
ORR./PAG.: 1

| * 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. | *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* | * | * | * | * | * | * |
| *_REINTEGROS DE EJERC. CERRADOS | * | * | * | * | * | * | * |
| * AURRERAKIN ITZULGARRIAK | *388.03.00* | 7.122,99* | * | 7.122,99* | 7.162,95* | 7.162,95* | 39,96-* |
| *_ANTICIPOS REINTEGRABLES | * | * | * | * | * | * | * |
| * BESTE SARRERA BATZUK | *399.00.00* | * | * | * | * | * | * |
| *_OTROS INGRESOS | * | * | * | * | * | * | * |
| * KAPIT. GUZTIRA/TOTAL CAP. (3) | * | 7.222,99* | * | 7.222,99* | 7.162,95* | 7.162,95* | 60,04 * |
| *KAP/CAP 4 TRANSFERENTZIA ARRUNTAK | * | * | * | * | * | * | * |
| TRANSFERENCIAS CORRIENT | * | * | * | * | * | * | * |
| * AURREKO URTEETAKO SUPERABITA | *411.01.00* | 19.937,01* | * | 19.937,01* | * | * | 19.937,01 * |
| *_SUPERAVIT EJERCICIOS ANTERIORE | * | * | * | * | * | * | * |
| * EUSKO LEGEBILTZARRARENA | *411.02.00* | 4.902.000,00* | * | 4.902.000,00* | 4.902.000,00* | 4.902.000,00* | * |
| *_DEL PARLAMENTO VASCO | * | * | * | * | * | * | * |
| * KAPIT. GUZTIRA/TOTAL CAP. (4) | * | 4.921.937,01* | * | 4.921.937,01* | 4.902.000,00* | 4.902.000,00* | 19.937,01 * |
| *KAP/CAP 5 ONDARE SARRERAK | * | * | * | * | * | * | * |
| INGRESOS PATRIMONIALES. | * | * | * | * | * | * | * |
| * KONTU KORRONTEETAKO KORRITUAK | *531.01.00* | 100,00* | * | 100,00* | 5,59* | 5,59* | 94,41 * |
| *_INTERESES DE CUENTAS CORRIENTE | * | * | * | * | * | * | * |
| * KAPIT. GUZTIRA/TOTAL CAP. (5) | * | 100,00* | * | 100,00* | 5,59* | 5,59* | 94,41 * |
| *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.* | * | 4.929.260,00* | * | 4.929.260,00* | 4.909.168,54* | 4.909.168,54* | 20.091,46 * |

| * 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* | 2.982.283,35* | | 2.982.283,35* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 439.245,54* |
| *_SUELDOS, PAGAS EXTRAS Y OT. RE | * | * | * | * | * | * | * | * | * | * | * |
| * KONTZ. GUZTIRA/TOTAL CONC. (111) | * | 2.982.283,35* | | 2.982.283,35* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 439.245,54* |
| * ARTIK. GUZTIRA/TOTAL ART. (11) | * | 2.982.283,35* | | 2.982.283,35* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 2.543.037,81* | 439.245,54* |
| *ART/ART GIZARTE ASEGURUAK | * | * | * | * | * | * | * | * | * | * | * |
| 18 SEGUROS SOCIALES. | * | * | * | * | * | * | * | * | * | * | * |
| *KON/CON GIZARTE SEGURANTZA | * | * | * | * | * | * | * | * | * | * | * |
| 181 SEGURIDAD SOCIAL | * | * | * | * | * | * | * | * | * | * | * |
| *GIZARTE SEGURANTZA | * 01/10000* | 676.491,00* | | 676.491,00* | 518.812,05* | 518.812,05* | 518.812,05* | 518.812,05* | 518.812,05* | 518.812,05* | 157.678,95* |
| *_SEGURIDAD SOCIAL | * | * | * | * | * | * | * | * | * | * | * |
| *LAGUNTZA OSAGARRIAK | * 03/10000* | 128.225,65* | | 128.225,65* | 89.518,96* | 89.518,96* | 87.501,94* | 87.501,94* | 87.501,94* | 87.501,94* | 38.650,82* |
| *_PRESTACIONES COMPLEMENTARIAS | * | * | * | * | * | * | * | * | * | * | * |
| * KONTZ. GUZTIRA/TOTAL CONC. (181) | * | 804.716,65* | | 804.716,65* | 608.331,01* | 608.331,01* | 606.313,99* | 606.313,99* | 606.313,99* | 606.313,99* | 196.329,77* |
| * ARTIK. GUZTIRA/TOTAL ART. (18) | * | 804.716,65* | | 804.716,65* | 608.331,01* | 608.331,01* | 606.313,99* | 606.313,99* | 606.313,99* | 606.313,99* | 196.329,77* |
| * KAPIT. GUZTIRA/TOTAL CAP. (1) | * | 3.787.000,00* | | 3.787.000,00* | 3.151.368,82* | 3.151.368,82* | 3.149.351,80* | 3.149.351,80* | 3.149.351,80* | 3.149.351,80* | 635.575,31* |
| *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* | 7.000,00* | | 7.000,00* | 4.472,77* | 4.472,77* | 3.184,12* | 3.184,12* | 3.184,12* | 3.184,12* | 2.527,23* |
| *_MATERIAL DE OFICINA | * | * | * | * | * | * | * | * | * | * | * |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | * | 3.794.000,00* | | 3.794.000,00* | 3.155.841,59* | 3.155.841,59* | 3.152.535,92* | 3.152.535,92* | 3.152.535,92* | 3.152.535,92* | 638.102,54* |

| * 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... | * 3.794.000,00* | | * 3.794.000,00* | 3.155.841,59* | 3.155.841,59* | 3.152.535,92* | 3.152.535,92* | 3.152.535,92* | | | * 638.102,54 * |
| *FOTOKOPIAGAILUA | * 02/10000* | 11.000,00* | * 11.000,00* | 8.891,84* | 8.891,84* | 8.891,84* | 8.891,84* | 8.891,84* | | | * 2.108,16 * |
| *_FOTOCOPIADORA | | | | | | | | | | | |
| *INFORMATIKA EKIPOETAKO MATERIA | * 03/10000* | 4.000,00* | * 4.000,00* | 308,06* | 308,06* | 308,06* | 308,06* | 308,06* | | | * 3.691,94 * |
| *_MATERIAL PARA EQUIPOS INFORMAT | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (211) | | 22.000,00* | * 22.000,00* | 13.672,67* | 13.672,67* | 12.384,02* | 12.384,02* | 12.384,02* | | | * 8.327,33 * |
| * ARTIK. GUZTIRA/TOTAL ART. (21) | | 22.000,00* | * 22.000,00* | 13.672,67* | 13.672,67* | 12.384,02* | 12.384,02* | 12.384,02* | | | * 8.327,33 * |
| *ART/ART HIGIEZINETAKO GASTUAK | | | | | | | | | | | |
| * 22 GASTOS DE INMUEBLES | | | | | | | | | | | |
| *KON/CON ALOGERAK | | | | | | | | | | | |
| * 221 ALQUILERES | | | | | | | | | | | |
| *ALOGERAK | * 01/10000* | 101.500,00* | * 101.500,00* | 98.991,32* | 98.991,32* | 66.547,55* | 66.547,55* | 66.547,55* | | | * 1.528,10 * |
| *_ALQUILERES | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (221) | | 101.500,00* | * 101.500,00* | 98.991,32* | 98.991,32* | 66.547,55* | 66.547,55* | 66.547,55* | | | * 1.528,10 * |
| *KON/CON ARTATZEA ETA OHIZKO KONP* | | | | | | | | | | | |
| * 222 CONSERV. Y REPARAC. ORDI* | | | | | | | | | | | |
| *HIGIEZINAK MANTEN. ETA ARTATZE | * 01/10000* | 10.000,00* | * 10.000,00* | 4.376,49* | 4.376,49* | 4.376,49* | 4.376,49* | 4.376,49* | | | * 5.203,51 * |
| *_MANTENIMIENTO Y CONSERV. INMUE | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (222) | | 10.000,00* | * 10.000,00* | 4.376,49* | 4.376,49* | 4.376,49* | 4.376,49* | 4.376,49* | | | * 5.203,51 * |
| *KON/CON GARBIKETA,BEROGAILUA,ARG* | | | | | | | | | | | |
| * 223 LIMPIEZA,CALEFAC.ALUMBR.* | | | | | | | | | | | |
| *GARBIKETA | * 01/10000* | 80.000,00* | * 80.000,00* | 78.221,84* | 78.221,84* | 69.477,43* | 69.477,43* | 69.477,43* | | | * 1.712,16 * |
| *_LIMPIEZA | | | | | | | | | | | |
| *ARGIA, URA, E.A. | * 02/10000* | 13.000,00* | * 13.000,00* | 8.882,28* | 8.882,28* | 8.882,28* | 8.882,28* | 8.882,28* | | | * 2.746,54 * |
| *_LUZ, AGUA, ETC. | | | | | | | | | | | |
| *ASEGURUAK | * 03/10000* | 57.000,00* | * 57.000,00* | 59.196,44* | 59.196,44* | 59.196,44* | 59.196,44* | 59.196,44* | | | * 2.196,44 * |
| *_SEGUROS | | | | | | | | | | | |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | | 4.070.500,00* | * 4.070.500,00* | 3.414.709,86* | 3.414.709,86* | 3.370.216,01* | 3.370.216,01* | 3.370.216,01* | | | * 652.896,51 * |

| * 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... | * 4.070.500,00* | * 4.070.500,00* | * 3.414.709,86* | * 3.414.709,86* | * 3.370.216,01* | * 3.370.216,01* | * 3.370.216,01* | | | * 652.896,51 * |
| *GASTU TXIKIAK | * 04/10000* | * 800,00* | * 800,00* | * 833,76* | * 833,76* | * 833,76* | * 833,76* | * 833,76* | | * 33,76-* |
| *_GASTOS MENUDOS | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (223) | * 150.800,00* | * 150.800,00* | * 147.134,32* | * 147.134,32* | * 138.389,91* | * 138.389,91* | * 138.389,91* | | | * 2.228,50 * |
| * ARTIK. GUZTIRA/TOTAL ART. (22) | * 262.300,00* | * 262.300,00* | * 250.502,13* | * 250.502,13* | * 209.313,95* | * 209.313,95* | * 209.313,95* | | | * 8.960,11 * |
| *ART/ART GARRAIOAK ETA KOMUNIKABID* | | | | | | | | | | |
| * 23 TRANSPORTES Y COMUNICACIO* | | | | | | | | | | |
| *KON/CON KOMUNIKAZIO ZERBITZUAK | | | | | | | | | | |
| * 234 SERVICIOS DE COMUNICACIO* | | | | | | | | | | |
| *TELEFONOA, TELEFAXA, E.A. | * 01/10000* | * 28.000,00* | * 28.000,00* | * 24.903,98* | * 24.903,98* | * 24.903,98* | * 24.903,98* | * 24.903,98* | | * 652,46 * |
| *_TELEFONO, TELEFAX, ETC. | | | | | | | | | | |
| *TELEGRAMAK, SEILUAK, ZIURTAPEN | * 02/10000* | * 14.000,00* | * 14.000,00* | * 11.318,15* | * 11.318,15* | * 11.318,15* | * 11.318,15* | * 11.318,15* | | * 1.966,97 * |
| *_TELEGRAMAS, SELLOS, CERTIF. ET | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (234) | * 42.000,00* | * 42.000,00* | * 36.222,13* | * 36.222,13* | * 36.222,13* | * 36.222,13* | * 36.222,13* | | | * 2.619,43 * |
| * ARTIK. GUZTIRA/TOTAL ART. (23) | * 42.000,00* | * 42.000,00* | * 36.222,13* | * 36.222,13* | * 36.222,13* | * 36.222,13* | * 36.222,13* | | | * 2.619,43 * |
| *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* | * 20.000,00* | * 20.000,00* | * 18.106,30* | * 18.106,30* | * 18.106,30* | * 18.106,30* | * 18.106,30* | | * 1.893,70 * |
| *_GTS. DERIV. ACTIVIDAD INSTITUC | | | | | | | | | | |
| *LOKOMOZIO GASTUAK | * 02/10000* | * 38.000,00* | * 38.000,00* | * 35.266,61* | * 35.266,61* | * 35.266,61* | * 35.075,29* | * 35.075,29* | * 191,32* | * 2.733,39 * |
| * GASTOS DE LOCOMOCION | | | | | | | | | | |
| *BILTZARRAK, IKASTAROAK, E.A. | * 05/10000* | * 7.000,00* | * 7.000,00* | * 3.911,94* | * 3.911,94* | * 3.911,94* | * 3.911,94* | * 3.911,94* | | * 3.088,06 * |
| *_CONGRESOS, CURSILLOS, ETC. | | | | | | | | | | |
| *ERAKUNDEAREN SEGURTASUNA | * 06/10000* | * 49.000,00* | * 49.000,00* | * 47.500,00* | * 47.500,00* | * 36.793,11* | * 36.793,11* | * 36.793,11* | | * 1.500,00 * |
| *_SEGURIDAD INSTITUCIONAL | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (241) | * 114.000,00* | * 114.000,00* | * 104.784,85* | * 104.784,85* | * 94.077,96* | * 93.886,64* | * 93.886,64* | * 191,32* | | * 9.215,15 * |
| * ARTIK. GUZTIRA/TOTAL ART. (24) | * 114.000,00* | * 114.000,00* | * 104.784,85* | * 104.784,85* | * 94.077,96* | * 93.886,64* | * 93.886,64* | * 191,32* | | * 9.215,15 * |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | * 4.227.300,00* | * 4.227.300,00* | * 3.556.550,60* | * 3.556.550,60* | * 3.501.349,86* | * 3.501.158,54* | * 3.501.158,54* | * 191,32* | | * 664.697,33 * |

| * 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... | * 4.511.700,00* | * | * 4.511.700,00* | 3.807.149,87* | 3.807.149,87* | 3.701.260,83* | 3.701.069,51* | 3.701.069,51* | | | | 191,32* | 693.295,06 * | |
| *IKERKETA BEKAK | * 03/10000* | * | * | * | * | * | * | * | * | * | * | * | * | |
| *_BECAS DE INVESTIGACION | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| *IRIZPENAK, TEKNIKARIEN TXOSTEN | * 04/10000* | 18.000,00* | * | 18.000,00* | * | * | * | * | * | * | * | * | 18.000,00 * | |
| *_DICTAMENES, INFOR. DE TECNICOS, | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| *PRESTAKUNTZA ETA EUSKARA | * 05/10000* | 8.000,00* | * | 8.000,00* | 4.376,30* | 4.376,30* | 4.376,30* | 4.376,30* | 4.376,30* | 4.376,30* | 4.376,30* | * | 2.500,00 * | |
| *_FORMACION Y EUSKARA | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| *INFORMATIKA-SISTEMAK ANAL. PRO | * 06/10000* | 45.000,00* | * | 45.000,00* | * | * | * | * | * | * | * | * | 45.000,00 * | |
| *_SISTEMAS INFORMATICOS ANAL. PR | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| * KONTZ. GUZTIRA/TOTAL CONC. (256) | * | 186.000,00* | * | 186.000,00* | 113.358,70* | 113.358,70* | 97.231,50* | 97.231,50* | 97.231,50* | 97.231,50* | 97.231,50* | * | 71.517,60 * | |
| *KON/CON FUNTZION.BESTE GASTU BER* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| * 259 OTROS GTOS. ESPEC. FUNCION* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| *JARDUNALDIAK | * 01/10000* | 50.000,00* | * | 50.000,00* | 48.902,71* | 48.902,71* | 30.752,86* | 30.752,86* | 30.752,86* | 30.752,86* | 30.752,86* | * | 1.097,29 * | |
| *_JORNADAS | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| *ERAKUNDEAREN HARREMANAK | * 02/10000* | 24.000,00* | * | 24.000,00* | 19.987,87* | 19.987,87* | 18.777,87* | 18.777,87* | 18.777,87* | 18.777,87* | 18.777,87* | * | 4.012,13 * | |
| *_RELACIONES INSTITUCIONALES | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| *FUNTZIONAMENDUZKO GASTU BEREZI | * 03/10000* | 500,00* | * | 500,00* | * | * | * | * | * | * | * | * | 500,00 * | |
| *_GASTOS ESPECIALES DE FUNCIONAM | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| * KONTZ. GUZTIRA/TOTAL CONC. (259) | * | 74.500,00* | * | 74.500,00* | 68.890,58* | 68.890,58* | 49.530,73* | 49.530,73* | 49.530,73* | 49.530,73* | 49.530,73* | * | 5.609,42 * | |
| *_ARTIK. GUZTIRA/TOTAL ART. (25) | * | 429.900,00* | * | 429.900,00* | 323.866,15* | 323.866,15* | 253.818,00* | 253.818,00* | 253.818,00* | 253.818,00* | 253.818,00* | * | 99.707,15 * | |
| *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* | 5.000,00* | * | 5.000,00* | 3.508,69* | 3.508,69* | 3.508,69* | 3.508,69* | 3.508,69* | 3.508,69* | 3.508,69* | * | 1.491,31 * | |
| *_MANTENIMIENTO DE VEHICULOS | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| *TRESNAK ETA INSTALAZIOAK MANTE | * 03/10000* | 12.060,00* | * | 12.060,00* | 8.097,63* | 8.097,63* | 3.454,58* | 3.403,29* | 3.403,29* | 3.403,29* | 3.403,29* | 51,29* | 3.962,37 * | |
| *_MANTENIMIENTO DE MAQUIN. E INS | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| *INFORMATIKA-SISTEMAK MANTENTZE | * 04/10000* | 203.000,00* | * | 203.000,00* | 168.695,61* | 168.695,61* | 168.695,61* | 168.695,61* | 168.695,61* | 168.695,61* | 168.695,61* | * | 33.211,38 * | |
| *_MANTENIMIENTO DE SIST. INFORMA | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| * KONTZ. GUZTIRA/TOTAL CONC. (262) | * | 220.060,00* | * | 220.060,00* | 180.301,93* | 180.301,93* | 175.658,88* | 175.607,59* | 175.607,59* | 175.607,59* | 175.607,59* | 51,29* | 38.665,06 * | |
| *_ARTIK. GUZTIRA/TOTAL ART. (26) | * | 220.060,00* | * | 220.060,00* | 180.301,93* | 180.301,93* | 175.658,88* | 175.607,59* | 175.607,59* | 175.607,59* | 175.607,59* | 51,29* | 38.665,06 * | |
| * KAPIT. GUZTIRA/TOTAL CAP. (2) | * | 1.090.260,00* | * | 1.090.260,00* | 909.349,86* | 909.349,86* | 781.474,94* | 781.232,33* | 781.232,33* | 781.232,33* | 781.232,33* | 242,61* | 167.494,23 * | |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | * 4.877.260,00* | * | * 4.877.260,00* | 4.060.718,68* | 4.060.718,68* | 3.930.826,74* | 3.930.584,13* | 3.930.584,13* | 3.930.584,13* | 3.930.584,13* | 3.930.584,13* | 242,61* | 803.069,54 * | |

| * 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... | * | 4.877.260,00* | * | 4.877.260,00* | 4.060.718,68* | 4.060.718,68* | 3.930.826,74* | 3.930.584,13* | 3.930.584,13* | | | | | 242,61* | 803.069,54* |
| *KAP/CAP EGGIAZKO INBERTSIOAK | * | | * | | | | | | | | | | | | |
| * 6 INVERSIONES REALES | * | | * | | | | | | | | | | | | |
| *ART/ART TRESNERIA ETA INSTALAZIOA* | * | | * | | | | | | | | | | | | |
| * 63 PROGRAMAS DE INVERSIONES | * | | * | | | | | | | | | | | | |
| *KON/CON INSTALAZIOAK | * | | * | | | | | | | | | | | | |
| * 632 INSTALACIONES | * | | * | | | | | | | | | | | | |
| *INSTALAZIO OROKORRAK | * 01/10000* | 6.000,00* | * | 6.000,00* | 3.176,25* | 3.176,25* | | | | | | | | | 2.823,75* |
| *_INSTALACIONES GENERALES | | | | | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (632) | * | 6.000,00* | * | 6.000,00* | 3.176,25* | 3.176,25* | | | | | | | | | 2.823,75* |
| * ARTIK. GUZTIRA/TOTAL ART. (63) | * | 6.000,00* | * | 6.000,00* | 3.176,25* | 3.176,25* | | | | | | | | | 2.823,75* |
| *ART/ART BULEGOKO ALTZARIAK,EKIPOA* | * | | * | | | | | | | | | | | | |
| * 64 PROGRAMAS DE INVERSIONES | * | | * | | | | | | | | | | | | |
| *KON/CON BULEGOKO EKIPOAK | * | | * | | | | | | | | | | | | |
| * 643 EQUIPOS DE OFICINA | * | | * | | | | | | | | | | | | |
| *BULEGOKO TRESNAK ETA ALTZARIAK | * 01/10000* | 26.000,00* | * | 26.000,00* | 20.955,98* | 20.955,98* | 19.730,71* | 19.730,71* | 19.730,71* | | | | | | 5.044,02* |
| *_MAQUINARIA DE OFICINA Y MOBILI | | | | | | | | | | | | | | | |
| *INFORMATIKA-SISTEMAK | * 03/10000* | 20.000,00* | * | 20.000,00* | 19.525,77* | 19.525,77* | 18.666,67* | 18.666,67* | 18.666,67* | | | | | | 474,23* |
| *_SISTEMAS INFORMATICOS | | | | | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (643) | * | 46.000,00* | * | 46.000,00* | 40.481,75* | 40.481,75* | 38.397,38* | 38.397,38* | 38.397,38* | | | | | | 5.518,25* |
| * ARTIK. GUZTIRA/TOTAL ART. (64) | * | 46.000,00* | * | 46.000,00* | 40.481,75* | 40.481,75* | 38.397,38* | 38.397,38* | 38.397,38* | | | | | | 5.518,25* |
| * KAPIT. GUZTIRA/TOTAL CAP. (6) | * | 52.000,00* | * | 52.000,00* | 43.658,00* | 43.658,00* | 38.397,38* | 38.397,38* | 38.397,38* | | | | | | 8.342,00* |
| *AURREKONTUA GUZTIRA/ TOTAL PRESUP.* | * | 4.929.260,00* | * | 4.929.260,00* | 4.104.376,68* | 4.104.376,68* | 3.969.224,12* | 3.968.981,51* | 3.968.981,51* | | | | | 242,61* | 811.411,54* |