



Consell d'Eivissa

MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

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Total líneas: 516

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.	
1360 .12004		28/06/2023	2/2023000003612	MC	3.758,72	3.758,72	17.476,85	
1360 .12100		28/06/2023	2/2023000003612	MC	4.129,65	4.129,65	17.476,85	
1360 .12101		28/06/2023	2/2023000003612	MC	4.124,93	4.124,93	17.476,85	
1360 .12103		28/06/2023	2/2023000003612	MC	294,93	294,93	17.476,85	
1360 .12104		14/04/2023	2/2023000001782	MC	116.920,00	116.920,00	2.333.957,51	
1360 .15001		14/06/2023	2/2023000003408	MC	58.926,21	58.926,21	133.399,76	
1360 .16000		14/04/2023	2/2023000001782	MC	40.263,04	40.263,04	2.333.957,51	
1360 .16000		28/06/2023	2/2023000003612	MC	5.168,62	5.168,62	17.476,85	
1360 .22700		29/03/2023	2/2023000001534	MC	6.045,64	6.045,64	6.402.718,67	
1510 .12104		14/04/2023	2/2023000001782	MC	91.483,33	91.483,33	2.333.957,51	
1510 .13004		14/04/2023	2/2023000001782	MC	5.850,00	5.850,00	2.333.957,51	
1510 .13104		14/04/2023	2/2023000001782	MC	3.000,00	3.000,00	2.333.957,51	
1510 .16000		30/01/2023	2/2023000000251	MC	8.648,76	8.648,76	373.926,13	
1510 .16000		14/04/2023	2/2023000001782	MC	27.726,83	27.726,83	2.333.957,51	
1510 .13100		30/01/2023	2/2023000000251	MC	23.312,02	23.312,02	373.926,13	
1700 .12001		03/07/2023	2/2023000003686	MC	7.313,49	7.313,49	31.485,45	
1700 .12100		03/07/2023	2/2023000003686	MC	3.755,29	3.755,29	31.485,45	
1700 .12101		03/07/2023	2/2023000003686	MC	6.706,77	6.706,77	31.485,45	
1700 .12103		03/07/2023	2/2023000003686	MC	602,94	602,94	31.485,45	
1700 .12104		14/04/2023	2/2023000001782	MC	21.900,00	21.900,00	2.333.957,51	
1700 .13004		14/04/2023	2/2023000001782	MC	3.000,00	3.000,00	2.333.957,51	
1700 .16000		14/04/2023	2/2023000001782	MC	7.423,43	7.423,43	2.333.957,51	
1700 .16000		03/07/2023	2/2023000003686	MC	3.101,78	3.101,78	31.485,45	
1700 .22706		29/03/2023	2/2023000001534	MC	24.712,12	24.712,12	6.402.718,67	
1700 .2279900		29/03/2023	2/2023000001534	MC	120.457,92	120.457,92	6.402.718,67	
1700 .46200		28/02/2023	2/2023000000908	MC	80.000,00	80.000,00	100.000,00	
1700 .76200		28/02/2023	2/2023000000908	MC	80.000,00	80.000,00	100.000,00	



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Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.	
1700 .76205		16/05/2023	2/2023000002861	MC	625.899,91	625.899,91	1.310.494,91	
1700 .78900		28/02/2023	2/2023000000908	MC	20.000,00	20.000,00	100.000,00	
1700 .4890000		28/02/2023	2/2023000000908	MC	20.000,00	20.000,00	100.000,00	
2310 .12003		12/06/2023	2/2023000003363	MC	5.601,34	5.601,34	296.307,88	
2310 .12100		30/01/2023	2/2023000000251	MC	1.353,14	1.353,14	373.926,13	
2310 .12100		12/06/2023	2/2023000003363	MC	8.315,30	8.315,30	296.307,88	
2310 .12101		30/01/2023	2/2023000000251	MC	2.064,83	2.064,83	373.926,13	
2310 .12101		12/06/2023	2/2023000003363	MC	26.962,50	26.962,50	296.307,88	
2310 .12103		12/06/2023	2/2023000003363	MC	1.242,60	1.242,60	296.307,88	
2310 .12104		14/04/2023	2/2023000001782	MC	28.050,00	28.050,00	2.333.957,51	
2310 .13002		30/01/2023	2/2023000000251	MC	3.417,97	3.417,97	373.926,13	
2310 .13004		14/04/2023	2/2023000001782	MC	31.800,00	31.800,00	2.333.957,51	
2310 .16000		30/01/2023	2/2023000000251	MC	2.156,74	2.156,74	373.926,13	
2310 .16000		14/04/2023	2/2023000001782	MC	17.774,98	17.774,98	2.333.957,51	
2310 .16000		12/06/2023	2/2023000003363	MC	12.740,60	12.740,60	296.307,88	
2310 .22700		29/03/2023	2/2023000001534	MC	17.441,80	17.441,80	6.402.718,67	
2310 .22701		29/03/2023	2/2023000001534	MC	5.222,63	5.222,63	6.402.718,67	
2310 .2279900		29/03/2023	2/2023000001534	MC	270.410,22	270.410,22	6.402.718,67	
2310 .4890000		20/04/2023	2/2023000002464	MC	1.527.011,23	1.527.011,23	1.527.011,23	
2310 .4890003		08/03/2023	2/2023000001105	MC	171.978,86	171.978,86	1.130.085,13	
2310 .48915		08/03/2023	2/2023000001105	MC	14.000,00	14.000,00	1.130.085,13	
2310 .6320300		02/03/2023	2/2023000000990	MC	157.394,88	157.394,88	12.883.201,79	
2310 .78900		29/03/2023	2/2023000001534	MC	1.384.838,78	1.384.838,78	6.402.718,67	
2311 .13004		14/04/2023	2/2023000001782	MC	28.730,00	28.730,00	2.333.957,51	
2311 .13104		14/04/2023	2/2023000001782	MC	3.000,00	3.000,00	2.333.957,51	
2311 .16000		14/04/2023	2/2023000001782	MC	10.169,47	10.169,47	2.333.957,51	
2311 .16000		12/06/2023	2/2023000003363	MC	7.169,21	7.169,21	296.307,88	
2311 .16000		14/07/2023	2/2023000004288	MC	9.405,60	9.405,60	38.587,10	
2311 .12000		12/06/2023	2/2023000003363	MC	8.316,95	8.316,95	296.307,88	
2311 .12006		12/06/2023	2/2023000003363	MC	268,68	268,68	296.307,88	



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Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.
2311 .12100		12/06/2023	2/2023000003363	MC	4.624,41	4.624,41	296.307,88
2311 .12101		12/06/2023	2/2023000003363	MC	8.274,77	8.274,77	296.307,88
2311 .12103		12/06/2023	2/2023000003363	MC	1.383,48	1.383,48	296.307,88
2311 .13100		14/07/2023	2/2023000004288	MC	29.181,50	29.181,50	38.587,10
2312 .12000		30/01/2023	2/2023000000251	MC	15.633,82	15.633,82	373.926,13
2312 .12100		30/01/2023	2/2023000000251	MC	8.248,02	8.248,02	373.926,13
2312 .12100		12/06/2023	2/2023000003363	MC	7.133,63	7.133,63	296.307,88
2312 .12101		30/01/2023	2/2023000000251	MC	14.431,92	14.431,92	373.926,13
2312 .12101		12/06/2023	2/2023000003363	MC	16.316,79	16.316,79	296.307,88
2312 .12103		30/01/2023	2/2023000000251	MC	1.384,40	1.384,40	373.926,13
2312 .12103		12/06/2023	2/2023000003363	MC	1.101,72	1.101,72	296.307,88
2312 .12104		14/04/2023	2/2023000001782	MC	16.410,00	16.410,00	2.333.957,51
2312 .13004		14/04/2023	2/2023000001782	MC	35.850,00	35.850,00	2.333.957,51
2312 .13104		14/04/2023	2/2023000001782	MC	41.700,00	41.700,00	2.333.957,51
2312 .16000		30/01/2023	2/2023000000251	MC	11.767,22	11.767,22	373.926,13
2312 .16000		14/04/2023	2/2023000001782	MC	29.507,47	29.507,47	2.333.957,51
2312 .16000		19/05/2023	2/2023000002938	MC	12.540,80	12.540,80	487.980,12
2312 .16000		12/06/2023	2/2023000003247	MC	20.918,72	20.918,72	590.352,56
2312 .16000		12/06/2023	2/2023000003363	MC	10.791,73	10.791,73	296.307,88
2312 .22105		29/03/2023	2/2023000001534	MC	105.077,45	105.077,45	6.402.718,67
2312 .22700		29/03/2023	2/2023000001534	MC	35.956,18	35.956,18	6.402.718,67
2312 .22701		29/03/2023	2/2023000001534	MC	255.396,70	255.396,70	6.402.718,67
2312 .2279900		29/03/2023	2/2023000001534	MC	806.667,61	806.667,61	6.402.718,67
2312 .12003		12/06/2023	2/2023000003363	MC	11.202,68	11.202,68	296.307,88
2312 .13100		19/05/2023	2/2023000002938	MC	38.908,80	38.908,80	487.980,12
2312 .13100		12/06/2023	2/2023000003247	MC	66.303,36	66.303,36	590.352,56
2313 .13004		14/04/2023	2/2023000001782	MC	21.600,00	21.600,00	2.333.957,51
2313 .13104		14/04/2023	2/2023000001782	MC	900,00	900,00	2.333.957,51
2313 .16000		14/04/2023	2/2023000001782	MC	7.211,25	7.211,25	2.333.957,51
2314 .13004		14/04/2023	2/2023000001782	MC	8.040,00	8.040,00	2.333.957,51



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Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.	
2314 .13104		14/04/2023	2/2023000001782	MC	12.500,00	12.500,00	2.333.957,51	
2314 .16000		14/04/2023	2/2023000001782	MC	6.560,37	6.560,37	2.333.957,51	
2314 .2279900		29/03/2023	2/2023000001534	MC	14.358,50	14.358,50	6.402.718,67	
2315 .12104		14/04/2023	2/2023000001782	MC	3.600,00	3.600,00	2.333.957,51	
2315 .13004		14/04/2023	2/2023000001782	MC	67.545,00	67.545,00	2.333.957,51	
2315 .13104		14/04/2023	2/2023000001782	MC	8.700,00	8.700,00	2.333.957,51	
2315 .16000		14/04/2023	2/2023000001782	MC	25.378,05	25.378,05	2.333.957,51	
2315 .2279900		29/03/2023	2/2023000001534	MC	10.489,76	10.489,76	6.402.718,67	
2315 .2279901		29/03/2023	2/2023000001534	MC	188.777,74	188.777,74	6.402.718,67	
2410 .13100		30/01/2023	2/2023000000251	MC	281.293,42	281.293,42	373.926,13	
2410 .13100		27/01/2023	2/2023000000332	MC	306.670,13	306.670,13	406.644,59	
2410 .13100		03/07/2023	2/2023000003686	MC	7.923,15	7.923,15	31.485,45	
2410 .13100		03/07/2023	2/2023000003688	MC	139.413,22	139.413,22	184.276,40	
2410 .16000		27/01/2023	2/2023000000332	MC	99.974,46	99.974,46	406.644,59	
2410 .16000		03/07/2023	2/2023000003686	MC	2.082,03	2.082,03	31.485,45	
2410 .16000		03/07/2023	2/2023000003688	MC	44.863,18	44.863,18	184.276,40	
3120 .12104		14/04/2023	2/2023000001782	MC	3.600,00	3.600,00	2.333.957,51	
3120 .13004		14/04/2023	2/2023000001782	MC	301.803,34	301.803,34	2.333.957,51	
3120 .13104		14/04/2023	2/2023000001782	MC	108.422,50	108.422,50	2.333.957,51	
3120 .16000		14/04/2023	2/2023000001782	MC	133.263,10	133.263,10	2.333.957,51	
3120 .16000		19/05/2023	2/2023000002938	MC	12.540,80	12.540,80	487.980,12	
3120 .16000		12/06/2023	2/2023000003247	MC	20.820,95	20.820,95	590.352,56	
3120 .16000		12/06/2023	2/2023000003363	MC	72.489,16	72.489,16	296.307,88	
3120 .22105		29/03/2023	2/2023000001534	MC	401.146,13	401.146,13	6.402.718,67	
3120 .22106		29/03/2023	2/2023000001534	MC	53.264,34	53.264,34	6.402.718,67	
3120 .22110		29/03/2023	2/2023000001534	MC	110.300,38	110.300,38	6.402.718,67	
3120 .22199		29/03/2023	2/2023000001534	MC	110.111,68	110.111,68	6.402.718,67	
3120 .22700		29/03/2023	2/2023000001534	MC	3.923,74	3.923,74	6.402.718,67	
3120 .22701		29/03/2023	2/2023000001534	MC	41.026,85	41.026,85	6.402.718,67	
3120 .2279900		29/03/2023	2/2023000001534	MC	2.219,62	2.219,62	6.402.718,67	



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Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.
3120 .13000		14/06/2023	2/2023000003408	MC	7.151,15	7.151,15	133.399,76
3120 .13100		30/01/2023	2/2023000000251	MC	39.085,14	39.085,14	373.926,13
3120 .13100		19/05/2023	2/2023000002938	MC	38.908,80	38.908,80	487.980,12
3120 .13100		12/06/2023	2/2023000003247	MC	64.309,53	64.309,53	590.352,56
3120 .13100		12/06/2023	2/2023000003363	MC	223.818,72	223.818,72	296.307,88
3120 .13100		14/06/2023	2/2023000003408	MC	22.774,34	22.774,34	133.399,76
3120 .21200		09/05/2023	2/2023000002602	MC	15.503,39	15.503,39	801.503,39
3120 .21300		09/05/2023	2/2023000002602	MC	36.000,00	36.000,00	801.503,39
3120 .22101		09/05/2023	2/2023000002602	MC	50.000,00	50.000,00	801.503,39
3120 .62300		02/03/2023	2/2023000000990	MC	65.225,40	65.225,40	12.883.201,79
3230 .12104		14/04/2023	2/2023000001782	MC	2.700,00	2.700,00	2.333.957,51
3230 .13004		14/04/2023	2/2023000001782	MC	88.680,00	88.680,00	2.333.957,51
3230 .13104		14/04/2023	2/2023000001782	MC	9.525,00	9.525,00	2.333.957,51
3230 .16000		24/03/2023	2/2023000001403	MC	13.237,30	13.237,30	54.836,92
3230 .16000		14/04/2023	2/2023000001782	MC	32.145,05	32.145,05	2.333.957,51
3230 .22105		29/03/2023	2/2023000001534	MC	108.957,30	108.957,30	6.402.718,67
3230 .22700		29/03/2023	2/2023000001534	MC	16.614,65	16.614,65	6.402.718,67
3230 .48101		05/06/2023	2/2023000003273	MC	178.030,00	178.030,00	178.030,00
3230 .13100		24/03/2023	2/2023000001403	MC	41.599,62	41.599,62	54.836,92
3230 .2279900		19/05/2023	2/2023000002938	MC	8.840,41	8.840,41	487.980,12
3230 .4211001		12/06/2023	2/2023000003247	MC	75.000,00	75.000,00	590.352,56
3230 .6220300		09/05/2023	2/2023000002602	MC	20.000,00	20.000,00	801.503,39
3230 .6320300		09/05/2023	2/2023000002602	MC	44.000,00	44.000,00	801.503,39
3230 .63300		09/05/2023	2/2023000002602	MC	12.000,00	12.000,00	801.503,39
3230 .63301		09/05/2023	2/2023000002602	MC	28.000,00	28.000,00	801.503,39
3230 .63500		09/05/2023	2/2023000002602	MC	20.000,00	20.000,00	801.503,39
3260 .13004		14/04/2023	2/2023000001782	MC	3.000,00	3.000,00	2.333.957,51
3260 .16000		14/04/2023	2/2023000001782	MC	1.020,00	1.020,00	2.333.957,51
3260 .2279900		29/03/2023	2/2023000001534	MC	2.061,52	2.061,52	6.402.718,67
3321 .62900		09/05/2023	2/2023000002602	MC	6.500,00	6.500,00	801.503,39



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Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.	
3321 .22001		06/03/2023	2/2023000001063	MC	14.034,13	14.034,13	5.738.730,75	
3321 .63500		09/05/2023	2/2023000002602	MC	10.000,00	10.000,00	801.503,39	
3330 .22700		29/03/2023	2/2023000001534	MC	3.144,35	3.144,35	6.402.718,67	
3330 .22701		29/03/2023	2/2023000001534	MC	950,18	950,18	6.402.718,67	
3340 .12000		14/06/2023	2/2023000003408	MC	8.316,95	8.316,95	133.399,76	
3340 .12004		30/01/2023	2/2023000000251	MC	9.495,72	9.495,72	373.926,13	
3340 .12100		30/01/2023	2/2023000000251	MC	6.193,08	6.193,08	373.926,13	
3340 .12100		14/06/2023	2/2023000003408	MC	4.624,41	4.624,41	133.399,76	
3340 .12101		30/01/2023	2/2023000000251	MC	11.007,19	11.007,19	373.926,13	
3340 .12101		14/06/2023	2/2023000003408	MC	7.715,96	7.715,96	133.399,76	
3340 .12103		30/01/2023	2/2023000000251	MC	745,08	745,08	373.926,13	
3340 .12103		14/06/2023	2/2023000003408	MC	691,74	691,74	133.399,76	
3340 .16000		30/01/2023	2/2023000000251	MC	9.808,10	9.808,10	373.926,13	
3340 .16000		14/06/2023	2/2023000003408	MC	6.692,93	6.692,93	133.399,76	
3340 .22700		29/03/2023	2/2023000001534	MC	1.562,86	1.562,86	6.402.718,67	
3340 .13002		30/01/2023	2/2023000000251	MC	3.417,97	3.417,97	373.926,13	
3340 .22609		09/05/2023	2/2023000002602	MC	100.000,00	100.000,00	801.503,39	
3340 .22699		16/05/2023	2/2023000002845	MC	125.000,00	125.000,00	250.000,00	
3340 .22699		19/05/2023	2/2023000002938	MC	382.000,00	382.000,00	487.980,12	
3340 .22699		12/06/2023	2/2023000003247	MC	162.000,00	162.000,00	590.352,56	
3340 .22706		19/05/2023	2/2023000002938	MC	9.075,00	9.075,00	487.980,12	
3340 .22706		12/06/2023	2/2023000003247	MC	20.000,00	20.000,00	590.352,56	
3340 .2279900		29/03/2023	2/2023000001534	MC	38.769,06	38.769,06	6.402.718,67	
3340 .2279900		09/05/2023	2/2023000002602	MC	300.000,00	300.000,00	801.503,39	
3340 .45103		12/06/2023	2/2023000003247	MC	20.000,00	20.000,00	590.352,56	
3340 .47900		12/06/2023	2/2023000003247	MC	27.000,00	27.000,00	590.352,56	
3340 .4890106		08/03/2023	2/2023000001105	MC	14.875,00	14.875,00	1.130.085,13	
3340 .60900		02/03/2023	2/2023000000990	MC	2.800.000,00	2.800.000,00	12.883.201,79	
3340 .62500		09/05/2023	2/2023000002602	MC	5.989,50	5.989,50	801.503,39	
3340 .76203		02/03/2023	2/2023000000990	MC	700.000,00	700.000,00	12.883.201,79	



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.
3360 .13004		14/04/2023	2/2023000001782	MC	3.600,00	3.600,00	2.333.957,51
3360 .16000		14/04/2023	2/2023000001782	MC	21.649,73	21.649,73	2.333.957,51
3360 .22700		29/03/2023	2/2023000001534	MC	3.029,83	3.029,83	6.402.718,67
3360 .22709		29/03/2023	2/2023000001534	MC	31.250,00	31.250,00	6.402.718,67
3360 .22709		09/05/2023	2/2023000002602	MC	177.000,00	177.000,00	801.503,39
3360 .2279900		02/03/2023	2/2023000000990	MC	81.419,80	81.419,80	12.883.201,79
3360 .6220300		09/05/2023	2/2023000002602	MC	40.000,00	40.000,00	801.503,39
3360 .6220304		06/03/2023	2/2023000001063	MC	2.017.714,00	2.017.714,00	5.738.730,75
3360 .6220304		19/05/2023	2/2023000002938	MC	109.915,41	109.915,41	487.980,12
3360 .62601		06/03/2023	2/2023000001063	MC	19.121,13	19.121,13	5.738.730,75
3360 .6810001		02/03/2023	2/2023000000990	MC	333.480,00	333.480,00	12.883.201,79
3360 .6810001		09/05/2023	2/2023000002602	MC	130.670,88	130.670,88	801.503,39
3360 .68203		02/03/2023	2/2023000000990	MC	204.412,34	204.412,34	12.883.201,79
3360 .68203		09/05/2023	2/2023000002602	MC	213.071,14	213.071,14	801.503,39
3360 .78900		19/05/2023	2/2023000002938	MC	140.000,00	140.000,00	487.980,12
3360 .12104		14/04/2023	2/2023000001782	MC	77.400,00	77.400,00	2.333.957,51
3360 .22609		09/05/2023	2/2023000002602	MC	23.000,00	23.000,00	801.503,39
3360 .48100		12/06/2023	2/2023000003247	MC	60.000,00	60.000,00	590.352,56
3360 .48913		08/03/2023	2/2023000001105	MC	51.000,00	51.000,00	1.130.085,13
3360 .62300		09/05/2023	2/2023000002602	MC	532,40	532,40	801.503,39
3360 .62500		09/05/2023	2/2023000002602	MC	73.257,22	73.257,22	801.503,39
3360 .62900		09/05/2023	2/2023000002602	MC	14.491,99	14.491,99	801.503,39
3360 .63301		09/05/2023	2/2023000002602	MC	3.722,59	3.722,59	801.503,39
3360 .63500		09/05/2023	2/2023000002602	MC	7.000,00	7.000,00	801.503,39
3360 .68100		19/05/2023	2/2023000002938	MC	150.000,00	150.000,00	487.980,12
3360 .68900		09/05/2023	2/2023000002602	MC	127.000,82	127.000,82	801.503,39
3370 .12000		30/01/2023	2/2023000000251	MC	16.633,90	16.633,90	373.926,13
3370 .12000		14/06/2023	2/2023000003408	MC	1.848,21	1.848,21	133.399,76
3370 .12001		30/01/2023	2/2023000000251	MC	14.626,98	14.626,98	373.926,13
3370 .12100		30/01/2023	2/2023000000251	MC	16.673,96	16.673,96	373.926,13



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.
3370 .12100		14/06/2023	2/2023000003408	MC	1.862,16	1.862,16	133.399,76
3370 .12101		30/01/2023	2/2023000000251	MC	17.026,36	17.026,36	373.926,13
3370 .12101		14/06/2023	2/2023000003408	MC	3.205,05	3.205,05	133.399,76
3370 .12103		30/01/2023	2/2023000000251	MC	2.589,36	2.589,36	373.926,13
3370 .12103		14/06/2023	2/2023000003408	MC	287,71	287,71	133.399,76
3370 .12104		14/04/2023	2/2023000001782	MC	4.500,00	4.500,00	2.333.957,51
3370 .13104		14/04/2023	2/2023000001782	MC	7.200,00	7.200,00	2.333.957,51
3370 .16000		30/01/2023	2/2023000000251	MC	24.864,47	24.864,47	373.926,13
3370 .16000		14/04/2023	2/2023000001782	MC	3.730,05	3.730,05	2.333.957,51
3370 .16000		14/06/2023	2/2023000003408	MC	4.746,11	4.746,11	133.399,76
3370 .22699		16/05/2023	2/2023000002845	MC	125.000,00	125.000,00	250.000,00
3370 .2279900		29/03/2023	2/2023000001534	MC	12.300,64	12.300,64	6.402.718,67
3370 .4629005		08/03/2023	2/2023000001105	MC	7.817,60	7.817,60	1.130.085,13
3370 .4890000		16/05/2023	2/2023000002845	MC	250.000,00	250.000,00	250.000,00
3371 .13002		31/05/2023	2/2023000003148	MC	15.242,59	15.242,59	32.840,20
3371 .13104		14/04/2023	2/2023000001782	MC	4.200,00	4.200,00	2.333.957,51
3371 .16000		14/04/2023	2/2023000001782	MC	1.346,10	1.346,10	2.333.957,51
3371 .16000		31/05/2023	2/2023000003148	MC	8.630,77	8.630,77	32.840,20
3371 .22101		29/03/2023	2/2023000001534	MC	11.857,94	11.857,94	6.402.718,67
3371 .22105		29/03/2023	2/2023000001534	MC	67.415,87	67.415,87	6.402.718,67
3371 .22700		29/03/2023	2/2023000001534	MC	23.476,64	23.476,64	6.402.718,67
3371 .22701		29/03/2023	2/2023000001534	MC	11.614,78	11.614,78	6.402.718,67
3371 .13000		31/05/2023	2/2023000003148	MC	8.966,84	8.966,84	32.840,20
3371 .2279900		29/03/2023	2/2023000001534	MC	13.815,69	13.815,69	6.402.718,67
3410 .12104		14/04/2023	2/2023000001782	MC	15.000,00	15.000,00	2.333.957,51
3410 .16000		14/04/2023	2/2023000001782	MC	3.870,30	3.870,30	2.333.957,51
3410 .76203		05/06/2023	2/2023000003277	MC	5.000.000,00	5.000.000,00	5.000.000,00
3410 .76205		02/03/2023	2/2023000000990	MC	150.000,00	150.000,00	12.883.201,79
3410 .2279900		29/03/2023	2/2023000001534	MC	21.773,95	21.773,95	6.402.718,67
3410 .2279900		09/05/2023	2/2023000002602	MC	100.000,00	100.000,00	801.503,39



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.	
3410.48100		08/03/2023	2/2023000001105	MC	662,77	662,77	1.130.085,13	
3410.4890000		08/03/2023	2/2023000001105	MC	247.396,45	247.396,45	1.130.085,13	
3410.4890112		08/03/2023	2/2023000001105	MC	9.000,00	9.000,00	1.130.085,13	
3410.4890124		08/03/2023	2/2023000001105	MC	30.000,00	30.000,00	1.130.085,13	
3410.4890128		08/03/2023	2/2023000001105	MC	10.000,00	10.000,00	1.130.085,13	
3410.4890130		08/03/2023	2/2023000001105	MC	180.000,00	180.000,00	1.130.085,13	
3410.4890150		08/03/2023	2/2023000001105	MC	17.000,00	17.000,00	1.130.085,13	
3410.4890151		08/03/2023	2/2023000001105	MC	1.250,00	1.250,00	1.130.085,13	
3410.48929		08/03/2023	2/2023000001105	MC	6.000,00	6.000,00	1.130.085,13	
3410.48930		08/03/2023	2/2023000001105	MC	750,00	750,00	1.130.085,13	
3410.48935		08/03/2023	2/2023000001105	MC	1.375,00	1.375,00	1.130.085,13	
3410.48940		08/03/2023	2/2023000001105	MC	625,00	625,00	1.130.085,13	
3410.48941		08/03/2023	2/2023000001105	MC	6.000,00	6.000,00	1.130.085,13	
3410.48943		08/03/2023	2/2023000001105	MC	1.247,59	1.247,59	1.130.085,13	
3410.48947		08/03/2023	2/2023000001105	MC	2.250,00	2.250,00	1.130.085,13	
3410.48954		08/03/2023	2/2023000001105	MC	80.000,00	80.000,00	1.130.085,13	
3410.48955		08/03/2023	2/2023000001105	MC	1.215,00	1.215,00	1.130.085,13	
3410.76202		16/05/2023	2/2023000002861	MC	573.000,00	573.000,00	1.310.494,91	
3420.12100		14/06/2023	2/2023000003408	MC	3.132,15	3.132,15	133.399,76	
3420.12101		14/06/2023	2/2023000003408	MC	12.810,00	12.810,00	133.399,76	
3420.12103		14/06/2023	2/2023000003408	MC	372,54	372,54	133.399,76	
3420.12104		14/04/2023	2/2023000001782	MC	32.062,50	32.062,50	2.333.957,51	
3420.13002		14/06/2023	2/2023000003408	MC	14.084,78	14.084,78	133.399,76	
3420.13004		14/04/2023	2/2023000001782	MC	67.714,17	67.714,17	2.333.957,51	
3420.13104		14/04/2023	2/2023000001782	MC	13.935,00	13.935,00	2.333.957,51	
3420.16000		30/01/2023	2/2023000000251	MC	18.446,99	18.446,99	373.926,13	
3420.16000		14/04/2023	2/2023000001782	MC	35.303,38	35.303,38	2.333.957,51	
3420.16000		14/06/2023	2/2023000003408	MC	18.472,32	18.472,32	133.399,76	
3420.21300		29/03/2023	2/2023000001534	MC	3.882,08	3.882,08	6.402.718,67	
3420.22103		29/03/2023	2/2023000001534	MC	73.162,81	73.162,81	6.402.718,67	



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.	
3420 .22199		29/03/2023	2/2023000001534	MC	9.619,53	9.619,53	6.402.718,67	
3420 .22700		29/03/2023	2/2023000001534	MC	13.933,57	13.933,57	6.402.718,67	
3420 .22701		29/03/2023	2/2023000001534	MC	10.758,46	10.758,46	6.402.718,67	
3420 .62203		02/03/2023	2/2023000000990	MC	3.200,00	3.200,00	12.883.201,79	
3420 .6220300		02/03/2023	2/2023000000990	MC	10.568,86	10.568,86	12.883.201,79	
3420 .13000		14/06/2023	2/2023000003408	MC	12.158,63	12.158,63	133.399,76	
3420 .13100		30/01/2023	2/2023000000251	MC	52.648,70	52.648,70	373.926,13	
3420 .62300		02/03/2023	2/2023000000990	MC	71.970,80	71.970,80	12.883.201,79	
4100 .12001		19/05/2023	2/2023000002938	MC	10.157,63	10.157,63	487.980,12	
4100 .12006		19/05/2023	2/2023000002938	MC	368,69	368,69	487.980,12	
4100 .12100		19/05/2023	2/2023000002938	MC	5.215,68	5.215,68	487.980,12	
4100 .12100		12/06/2023	2/2023000003363	MC	4.624,41	4.624,41	296.307,88	
4100 .12101		19/05/2023	2/2023000002938	MC	11.190,86	11.190,86	487.980,12	
4100 .12101		12/06/2023	2/2023000003363	MC	16.374,37	16.374,37	296.307,88	
4100 .12103		19/05/2023	2/2023000002938	MC	837,42	837,42	487.980,12	
4100 .12103		12/06/2023	2/2023000003363	MC	691,74	691,74	296.307,88	
4100 .12104		14/04/2023	2/2023000001782	MC	71.100,00	71.100,00	2.333.957,51	
4100 .13104		14/04/2023	2/2023000001782	MC	4.800,00	4.800,00	2.333.957,51	
4100 .16000		14/04/2023	2/2023000001782	MC	20.822,06	20.822,06	2.333.957,51	
4100 .16000		19/05/2023	2/2023000002938	MC	8.844,83	8.844,83	487.980,12	
4100 .16000		12/06/2023	2/2023000003363	MC	6.799,98	6.799,98	296.307,88	
4100 .47900		08/03/2023	2/2023000001105	MC	40.000,00	40.000,00	1.130.085,13	
4100 .76303		03/04/2023	2/2023000001668	MC	901.154,00	901.154,00	7.149.344,59	
4100 .77000		03/04/2023	2/2023000001668	MC	459.000,00	459.000,00	7.149.344,59	
4100 .2279900		29/03/2023	2/2023000001534	MC	31.145,81	31.145,81	6.402.718,67	
4100 .48905		03/04/2023	2/2023000001698	MC	400.000,00	400.000,00	11.867.566,60	
4100 .48926		08/03/2023	2/2023000001105	MC	2.684,09	2.684,09	1.130.085,13	
4120 .13004		14/04/2023	2/2023000001782	MC	12.662,50	12.662,50	2.333.957,51	
4120 .16000		14/04/2023	2/2023000001782	MC	4.305,25	4.305,25	2.333.957,51	
4190 .78000		03/04/2023	2/2023000001668	MC	50.000,00	50.000,00	7.149.344,59	



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.
4220 .12100		12/06/2023	2/2023000003363	MC	4.624,41	4.624,41	296.307,88
4220 .12101		12/06/2023	2/2023000003363	MC	8.057,42	8.057,42	296.307,88
4220 .12103		12/06/2023	2/2023000003363	MC	691,74	691,74	296.307,88
4220 .12104		14/04/2023	2/2023000001782	MC	18.450,00	18.450,00	2.333.957,51
4220 .16000		14/04/2023	2/2023000001782	MC	5.130,75	5.130,75	2.333.957,51
4220 .16000		12/06/2023	2/2023000003363	MC	6.799,98	6.799,98	296.307,88
4220 .2279900		29/03/2023	2/2023000001534	MC	1.578,39	1.578,39	6.402.718,67
4220 .12000		12/06/2023	2/2023000003363	MC	8.316,95	8.316,95	296.307,88
4220 .48966		08/03/2023	2/2023000001105	MC	100.000,00	100.000,00	1.130.085,13
4221 .12104		14/04/2023	2/2023000001782	MC	27.750,00	27.750,00	2.333.957,51
4221 .13004		14/04/2023	2/2023000001782	MC	19.500,00	19.500,00	2.333.957,51
4221 .22700		29/03/2023	2/2023000001534	MC	9.303,68	9.303,68	6.402.718,67
4221 .22701		29/03/2023	2/2023000001534	MC	4.213,27	4.213,27	6.402.718,67
4221 .2279900		29/03/2023	2/2023000001534	MC	61.218,69	61.218,69	6.402.718,67
4221 .12001		12/06/2023	2/2023000003363	MC	7.313,49	7.313,49	296.307,88
4221 .12004		12/06/2023	2/2023000003363	MC	4.747,86	4.747,86	296.307,88
4221 .12004		28/06/2023	2/2023000003612	MC	4.747,86	4.747,86	17.476,85
4221 .12004		03/07/2023	2/2023000003686	MC	2.716,60	2.716,60	31.485,45
4221 .12006		28/06/2023	2/2023000003612	MC	142,10	142,10	17.476,85
4221 .12100		12/06/2023	2/2023000003363	MC	6.175,26	6.175,26	296.307,88
4221 .12100		28/06/2023	2/2023000003612	MC	2.776,20	2.776,20	17.476,85
4221 .12100		03/07/2023	2/2023000003686	MC	3.477,60	3.477,60	31.485,45
4221 .12101		12/06/2023	2/2023000003363	MC	11.798,99	11.798,99	296.307,88
4221 .12101		28/06/2023	2/2023000003612	MC	5.216,40	5.216,40	17.476,85
4221 .12101		03/07/2023	2/2023000003686	MC	1.850,80	1.850,80	31.485,45
4221 .12103		12/06/2023	2/2023000003363	MC	975,48	975,48	296.307,88
4221 .12103		28/06/2023	2/2023000003612	MC	372,54	372,54	17.476,85
4221 .16000		14/04/2023	2/2023000001782	MC	14.661,75	14.661,75	2.333.957,51
4221 .16000		12/06/2023	2/2023000003363	MC	9.703,97	9.703,97	296.307,88
4221 .16000		28/06/2023	2/2023000003612	MC	4.221,75	4.221,75	17.476,85



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.	
4221 .16000		03/07/2023	2/2023000003686	MC	1.960,18	1.960,18	31.485,45	
4320 .12000		24/03/2023	2/2023000001403	MC	6.094,58	6.094,58	54.836,92	
4320 .12001		24/03/2023	2/2023000001403	MC	9.385,65	9.385,65	54.836,92	
4320 .12001		12/06/2023	2/2023000003247	MC	24.378,30	24.378,30	590.352,56	
4320 .12001		14/07/2023	2/2023000004288	MC	6.094,58	6.094,58	38.587,10	
4320 .12100		30/01/2023	2/2023000000251	MC	1.353,14	1.353,14	373.926,13	
4320 .12100		24/03/2023	2/2023000001403	MC	7.948,70	7.948,70	54.836,92	
4320 .12100		12/06/2023	2/2023000003247	MC	12.517,63	12.517,63	590.352,56	
4320 .12100		14/07/2023	2/2023000004288	MC	3.129,41	3.129,41	38.587,10	
4320 .12101		30/01/2023	2/2023000000251	MC	2.064,83	2.064,83	373.926,13	
4320 .12101		24/03/2023	2/2023000001403	MC	16.742,76	16.742,76	54.836,92	
4320 .12101		12/06/2023	2/2023000003247	MC	26.858,07	26.858,07	590.352,56	
4320 .12101		14/07/2023	2/2023000004288	MC	6.592,92	6.592,92	38.587,10	
4320 .12103		24/03/2023	2/2023000001403	MC	1.276,22	1.276,22	54.836,92	
4320 .12103		12/06/2023	2/2023000003247	MC	2.009,80	2.009,80	590.352,56	
4320 .12103		14/07/2023	2/2023000004288	MC	502,45	502,45	38.587,10	
4320 .12104		14/04/2023	2/2023000001782	MC	66.510,00	66.510,00	2.333.957,51	
4320 .16000		30/01/2023	2/2023000000251	MC	1.078,37	1.078,37	373.926,13	
4320 .16000		24/03/2023	2/2023000001403	MC	13.389,01	13.389,01	54.836,92	
4320 .16000		14/04/2023	2/2023000001782	MC	18.860,75	18.860,75	2.333.957,51	
4320 .16000		12/06/2023	2/2023000003247	MC	18.549,36	18.549,36	590.352,56	
4320 .16000		14/07/2023	2/2023000004288	MC	5.106,25	5.106,25	38.587,10	
4320 .2279903		29/03/2023	2/2023000001534	MC	112.723,60	112.723,60	6.402.718,67	
4321 .12100		12/06/2023	2/2023000003363	MC	10.741,29	10.741,29	296.307,88	
4321 .12101		12/06/2023	2/2023000003363	MC	18.769,59	18.769,59	296.307,88	
4321 .12103		12/06/2023	2/2023000003363	MC	691,74	691,74	296.307,88	
4321 .12104		14/04/2023	2/2023000001782	MC	25.350,00	25.350,00	2.333.957,51	
4321 .16000		14/04/2023	2/2023000001782	MC	7.688,19	7.688,19	2.333.957,51	
4321 .16000		12/06/2023	2/2023000003363	MC	11.318,64	11.318,64	296.307,88	
4321 .20200		29/03/2023	2/2023000001534	MC	1.211,78	1.211,78	6.402.718,67	



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.	
4321 .22700		29/03/2023	2/2023000001534	MC	26.271,38	26.271,38	6.402.718,67	
4321 .22701		29/03/2023	2/2023000001534	MC	7.838,60	7.838,60	6.402.718,67	
4321 .44911		06/03/2023	2/2023000001063	MC	20.837,50	20.837,50	5.738.730,75	
4321 .12000		12/06/2023	2/2023000003363	MC	8.316,95	8.316,95	296.307,88	
4410 .12000		12/06/2023	2/2023000003247	MC	13.861,58	13.861,58	590.352,56	
4410 .12000		14/06/2023	2/2023000003408	MC	400,45	400,45	133.399,76	
4410 .12000		14/07/2023	2/2023000004288	MC	2.772,32	2.772,32	38.587,10	
4410 .12003		12/06/2023	2/2023000003247	MC	14.003,35	14.003,35	590.352,56	
4410 .12003		14/06/2023	2/2023000003408	MC	404,54	404,54	133.399,76	
4410 .12003		14/07/2023	2/2023000004288	MC	2.800,67	2.800,67	38.587,10	
4410 .12100		12/06/2023	2/2023000003247	MC	14.647,85	14.647,85	590.352,56	
4410 .12100		14/06/2023	2/2023000003408	MC	423,16	423,16	133.399,76	
4410 .12100		14/07/2023	2/2023000004288	MC	2.929,57	2.929,57	38.587,10	
4410 .12101		12/06/2023	2/2023000003247	MC	24.930,73	24.930,73	590.352,56	
4410 .12101		14/06/2023	2/2023000003408	MC	720,22	720,22	133.399,76	
4410 .12101		14/07/2023	2/2023000004288	MC	4.986,15	4.986,15	38.587,10	
4410 .12103		12/06/2023	2/2023000003247	MC	2.530,05	2.530,05	590.352,56	
4410 .12103		14/06/2023	2/2023000003408	MC	73,10	73,10	133.399,76	
4410 .12103		14/07/2023	2/2023000004288	MC	506,01	506,01	38.587,10	
4410 .12104		14/04/2023	2/2023000001782	MC	38.850,00	38.850,00	2.333.957,51	
4410 .16000		14/04/2023	2/2023000001782	MC	10.926,61	10.926,61	2.333.957,51	
4410 .16000		12/06/2023	2/2023000003247	MC	18.065,84	18.065,84	590.352,56	
4410 .16000		14/06/2023	2/2023000003408	MC	431,15	431,15	133.399,76	
4410 .16000		14/07/2023	2/2023000004288	MC	3.166,77	3.166,77	38.587,10	
4410 .47200		08/03/2023	2/2023000001105	MC	132.957,77	132.957,77	1.130.085,13	
4410 .47200		22/05/2023	2/2023000002970	MC	5.602.059,00	5.602.059,00	5.602.059,00	
4530 .12104		14/04/2023	2/2023000001782	MC	37.350,00	37.350,00	2.333.957,51	
4530 .13004		14/04/2023	2/2023000001782	MC	13.650,00	13.650,00	2.333.957,51	
4530 .13104		14/04/2023	2/2023000001782	MC	5.400,00	5.400,00	2.333.957,51	
4530 .16000		14/04/2023	2/2023000001782	MC	16.644,47	16.644,47	2.333.957,51	



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.	
4530.22700		29/03/2023	2/2023000001534	MC	1.064,63	1.064,63	6.402.718,67	
4530.22706		29/03/2023	2/2023000001534	MC	718,27	718,27	6.402.718,67	
4530.2279900		29/03/2023	2/2023000001534	MC	212.853,56	212.853,56	6.402.718,67	
4530.60900		02/03/2023	2/2023000000990	MC	3.458.850,52	3.458.850,52	12.883.201,79	
4530.60900		06/03/2023	2/2023000001063	MC	900.000,00	900.000,00	5.738.730,75	
4530.60900		03/04/2023	2/2023000001668	MC	5.739.190,59	5.739.190,59	7.149.344,59	
4530.60900		05/06/2023	2/2023000003276	MC	400.000,00	400.000,00	400.000,00	
4530.60900		05/06/2023	2/2023000003284	MC	22.817.726,90	22.817.726,90	22.817.726,90	
4530.76202		03/04/2023	2/2023000001698	MC	731.411,60	731.411,60	11.867.566,60	
4530.76203		03/04/2023	2/2023000001698	MC	5.500.000,00	5.500.000,00	11.867.566,60	
4530.76205		03/04/2023	2/2023000001698	MC	836.155,00	836.155,00	11.867.566,60	
4911.12104		14/04/2023	2/2023000001782	MC	14.550,00	14.550,00	2.333.957,51	
4911.20600		29/03/2023	2/2023000001534	MC	27.844,57	27.844,57	6.402.718,67	
4911.21600		29/03/2023	2/2023000001534	MC	13.882,06	13.882,06	6.402.718,67	
4911.22200		29/03/2023	2/2023000001534	MC	114.754,67	114.754,67	6.402.718,67	
4911.62300		16/05/2023	2/2023000002861	MC	41.595,00	41.595,00	1.310.494,91	
4911.6230101		06/03/2023	2/2023000001063	MC	320.000,00	320.000,00	5.738.730,75	
4911.6230101		16/05/2023	2/2023000002857	MC	60.000,00	60.000,00	60.000,00	
4911.62400		16/05/2023	2/2023000002861	MC	50.000,00	50.000,00	1.310.494,91	
4911.62600		16/05/2023	2/2023000002861	MC	20.000,00	20.000,00	1.310.494,91	
4911.12100		12/06/2023	2/2023000003363	MC	3.055,99	3.055,99	296.307,88	
4911.12101		12/06/2023	2/2023000003363	MC	10.712,17	10.712,17	296.307,88	
4911.16000		14/04/2023	2/2023000001782	MC	3.971,06	3.971,06	2.333.957,51	
4911.16000		12/06/2023	2/2023000003363	MC	3.559,07	3.559,07	296.307,88	
9120.13004		14/04/2023	2/2023000001782	MC	6.600,00	6.600,00	2.333.957,51	
9120.16000		30/01/2023	2/2023000000251	MC	44,70	44,70	373.926,13	
9120.16000		14/04/2023	2/2023000001782	MC	11.223,72	11.223,72	2.333.957,51	
9120.16000		14/06/2023	2/2023000003408	MC	441,41	441,41	133.399,76	
9120.16000		03/07/2023	2/2023000003686	MC	5.170,27	5.170,27	31.485,45	
9120.22601		29/03/2023	2/2023000001534	MC	489,41	489,41	6.402.718,67	



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.
9120.22601		12/06/2023	2/2023000003247	MC	50.000,00	50.000,00	590.352,56
9120.22602		29/03/2023	2/2023000001534	MC	383.923,95	383.923,95	6.402.718,67
9120.22700		29/03/2023	2/2023000001534	MC	189,10	189,10	6.402.718,67
9120.22701		29/03/2023	2/2023000001534	MC	9.370,07	9.370,07	6.402.718,67
9120.6220300		02/03/2023	2/2023000000990	MC	522.347,26	522.347,26	12.883.201,79
9120.6220300		16/03/2023	2/2023000001227	MC	450.000,00	450.000,00	662.000,00
9120.6220300		11/04/2023	2/2023000001738	MC	280.000,00	280.000,00	280.000,00
9120.6220301		02/03/2023	2/2023000000990	MC	324.331,93	324.331,93	12.883.201,79
9120.6220301		06/03/2023	2/2023000001063	MC	321.061,06	321.061,06	5.738.730,75
9120.12003		03/07/2023	2/2023000003686	MC	5.601,34	5.601,34	31.485,45
9120.12006		03/07/2023	2/2023000003686	MC	978,28	978,28	31.485,45
9120.12100		30/01/2023	2/2023000000251	MC	85,44	85,44	373.926,13
9120.12100		14/06/2023	2/2023000003408	MC	764,82	764,82	133.399,76
9120.12100		03/07/2023	2/2023000003686	MC	2.776,20	2.776,20	31.485,45
9120.12101		30/01/2023	2/2023000000251	MC	87,54	87,54	373.926,13
9120.12101		14/06/2023	2/2023000003408	MC	1.246,39	1.246,39	133.399,76
9120.12101		03/07/2023	2/2023000003686	MC	4.828,32	4.828,32	31.485,45
9120.12103		03/07/2023	2/2023000003686	MC	550,86	550,86	31.485,45
9120.12104		14/04/2023	2/2023000001782	MC	34.225,00	34.225,00	2.333.957,51
9120.12104		03/07/2023	2/2023000003686	MC	1.575,00	1.575,00	31.485,45
9120.48900		12/06/2023	2/2023000003247	MC	120.000,00	120.000,00	590.352,56
9200.12001		19/05/2023	2/2023000002938	MC	10.157,63	10.157,63	487.980,12
9200.12004		30/01/2023	2/2023000000251	MC	9.495,72	9.495,72	373.926,13
9200.12006		19/05/2023	2/2023000002938	MC	368,69	368,69	487.980,12
9200.12100		30/01/2023	2/2023000000251	MC	4.339,94	4.339,94	373.926,13
9200.12100		19/05/2023	2/2023000002938	MC	5.215,68	5.215,68	487.980,12
9200.12101		30/01/2023	2/2023000000251	MC	7.809,56	7.809,56	373.926,13
9200.12101		19/05/2023	2/2023000002938	MC	11.190,86	11.190,86	487.980,12
9200.12103		30/01/2023	2/2023000000251	MC	745,08	745,08	373.926,13
9200.12103		19/05/2023	2/2023000002938	MC	837,42	837,42	487.980,12



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.	
9200 .12104		14/04/2023	2/2023000001782	MC	868.087,49	868.087,49	2.333.957,51	
9200 .13004		14/04/2023	2/2023000001782	MC	654.871,68	654.871,68	2.333.957,51	
9200 .13104		14/04/2023	2/2023000001782	MC	244.282,50	244.282,50	2.333.957,51	
9200 .15001		14/06/2023	2/2023000003408	MC	72.020,93	72.020,93	133.399,76	
9200 .16000		30/01/2023	2/2023000000251	MC	6.643,63	6.643,63	373.926,13	
9200 .16000		19/05/2023	2/2023000002938	MC	8.844,83	8.844,83	487.980,12	
9200 .16004		14/04/2023	2/2023000001782	MC	566.715,84	566.715,84	2.333.957,51	
9200 .21300		16/03/2023	2/2023000001227	MC	13.000,00	13.000,00	662.000,00	
9200 .21300		29/03/2023	2/2023000001534	MC	3.807,52	3.807,52	6.402.718,67	
9200 .21300		11/04/2023	2/2023000001738	MC	16.371,30	16.371,30	280.000,00	
9200 .21500		29/03/2023	2/2023000001534	MC	763,58	763,58	6.402.718,67	
9200 .22000		29/03/2023	2/2023000001534	MC	17.964,42	17.964,42	6.402.718,67	
9200 .22100		16/03/2023	2/2023000001227	MC	289.000,00	289.000,00	662.000,00	
9200 .22100		29/03/2023	2/2023000001534	MC	500.581,23	500.581,23	6.402.718,67	
9200 .22101		29/03/2023	2/2023000001534	MC	6.983,94	6.983,94	6.402.718,67	
9200 .22102		29/03/2023	2/2023000001534	MC	40.931,70	40.931,70	6.402.718,67	
9200 .22103		16/03/2023	2/2023000001227	MC	280.000,00	280.000,00	662.000,00	
9200 .22103		29/03/2023	2/2023000001534	MC	105.012,16	105.012,16	6.402.718,67	
9200 .22104		12/06/2023	2/2023000003247	MC	3.000,00	3.000,00	590.352,56	
9200 .22199		12/06/2023	2/2023000003247	MC	183.000,00	183.000,00	590.352,56	
9200 .22400		16/03/2023	2/2023000001227	MC	80.000,00	80.000,00	662.000,00	
9200 .22401		29/03/2023	2/2023000001534	MC	371,55	371,55	6.402.718,67	
9200 .22403		29/03/2023	2/2023000001534	MC	2.734,95	2.734,95	6.402.718,67	
9200 .22403		11/04/2023	2/2023000001738	MC	20.000,00	20.000,00	280.000,00	
9200 .22699		11/04/2023	2/2023000001738	MC	243.628,70	243.628,70	280.000,00	
9200 .22700		29/03/2023	2/2023000001534	MC	11.252,12	11.252,12	6.402.718,67	
9200 .22701		29/03/2023	2/2023000001534	MC	13.356,36	13.356,36	6.402.718,67	
9200 .22706		09/03/2023	2/2023000001073	MC	71.000,00	71.000,00	71.000,00	
9200 .2279900		29/03/2023	2/2023000001534	MC	86.764,00	86.764,00	6.402.718,67	
9200 .62201		12/06/2023	2/2023000003247	MC	31.000,00	31.000,00	590.352,56	



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.
9200 .62300		12/06/2023	2/2023000003247	MC	15.000,00	15.000,00	590.352,56
9200 .62301		09/03/2023	2/2023000001073	MC	71.000,00	71.000,00	71.000,00
9200 .62500		12/06/2023	2/2023000003247	MC	20.000,00	20.000,00	590.352,56
9200 .62900		12/06/2023	2/2023000003247	MC	30.000,00	30.000,00	590.352,56
9200 .63201		12/06/2023	2/2023000003247	MC	20.000,00	20.000,00	590.352,56
9200 .63901		16/03/2023	2/2023000001227	MC	212.000,00	212.000,00	662.000,00
9240 .12100		30/01/2023	2/2023000000251	MC	1.353,14	1.353,14	373.926,13
9240 .12101		30/01/2023	2/2023000000251	MC	2.064,83	2.064,83	373.926,13
9240 .12104		14/04/2023	2/2023000001782	MC	32.383,33	32.383,33	2.333.957,51
9240 .16000		30/01/2023	2/2023000000251	MC	1.078,37	1.078,37	373.926,13
9240 .16000		14/04/2023	2/2023000001782	MC	8.943,41	8.943,41	2.333.957,51
9240 .2279900		29/03/2023	2/2023000001534	MC	136.542,15	136.542,15	6.402.718,67
9310 .12000		30/01/2023	2/2023000000251	MC	16.633,90	16.633,90	373.926,13
9310 .12100		30/01/2023	2/2023000000251	MC	15.370,60	15.370,60	373.926,13
9310 .12101		30/01/2023	2/2023000000251	MC	45.300,00	45.300,00	373.926,13
9310 .12103		30/01/2023	2/2023000000251	MC	1.383,48	1.383,48	373.926,13
9310 .12104		14/04/2023	2/2023000001782	MC	39.240,00	39.240,00	2.333.957,51
9310 .16000		30/01/2023	2/2023000000251	MC	13.944,73	13.944,73	373.926,13
9310 .16000		14/04/2023	2/2023000001782	MC	11.185,69	11.185,69	2.333.957,51
9310 .21600		29/03/2023	2/2023000001534	MC	7.260,00	7.260,00	6.402.718,67
9340 .12000		31/05/2023	2/2023000003148	MC	9.703,11	9.703,11	32.840,20
9340 .12100		31/05/2023	2/2023000003148	MC	5.395,15	5.395,15	32.840,20
9340 .12101		31/05/2023	2/2023000003148	MC	9.001,95	9.001,95	32.840,20
9340 .12103		31/05/2023	2/2023000003148	MC	807,03	807,03	32.840,20
9340 .12104		14/04/2023	2/2023000001782	MC	16.200,00	16.200,00	2.333.957,51
9340 .16000		14/04/2023	2/2023000001782	MC	4.239,78	4.239,78	2.333.957,51
9340 .16000		31/05/2023	2/2023000003148	MC	7.932,96	7.932,96	32.840,20
9420 .46200		03/04/2023	2/2023000001698	MC	4.400.000,00	4.400.000,00	11.867.566,60
9420 .7620003		02/03/2023	2/2023000000990	MC	2.500.000,00	2.500.000,00	12.883.201,79
9420 .7620003		06/03/2023	2/2023000001063	MC	2.100.000,00	2.100.000,00	5.738.730,75



MC - Modificaciones de Crédito. Gastos Corrientes

Intervalo de fechas: -

Aplicación Presup. (1)	Total Aplic.	Fecha	Expediente	Fase	Importe Aplic.	Pendiente	Importe Operac.	
9420 .76202		06/03/2023	2/2023000001063	MC	22.298,93	22.298,93	5.738.730,75	
9420 .76203		06/03/2023	2/2023000001063	MC	1.682,05	1.682,05	5.738.730,75	
9420 .76205		06/03/2023	2/2023000001063	MC	1.981,95	1.981,95	5.738.730,75	
9420 .7620002		02/03/2023	2/2023000000990	MC	1.500.000,00	1.500.000,00	12.883.201,79	
9420 .7620002		16/05/2023	2/2023000002852	MC	4.943.104,01	4.943.104,01	4.943.104,01	
1511 .12104		14/04/2023	2/2023000001782	MC	9.750,00	9.750,00	2.333.957,51	
1511 .16000		14/04/2023	2/2023000001782	MC	2.769,75	2.769,75	2.333.957,51	
3330 .62900		09/05/2023	2/2023000002602	MC	15.266,85	15.266,85	801.503,39	
3330 .63301		09/05/2023	2/2023000002602	MC	30.000,00	30.000,00	801.503,39	