



AYUNTAMIENTO DE PALENCIA

D. Alfonso Polanco Rebolleda, Alcalde Presidente del Excmo. Ayuntamiento de Palencia.

Vista la propuesta nº PRP2018/2030 deL Concejal Delegado de Hacienda relativo a la modificación de crédito 11/2018 del vigente Presupuesto de la Corporación para el año 2018, tramitado mediante la incorporación de remanentes de crédito de incorporación afectada y potestativa del Presupuesto del ejercicio anterior.

Considerando que según informa la Sra. Interventora, el expediente cumple lo dispuesto en el artículo 182 del R.D.L. 2/2004 , de 5 de marzo, por el que se aprueba el Texto Refundido de la Ley Reguladora de las Haciendas Locales, y artículos 47 y 48 del R.D. 500/1.990, de 20 de abril, así como lo establecido en el artículo 16 de las Bases de Ejecución del vigente Presupuesto he resuelto:

RESUELVO:

1º.- Aprobar el expediente de modificación de créditos Nº 11/2018, incorporándose los remanentes de créditos al Presupuesto de gastos detallados, por importe de 1.074.207,45 €

Table with 8 columns: Partida, Nº Operación, Tercero, Nombre Ter., Texto Libre, Fase, Importe, R.T.G.G. and FINANCIACIÓN. It lists various budget items and their corresponding amounts and phases.

Vertical text on the left margin: Firma 2 de 2 Alfonso Polanco Rebolleda 12/03/2018 Alcalde Presidente; Firma 1 de 2 Carlos Aizpuru Busto 12/03/2018 Secretario General

Footer area containing validation information: Código Seguro de Validación, Url de validación, Metadatos, and a QR code.

|                            |              |         |             |             |      |                   | FINANCIACIÓN      |
|----------------------------|--------------|---------|-------------|-------------|------|-------------------|-------------------|
| Partida                    | Nº Operación | Tercero | Nombre Ter. | Texto Libre | Fase | Importe           | R.T.G.G.          |
| <b>Total 2-13300-47900</b> |              |         |             |             |      | <b>26.269,38</b>  | <b>26.269,38</b>  |
| 3-15320-22706              | 220169000021 |         |             |             | AD   | 1.805,66          | 1.805,66          |
| <b>Total 3-15320-22706</b> |              |         |             |             |      | <b>1.805,66</b>   | <b>1.805,66</b>   |
| 3-16210-22700              | 220149000003 |         |             |             | AD   | 189.605,60        | 189.605,60        |
| <b>Total 3-16210-22700</b> |              |         |             |             |      | <b>189.605,60</b> | <b>189.605,60</b> |
| 3-16220-22714              | 220169000080 |         |             |             | AD   | 5.188,18          | 5.188,18          |
| <b>Total 3-16220-22714</b> |              |         |             |             |      | <b>5.188,18</b>   | <b>5.188,18</b>   |
| 3-16300-22700              | 220149000004 |         |             |             | AD   | 325.944,75        | 325.944,75        |
| <b>Total 3-16300-22700</b> |              |         |             |             |      | <b>325.944,75</b> | <b>325.944,75</b> |
| 6-16400-22700              | 220170000083 |         |             |             | AD   | 2.501,80          | 2.501,80          |
| <b>Total 6-16400-22700</b> |              |         |             |             |      | <b>2.501,80</b>   | <b>2.501,80</b>   |
| 3-16500-22100              | 220149000026 |         |             |             | AD   | 37.928,12         | 37.928,12         |
| <b>Total 3-16500-22100</b> |              |         |             |             |      | <b>37.928,12</b>  | <b>37.928,12</b>  |
| 3-17100-22706              | 220170009933 |         |             |             | AD   | 3.410,00          | 3.410,00          |
| <b>Total 3-17100-22706</b> |              |         |             |             |      | <b>3.410,00</b>   | <b>3.410,00</b>   |
| 3-17200-20000              | 220170027274 |         |             |             | AD   | 100,00            | 100,00            |
| 3-17200-20000              | 220170027273 |         |             |             | AD   | 100,00            | 100,00            |
| 3-17200-20000              | 220170027277 |         |             |             | AD   | 133,33            | 133,33            |
| 3-17200-20000              | 220170027279 |         |             |             | AD   | 133,33            | 133,33            |
| 3-17200-20000              | 220170027276 |         |             |             | AD   | 100,00            | 100,00            |
| 3-17200-20000              | 220170027272 |         |             |             | AD   | 400,00            | 400,00            |
| 3-17200-20000              | 220170027275 |         |             |             | AD   | 100,00            | 100,00            |



# AYUNTAMIENTO DE PALENCIA

| Partida                    | Nº Operación | Tercero | Nombre Ter. | Texto Libre | Fase | Importe          | FINANCIACIÓN     |
|----------------------------|--------------|---------|-------------|-------------|------|------------------|------------------|
|                            |              |         |             |             |      |                  | R.T.G.G.         |
| 3-17200-20000              | 220170027278 |         |             |             | AD   | 133,33           | 133,33           |
| <b>Total 3-17200-20000</b> |              |         |             |             |      | <b>1.199,99</b>  | <b>1.199,99</b>  |
| 6-23101-21200              | 220169000106 |         |             |             | AD   | 121,00           | 121,00           |
| 6-23101-21200              | 220170000085 |         |             |             | D    | 131,12           | 131,12           |
| 6-23101-21200              | 220170000067 |         |             |             | D    | 145,20           | 145,20           |
| <b>Total 6-23101-21200</b> |              |         |             |             |      | <b>397,32</b>    | <b>397,32</b>    |
| 6-23101-22700              | 220170000071 |         |             |             | AD   | 15.826,75        | 15.826,75        |
| <b>Total 6-23101-22700</b> |              |         |             |             |      | <b>15.826,75</b> | <b>15.826,75</b> |
| 6-23106-22799              | 220169000014 |         |             |             | AD   | 21.200,57        | 21.200,57        |
| <b>Total 6-23106-22799</b> |              |         |             |             |      | <b>21.200,57</b> | <b>21.200,57</b> |
| 6-23109-21200              | 220170000067 |         |             |             | D    | 48,40            | 48,40            |
| <b>Total 6-23109-21200</b> |              |         |             |             |      | <b>48,40</b>     | <b>48,40</b>     |
| 6-23109-22700              | 220170000896 |         |             |             | AD   | 516,67           | 516,67           |
| <b>Total 6-23109-22700</b> |              |         |             |             |      | <b>516,67</b>    | <b>516,67</b>    |
| 6-23109-22706              | 220170022600 |         |             |             | AD   | 2.418,79         | 2.418,79         |
| <b>Total 6-23109-22706</b> |              |         |             |             |      | <b>2.418,79</b>  | <b>2.418,79</b>  |
| 6-24103-22706              | 220170033319 |         |             |             | AD   | 508,96           | 508,96           |
| 6-24103-22706              | 220170033318 |         |             |             | AD   | 508,20           | 508,20           |
| <b>Total 6-24103-22706</b> |              |         |             |             |      | <b>1.017,16</b>  | <b>1.017,16</b>  |
| 6-24107-22706              | 220170033316 |         |             |             | AD   | 508,20           | 508,20           |
| 6-24107-22706              | 220170033317 |         |             |             | AD   | 565,51           | 565,51           |

|                            |              |         |             |             |      |                  | FINANCIACIÓN     |
|----------------------------|--------------|---------|-------------|-------------|------|------------------|------------------|
| Partida                    | Nº Operación | Tercero | Nombre Ter. | Texto Libre | Fase | Importe          | R.T.G.G.         |
|                            |              |         |             |             |      |                  |                  |
| <b>Total 6-24107-22706</b> |              |         |             |             |      | <b>1.073,71</b>  | <b>1.073,71</b>  |
| 3-31100-22700              | 220170001926 |         |             |             | AD   | 3.945,14         | 3.945,14         |
| <b>Total 3-31100-22700</b> |              |         |             |             |      | <b>3.945,14</b>  | <b>3.945,14</b>  |
| 3-31100-22799              | 220170000203 |         |             |             | D    | 3.254,90         | 3.254,90         |
| <b>Total 3-31100-22799</b> |              |         |             |             |      | <b>3.254,90</b>  | <b>3.254,90</b>  |
| 3-32300-21200              | 220169000104 |         |             |             | AD   | 60,50            | 60,50            |
| 3-32300-21200              | 220170000085 |         |             |             | D    | 736,01           | 736,01           |
| 3-32300-21200              | 220170000067 |         |             |             | D    | 290,40           | 290,40           |
| <b>Total 3-32300-21200</b> |              |         |             |             |      | <b>1.086,91</b>  | <b>1.086,91</b>  |
| 3-32300-22700              | 220170007294 |         |             |             | AD   | 60.932,08        | 60.932,08        |
| <b>Total 3-32300-22700</b> |              |         |             |             |      | <b>60.932,08</b> | <b>60.932,08</b> |
| 3-32300-47200              | 220170014431 |         |             |             | AD   | 20.501,00        | 20.501,00        |
| <b>Total 3-32300-47200</b> |              |         |             |             |      | <b>20.501,00</b> | <b>20.501,00</b> |
| 5-33210-22700              | 220170000083 |         |             |             | AD   | 1.267,19         | 1.267,19         |
| <b>Total 5-33210-22700</b> |              |         |             |             |      | <b>1.267,19</b>  | <b>1.267,19</b>  |
| 5-33300-21200              | 220170000855 |         |             |             | AD   | 589,89           | 589,89           |
| 5-33300-21200              | 220170000067 |         |             |             | D    | 145,20           | 145,20           |
| <b>Total 5-33300-21200</b> |              |         |             |             |      | <b>735,09</b>    | <b>735,09</b>    |
| 5-33300-22700              | 220170000052 |         |             |             | AD   | 1.813,56         | 1.813,56         |
| <b>Total 5-33300-22700</b> |              |         |             |             |      | <b>1.813,56</b>  | <b>1.813,56</b>  |
| 5-33300-22799              | 220170008552 |         |             |             | AD   | 1.200,17         | 1.200,17         |
| <b>Total 5-33300-22799</b> |              |         |             |             |      | <b>1.200,17</b>  | <b>1.200,17</b>  |



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| Partida                    | Nº Operación | Tercero | Nombre Ter. | Texto Libre | Fase | Importe         | FINANCIACIÓN    |
|----------------------------|--------------|---------|-------------|-------------|------|-----------------|-----------------|
|                            |              |         |             |             |      |                 | R.T.G.G.        |
| 5-33301-21200              | 220169000102 |         |             |             | AD   | 60,50           | 60,50           |
| <b>Total 5-33301-21200</b> |              |         |             |             |      | <b>60,50</b>    | <b>60,50</b>    |
| 5-33302-21200              | 220169000103 |         |             |             | AD   | 60,50           | 60,50           |
| <b>Total 5-33302-21200</b> |              |         |             |             |      | <b>60,50</b>    | <b>60,50</b>    |
| 5-33302-22700              | 220170000083 |         |             |             | AD   | 340,26          | 340,26          |
| <b>Total 5-33302-22700</b> |              |         |             |             |      | <b>340,26</b>   | <b>340,26</b>   |
| 5-33302-22799              | 220169000023 |         |             |             | AD   | 1.658,27        | 1.658,27        |
| <b>Total 5-33302-22799</b> |              |         |             |             |      | <b>1.658,27</b> | <b>1.658,27</b> |
| 5-33401-22700              | 220170000083 |         |             |             | AD   | 1.546,45        | 1.546,45        |
| <b>Total 5-33401-22700</b> |              |         |             |             |      | <b>1.546,45</b> | <b>1.546,45</b> |
| 5-33403-22609              | 220170032917 |         |             |             | AD   | 674,11          | 674,11          |
| 5-33403-22609              | 220170027773 |         |             |             | AD   | 2.083,20        | 2.083,20        |
| 5-33403-22609              | 220170027775 |         |             |             | AD   | 73,64           | 73,64           |
| 5-33403-22609              | 220170032914 |         |             |             | AD   | 621,00          | 621,00          |
| 5-33403-22609              | 220170029932 |         |             |             | AD   | 1.920,00        | 1.920,00        |
| <b>Total 5-33403-22609</b> |              |         |             |             |      | <b>5.371,95</b> | <b>5.371,95</b> |
| 5-33403-22799              | 220169000042 |         |             |             | AD   | 7.032,15        | 7.032,15        |
| <b>Total 5-33403-22799</b> |              |         |             |             |      | <b>7.032,15</b> | <b>7.032,15</b> |

|                            |              |         |             |             |      |                   | FINANCIACIÓN      |
|----------------------------|--------------|---------|-------------|-------------|------|-------------------|-------------------|
| Partida                    | Nº Operación | Tercero | Nombre Ter. | Texto Libre | Fase | Importe           | R.T.G.G.          |
| 5-33800-22609              | 220170030413 |         |             |             |      | 2.299,00          | 2.299,00          |
| <b>Total 5-33800-22609</b> |              |         |             |             |      | <b>2.299,00</b>   | <b>2.299,00</b>   |
| 6-43001-21200              | 220169000107 |         |             |             |      | 60,50             | 60,50             |
| <b>Total 6-43001-21200</b> |              |         |             |             |      | <b>60,50</b>      | <b>60,50</b>      |
| 6-43001-22700              | 220170029087 |         |             |             |      | 1.022,29          | 1.022,29          |
| <b>Total 6-43001-22700</b> |              |         |             |             |      | <b>1.022,29</b>   | <b>1.022,29</b>   |
| 6-43120-21200              | 220169000108 |         |             |             |      | 61,50             | 61,50             |
| 6-43120-21200              | 220170000918 |         |             |             |      | 1.427,80          | 1.427,80          |
| <b>Total 6-43120-21200</b> |              |         |             |             |      | <b>1.489,30</b>   | <b>1.489,30</b>   |
| 6-43120-22700              | 220170000083 |         |             |             |      | 663,94            | 663,94            |
| <b>Total 6-43120-22700</b> |              |         |             |             |      | <b>663,94</b>     | <b>663,94</b>     |
| 5-43200-22300              | 220170024551 |         |             |             |      | 550,00            | 550,00            |
| <b>Total 5-43200-22300</b> |              |         |             |             |      | <b>550,00</b>     | <b>550,00</b>     |
| 3-44110-47200              | 220149000075 |         |             |             |      | 113.821,50        | 113.821,50        |
| <b>Total 3-44110-47200</b> |              |         |             |             |      | <b>113.821,50</b> | <b>113.821,50</b> |
| 2-92000-22706              | 220170001128 |         |             |             |      | 5.868,80          | 5.868,80          |
| 2-92000-22706              | 220170000905 |         |             |             |      | 1.012,00          | 1.012,00          |
| <b>Total 2-92000-22706</b> |              |         |             |             |      | <b>6.880,80</b>   | <b>6.880,80</b>   |
| 3-92003-21200              | 220169000101 |         |             |             |      | 241,00            | 241,00            |
| 3-92003-21200              | 220170000067 |         |             |             |      | 242,00            | 242,00            |
| <b>Total 3-92003-21200</b> |              |         |             |             |      | <b>483,00</b>     | <b>483,00</b>     |
| 3-92003-22700              | 220170000083 |         |             |             |      | 6.207,77          | 6.207,77          |
| 3-92003-22700              | 220170000070 |         |             |             |      | 11.381,62         | 11.381,62         |
| <b>Total 3-92003-22700</b> |              |         |             |             |      | <b>17.589,39</b>  | <b>17.589,39</b>  |
| 2-92300-22201              | 220169000156 |         |             |             |      | 14.237,08         | 14.237,08         |



# AYUNTAMIENTO DE PALENCIA

| Partida                    | Nº Operación | Tercero | Nombre Ter. | Texto Libre | Fase | Importe             | FINANCIACIÓN        |
|----------------------------|--------------|---------|-------------|-------------|------|---------------------|---------------------|
|                            |              |         |             |             |      |                     | R.T.G.G.            |
| <b>Total 2-92300-22201</b> |              |         |             |             |      | <b>14.237,08</b>    | <b>14.237,08</b>    |
| 2-92600-22706              | 220170000944 |         |             |             | AD   | 2.626,56            | 2.626,56            |
| 2-92600-22706              | 220170000938 |         |             |             | AD   | 740,59              | 740,59              |
| 2-92600-22706              | 220170000933 |         |             |             | AD   | 1.632,71            | 1.632,71            |
| 2-92600-22706              | 220170000936 |         |             |             | AD   | 3.576,45            | 3.576,45            |
| 2-92600-22706              | 220170000935 |         |             |             | AD   | 1.161,60            | 1.161,60            |
| <b>Total 2-92600-22706</b> |              |         |             |             |      | <b>9.737,91</b>     | <b>9.737,91</b>     |
| 3-94300-46700              | 220170032642 |         |             |             | AD   | 83.912,83           | 83.912,83           |
| <b>Total 3-94300-46700</b> |              |         |             |             |      | <b>83.912,83</b>    | <b>83.912,83</b>    |
| <b>Total general</b>       |              |         |             |             |      | <b>1.074.207,45</b> | <b>1.074.207,45</b> |

Financiándose de la siguiente forma:

|  |   |                       |
|--|---|-----------------------|
| <b>Cap. 8</b>  | - Con cargo al Remanente de Tesorería para Gastos Generales | <b>1.074.207,45</b>   |
| <b>TOTAL IGUAL A LAS INCORPORACIONES DE REMANENTES</b> |   | <b>1.074.207,45 €</b> |

2º.- Procédase por los servicios de Intervención a introducir las modificaciones aprobadas en la contabilidad de la Corporación, siendo esta resolución firme y ejecutiva sin necesidad de ulteriores trámites.

Palencia, a la fecha de la firma electrónica

Firmado electrónicamente por D. Alfonso Polanco Rebolleda  
**EL ALCALDE PRESIDENTE**

Ante mí, doy fe  
Firmado electrónicamente por D Carlos Aizpuru Bustos  
**SECRETARIO GENERAL**