

| * SARREREN SAILKAPENAK               | *KONTZEPTU* | *HASIER.          | *AURRIK*           | *AURRIK.-ALDAK. | *BEHIN-B.AURRIK* | *ESKUBIDE ONAR.  | *ESKUBIDE EZAB.  | *ESKUBID.LIKID.   | *BILKETA LIKIDO* | *KOBURATU GABE  | *EJECUCIO-EGOERA* |
|--------------------------------------|-------------|-------------------|--------------------|-----------------|------------------|------------------|------------------|-------------------|------------------|-----------------|-------------------|
| * CLASIFICACIONES DE INGRESOS        | *CONCEPTO   | *PREV. INICIALES* | *MODIF. PREVISION* | *PREV. DEFINIT. | *DERECH. RECON.  | *DERECH. ANULAD. | *DERECH. LIQUID. | *RECAUD. LIQUIDA* | *PEND. DE COBRO  | *ESTADO EJECUC. | *                 |
| *KAP/CAP 3 TASAK, BESTE SARRERAK     |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * TASAS Y OTROS INGRESOS             |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * BESTE ARGITALPEN BATZUK            |             | *312.03.00*       | 100,00*            |                 | 100,00*          |                  |                  |                   |                  |                 | 100,00 *          |
| * OTRAS PUBLICACIONES                |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * ITXITAKO EKITALDIET.ITZULKETAK     |             | *380.01.00*       |                    |                 | 1.368,02*        |                  | 1.368,02*        | 1.368,02*         |                  |                 | 1.368,02 *        |
| * REINTEGROS DE EJERC. CERRADOS      |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * AURRERAKIN ITZULGARRIAK            |             | *388.03.00*       | 2.000,00*          |                 | 2.000,00*        | 877,92*          | 877,92*          | 877,92*           |                  |                 | 1.122,08 *        |
| * ANTICIPOS REINTEGRABLES            |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 3 )    |             |                   | *2.100,00*         |                 | *2.100,00*       | 2.245,94*        | 2.245,94*        | 2.245,94*         |                  |                 | 145,94 *          |
| *KAP/CAP 4 TRANSFERENTZIA ARRUNTAK   |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * TRANSFERENCIAS CORRIENT            |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * AURREKO URTEETAKO SUPERABITA       |             | *411.01.00*       | 76.283,94*         |                 | 76.283,94*       |                  |                  |                   |                  |                 | 76.283,94 *       |
| * SUPERAVIT EJERCICIOS ANTERIORE     |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * EUSKO LEGE BILTZARRARENA           |             | *411.02.00*       | 4.500.000,00*      |                 | 4.500.000,00*    | 1.125.000,00*    | 1.125.000,00*    | 1.125.000,00*     |                  |                 | 3.375.000,00 *    |
| * DEL PARLAMENTO VASCO               |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 4 )    |             |                   | *4.576.283,94*     |                 | *4.576.283,94*   | 1.125.000,00*    | 1.125.000,00*    | 1.125.000,00*     |                  |                 | 3.451.283,94 *    |
| *KAP/CAP 5 ONDARE SARRERAK           |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * INGRESOS PATRIMONIALES.            |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * KONTU KORRONTETAKO KORRITUAK       |             | *531.01.00*       | 1.616,06*          |                 | 1.616,06*        | 52,23*           | 52,23*           | 52,23*            |                  |                 | 1.563,83 *        |
| * INTERESES DE CUENTAS CORRIENTE     |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 5 )    |             |                   | *1.616,06*         |                 | *1.616,06*       | 52,23*           | 52,23*           | 52,23*            |                  |                 | 1.563,83 *        |
| *KAP/CAP 8 FINANTZA AKTIBOAK         |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * VARIA.ACTIVOS FINANCIER            |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * DIRUZAINZAKO SOBERAKINAK SART      |             | *870.00.00*       |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * INCORP. REMANENTES TESORERIA       |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 8 )    |             |                   |                    |                 |                  |                  |                  |                   |                  |                 |                   |
| *AURREKONTUA GUZTIRA/ TOTAL PRESUP.* |             |                   | *4.580.000,00*     |                 | *4.580.000,00*   | 1.127.298,17*    | 1.127.298,17*    | 1.127.298,17*     |                  |                 | 3.452.701,83 *    |

| * 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* |
| *KAP/CAP LANGILEEN LANSARIAK                  | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| * 1 REMUNERACIONES PERSONAL                   | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| *ART/ART LANSARIAK                            | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| * 11 RETRIBUCIONES                            | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| *KON/CON SOLDATAK, APART.ORDAINS.E*           | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| * 111 SUELDOS, PAGAS EXTRAS Y *               | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| *SOLDATAK, APAR. ORDAINS.ETA BE               | * 01/10000* | 2.701.590,46*    |                 | 2.701.590,46*     | 779.260,48*      | 779.260,48*   | 779.240,25*   | 779.240,25*      | 779.240,25*     | 779.240,25*    | 1.922.329,98 *     |
| *_SUELDOS, PAGAS EXTRAS Y OT. RE              | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| * KONTZ. GUZTIRA/TOTAL CONC. (111)            | *           | 2.701.590,46*    |                 | 2.701.590,46*     | 779.260,48*      | 779.260,48*   | 779.240,25*   | 779.240,25*      | 779.240,25*     | 779.240,25*    | 1.922.329,98 *     |
| * ARTIK. GUZTIRA/TOTAL ART. ( 11)             | *           | 2.701.590,46*    |                 | 2.701.590,46*     | 779.260,48*      | 779.260,48*   | 779.240,25*   | 779.240,25*      | 779.240,25*     | 779.240,25*    | 1.922.329,98 *     |
| *ART/ART GIZARTE ASEGUROAK                    | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| * 18 SEGUROS SOCIALES.                        | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| *KON/CON GIZARTE SEGURANTZA                   | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| * 181 SEGURIDAD SOCIAL                        | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| *GIZARTE SEGURANTZA                           | * 01/10000* | 585.300,48*      |                 | 585.300,48*       | 137.883,40*      | 137.883,40*   | 137.883,40*   | 137.883,40*      | 137.883,40*     | 137.883,40*    | 447.417,08 *       |
| *_SEGURIDAD SOCIAL                            | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| *LAGUNTZA OSAGARRIAK                          | * 03/10000* | 103.109,06*      |                 | 103.109,06*       | 23.545,44*       | 23.545,44*    | 18.215,21*    | 17.548,44*       | 17.548,44*      | 666,77*        | 79.563,62 *        |
| *_PRESTACIONES COMPLEMENTARIAS                | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| * KONTZ. GUZTIRA/TOTAL CONC. (181)            | *           | 688.409,54*      |                 | 688.409,54*       | 161.428,84*      | 161.428,84*   | 156.098,61*   | 155.431,84*      | 155.431,84*     | 666,77*        | 526.980,70 *       |
| * ARTIK. GUZTIRA/TOTAL ART. ( 18)             | *           | 688.409,54*      |                 | 688.409,54*       | 161.428,84*      | 161.428,84*   | 156.098,61*   | 155.431,84*      | 155.431,84*     | 666,77*        | 526.980,70 *       |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 1)              | *           | 3.390.000,00*    |                 | 3.390.000,00*     | 940.689,32*      | 940.689,32*   | 935.338,86*   | 934.672,09*      | 934.672,09*     | 666,77*        | 2.449.310,68 *     |
| *KAP/CAP ONDASUN ARRUN EROSKETA               | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| * 2 COMPRA BIENES CORRIENTE                   | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| *ART/ART BULEGO GASTUETARAKO DIRUA*           | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| * 21 DOTAC.PARA GASTOS OFICINA*               | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| *KON/CON BULEGO GASTUAK                       | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| * 211 GASTOS DE OFICINA                       | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| *BULEGOKO MATERIALA                           | * 01/10000* | 9.000,00*        |                 | 9.000,00*         | 1.496,19*        | 1.496,19*     | 1.496,19*     | 1.223,94*        | 1.223,94*       | 272,25*        | 7.503,81 *         |
| *_MATERIAL DE OFICINA                         | *           | *                | *               | *                 | *                | *             | *             | *                | *               | *              | *                  |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | *           | 3.399.000,00*    |                 | 3.399.000,00*     | 942.185,51*      | 942.185,51*   | 936.835,05*   | 935.896,03*      | 935.896,03*     | 939,02*        | 2.456.814,49 *     |

| * 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...        | *           | 3.399.000,00*   | *              | 3.399.000,00*     | 942.185,51*      | 942.185,51*   | 936.835,05*   | 935.896,03*      | 935.896,03*     | 939,02*        | 2.456.814,49 *    |
| *FOTOKOPIAGAILUA                              | * 02/10000* | 11.000,00*      | *              | 11.000,00*        | 3.322,53*        | 3.322,53*     | 3.322,53*     | 3.322,53*        | 3.322,53*       | *              | 7.677,47 *        |
| *_FOTOCOPIADORA                               | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| *INFORMATIKA EKIPOETAKO MATERIA               | * 03/10000* | 4.000,00*       | *              | 4.000,00*         | 3.472,06*        | 3.472,06*     | 647,92*       | 647,92*          | 647,92*         | *              | 527,94 *          |
| *_MATERIAL PARA EQUIPOS INFORMAT              | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| * KONTZ. GUZTIRA/TOTAL CONC. (211)            | *           | 24.000,00*      | *              | 24.000,00*        | 8.290,78*        | 8.290,78*     | 5.466,64*     | 5.194,39*        | 5.194,39*       | 272,25*        | 15.709,22 *       |
| * ARTIK. GUZTIRA/TOTAL ART. ( 21)             | *           | 24.000,00*      | *              | 24.000,00*        | 8.290,78*        | 8.290,78*     | 5.466,64*     | 5.194,39*        | 5.194,39*       | 272,25*        | 15.709,22 *       |
| *ART/ART HIGIEZINETAKO GASTUAK                | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| * 22 GASTOS DE INMUEBLES                      | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| *KON/CON ALOGERAK                             | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| * 221 ALQUILERES                              | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| *ALOGERAK                                     | * 01/10000* | 118.500,00*     | *              | 118.500,00*       | 115.350,49*      | 115.350,49*   | 32.932,62*    | 32.932,62*       | 32.932,62*      | *              | 3.149,51 *        |
| *_ALQUILERES                                  | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| * KONTZ. GUZTIRA/TOTAL CONC. (221)            | *           | 118.500,00*     | *              | 118.500,00*       | 115.350,49*      | 115.350,49*   | 32.932,62*    | 32.932,62*       | 32.932,62*      | *              | 3.149,51 *        |
| *KON/CON ARTATZEA ETA OHIZKO KONP*            | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| * 222 CONSERV. Y REPARAC. ORDI*               | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| *HIGIEZINAK MANTEN. ETA ARTATZE               | * 01/10000* | 12.000,00*      | *              | 12.000,00*        | 6.363,29*        | 6.363,29*     | 1.238,22*     | 1.238,22*        | 1.238,22*       | *              | 5.636,71 *        |
| *_MANTENIMIENTO Y CONSERV. INMUE              | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| * KONTZ. GUZTIRA/TOTAL CONC. (222)            | *           | 12.000,00*      | *              | 12.000,00*        | 6.363,29*        | 6.363,29*     | 1.238,22*     | 1.238,22*        | 1.238,22*       | *              | 5.636,71 *        |
| *KON/CON GARBIKETA,BEROGAILUA,ARG*            | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| * 223 LIMPIEZA,CALEFAC.ALUMBR.*               | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| *GARBIKETA                                    | * 01/10000* | 83.000,00*      | *              | 83.000,00*        | 75.864,80*       | 75.864,80*    | 18.802,46*    | 18.802,46*       | 18.802,46*      | *              | 7.135,20 *        |
| *_LIMPIEZA                                    | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| *ARGIA, URA, E.A.                             | * 02/10000* | 13.000,00*      | *              | 13.000,00*        | 3.570,45*        | 3.570,45*     | 3.570,45*     | 3.557,01*        | 3.557,01*       | 13,44*         | 9.429,55 *        |
| *_LUZ, AGUA, ETC.                             | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| *ASEGURUAK                                    | * 03/10000* | 40.000,00*      | *              | 40.000,00*        | 16.785,74*       | 16.785,74*    | 16.785,74*    | 16.785,74*       | 16.785,74*      | *              | 23.214,26 *       |
| *_SEGUROS                                     | *           | *               | *              | *                 | *                | *             | *             | *                | *               | *              | *                 |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | *           | 3.680.500,00*   | *              | 3.680.500,00*     | 1.166.914,87*    | 1.166.914,87* | 1.014.134,99* | 1.013.182,53*    | 1.013.182,53*   | 952,46*        | 2.513.585,13 *    |

| * 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...        |             | 3.680.500,00*     |                  | 3.680.500,00*     | 1.166.914,87*    | 1.166.914,87*  | 1.014.134,99* | 1.013.182,53*    | 1.013.182,53*    | 952,46*        | 2.513.585,13 *     |
| *GASTU TXIKIAK                                | * 04/10000* | 800,00*           |                  | 800,00*           | 93,05*           | 93,05*         | 93,05*        | 93,05*           | 93,05*           |                | 706,95 *           |
| *GASTOS MENUDOS                               |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| * KONTZ. GUZTIRA/TOTAL CONC. (223)            |             | 136.800,00*       |                  | 136.800,00*       | 96.314,04*       | 96.314,04*     | 39.251,70*    | 39.238,26*       | 39.238,26*       | 13,44*         | 40.485,96 *        |
| * ARTIK. GUZTIRA/TOTAL ART. ( 22)             |             | 267.300,00*       |                  | 267.300,00*       | 218.027,82*      | 218.027,82*    | 73.422,54*    | 73.409,10*       | 73.409,10*       | 13,44*         | 49.272,18 *        |
| *ART/ART GARRAIOAK ETA KOMUNIKABID*           |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| * 23 TRANSPORTES Y COMUNICACIO*               |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| *KON/CON KOMUNIKAZIO ZERBITZUAK               |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| * 234 SERVICIOS DE COMUNICACIO*               |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| *TELEFONOA, TELEFAXA, E.A.                    | * 01/10000* | 30.000,00*        |                  | 30.000,00*        | 8.598,37*        | 8.598,37*      | 8.598,37*     | 8.501,57*        | 8.501,57*        | 96,80*         | 21.401,63 *        |
| * TELEFONO, TELEFAX, ETC.                     |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| *TELEGRAMAK, SEILUAK, ZIURTAPEN               | * 02/10000* | 37.000,00*        |                  | 37.000,00*        | 5.152,96*        | 5.152,96*      | 3.564,96*     | 3.564,96*        | 3.564,96*        |                | 31.847,04 *        |
| * TELEGRAMAS, SELLOS, CERTIF. ET              |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| * KONTZ. GUZTIRA/TOTAL CONC. (234)            |             | 67.000,00*        |                  | 67.000,00*        | 13.751,33*       | 13.751,33*     | 12.163,33*    | 12.066,53*       | 12.066,53*       | 96,80*         | 53.248,67 *        |
| * ARTIK. GUZTIRA/TOTAL ART. ( 23)             |             | 67.000,00*        |                  | 67.000,00*        | 13.751,33*       | 13.751,33*     | 12.163,33*    | 12.066,53*       | 12.066,53*       | 96,80*         | 53.248,67 *        |
| *ART/ART LOKOMO.ETA LEKUALD.DIETAK*           |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| * 24 DIETAS,LOCOMOCION,TRASLAD*               |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| *KON/CON LOKOMOZIO ETA LEKUALD. D*            |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| * 241 DIETAS DE LOCOMOCION Y T*               |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| *ERAKUNDEAREN JARDUERAK ERAG. G               | * 01/10000* | 15.000,00*        |                  | 15.000,00*        | 2.872,94*        | 2.872,94*      | 2.872,94*     | 978,48*          | 978,48*          | 1.894,46*      | 12.127,06 *        |
| *GTS. DERIV. ACTIVIDAD INSTITUC               |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| *LOKOMOZIO GASTUAK                            | * 02/10000* | 34.000,00*        |                  | 34.000,00*        | 7.643,76*        | 7.643,76*      | 7.643,76*     | 7.437,80*        | 7.437,80*        | 205,96*        | 26.356,24 *        |
| *GASTOS DE LOCOMOCION                         |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| *BILTZARRAK, IKASTAROAK, E.A.                 | * 05/10000* | 5.000,00*         |                  | 5.000,00*         | 614,00*          | 614,00*        | 614,00*       | 614,00*          | 614,00*          |                | 4.386,00 *         |
| *CONGRESOS, CURSILLOS, ETC.                   |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| *ERAKUNDEAREN SEGURITASUNA                    | * 06/10000* | 50.000,00*        |                  | 50.000,00*        | 47.500,00*       | 47.500,00*     | 12.301,35*    | 12.301,35*       | 12.301,35*       |                | 2.500,00 *         |
| *SEGURIDAD INSTITUCIONAL                      |             |                   |                  |                   |                  |                |               |                  |                  |                |                    |
| * KONTZ. GUZTIRA/TOTAL CONC. (241)            |             | 104.000,00*       |                  | 104.000,00*       | 58.630,70*       | 58.630,70*     | 23.432,05*    | 21.331,63*       | 21.331,63*       | 2.100,42*      | 45.369,30 *        |
| * ARTIK. GUZTIRA/TOTAL ART. ( 24)             |             | 104.000,00*       |                  | 104.000,00*       | 58.630,70*       | 58.630,70*     | 23.432,05*    | 21.331,63*       | 21.331,63*       | 2.100,42*      | 45.369,30 *        |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... |             | 3.852.300,00*     |                  | 3.852.300,00*     | 1.239.389,95*    | 1.239.389,95*  | 1.049.823,42* | 1.046.673,74*    | 1.046.673,74*    | 3.149,68*      | 2.612.910,05 *     |

| * 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...        | * 3.852.300,00*            | * 3.852.300,00*  |                   | 1.239.389,95*  | 1.239.389,95*    | 1.049.823,42*  | 1.046.673,74*   | 1.046.673,74*    | 3.149,68*      | 2.612.910,05 *                   |
| *ART/ART ZERB.FUNTZ.GASTU BEREZIAK*           |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| * 25 GTOS.ESP.FUNCIO.SERVICIOS*               |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| *KON/CON LANGILEEN JANTZIAK ETA E*            |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| * 251 VESTUARIO Y EQUIPO DEL P*               |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| *LANGILEEN JANTZIAK ETA EKIPOA                | * 01/10000*                | 1.200,00*        |                   | 1.200,00*      |                  |                |                 |                  |                | 1.200,00 *                       |
| *_VESTUARIO Y EQUIPO DEL PERSONA              |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| * KONTZ. GUZTIRA/TOTAL CONC. (251)            |                            | 1.200,00*        |                   | 1.200,00*      |                  |                |                 |                  |                | 1.200,00 *                       |
| *KON/CON ARGITALPENAK,LANAK,BESTE*            |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| * 252 PUBLICAC.TRABAJOS Y OTRA*               |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| *KOMUNIKAZIOAK                                | * 01/10000*                | 10.000,00*       |                   | 10.000,00*     | 4.868,66*        | 4.868,66*      | 3.888,56*       | 3.888,56*        | 3.888,56*      | 5.131,34 *                       |
| *_COMUNICACIONES                              |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| *ARARTEKOAREN ARGITALPENAK                    | * 03/10000*                | 121.000,00*      |                   | 121.000,00*    | 121.000,00*      | 121.000,00*    | 37.310,95*      | 37.310,95*       | 37.310,95*     |                                  |
| *_PUBLICACIONES PROPIAS                       |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| *KEXAREN PROZEDURAK ERAGIN. GAS               | * 05/10000*                | 600,00*          |                   | 600,00*        |                  |                |                 |                  |                | 600,00 *                         |
| *_GASTOS DERIV. PROCEDIM. QUEJA               |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| * KONTZ. GUZTIRA/TOTAL CONC. (252)            |                            | 131.600,00*      |                   | 131.600,00*    | 125.868,66*      | 125.868,66*    | 41.199,51*      | 41.199,51*       | 41.199,51*     | 5.731,34 *                       |
| *KON/CON LIBURUTEGIA                          |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| * 253 BIBLIOTECA                              |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| *LIBURUTEGIA                                  | * 01/10000*                | 65.000,00*       |                   | 65.000,00*     | 36.782,82*       | 36.782,82*     | 36.782,82*      | 33.147,91*       | 33.147,91*     | 3.634,91*                        |
| *_BIBLIOTECA                                  |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| *PRENTSA, ALDIZKAKO ARGITALPENA               | * 03/10000*                | 7.700,00*        |                   | 7.700,00*      | 3.176,62*        | 3.176,62*      | 3.176,62*       | 3.176,62*        | 3.176,62*      | 4.523,38 *                       |
| *_PRENSA Y PUBLICACIONES PERIODI              |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| * KONTZ. GUZTIRA/TOTAL CONC. (253)            |                            | 72.700,00*       |                   | 72.700,00*     | 39.959,44*       | 39.959,44*     | 39.959,44*      | 36.324,53*       | 36.324,53*     | 3.634,91*                        |
| *KON/CON ZERBITZUAK EMATEKO KONTR*            |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| * 256 CONTRATOS DE PRESTAC. SE*               |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| *ITZULPENAK                                   | * 02/10000*                | 108.000,00*      |                   | 108.000,00*    | 106.675,05*      | 106.675,05*    | 33.537,77*      | 33.537,77*       | 33.537,77*     | 1.324,95 *                       |
| *_TRADUCCIONES                                |                            |                  |                   |                |                  |                |                 |                  |                |                                  |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | * 4.165.800,00*            | * 4.165.800,00*  |                   | 1.511.893,10*  | 1.511.893,10*    | 1.164.520,14*  | 1.157.735,55*   | 1.157.735,55*    | 6.784,59*      | 2.653.906,90 *                   |

| * 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...        | * 4.165.800,00*            | * 4.165.800,00*  | 1.511.893,10*     | 1.511.893,10*  | 1.164.520,14*    | 1.157.735,55*  | 1.157.735,55*    | 6.784,59*        | 2.653.906,90*   |                   |                   |
| *IKERKETA BEKAK                               | * 03/10000*                | 22.000,00*       | 22.000,00*        |                |                  |                |                  |                  | 22.000,00*      |                   |                   |
| *_BECAS DE INVESTIGACION                      |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| *IRIZPENAK, TEKNIKARIEN TXOSTEN               | * 04/10000*                | 25.000,00*       | 25.000,00*        |                |                  |                |                  |                  | 25.000,00*      |                   |                   |
| *_DICTAMENES, INFOR. DE TECNICOS,             |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| *PRESTAKUNTZA ETA EUSKARA                     | * 05/10000*                | 8.000,00*        | 8.000,00*         | 2.121,84*      | 2.121,84*        | 2.121,84*      | 1.591,38*        | 1.591,38*        | 530,46*         | 5.878,16*         |                   |
| *_FORMACION Y EUSKARA                         |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| *INFORMATIKA-SISTEMAK ANAL. PRO               | * 06/10000*                | 73.700,00*       | 73.700,00*        | 15.246,00*     | 15.246,00*       |                |                  |                  |                 | 58.454,00*        |                   |
| *_SISTEMAS INFORMATICOS ANAL. PR              |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (256)            |                            | 236.700,00*      | 236.700,00*       | 124.042,89*    | 124.042,89*      | 35.659,61*     | 35.129,15*       | 35.129,15*       | 530,46*         | 112.657,11*       |                   |
| *KON/CON FUNTZION.BESTE GASTU BER*            |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| * 259 OTROS GTOS. ESPEC. FUNCION*             |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| *JARDUNALDIAK                                 | * 01/10000*                | 25.000,00*       | 25.000,00*        |                |                  |                |                  |                  |                 | 25.000,00*        |                   |
| *_JORNADAS                                    |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| *ERAKUNDEAREN HARREMANAK                      | * 02/10000*                | 20.000,00*       | 20.000,00*        | 5.076,05*      | 5.076,05*        | 1.809,05*      | 1.809,05*        | 1.809,05*        |                 | 14.923,95*        |                   |
| *_RELACIONES INSTITUCIONALES                  |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| *FUNTZIONAMENDUZKO GASTU BEREZI               | * 03/10000*                | 500,00*          | 500,00*           |                |                  |                |                  |                  |                 | 500,00*           |                   |
| *_GASTOS ESPECIALES DE FUNCIONAM              |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (259)            |                            | 45.500,00*       | 45.500,00*        | 5.076,05*      | 5.076,05*        | 1.809,05*      | 1.809,05*        | 1.809,05*        |                 | 40.423,95*        |                   |
| * ARTIK. GUZTIRA/TOTAL ART. ( 25)             |                            | 487.700,00*      | 487.700,00*       | 294.947,04*    | 294.947,04*      | 118.627,61*    | 114.462,24*      | 114.462,24*      | 4.165,37*       | 192.752,96*       |                   |
| *ART/ART ARTATZEA ETA OHIZKO KONPO*           |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| * 26 CONS.Y REP.ORD.INVERSIONE*               |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| *KON/CON TRESNERIA ETA INSTALAZIO*            |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| * 262 DE MAQUINARIA E INSTALAC*               |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| *IBILGAILUAK MANTENTZEA                       | * 02/10000*                | 6.000,00*        | 6.000,00*         | 1.907,09*      | 1.907,09*        | 1.907,09*      | 1.907,09*        | 1.907,09*        |                 | 4.092,91*         |                   |
| *_MANTENIMIENTO DE VEHICULOS                  |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| *TRESNAK ETA INSTALAZIOAK MANTE               | * 03/10000*                | 14.000,00*       | 14.000,00*        | 4.644,05*      | 4.644,05*        | 3.803,00*      | 3.803,00*        | 3.803,00*        |                 | 9.355,95*         |                   |
| *_MANTENIMIENTO DE MAQUIN. E INS              |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| *INFORMATIKA-SISTEMAK MANTENTZE               | * 04/10000*                | 190.000,00*      | 190.000,00*       | 153.885,94*    | 153.885,94*      | 78.681,17*     | 39.610,12*       | 39.610,12*       | 39.071,05*      | 36.114,06*        |                   |
| *_MANTENIMIENTO DE SIST. INFORMA              |                            |                  |                   |                |                  |                |                  |                  |                 |                   |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (262)            |                            | 210.000,00*      | 210.000,00*       | 160.437,08*    | 160.437,08*      | 84.391,26*     | 45.320,21*       | 45.320,21*       | 39.071,05*      | 49.562,92*        |                   |
| * ARTIK. GUZTIRA/TOTAL ART. ( 26)             |                            | 210.000,00*      | 210.000,00*       | 160.437,08*    | 160.437,08*      | 84.391,26*     | 45.320,21*       | 45.320,21*       | 39.071,05*      | 49.562,92*        |                   |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 2)              |                            | 1.160.000,00*    | 1.160.000,00*     | 754.084,75*    | 754.084,75*      | 317.503,43*    | 271.784,10*      | 271.784,10*      | 45.719,33*      | 405.915,25*       |                   |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... |                            | 4.550.000,00*    | 4.550.000,00*     | 1.694.774,07*  | 1.694.774,07*    | 1.252.842,29*  | 1.206.456,19*    | 1.206.456,19*    | 46.386,10*      | 2.855.225,93*     |                   |

| * 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... | *           | 4.550.000,00*     | *                | 4.550.000,00*     | 1.694.774,07*    | 1.694.774,07*  | 1.252.842,29* | 1.206.456,19*   | 1.206.456,19*   | 46.386,10*     | 2.855.225,93*      | * |
| *KAP/CAP EGIAZKO INBERTSIOAK           | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| * 6 INVERSIONES REALES                 | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| *ART/ART TRESNERIA ETA INSTALAZIOA*    | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| * 63 PROGRAMAS DE INVERSIONES          | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| *KON/CON INSTALAZIOAK                  | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| * 632 INSTALACIONES                    | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| *INSTALAZIO OROKORRAK                  | * 01/10000* | 8.000,00*         | *                | 8.000,00*         | *                | *              | *             | *               | *               | *              | 8.000,00*          | * |
| *_INSTALACIONES GENERALES              | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| * KONTZ. GUZTIRA/TOTAL CONC. (632)     | *           | 8.000,00*         | *                | 8.000,00*         | *                | *              | *             | *               | *               | *              | 8.000,00*          | * |
| * ARTIK. GUZTIRA/TOTAL ART. ( 63)      | *           | 8.000,00*         | *                | 8.000,00*         | *                | *              | *             | *               | *               | *              | 8.000,00*          | * |
| *ART/ART BULEGOKO ALTZARIAK,EKIPOA*    | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| * 64 PROGRAMAS DE INVERSIONES          | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| *KON/CON BULEGOKO EKIPOAK              | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| * 643 EQUIPOS DE OFICINA               | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| *BULEGOKO TRESNAK ETA ALTZARIAK        | * 01/10000* | 8.000,00*         | *                | 8.000,00*         | 3.593,10*        | 3.593,10*      | 3.593,10*     | 1.790,20*       | 1.790,20*       | 1.802,90*      | 4.406,90*          | * |
| *_MAQUINARIA DE OFICINA Y MOBILI       | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| *INFORMATIKA-SISTEMAK                  | * 03/10000* | 14.000,00*        | *                | 14.000,00*        | 8.611,57*        | 8.611,57*      | *             | *               | *               | *              | 5.388,43*          | * |
| *_SISTEMAS INFORMATICOS                | *           | *                 | *                | *                 | *                | *              | *             | *               | *               | *              | *                  | * |
| * KONTZ. GUZTIRA/TOTAL CONC. (643)     | *           | 22.000,00*        | *                | 22.000,00*        | 12.204,67*       | 12.204,67*     | 3.593,10*     | 1.790,20*       | 1.790,20*       | 1.802,90*      | 9.795,33*          | * |
| * ARTIK. GUZTIRA/TOTAL ART. ( 64)      | *           | 22.000,00*        | *                | 22.000,00*        | 12.204,67*       | 12.204,67*     | 3.593,10*     | 1.790,20*       | 1.790,20*       | 1.802,90*      | 9.795,33*          | * |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 6)       | *           | 30.000,00*        | *                | 30.000,00*        | 12.204,67*       | 12.204,67*     | 3.593,10*     | 1.790,20*       | 1.790,20*       | 1.802,90*      | 17.795,33*         | * |
| *AURREKONTUA GUZTIRA/ TOTAL PRESUP.*   | *           | 4.580.000,00*     | *                | 4.580.000,00*     | 1.706.978,74*    | 1.706.978,74*  | 1.256.435,39* | 1.208.246,39*   | 1.208.246,39*   | 48.189,00*     | 2.873.021,26*      | * |