

| * 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* | | | |
| * OTRAS PUBLICACIONES | | | 100,00* | | 100,00 * |
| * ITXITAKO EKITALDIET.ITZULKETAK | *380.01.00* | | | 145,20* | 145,20* |
| * REINTEGROS DE EJERC. CERRADOS | | | | | 145,20* |
| * AURRERAKIN ITZULGARRIAK | *388.03.00* | 3.000,00* | 3.000,00* | 716,88* | 716,88* |
| * ANTICIPOS REINTEGRABLES | | | | | 716,88* |
| * KAPIT. GUZTIRA/TOTAL CAP. (3) | | 3.100,00* | 3.100,00* | 862,08* | 862,08* |
| * KAP/CAP 4 TRANSFERENTZIA ARRUNTAK | | | | | |
| * TRANSFERENCIAS CORRIENT | | | | | |
| * AURREKO URTEETAKO SUPERABITA | *411.01.00* | 133.508,84* | 133.508,84* | | |
| * SUPERAVIT EJERCICIOS ANTERIORE | | | | | 133.508,84 * |
| * EUSKO LEGEBILTZARRARENA | *411.02.00* | 4.420.000,00* | 4.420.000,00* | 1.105.000,00* | 1.105.000,00* |
| * DEL PARLAMENTO VASCO | | | | | 1.105.000,00* |
| * KAPIT. GUZTIRA/TOTAL CAP. (4) | | 4.553.508,84* | 4.553.508,84* | 1.105.000,00* | 1.105.000,00* |
| * KAP/CAP 5 ONDARE SARRERAK | | | | | |
| * INGRESOS PATRIMONIALES. | | | | | |
| * KONTU KORRONTEETAKO KORRITUAK | *531.01.00* | 491,16* | 491,16* | | |
| * INTERESES DE CUENTAS CORRIENTE | | | | | 491,16 * |
| * KAPIT. GUZTIRA/TOTAL CAP. (5) | | 491,16* | 491,16* | | 491,16 * |
| * 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.* | | 4.557.100,00* | 4.557.100,00* | 1.105.862,08* | 1.105.862,08* |
| | | | | | 1.105.862,08* |
| | | | | | 3.451.237,92 * |

| * 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* | 2.706.748,05* | | 2.706.748,05* | 599.562,62* | 599.562,62* | 599.562,62* | 599.562,62* | 599.562,62* | 599.562,62* | 2.107.185,43 |
| *_SUELDOS, PAGAS EXTRAS Y OT. RE | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (111) | | 2.706.748,05* | | 2.706.748,05* | 599.562,62* | 599.562,62* | 599.562,62* | 599.562,62* | 599.562,62* | 599.562,62* | 2.107.185,43 |
| * ARTIK. GUZTIRA/TOTAL ART. (11) | | 2.706.748,05* | | 2.706.748,05* | 599.562,62* | 599.562,62* | 599.562,62* | 599.562,62* | 599.562,62* | 599.562,62* | 2.107.185,43 |
| *ART/ART GIZARTE ASEGUURAK | * | * | * | * | * | * | * | * | * | * | * |
| * 18 SEGUROS SOCIALES. | * | * | * | * | * | * | * | * | * | * | * |
| *KON/CON GIZARTE SEGURANTZA | * | * | * | * | * | * | * | * | * | * | * |
| * 181 SEGURIDAD SOCIAL | * | * | * | * | * | * | * | * | * | * | * |
| *GIZARTE SEGURANTZA | * 01/10000* | 589.839,84* | | 589.839,84* | 89.549,15* | 89.549,15* | 89.549,15* | 89.549,15* | 89.549,15* | 89.549,15* | 500.290,69 |
| *_SEGURIDAD SOCIAL | | | | | | | | | | | |
| *LAGUNTZA OSAGARRIAK | * 03/10000* | 103.412,11* | | 103.412,11* | 17.894,23* | 17.894,23* | 12.564,00* | 12.564,00* | 12.564,00* | 12.564,00* | 85.517,88 |
| *_PRESTACIONES COMPLEMENTARIAS | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (181) | | 693.251,95* | | 693.251,95* | 107.443,38* | 107.443,38* | 102.113,15* | 102.113,15* | 102.113,15* | 102.113,15* | 585.808,57 |
| * ARTIK. GUZTIRA/TOTAL ART. (18) | | 693.251,95* | | 693.251,95* | 107.443,38* | 107.443,38* | 102.113,15* | 102.113,15* | 102.113,15* | 102.113,15* | 585.808,57 |
| * KAPIT. GUZTIRA/TOTAL CAP. (1) | | 3.400.000,00* | | 3.400.000,00* | 707.006,00* | 707.006,00* | 701.675,77* | 701.675,77* | 701.675,77* | 701.675,77* | 2.692.994,00 |
| *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* | 10.000,00* | | 10.000,00* | 2.147,08* | 2.147,08* | 2.147,08* | 2.147,08* | 2.147,08* | 2.147,08* | 7.852,92 |
| *_MATERIAL DE OFICINA | | | | | | | | | | | |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | | 3.410.000,00* | | 3.410.000,00* | 709.153,08* | 709.153,08* | 703.822,85* | 703.822,85* | 703.822,85* | 703.822,85* | 2.700.846,92 |

| * 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... | | 3.410.000,00* | | 3.410.000,00* | 709.153,08* | 709.153,08* | 703.822,85* | 703.822,85* | 703.822,85* | | 2.700.846,92 * |
| *FOTOKOPIAGAILUA | 02/10000* | 11.000,00* | | 11.000,00* | 1.178,46* | 1.178,46* | 1.178,46* | 1.178,46* | 1.178,46* | | 9.821,54 * |
| *FOTOCOPIADORA | | | | | | | | | | | |
| *INFORMATIKA EKIPOMETAKO MATERIA | 03/10000* | 4.000,00* | | 4.000,00* | 1.606,96* | 1.606,96* | 1.606,96* | 1.606,96* | 1.606,96* | | 2.393,04 * |
| *MATERIAL PARA EQUIPOS INFORMAT | | | | | | | | | | | |
| *KONTZ. GUZTIRA/TOTAL CONC. (211) | | 25.000,00* | | 25.000,00* | 4.932,50* | 4.932,50* | 4.932,50* | 4.932,50* | 4.932,50* | | 20.067,50 * |
| *ARTIK. GUZTIRA/TOTAL ART. (21) | | 25.000,00* | | 25.000,00* | 4.932,50* | 4.932,50* | 4.932,50* | 4.932,50* | 4.932,50* | | 20.067,50 * |
| *ART/ART HIGIEZINETAKO GASTUAK | | | | | | | | | | | |
| * 22 GASTOS DE INMUEBLES | | | | | | | | | | | |
| *KON/CON ALOGERAK | | | | | | | | | | | |
| * 221 ALQUILERES | | | | | | | | | | | |
| *ALOGERAK | 01/10000* | 118.500,00* | | 118.500,00* | 114.669,96* | 114.669,96* | 23.392,11* | 23.392,11* | 23.392,11* | | 3.830,04 * |
| *_ALQUILERES | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (221) | | 118.500,00* | | 118.500,00* | 114.669,96* | 114.669,96* | 23.392,11* | 23.392,11* | 23.392,11* | | 3.830,04 * |
| *KON/CON ARTATZEA ETA OHIZKO KONP* | | | | | | | | | | | |
| * 222 CONSERV. Y REPARAC. ORDI* | | | | | | | | | | | |
| *HIGIEZINAK MANTEN. ETA ARTATZE | 01/10000* | 12.000,00* | | 12.000,00* | 3.681,60* | 3.681,60* | 1.601,60* | 1.601,60* | 1.601,60* | | 8.318,40 * |
| *_MANTENIMIENTO Y CONSERV. INMUE | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (222) | | 12.000,00* | | 12.000,00* | 3.681,60* | 3.681,60* | 1.601,60* | 1.601,60* | 1.601,60* | | 8.318,40 * |
| *KON/CON GARBIKETA, BEROGAILUA, ARG* | | | | | | | | | | | |
| * 223 LIMPIEZA, CALEFAC. ALUMBR. | | | | | | | | | | | |
| *GARBIKETA | 01/10000* | 83.000,00* | | 83.000,00* | 75.416,00* | 75.416,00* | 11.898,44* | 11.898,44* | 11.898,44* | | 7.584,00 * |
| *_LIMPIEZA | | | | | | | | | | | |
| *ARGIA, URA, E.A. | 02/10000* | 13.000,00* | | 13.000,00* | 2.371,44* | 2.371,44* | 2.371,44* | 2.371,44* | 2.371,44* | | 10.628,56 * |
| *_LUZ, AGUA, ETC. | | | | | | | | | | | |
| *ASEGURUAK | 03/10000* | 44.500,00* | | 44.500,00* | 16.693,59* | 16.693,59* | 16.693,59* | 16.693,59* | 16.693,59* | | 27.806,41 * |
| *_SEGUROS | | | | | | | | | | | |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | | 3.696.000,00* | | 3.696.000,00* | 924.771,09* | 924.771,09* | 762.565,45* | 762.565,45* | 762.565,45* | | 2.771.228,91 * |

| * 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... | 3.696.000,00* | | 3.696.000,00* | 924.771,09* | 924.771,09* | 762.565,45* | 762.565,45* | 762.565,45* | | 2.771.228,91* |
| *GASTU TXIKIAK | 04/10000* | 800,00* | 800,00* | 42,92* | 42,92* | 42,92* | 42,92* | 42,92* | | 757,08* |
| *GASTOS MENUDOS | | | | | | | | | | |
| *KONTZ. GUZTIRA/TOTAL CONC. (223) | | 141.300,00* | 141.300,00* | 94.523,95* | 94.523,95* | 31.006,39* | 31.006,39* | 31.006,39* | | 46.776,05* |
| *ARTIK. GUZTIRA/TOTAL ART. (22) | | 271.800,00* | 271.800,00* | 212.875,51* | 212.875,51* | 56.000,10* | 56.000,10* | 56.000,10* | | 58.924,49* |
| *ART/ART GARRAIOAK ETA KOMUNIKABID* | | | | | | | | | | |
| * 23 TRANSPORTES Y COMUNICACIO* | | | | | | | | | | |
| *KON/CON KOMUNIKAZIO ZERBITZUAK | | | | | | | | | | |
| * 234 SERVICIOS DE COMUNICACIO* | | | | | | | | | | |
| *TELEFONOA, TELEFAXA, E.A. | 01/10000* | 31.000,00* | 31.000,00* | 7.285,38* | 7.285,38* | 7.285,38* | 7.285,38* | 7.285,38* | | 23.714,62* |
| * TELEFONO, TELEFAX, ETC. | | | | | | | | | | |
| *TELEGRAMAK, SEILUAK, ZIURTAPEN | 02/10000* | 21.000,00* | 21.000,00* | 4.349,91* | 4.349,91* | 2.761,91* | 2.761,91* | 2.761,91* | | 16.650,09* |
| * TELEGRAMAS, SELLOS, CERTIF. ET | | | | | | | | | | |
| *KONTZ. GUZTIRA/TOTAL CONC. (234) | | 52.000,00* | 52.000,00* | 11.635,29* | 11.635,29* | 10.047,29* | 10.047,29* | 10.047,29* | | 40.364,71* |
| *ARTIK. GUZTIRA/TOTAL ART. (23) | | 52.000,00* | 52.000,00* | 11.635,29* | 11.635,29* | 10.047,29* | 10.047,29* | 10.047,29* | | 40.364,71* |
| *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* | 21.000,00* | 21.000,00* | 976,90* | 976,90* | 976,90* | 976,90* | 976,90* | | 20.023,10* |
| * GTS. DERIV. ACTIVIDAD INSTITUC | | | | | | | | | | |
| *LOKOMOZIO GASTUAK | 02/10000* | 34.000,00* | 34.000,00* | 4.852,73* | 4.852,73* | 4.852,73* | 4.852,73* | 4.852,73* | | 29.147,27* |
| * GASTOS DE LOCOMOCION | | | | | | | | | | |
| *BILTZARRAK, IKASTAROAK, E.A. | 05/10000* | 5.000,00* | 5.000,00* | 468,99* | 468,99* | 468,99* | 468,99* | 468,99* | | 4.531,01* |
| * CONGRESOS, CURSILLOS, ETC. | | | | | | | | | | |
| *ERAKUNDEAREN SEGURTASUNA | 06/10000* | 50.000,00* | 50.000,00* | 27.710,00* | 27.710,00* | 8.471,55* | 8.471,55* | 8.471,55* | | 22.290,00* |
| * SEGURIDAD INSTITUCIONAL | | | | | | | | | | |
| *KONTZ. GUZTIRA/TOTAL CONC. (241) | | 110.000,00* | 110.000,00* | 34.008,62* | 34.008,62* | 14.770,17* | 14.770,17* | 14.770,17* | | 75.991,38* |
| *ARTIK. GUZTIRA/TOTAL ART. (24) | | 110.000,00* | 110.000,00* | 34.008,62* | 34.008,62* | 14.770,17* | 14.770,17* | 14.770,17* | | 75.991,38* |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | | 3.858.800,00* | 3.858.800,00* | 970.457,92* | 970.457,92* | 787.425,83* | 787.425,83* | 787.425,83* | | 2.888.342,08* |

| * CLASIFICACIONES DE GASTOS | *SK./FUNTZ* *SC./FUNC.* | *HASIERAKO KRED* *CRED.INICIALES* | *KREDITU-ALDAK.* *MODIF.CREDITOS* | *BEHIN-BET.KRED* *CRED.DEFINIT.* | *BAIMENAK *AUTORIZACIONES* | *KONPROMISUAK *DISPOSICIONES* | *OBLIGAZIOAK *OBLIGACIONES* | *AGIND.ORDAINK.* *PAGOS ORDENAD.* | *BURUT.ORDAINK.* *PAGOS REALIZ.* | *ORDAINDU GABE *PEND. DE PAGO* | *KRED.ERABILGAR.* *CRED.DISPONIBLE* |
|---|----------------------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|----------------------------------|--------------------------------|--------------------------------------|-------------------------------------|-----------------------------------|--|
| *AURREKO BATURAK / SUMAS ANTERIORES... | | 3.858.800,00* | | 3.858.800,00* | 970.457,92* | 970.457,92* | 787.425,83* | 787.425,83* | 787.425,83* | | 2.888.342,08* |
| *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* | 22.000,00* | | 22.000,00* | 15.850,30* | 15.850,30* | 1.584,40* | 1.054,42* | 1.054,42* | 529,98* | 6.149,70* |
| * COMUNICACIONES | | | | | | | | | | | |
| *ARARTEKOAREN ARGITALPENAK | * 03/10000* | 82.000,00* | | 82.000,00* | 82.000,00* | 82.000,00* | 1.089,00* | 1.089,00* | 1.089,00* | | |
| * PUBLICACIONES PROPIAS | | | | | | | | | | | |
| *KEXAREN PROZEDURAK ERAGIN. GAS | * 05/10000* | 200,00* | | 200,00* | | | | | | | 200,00* |
| * GASTOS DERIV. PROCEDIM. QUEJA | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (252) | | 104.200,00* | | 104.200,00* | 97.850,30* | 97.850,30* | 2.673,40* | 2.143,42* | 2.143,42* | 529,98* | 6.349,70* |
| *KON/CON LIBURUTEGIA | | | | | | | | | | | |
| * 253 BIBLIOTECA | | | | | | | | | | | |
| *LIBURUTEGIA | * 01/10000* | 65.000,00* | | 65.000,00* | 13.596,02* | 13.596,02* | 13.596,02* | 13.596,02* | 13.596,02* | | 51.403,98* |
| * BIBLIOTECA | | | | | | | | | | | |
| *PRENTSA, ALDIZKAKO ARGITALPENA | * 03/10000* | 7.700,00* | | 7.700,00* | 1.659,90* | 1.659,90* | 1.659,90* | 1.652,90* | 1.652,90* | 7,00* | 6.040,10* |
| * PRENSA Y PUBLICACIONES PERIODI | | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (253) | | 72.700,00* | | 72.700,00* | 15.255,92* | 15.255,92* | 15.255,92* | 15.248,92* | 15.248,92* | 7,00* | 57.444,08* |
| *KON/CON ZERBITZUAK EMATEKO KONTR* | | | | | | | | | | | |
| * 256 CONTRATOS DE PRESTAC. SE* | | | | | | | | | | | |
| *ITZULPENAK | * 02/10000* | 110.000,00* | | 110.000,00* | 106.914,50* | 106.914,50* | 23.298,76* | 23.298,76* | 23.298,76* | | 3.085,50* |
| * TRADUCCIONES | | | | | | | | | | | |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | | 4.146.900,00* | | 4.146.900,00* | 1.190.478,64* | 1.190.478,64* | 828.653,91* | 828.116,93* | 828.116,93* | 536,98* | 2.956.421,36* |

| * 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... | * 4.146.900,00* | | * 4.146.900,00* | 1.190.478,64* | 1.190.478,64* | 828.653,91* | 828.116,93* | 828.116,93* | 536,98* | 2.956.421,36 * |
| *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* | 1.370,35* | 1.370,35* | 1.370,35* | 1.370,35* | 1.370,35* | | 6.629,65 * |
| *_FORMACION Y EUSKARA | | | | | | | | | | |
| *INFORMATIKA-SISTEMAK ANAL. PRO | * 06/10000* | 64.700,00* | 64.700,00* | | | | | | | 64.700,00 * |
| *_SISTEMAS INFORMATICOS ANAL. PR | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (256) | | 229.700,00* | 229.700,00* | 108.284,85* | 108.284,85* | 24.669,11* | 24.669,11* | 24.669,11* | | 121.415,15 * |
| *KON/CON FUNTZION.BESTE GASTU BER* | | | | | | | | | | |
| * 259 OTROS GTOS. ESPEC. FUNCION* | | | | | | | | | | |
| *JARDUNALDIK | * 01/10000* | 25.000,00* | 25.000,00* | 2.715,98* | 2.715,98* | 2.715,98* | 2.430,48* | 2.430,48* | 285,50* | 22.284,02 * |
| *_JORNADAS | | | | | | | | | | |
| *ERAKUNDEAREN HARREMANAK | * 02/10000* | 24.000,00* | 24.000,00* | 2.719,38* | 2.719,38* | 2.719,38* | 2.087,83* | 2.087,83* | 631,55* | 21.280,62 * |
| *_RELACIONES INSTITUCIONALES | | | | | | | | | | |
| *FUNTZIONAMENDUZKO GASTU BEREZI | * 03/10000* | 500,00* | 500,00* | | | | | | | 500,00 * |
| *_GASTOS ESPECIALES DE FUNCIONAM | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (259) | | 49.500,00* | 49.500,00* | 5.435,36* | 5.435,36* | 5.435,36* | 4.518,31* | 4.518,31* | 917,05* | 44.064,64 * |
| * ARTIK. GUZTIRA/TOTAL ART. (25) | | 457.300,00* | 457.300,00* | 226.826,43* | 226.826,43* | 48.033,79* | 46.579,76* | 46.579,76* | 1.454,03* | 230.473,57 * |
| *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* | 79,28* | 79,28* | 79,28* | 79,28* | 79,28* | | 5.920,72 * |
| *_MANTENIMIENTO DE VEHICULOS | | | | | | | | | | |
| *TRESNAK ETA INSTALAZIOAK MANTE | * 03/10000* | 15.000,00* | 15.000,00* | 3.098,32* | 3.098,32* | 1.795,66* | 1.795,66* | 1.795,66* | | 11.901,68 * |
| *_MANTENIMIENTO DE MAQUIN. E INS | | | | | | | | | | |
| *INFORMATIKA-SISTEMAK MANTENTZE | * 04/10000* | 190.000,00* | 190.000,00* | 122.968,16* | 122.968,16* | 72.802,53* | 72.802,53* | 72.802,53* | | 25.438,09 * |
| *_MANTENIMIENTO DE SIST. INFORMA | | | | | | | | | | |
| * KONTZ. GUZTIRA/TOTAL CONC. (262) | | 211.000,00* | 211.000,00* | 126.145,76* | 126.145,76* | 74.677,47* | 74.677,47* | 74.677,47* | | 43.260,49 * |
| * ARTIK. GUZTIRA/TOTAL ART. (26) | | 211.000,00* | 211.000,00* | 126.145,76* | 126.145,76* | 74.677,47* | 74.677,47* | 74.677,47* | | 43.260,49 * |
| * KAPIT. GUZTIRA/TOTAL CAP. (2) | | 1.127.100,00* | 1.127.100,00* | 616.424,11* | 616.424,11* | 208.461,32* | 207.007,29* | 207.007,29* | 1.454,03* | 469.082,14 * |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | | 4.527.100,00* | 4.527.100,00* | 1.323.430,11* | 1.323.430,11* | 910.137,09* | 908.683,06* | 908.683,06* | 1.454,03* | 3.162.076,14 * |

| *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... | * | 4.527.100,00* | * | 4.527.100,00* | 1.323.430,11* | 1.323.430,11* | 910.137,09* | 908.683,06* | 908.683,06* | 1.454,03* | 3.162.076,14* |
| *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* | 991,90* | 991,90* | 991,90* | 991,90* | 991,90* | 991,90* | 7.008,10* |
| _MAQUINARIA DE OFICINA Y MOBILI | * | * | * | * | * | * | * | * | * | * | * |
| *INFORMATIKA-SISTEMAK | * 03/10000* | 14.000,00* | * | 14.000,00* | * | * | * | * | * | * | 14.000,00* |
| _SISTEMAS INFORMATICOS | * | * | * | * | * | * | * | * | * | * | * |
| *KONTZ. GUZTIRA/TOTAL CONC. (643) | * | 22.000,00* | * | 22.000,00* | 991,90* | 991,90* | 991,90* | 991,90* | 991,90* | 991,90* | 21.008,10* |
| *ARTIK. GUZTIRA/TOTAL ART. (64) | * | 22.000,00* | * | 22.000,00* | 991,90* | 991,90* | 991,90* | 991,90* | 991,90* | 991,90* | 21.008,10* |
| *KAPIT. GUZTIRA/TOTAL CAP. (6) | * | 30.000,00* | * | 30.000,00* | 991,90* | 991,90* | 991,90* | 991,90* | 991,90* | 991,90* | 29.008,10* |
| *AURREKONTUA GUZTIRA/ TOTAL PRESUP.* | * | 4.557.100,00* | * | 4.557.100,00* | 1.324.422,01* | 1.324.422,01* | 911.128,99* | 909.674,96* | 909.674,96* | 1.454,03* | 3.191.084,24* |