,31
				01000/34204/2210194	279,37
				01000/34205/2210194	47.448,48
				01000/34205/2210394	1.285,80
				01100/92001/2110094	3.839,62
				01100/92001/2210194	20.968,47
				01100/92001/2210394	4.315,49
				01100/92001/2220294	3.398,66
				01100/92001/2250494	3.026,60
				01100/92001/2260494	57.190,90
				01100/92001/2270194	12.026,07
				01100/92001/2279994	1.238,92
				01100/92004/2150094	7.260,09
				01100/92004/2279994	10.520,94
				01100/92005/2210194	157,39
				01100/92005/2210394	248,67
				01100/92005/2270194	163,64
				01100/92401/2260194	4.000,00
				01100/92401/2260694	847,00
				01100/92500/2260394	5.508,22
			6.998.516,40		

060 HABILITACIOES DE CREDITOS

Nº OPERACION	Nº EXP.MODIF.	EXPLICACION	IMPORTE TOTAL	APLICACION Y FECHA	IMPORTES
2/2025/1/006656	2025/009	EXP. 2025/5505A. GENERACION DE CREDITO POR MAYORES INGRESOS PARA FINANCIAR GASTOS DEL CAPITULO 2	14.516,38	(2025/08/26)	
				00600/23104/2260600	14.516,38
2/2025/1/009849	2025/018	EXP. 2025/8839W MC 2/2025 EN LA MODALIDAD DE HABILITACIÓN DE CRÉDITO (SERVICIOS SOCIALES)	6.255,05	(2025/12/10)	
				00600/23103/4801100	6.255,05
			20.771,43		