

❖ Operaciones contables realizadas sobre el cargo



|                                    |                      |                                     |                                 |                               |                                   |            |
|------------------------------------|----------------------|-------------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------|
| Identificación<br>20257528123IV01R | Año de cargo<br>2025 | Importe total cargo<br>4.612.297,28 | Importe pendiente<br>600.611,08 | Fecha situación<br>18/02/2026 | Fecha actualización<br>18/02/2026 | Actualizar |
|------------------------------------|----------------------|-------------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------|

|                                                                |
|----------------------------------------------------------------|
| + Filtro                                                       |
| → Relación de operaciones contables registradas sobre el cargo |

1 [Siguiente](#) →

| F. gestión<br>+ | Operación | Partida   | Importe      | Partida contable     | Importe      | Operación | Año de contabilización | Clasif. orgánica | Clasif. económica | Presupuestario | Proyecto | RRPP-ROE | Contabilizar | Traslado a contabilidad<br>- | Ref.ext. contable            | Fichero de intercambio                                | F. traspaso | Exacción |
|-----------------|-----------|-----------|--------------|----------------------|--------------|-----------|------------------------|------------------|-------------------|----------------|----------|----------|--------------|------------------------------|------------------------------|-------------------------------------------------------|-------------|----------|
| 06/02/2025      | AL        | Principal | 4.612.297,28 | Principal cuota - IV | 4.612.297,28 | DR        | 2025                   | 0114             | 11500             | S              |          | RRPP     | S            | 01/02/2025 - 28/02/2025      | PC2528123IR00115003772900043 | 37729 - ALTASRRPP_75_01022025_28022025_0906251508.txt |             | IR       |
| 09/04/2025      | IC        | Principal | 127.734,27   | Principal cuota - IV | 127.734,27   | IC        | 2025                   | 0114             | 11500             | S              |          | RRPP     | S            | 01/04/2025 - 30/04/2025      | PI2528123IR00115003779300535 | 37793 - INGRRPP_75_01042025_30042025_1007251349.txt   |             | IR       |
| 10/04/2025      | IC        | Principal | 26,12        | Principal cuota - IV | 26,12        | IC        | 2025                   | 0114             | 11500             | S              |          | RRPP     | S            | 01/12/2025 - 31/12/2025      | PI2528123IR00115003805700800 | 38057 - INGRRPP_75_01122025_31122025_1201261609.txt   |             | IR       |
| 10/04/2025      | IC        | Principal | 28.272,25    | Principal cuota - IV | 28.272,25    | IC        | 2025                   | 0114             | 11500             | S              |          | RRPP     | S            | 01/04/2025 - 30/04/2025      | PI2528123IR00115003779300532 | 37793 - INGRRPP_75_01042025_30042025_1007251349.txt   |             | IR       |
| 11/04/2025      | IC        | Principal | 28.458,68    | Principal cuota - IV | 28.458,68    | IC        | 2025                   | 0114             | 11500             | S              |          | RRPP     | S            | 01/04/2025 - 30/04/2025      | PI2528123IR00115003779300533 | 37793 - INGRRPP_75_01042025_30042025_1007251349.txt   |             | IR       |
| 12/04/2025      | IC        | Principal | 26.238,85    | Principal cuota - IV | 26.238,85    | IC        | 2025                   | 0114             | 11500             | S              |          | RRPP     | S            | 01/04/2025 - 30/04/2025      | PI2528123IR00115003779300534 | 37793 - INGRRPP_75_01042025_30042025_1007251349.txt   |             | IR       |
| 13/04/2025      | IC        | Principal | 23.475,75    | Principal cuota - IV | 23.475,75    | IC        | 2025                   | 0114             | 11500             | S              |          | RRPP     | S            | 01/04/2025 - 30/04/2025      | PI2528123IR00115003779300531 | 37793 - INGRRPP_75_01042025_30042025_1007251349.txt   |             | IR       |
| 06/05/2025      | IC        | Principal | 55,00        | Principal cuota - IV | 55,00        | IC        | 2025                   | 0114             | 11500             | S              |          | RRPP     | S            | 01/05/2025 - 31/05/2025      | PI2528123IR00115003780300519 | 37803 - INGRRPP_75_01052025_31052025_1107251721.txt   |             | IR       |
| 06/05/2025      | IC        | Principal | 4.002,68     | Principal cuota - IV | 4.002,68     | IC        | 2025                   | 0114             | 11500             | S              |          | RRPP     | S            | 01/05/2025 - 31/05/2025      | PI2528123IR00115003780300554 | 37803 - INGRRPP_75_01052025_31052025_1107251721.txt   |             | IR       |
| 06/05/2025      | IC        | Principal | 315,75       | Principal cuota - IV | 315,75       | IC        | 2025                   | 0114             | 11500             | S              |          | RRPP     | S            | 01/05/2025 - 31/05/2025      | PI2528123IR00115003780300526 | 37803 - INGRRPP_75_01052025_31052025_1107251721.txt   |             | IR       |

Importe pendiente contabilizar  
621.451,62