

| ***** | | | | | | | | | |
|--------------------------------------|--------------------|------------------------|--------------------------------|-----------------|---|-------------------|---------------|---------------|---------------|
| * SARREREN SAILKAPENAK | *KONTZEPTU*HASIER. | AURRIK*AURRIK.-ALDAK. | *BEHIN-B.AURRIK*ESKUBIDE ONAR. | *ESKUBIDE EZAB. | *ESKUBID.LIKID.*BILKETA LIKIDO*KOBRATU GABE | *EXEKUZIO-EGOERA* | | | |
| * CLASIFICACIONES DE INGRESOS | *CONCEPTO | *PREV.INICIALES*MODIF. | PREVISION*PREV.DEFINIT. | *DERECH.RECON. | *DERECH.ANULAD.*DBRECH.LIQUID.*RECAUD.LIQUIDA*PEND.DE COBRO | *ESTADO EJECUC. | | | |
| ***** | | | | | | | | | |
| *KAP/CAP 3 TASAK, BESTE SARRERAK | | | | | | | | | |
| * TASAS Y OTROS INGRESOS | | | | | | | | | |
| * ARGITALPENAK | *312.00.00* | | | | | | | | |
| * PUBLICACIONES | | | | | | | | | |
| * ITXITAKO EKITALDIETAKO ITZULK. | *380.01.00* | | | 6.606,95* | 6.606,95* | 6.606,95* | | 6.606,95* | |
| * REINTEGROS DE EJERC.CERRADOS | | | | | | | | | |
| * LANGIL. MAILEGUEN ITZULTZERA | *388.01.00* | 3.700,00* | | 3.700,00* | 692,40* | 692,40* | | 692,40* | 3.007,60* |
| * REINT. PRESTAMOS AL PERSONAL | | | | | | | | | |
| * BESTE SARRERA BATZUK | *399.00.00* | | | | | | | | |
| * OTROS INGRESOS | | | | | | | | | |
| ----- | | | | | | | | | |
| * KAPIT. GUZTIRA/TOTAL CAP. (3) | | 3.700,00* | | 3.700,00* | 7.299,35* | | 7.299,35* | 7.299,35* | 3.599,35* |
| ----- | | | | | | | | | |
| *KAP/CAP 4 TRANSFERENTZIA ARRUNTAK | | | | | | | | | |
| * TRANSFERENCIAS CORRIENT | | | | | | | | | |
| * AURREKO URTEETAKO SUPERABITA | *411.01.00* | | | | | | | | |
| * SUPERAVIT EJERCICIOS ANTERIORE | | | | | | | | | |
| * EUSKO LEGEBILTZARRENA | *411.02.00* | 5.732.000,00* | | 5.732.000,00* | 1.432.800,00* | 1.432.800,00* | | 1.432.800,00* | 4.299.200,00* |
| * DEL PARLAMENTO VASCO | | | | | | | | | |
| ----- | | | | | | | | | |
| * KAPIT. GUZTIRA/TOTAL CAP. (4) | | 5.732.000,00* | | 5.732.000,00* | 1.432.800,00* | | 1.432.800,00* | 1.432.800,00* | 4.299.200,00* |
| ----- | | | | | | | | | |
| *KAP/CAP 5 ONDARE SARRERAK | | | | | | | | | |
| * INGRESOS PATRIMONIALES. | | | | | | | | | |
| * KONTU KORRONTEETAKO KORRITUAK | *531.01.00* | | | | | | | | |
| * INTERESES CUENTAS CORRIENTES | | | | | | | | | |
| ----- | | | | | | | | | |
| * KAPIT. GUZTIRA/TOTAL CAP. (5) | | | | | | | | | |
| ----- | | | | | | | | | |
| *KAP/CAP 8 FINANTZA AKTIBOAK | | | | | | | | | |
| * VARIA.ACTIVOS FINANCIER | | | | | | | | | |
| * DIRUZAINTZAKO SOBERAKINAK SART | *870.00.00* | 646.150,00* | 17.993,08 | 664.143,08* | | | | | 664.143,08* |
| * INCORP. REMANENTES TESORERIA | | | | | | | | | |
| ----- | | | | | | | | | |
| * KAPIT. GUZTIRA/TOTAL CAP. (8) | | 646.150,00* | 17.993,08 | 664.143,08* | | | | | 664.143,08* |
| ----- | | | | | | | | | |
| *AURREKONTUA GUZTIRA/ TOTAL PRESUP.* | | 6.381.850,00* | 17.993,08 | 6.399.843,08* | 1.440.099,35* | | 1.440.099,35* | 1.440.099,35* | 4.959.743,73* |
| ***** | | | | | | | | | |

| * GASTUEN SAILKAPENAK | *SK./FUNTZ* | *HASIERAKO KRED* | *KREDITU-ALDAK. | *BEHIN-BET.KRED* | *BAIMENAK | *KONPROMISUAK | *OBLIGAZIOAK | *AGIND.ORDAINK. | *BURUT.ORDAINK. | *ORDAINDU GABE | *KRED.ERABILGAR.* |
|---|-------------|------------------|-----------------|------------------|------------------|----------------|---------------|------------------|-----------------|----------------|-------------------|
| * CLASIFICACIONES DE GASTOS | *SC./FUNC.* | *CRED.INICIALES* | *MODIF.CREDITOS | *CRED.DEFINIT. | *AUTORIZACIONES* | *DISPOSICIONES | *OBLIGACIONES | *PAGOS ORDENAD.* | *PAGOS REALIZ. | *PEND. DE PAGO | *CRED.DISPONIBLE* |
| *AURREKO BATURAK / SUMAS ANTERIORES... | | 4.578.350,00* | | 4.578.350,00* | 985.331,99* | 985.331,99* | 985.331,99* | 985.331,99* | 985.331,99* | 985.331,99* | 3.593.018,01* |
| *KAP/CAP ONDASUNAK ETA ZERBITZUAK E* | | | | | | | | | | | |
| * 2 COMPRA DE BIENES Y SERVICI* | | | | | | | | | | | |
| *ART/ART BULEGOKO GASTUAK | | | | | | | | | | | |
| * 21 GASTOS DE OFICINA | | | | | | | | | | | |
| *KON/CON BULEGO GASTUAK | | | | | | | | | | | |
| * 211 GASTOS DE OFICINA | | | | | | | | | | | |
| *BULEGOKO MATERIALA | 01/10000* | 7.000,00* | | 7.000,00* | 4.384,00* | 4.384,00* | | | | | 2.616,00* |
| * MATERIAL DE OFICINA | | | | | | | | | | | |
| *FOTOKOPIAGAILUAK: KOPIAK,MANT. | 02/10000* | 10.000,00* | | 10.000,00* | 4.694,95* | 4.694,95* | 2.700,28* | 2.413,58* | 2.413,58* | 286,70* | 5.266,93* |
| * FOTOCOPIADORAS: COPIAS, MTO. | | | | | | | | | | | |
| *INFORMATIKA-EKIP. MATERIALA | 03/10000* | 18.000,00* | | 18.000,00* | 7.614,62* | 7.614,62* | 997,53* | 997,53* | 997,53* | | 10.385,38* |
| * MATERIAL PARA EQU.INFORMATICOS | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (211) | | 35.000,00* | | 35.000,00* | 16.693,57* | 16.693,57* | 3.697,81* | 3.411,11* | 3.411,11* | 286,70* | 18.268,31* |
| * ARTIK. GUZTIRA/TOTAL ART. (21) | | 35.000,00* | | 35.000,00* | 16.693,57* | 16.693,57* | 3.697,81* | 3.411,11* | 3.411,11* | 286,70* | 18.268,31* |
| *ART/ART HIGIEZINETAKO GASTUAK | | | | | | | | | | | |
| * 22 GASTOS DE INMUEBLES | | | | | | | | | | | |
| *KON/CON ALOKAIURAK | | | | | | | | | | | |
| * 221 ALQUILERES | | | | | | | | | | | |
| *ALOKAIURAK | 01/10000* | 166.000,00* | | 166.000,00* | 157.197,58* | 157.197,58* | 51.710,46* | 51.710,46* | 51.710,46* | | 8.802,42* |
| * _ALQUILERES | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (221) | | 166.000,00* | | 166.000,00* | 157.197,58* | 157.197,58* | 51.710,46* | 51.710,46* | 51.710,46* | | 8.802,42* |
| *KON/CON KONTSERBAZIOA ETA KONPON* | | | | | | | | | | | |
| * 222 CONSERVACION Y REPARACIO* | | | | | | | | | | | |
| *HIGIEZINAK MANT./KONTSERBATZEA | 01/10000* | 214.000,00* | 20.000,00* | 194.000,00* | 162.660,00* | 162.660,00* | 73.244,07* | 73.244,07* | 73.244,07* | | 31.340,00* |
| * _MTO. Y CONSERV. INMUEBLES | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (222) | | 214.000,00* | 20.000,00* | 194.000,00* | 162.660,00* | 162.660,00* | 73.244,07* | 73.244,07* | 73.244,07* | | 31.340,00* |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | | 4.993.350,00* | 20.000,00* | 4.973.350,00* | 1.321.883,14* | 1.321.883,14* | 1.113.984,33* | 1.113.697,63* | 1.113.697,63* | 286,70* | 3.651.428,74* |

| ***** | | | | | | | | | | | |
|---|-------------|-------------------|-----------------|-------------------|------------------|----------------|---------------|------------------|-----------------|----------------|-------------------|
| * GASTUEN SAILKAPENAK | *SK./FUNTZ* | *HASIERAKO KRED* | *KREDITU-ALDAK. | *BEHIN-BET. KRED* | *BAIMENAK | *KONPROMISUAK | *OBLIGAZIOAK | *AGIND.ORDAINK. | *BURUT.ORDAINK. | *ORDAINDU GABE | *KRED.ERABILGAR.* |
| * CLASIFICACIONES DE GASTOS | *SC./FUNC. | *CRED. INICIALES* | *MODIF.CREDITOS | *CRED.DEFINIT. | *AUTORIZACIONES* | *DISPOSICIONES | *OBLIGACIONES | *PAGOS ORDENAD.* | *PAGOS REALIZ. | *PEND. DE PAGO | *CRED.DISPONIBLE* |
| ***** | | | | | | | | | | | |
| * AURREKO BATURAK / SUMAS ANTERIORES... | * | 4.993.350,00* | 20.000,00* | 4.973.350,00* | 1.321.883,14* | 1.321.883,14* | 1.113.984,33* | 1.113.697,63* | 1.113.697,63* | 286,70* | 3.651.428,74 * |
| ----- | | | | | | | | | | | |
| *KON/CON GARBIKETA, ARGINDARRA, ASE* | * | * | * | * | * | * | * | * | * | * | * |
| * 223 LIMPIEZA, LUZ, SEGUROS, | * | * | * | * | * | * | * | * | * | * | * |
| * GARBIKETA | * 01/10000* | 108.000,00* | * | 108.000,00* | 99.746,28* | 99.746,28* | 24.936,57* | 24.936,57* | 24.936,57* | * | 3.954,74 * |
| * LIMPIEZA | * | * | * | * | * | * | * | * | * | * | * |
| * ARGINDARRA ETA URA | * 02/10000* | 21.000,00* | * | 21.000,00* | 2.401,94* | 2.401,94* | 2.401,94* | 1.952,61* | 1.952,61* | 449,33* | 2.604,11 * |
| * LUZ Y AGUA | * | * | * | * | * | * | * | * | * | * | * |
| * ASEGURUAK | * 03/10000* | 67.000,00* | 869,00 * | 67.869,00* | 65.549,47* | 65.549,47* | 65.549,47* | 65.549,47* | 65.549,47* | * | 2.319,53 * |
| * SEGUROS | * | * | * | * | * | * | * | * | * | * | * |
| * BESTE GASTU BATZUK | * 04/10000* | 1.500,00* | * | 1.500,00* | 80,64* | 80,64* | 80,64* | 80,64* | 80,64* | * | 1.419,36 * |
| * OTROS GASTOS DIVERSOS | * | * | * | * | * | * | * | * | * | * | * |
| * IMPUESTOS, CONTRIBUCIONES, TASAS | * 05/10000* | 10.000,00* | * | 10.000,00* | 107,59* | 107,59* | 107,59* | 107,59* | 107,59* | * | 9.892,41 * |
| * ZERGAZ, KONTRIBUZIOAK, TASAK | * | * | * | * | * | * | * | * | * | * | * |
| ----- | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (223) | * | 207.500,00* | 869,00 * | 208.369,00* | 167.885,92* | 167.885,92* | 93.076,21* | 92.626,88* | 92.626,88* | 449,33* | 20.190,15 * |
| ----- | | | | | | | | | | | |
| * ARTIK. GUZTIRA/TOTAL ART. (22) | * | 587.500,00* | 19.131,00* | 568.369,00* | 487.743,50* | 487.743,50* | 218.030,74* | 217.581,41* | 217.581,41* | 449,33* | 60.332,57 * |
| ----- | | | | | | | | | | | |
| *ART/ART GARRAIOA ETA KOMUNIKAZIOA* | * | * | * | * | * | * | * | * | * | * | * |
| * 23 TRANSPORTE Y COMUNICACION* | * | * | * | * | * | * | * | * | * | * | * |
| * KON/CON KOMUNIKAZIO ZERBITZUAK | * | * | * | * | * | * | * | * | * | * | * |
| * 234 SERVICIOS DE COMUNICACIO* | * | * | * | * | * | * | * | * | * | * | * |
| * TELEGRAMAK, ZIGILUAK, ZIURTAG. | * 02/10000* | 6.000,00* | * | 6.000,00* | 2.404,68* | 2.404,68* | 405,81* | 405,81* | 405,81* | * | 3.595,32 * |
| * TELEGRAMAS, SELLOS, CERTIFICA. | * | * | * | * | * | * | * | * | * | * | * |
| * ZENBAIT GARRAIO-SARI | * 03/10000* | 8.000,00* | * | 8.000,00* | 8.968,00* | 8.968,00* | 1.372,47* | 1.372,47* | 1.372,47* | * | 968,00 * |
| * PORTES DIVERSOS | * | * | * | * | * | * | * | * | * | * | * |
| * TELEKOMUNIKAZIOAK | * 04/10000* | 67.000,00* | * | 67.000,00* | 17.334,08* | 17.334,08* | 16.916,98* | 16.916,98* | 16.916,98* | * | 1.021,12 * |
| * TELECOMUNICACIONES | * | * | * | * | * | * | * | * | * | * | * |
| ----- | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (234) | * | 81.000,00* | * | 81.000,00* | 28.706,76* | 28.706,76* | 18.695,26* | 18.695,26* | 18.695,26* | * | 3.648,44 * |
| ----- | | | | | | | | | | | |
| * ARTIK. GUZTIRA/TOTAL ART. (23) | * | 81.000,00* | * | 81.000,00* | 28.706,76* | 28.706,76* | 18.695,26* | 18.695,26* | 18.695,26* | * | 3.648,44 * |
| ----- | | | | | | | | | | | |
| *ART/ART EGONALDI-GASTUAK, LOKOMOZI* | * | * | * | * | * | * | * | * | * | * | * |
| * 24 DIETAS, LOCOMOCION Y TRASL* | * | * | * | * | * | * | * | * | * | * | * |
| * KON/CON ERAKUNDEKO KIDEENA | * | * | * | * | * | * | * | * | * | * | * |
| * 241 POR MIEMBROS DE LA INSTI* | * | * | * | * | * | * | * | * | * | * | * |
| * ARARTEKOAREN JARDUERA-GASTUAK | * 01/10000* | 12.000,00* | * | 12.000,00* | 4.465,70* | 4.465,70* | 4.465,70* | 3.461,53* | 3.461,53* | 1.004,17* | 7.534,30 * |
| * GASTOS DERIV. ACTIV. ARARTEKO | * | * | * | * | * | * | * | * | * | * | * |
| ----- | | | | | | | | | | | |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | * | 5.293.850,00* | 19.131,00* | 5.274.719,00* | 1.522.941,52* | 1.522.941,52* | 1.230.221,50* | 1.228.481,30* | 1.228.481,30* | 1.740,20* | 3.682.801,63 * |
| ----- | | | | | | | | | | | |

| * GASTUEN SAILKAPENAK | *SK./FUNTZ*HASIERAKO KRED*KREDITU-ALDAK. | *BEHIN-BET.KRED*BAIMENAK | *KONPROMISUAK | *OBLIGAZIOAK | *AGIND.ORDAINK.*BURUT.ORDAINK.*ORDAINDU GABE | *KRED.ERABILGAR.* | | | | |
|---|--|--------------------------|-------------------------------|---------------|--|----------------------------------|---------------|---------------|-------------|---------------|
| * CLASIFICACIONES DE GASTOS | *SC./FUNC.*CRED.INICIALES*MODIF.CREDITOS | *CRED.DEFINIT. | *AUTORIZACIONES*DISPOSICIONES | *OBLIGACIONES | *PAGOS ORDENAD.*PAGOS REALIZ. | *PEND. DE PAGO *CRED.DISPONIBLE* | | | | |
| *AURREKO BATURAK / SUMAS ANTERIORES... | * 5.293.850,00* | 19.131,00* | 5.274.719,00* | 1.522.941,52* | 1.522.941,52* | 1.230.221,50* | 1.228.481,30* | 1.228.481,30* | 1.740,20* | 3.682.801,63* |
| *ARART., ONDOK., ZUZEN. BIDAIK | * 03/10000* | 23.000,00* | 23.000,00* | 5.165,05* | 5.165,05* | 5.165,05* | 3.481,39* | 3.481,39* | 1.683,66* | 7.249,39* |
| *_VIAJES ARARTEKO, ADJUNTA, DIR. | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| *ZERBITZU BEHARRENGATIKO GASTU. | * 04/10000* | 20.000,00* | 20.000,00* | 4.984,73* | 4.984,73* | 4.984,73* | 3.218,41* | 3.218,41* | 1.766,32* | 15.015,27* |
| *_INDEMNIZACIONES RAZON SERVICIO | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| *LANGILEEN PRESTAK. BIDAIA-GAST | * 05/10000* | 3.000,00* | 3.000,00* | * * | * * | * * | * * | * * | * * | 1.000,00* |
| *_VIAJES POR FORMACION PERSONAL | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| *ERAKUNDEAREN SEGURITASUNA | * 06/10000* | 57.000,00* | 57.000,00* | 54.450,00* | 54.450,00* | 15.391,20* | 15.391,20* | 15.391,20* | * * | 2.550,00* |
| *_SEGURIDAD INSTITUCIONAL | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| * KONTZ. GUZTIRA/TOTAL CONC. (241) | * 115.000,00* | * 115.000,00* | * 69.065,48* | * 69.065,48* | * 30.006,68* | * 25.552,53* | * 25.552,53* | * 25.552,53* | * 4.454,15* | * 33.348,96* |
| * ARTIK. GUZTIRA/TOTAL ART. (24) | * 115.000,00* | * 115.000,00* | * 69.065,48* | * 69.065,48* | * 30.006,68* | * 25.552,53* | * 25.552,53* | * 25.552,53* | * 4.454,15* | * 33.348,96* |
| *ART/ART BESTELAKO FUNTZIONAMENDU- | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| * 25 OTROS GASTOS DE FUNCIONAM* | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| *KON/CON LANGILEEN JANTZIAK | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| * 251 VESTUARIO DEL PERSONAL | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| *LANGILEEN JANTZIAK ETA EKIPOAK | * 01/10000* | 1.000,00* | 1.000,00* | * * | * * | * * | * * | * * | * * | 1.000,00* |
| *_VESTUARIO/EQUIPOS DEL PERSONAL | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| * KONTZ. GUZTIRA/TOTAL CONC. (251) | * 1.000,00* | * 1.000,00* | * * | * * | * * | * * | * * | * * | * * | 1.000,00* |
| *KON/CON ARGITALPENAK, LANAK, MIN* | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| * 252 PUBLICAC., TRABAJOS, SEMIN* | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| *ARGITALPENAK | * 03/10000* | 50.000,00* | 50.000,00* | 24.263,21* | 24.263,21* | 21.383,21* | 21.383,21* | 21.383,21* | * * | * * |
| * PUBLICACIONES | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| *BILERAK, HITZALDIAK, MINTEGIAK | * 05/10000* | 25.000,00* | 25.000,00* | * * | * * | * * | * * | * * | * * | 20.000,00* |
| *_REUNIONES, CONFERENCIAS, SEMIN | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| * KONTZ. GUZTIRA/TOTAL CONC. (252) | * 75.000,00* | * 75.000,00* | * 24.263,21* | * 24.263,21* | * 21.383,21* | * 21.383,21* | * 21.383,21* | * 21.383,21* | * * | 20.000,00* |
| *KON/CON LIBURUTEGIA | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| * 253 BIBLIOTECA | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| *LIBURUTEGIA: MONOGRAFIAK | * 01/10000* | 5.500,00* | 5.500,00* | 353,65* | 353,65* | 353,65* | 353,65* | 353,65* | * * | 5.146,35* |
| *_BIBLIOTECA: MONOGRAFIAK | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | * 5.478.350,00* | 19.131,00* | 5.459.219,00* | 1.612.158,16* | 1.612.158,16* | 1.277.499,34* | 1.272.309,16* | 1.272.309,16* | 5.190,18* | 3.734.762,64* |

| * GASTUEN SAILKAPENAK | *SK./FUNTZ* | HASIERAKO KRED* | KREDITU-ALDAK. | *BEHIN-BET.KRED* | *BAIMENAK | *KONPROMISUAK | *OBLIGAZIOAK | *AGIND.ORDAINK.* | BURUT.ORDAINK.* | *ORDAINDU GABE | *KRED.ERABILGAR.* |
|---|-------------|-----------------|----------------|------------------|------------------|---------------|---------------|------------------|-----------------|----------------|-------------------|
| * CLASIFICACIONES DE GASTOS | *SC./FUNC.* | CRED.INICIALES* | MODIF.CREDITOS | *CRED.DEFINIT. | *AUTORIZACIONES* | DISPOSICIONES | *OBLIGACIONES | *PAGOS ORDENAD.* | PAGOS REALIZ. | *PEND. DE PAGO | *CRED.DISPONIBLE* |
| *AURREKO BATURAK / SUMAS ANTERIORES... | * | 5.478.350,00* | 19.131,00* | 5.459.219,00* | 1.612.158,16* | 1.612.158,16* | 1.277.499,34* | 1.272.309,16* | 1.272.309,16* | 5.190,18* | 3.734.762,64 * |
| *LIBURUTEGIA: HARPIDETZAK | * 02/10000* | 22.000,00* | | 22.000,00* | 12.979,72* | 12.979,72* | 12.979,72* | 12.979,72* | 12.979,72* | | 4.951,50 * |
| *BIBLIOTECA: SUSCRIPCIONES | * | | | | | | | | | | |
| *PAPEREZKO PRENTSA ETA ALDIZKAR | * 03/10000* | 5.500,00* | | 5.500,00* | 3.104,50* | 3.104,50* | 3.104,50* | 3.086,50* | 3.086,50* | 18,00* | 2.395,50 * |
| *PRENSA Y REVISTAS EN PAPEL | * | | | | | | | | | | |
| *CONSERVACION Y EXPURGO | * 04/10000* | 30.000,00* | | 30.000,00* | | | | | | | 30.000,00 * |
| *KONTSERBAZIOA ETA GARBIKETA | * | | | | | | | | | | |
| *DATU-BASEETARAKO HARPIDETZA | * 06/10000* | 49.500,00* | | 49.500,00* | 31.454,21* | 31.454,21* | 31.454,21* | 31.454,21* | 31.454,21* | | 13.750,26 * |
| *SUSCRIPCION A BASES DE DATOS | * | | | | | | | | | | |
| *PRENTSA ETA ZERBITZU DIGITALAK | * 07/10000* | 23.000,00* | | 23.000,00* | 13.008,53* | 13.008,53* | 4.255,70* | 4.255,70* | 4.255,70* | | 9.991,47 * |
| *PRENSA Y SERVICIOS DIGITALES | * | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (253) | * | 135.500,00* | | 135.500,00* | 60.900,61* | 60.900,61* | 52.147,78* | 52.129,78* | 52.129,78* | 18,00* | 66.235,08 * |
| *KON/CON ZERBITZU-KONTRATUAK | * | | | | | | | | | | |
| * 256 CONTRATOS DE PRESTAC.SER* | * | | | | | | | | | | |
| *ITZULPENAK | * 01/10000* | 145.000,00* | | 145.000,00* | 142.054,00* | 142.054,00* | 37.972,39* | 37.972,39* | 37.972,39* | | 2.946,00 * |
| *TRADUCCIONES | * | | | | | | | | | | |
| *IRIZPENAK, TXOSTENAK, AZTERLANAK | * 04/10000* | 80.500,00* | 12.644,50 | 93.144,50* | 63.080,93* | 63.080,93* | 13.564,10* | 13.564,10* | 13.564,10* | | 30.063,57 * |
| *DICTAMENES, INFORMES, ESTUDIOS | * | | | | | | | | | | |
| *PRESTAKUNTZA OROKORRA | * 05/10000* | 10.000,00* | | 10.000,00* | 298,25* | 298,25* | 298,25* | 20,00* | 20,00* | 278,25* | 9.701,75 * |
| *FORMACION GENERAL | * | | | | | | | | | | |
| *INFORM.-PROGR. GARATZEA/MANTEN | * 06/10000* | 130.000,00* | 4.208,54 | 134.208,54* | 89.324,78* | 89.324,78* | 4.208,54* | 4.208,54* | 4.208,54* | | 44.883,76 * |
| *DESARROLLO Y MTO.PROGR. INFORM | * | | | | | | | | | | |
| *GGBB: LANEKO OSASUNA ETA LAP | * 07/10000* | 18.000,00* | | 18.000,00* | 10.588,46* | 10.588,46* | 4.423,32* | 2.073,32* | 2.073,32* | 2.350,00* | 7.411,54 * |
| *RRHH: SALUD LABORAL Y PRL | * | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (256) | * | 383.500,00* | 16.853,04 | 400.353,04* | 305.346,42* | 305.346,42* | 60.466,60* | 57.838,35* | 57.838,35* | 2.628,25* | 95.006,62 * |
| *KON/CON BESTELAKO GASTUAK | * | | | | | | | | | | |
| * 259 OTROS GASTOS | * | | | | | | | | | | |
| *PRENTSA ETA KOMUNIKAZIOA | * 02/10000* | 20.000,00* | 20.000,00 | 40.000,00* | 3.593,70* | 3.593,70* | 3.593,70* | 3.593,70* | 3.593,70* | | 32.812,60 * |
| *PRENSA Y COMUNICACION | * | | | | | | | | | | |
| *ERAKUNDEAREN PROGRAMAK | * 05/10000* | 79.000,00* | | 79.000,00* | 23.494,73* | 23.494,73* | 10.209,42* | 8.791,12* | 8.791,12* | 1.418,30* | 46.216,77 * |
| *PROGRAMAS INSTITUCIONALES | * | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (259) | * | 99.000,00* | 20.000,00 | 119.000,00* | 27.088,43* | 27.088,43* | 13.803,12* | 12.384,82* | 12.384,82* | 1.418,30* | 79.029,37 * |
| *ARTIK. GUZTIRA/TOTAL ART. (25) | * | 694.000,00* | 36.853,04 | 730.853,04* | 417.598,67* | 417.598,67* | 147.800,71* | 143.736,16* | 143.736,16* | 4.064,55* | 261.271,07 * |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | * | 6.090.850,00* | 17.722,04 | 6.108.572,04* | 2.005.139,97* | 2.005.139,97* | 1.403.563,19* | 1.394.308,46* | 1.394.308,46* | 9.254,73* | 3.969.887,36 * |

| * CLASIFICACIONES DE GASTOS | *SK./FUNTZ*HASIERAKO KRED*KREDITU-ALDAK. | *BEHIN-BET.KRED*BAIMENAK | *KONPROMISUAK | *OBLIGAZIOAK | *AGIND.ORDAINK.*BURUT.ORDAINK.*ORDAINDU GABE | *KRED.ERABILGAR.* | *SC./FUNC.*CRED.INICIALES*MODIF.CREDITOS | *CRED.DEFINIT. | *AUTORIZACIONES*DISPOSICIONES | *OBLIGACIONES | *PAGOS ORDENAD.*PAGOS REALIZ. | *PEND. DE PAGO | *CRED.DISPONIBLE* |
|---|--|--------------------------|-----------------|---------------|--|-------------------|--|----------------|-------------------------------|---------------|-------------------------------|----------------|-------------------|
| *AURREKO BATURAK / SUMAS ANTERIORES... | * 6.090.850,00* | 17.722,04 | * 6.108.572,04* | 2.005.139,97* | 2.005.139,97* | 1.403.563,19* | 1.394.308,46* | 1.394.308,46* | 9.254,73* | 3.969.887,36 | * | * | |
| *ART/ART KONTSERBAZIOA ETA KONPONK* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * 26 CONSERVACION Y REPARACION* | * | * | * | * | * | * | * | * | * | * | * | * | |
| *KON/CON MAKINENA ETA INSTALAZIOE* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * 262 DE MAQUINARIA E INSTALAC* | * | * | * | * | * | * | * | * | * | * | * | * | |
| *IBILGAILUAK MANTENTZEA | * 02/10000* | 2.000,00* | * 2.000,00* | 186,14* | 186,14* | 186,14* | 131,84* | 131,84* | 54,30* | 1.813,86 | * | * | |
| *_MANTENIMIENTO DE VEHICULOS | * | * | * | * | * | * | * | * | * | * | * | * | |
| *MAKINAK/INSTALAZIOAK MANTENTZE | * 03/10000* | 4.000,00* | 271,04 | * 4.271,04* | 345,62* | 345,62* | 345,62* | 345,62* | 345,62* | 345,62* | * | 3.925,42 | |
| *_MTO. MAQUINARIA/INSTALACIONES | * | * | * | * | * | * | * | * | * | * | * | * | |
| *HARDWARE-A MANTENZEA - LIZENTZ | * 04/10000* | 205.000,00* | * 205.000,00* | 162.816,47* | 162.816,47* | 102.153,72* | 102.153,72* | 102.153,72* | * | 42.183,53 | * | * | |
| *_MTO. HARDWARE Y LICENCIAS | * | * | * | * | * | * | * | * | * | * | * | * | |
| * KONTZ. GUZTIRA/TOTAL CONC. (262) | * 211.000,00* | 271,04 | * 211.271,04* | 163.348,23* | 163.348,23* | 102.685,48* | 102.631,18* | 102.631,18* | 54,30* | 47.922,81 | * | * | |
| * ARTIK. GUZTIRA/TOTAL ART. (26) | * 211.000,00* | 271,04 | * 211.271,04* | 163.348,23* | 163.348,23* | 102.685,48* | 102.631,18* | 102.631,18* | 54,30* | 47.922,81 | * | * | |
| * KAPIT. GUZTIRA/TOTAL CAP. (2) | * 1.723.500,00* | 17.993,08 | * 1.741.493,08* | 1.183.156,21* | 1.183.156,21* | 520.916,68* | 511.607,65* | 511.607,65* | 9.309,03* | 424.792,16 | * | * | |
| *KAP/CAP FINANTZA GASTUAK | * | * | * | * | * | * | * | * | * | * | * | * | |
| * 3 GASTOS FINANCIEROS | * | * | * | * | * | * | * | * | * | * | * | * | |
| *ART/ART FINANTZA GASTUAK | * | * | * | * | * | * | * | * | * | * | * | * | |
| * 38 GASTOS FINANCIEROS | * | * | * | * | * | * | * | * | * | * | * | * | |
| *KON/CON | * | * | * | * | * | * | * | * | * | * | * | * | |
| * 389 | * | * | * | * | * | * | * | * | * | * | * | * | |
| *FINANTZA GASTUAK | * 00/10000* | 1.000,00* | * 1.000,00* | 81,50* | 81,50* | 81,50* | 81,50* | 81,50* | * | 918,50 | * | * | |
| * GASTOS FINANCIEROS | * | * | * | * | * | * | * | * | * | * | * | * | |
| * KONTZ. GUZTIRA/TOTAL CONC. (389) | * 1.000,00* | * | * 1.000,00* | 81,50* | 81,50* | 81,50* | 81,50* | 81,50* | * | 918,50 | * | * | |
| * ARTIK. GUZTIRA/TOTAL ART. (38) | * 1.000,00* | * | * 1.000,00* | 81,50* | 81,50* | 81,50* | 81,50* | 81,50* | * | 918,50 | * | * | |
| * KAPIT. GUZTIRA/TOTAL CAP. (3) | * 1.000,00* | * | * 1.000,00* | 81,50* | 81,50* | 81,50* | 81,50* | 81,50* | * | 918,50 | * | * | |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | * 6.302.850,00* | 17.993,08 | * 6.320.843,08* | 2.168.569,70* | 2.168.569,70* | 1.506.330,17* | 1.497.021,14* | 1.497.021,14* | 9.309,03* | 4.018.728,67 | * | * | |

| * GASTUEN SAILKAPENAK | *SK./FUNTZ* | *HASIERAKO KRED* | *KREDITU-ALDAK. | *BEHIN-BET. KRED* | *BAIMENAK | *KONPROMISUAK | *OBLIGAZIOAK | *AGIND.ORDAINK.* | *BURUT.ORDAINK.* | *ORDAINDU GABE | *KRED.ERABILGAR.* |
|--|-------------|-------------------|-----------------|-------------------|------------------|----------------|---------------|------------------|------------------|----------------|-------------------|
| * CLASIFICACIONES DE GASTOS | *SC./FUNC.* | *CRED. INICIALES* | *MODIF.CREDITOS | *CRED.DEFINIT. | *AUTORIZACIONES* | *DISPOSICIONES | *OBLIGACIONES | *PAGOS ORDENAD.* | *PAGOS REALIZ.* | *PEND. DE PAGO | *CRED.DISPONIBLE* |
| *AURREKO BATURAK / SUMAS ANTERIORES... | * | 6.302.850,00* | 17.993,08 | 6.320.843,08* | 2.168.569,70* | 2.168.569,70* | 1.506.330,17* | 1.497.021,14* | 1.497.021,14* | 9.309,03* | 4.018.728,67 * |
| *KAP/CAP EGIAZKO INBERTSIOAK | * | * | * | * | * | * | * | * | * | * | * |
| * 6 INVERSIONES REALES | * | * | * | * | * | * | * | * | * | * | * |
| *ART/ART INSTALAZIOAK | * | * | * | * | * | * | * | * | * | * | * |
| * 63 INSTALACIONES | * | * | * | * | * | * | * | * | * | * | * |
| *KON/CON INSTALAZIO OROKORRAK | * | * | * | * | * | * | * | * | * | * | * |
| * 632 INSTALACIONES GENERALES | * | * | * | * | * | * | * | * | * | * | * |
| *INSTALAZIO OROKORRAK | * 01/10000* | 9.000,00* | * | 9.000,00* | * | * | * | * | * | * | 9.000,00 * |
| *_INSTALACIONES GENERALES | * | * | * | * | * | * | * | * | * | * | * |
| * KONTZ. GUZTIRA/TOTAL CONC. (632) | * | 9.000,00* | * | 9.000,00* | * | * | * | * | * | * | 9.000,00 * |
| * ARTIK. GUZTIRA/TOTAL ART. (63) | * | 9.000,00* | * | 9.000,00* | * | * | * | * | * | * | 9.000,00 * |
| *ART/ART ALTZARIAK ETA BULEGOKO EK* | * | * | * | * | * | * | * | * | * | * | * |
| * 64 MOBILIARIO Y EQUIPOS | * | * | * | * | * | * | * | * | * | * | * |
| *KON/CON ALTZARIAK ETA BULEGOKO E* | * | * | * | * | * | * | * | * | * | * | * |
| * 643 MOBILIARIO Y EQUIPOS OPI* | * | * | * | * | * | * | * | * | * | * | * |
| *BULEGOKO ALTZARIAK ETA MAKINAK | * 01/10000* | 47.000,00* | * | 47.000,00* | 23.824,54* | 23.824,54* | * | * | * | * | 23.175,46 * |
| *_MOBILIARIO OFICINA Y MAQUINAR | * | * | * | * | * | * | * | * | * | * | * |
| *INFORMAZIO-SISTEMAK (H-S) | * 03/10000* | 23.000,00* | * | 23.000,00* | 9.045,10* | 9.045,10* | 7.652,13* | 7.652,13* | 7.652,13* | * | 13.954,90 * |
| *_SISTEMAS DE INFORMACION (H-S) | * | * | * | * | * | * | * | * | * | * | * |
| *IBILGAILUAK | * 04/10000* | * | * | * | * | * | * | * | * | * | * |
| *_VEHICULOS | * | * | * | * | * | * | * | * | * | * | * |
| * KONTZ. GUZTIRA/TOTAL CONC. (643) | * | 70.000,00* | * | 70.000,00* | 32.869,64* | 32.869,64* | 7.652,13* | 7.652,13* | 7.652,13* | * | 37.130,36 * |
| * ARTIK. GUZTIRA/TOTAL ART. (64) | * | 70.000,00* | * | 70.000,00* | 32.869,64* | 32.869,64* | 7.652,13* | 7.652,13* | 7.652,13* | * | 37.130,36 * |
| * KAPIT. GUZTIRA/TOTAL CAP. (6) | * | 79.000,00* | * | 79.000,00* | 32.869,64* | 32.869,64* | 7.652,13* | 7.652,13* | 7.652,13* | * | 46.130,36 * |
| *AURREKONTUA GUZTIRA/ TOTAL PRESUP.* | * | 6.381.850,00* | 17.993,08 | 6.399.843,08* | 2.201.439,34* | 2.201.439,34* | 1.513.982,30* | 1.504.673,27* | 1.504.673,27* | 9.309,03* | 4.064.859,03 * |