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ORR./PAG.: 1

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| * 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* |               |            |         |            |               |          | 832,19*       |        |           |         |           | 832,19*       |          | 832,19*       |         |          |            | 832,19*       |
| * REINTEGROS DE EJERC. CERRADOS      |             |               |            |         |            |               |          |               |        |           |         |           |               |          |               |         |          |            |               |
| * AURRERAKIN ITZULGARRIAK            | *388.03.00* | 4.300,20*     |            |         |            | 4.300,20*     |          | 4.471,73*     |        |           |         |           | 4.471,73*     |          | 4.471,73*     |         |          |            | 171,53*       |
| * ANTICIPOS REINTEGRABLES            |             |               |            |         |            |               |          |               |        |           |         |           |               |          |               |         |          |            |               |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 3 )    |             | 4.400,20*     |            |         |            | 4.400,20*     |          | 5.303,92*     |        |           |         |           | 5.303,92*     |          | 5.303,92*     |         |          |            | 903,72*       |
| *KAP/CAP 4 TRANSFERENTZIA ARRUNTAK   |             |               |            |         |            |               |          |               |        |           |         |           |               |          |               |         |          |            |               |
| TRANSFERENCIAS CORRIENT              |             |               |            |         |            |               |          |               |        |           |         |           |               |          |               |         |          |            |               |
| * AURREKO URTEETAKO SUPERABITA       | *411.01.00* | 25.134,12*    |            |         |            | 25.134,12*    |          |               |        |           |         |           |               |          |               |         |          |            | 25.134,12*    |
| * SUPERAVIT EJERCICIOS ANTERIORE     |             |               |            |         |            |               |          |               |        |           |         |           |               |          |               |         |          |            |               |
| * EUSKO LEGEBILTZARRARENA            | *411.02.00* | 4.508.165,00* |            |         |            | 4.508.165,00* |          | 3.373.776,66* |        |           |         |           | 3.373.776,66* |          | 3.373.776,66* |         |          |            | 1.134.388,34* |
| * DEL PARLAMENTO VASCO               |             |               |            |         |            |               |          |               |        |           |         |           |               |          |               |         |          |            |               |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 4 )    |             | 4.533.299,12* |            |         |            | 4.533.299,12* |          | 3.373.776,66* |        |           |         |           | 3.373.776,66* |          | 3.373.776,66* |         |          |            | 1.159.522,46* |
| *KAP/CAP 5 ONDARE SARRERAK           |             |               |            |         |            |               |          |               |        |           |         |           |               |          |               |         |          |            |               |
| INGRESOS PATRIMONIALES.              |             |               |            |         |            |               |          |               |        |           |         |           |               |          |               |         |          |            |               |
| * KONTU KORRONTEETAKO KORRITUAK      | *531.01.00* | 300,68*       |            |         |            | 300,68*       |          | 5,09*         |        |           |         |           | 5,09*         |          | 5,09*         |         |          |            | 295,59*       |
| * INTERESES DE CUENTAS CORRIENTE     |             |               |            |         |            |               |          |               |        |           |         |           |               |          |               |         |          |            |               |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 5 )    |             | 300,68*       |            |         |            | 300,68*       |          | 5,09*         |        |           |         |           | 5,09*         |          | 5,09*         |         |          |            | 295,59*       |
| *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.* |             | 4.538.000,00* |            |         |            | 4.538.000,00* |          | 3.379.085,67* |        |           |         |           | 3.379.085,67* |          | 3.379.085,67* |         |          |            | 1.158.914,33* |

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| * 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* |                   |
| *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*      | 2.732.386,44*    |                 | 2.732.386,44*     | 1.732.754,39*  | 1.732.754,39* | 1.732.754,39*    | 1.732.754,39*    | 1.732.754,39*    | 1.732.754,39*     | 999.632,05 *      |
| *_SUELDOS, PAGAS EXTRAS Y OT. RE              | *                | *                | *               | *                 | *              | *             | *                | *                | *                | *                 | *                 |
| * KONTZ. GUZTIRA/TOTAL CONC. (111)            | *                | 2.732.386,44*    |                 | 2.732.386,44*     | 1.732.754,39*  | 1.732.754,39* | 1.732.754,39*    | 1.732.754,39*    | 1.732.754,39*    | 1.732.754,39*     | 999.632,05 *      |
| * ARTIK. GUZTIRA/TOTAL ART. ( 11)             | *                | 2.732.386,44*    |                 | 2.732.386,44*     | 1.732.754,39*  | 1.732.754,39* | 1.732.754,39*    | 1.732.754,39*    | 1.732.754,39*    | 1.732.754,39*     | 999.632,05 *      |
| *ART/ART GIZARTE ASEGURUAU                    | *                | *                | *               | *                 | *              | *             | *                | *                | *                | *                 | *                 |
| 18 SEGUROS SOCIALES.                          | *                | *                | *               | *                 | *              | *             | *                | *                | *                | *                 | *                 |
| *KON/CON GIZARTE SEGURANTZA                   | *                | *                | *               | *                 | *              | *             | *                | *                | *                | *                 | *                 |
| 181 SEGURIDAD SOCIAL                          | *                | *                | *               | *                 | *              | *             | *                | *                | *                | *                 | *                 |
| *GIZARTE SEGURANTZA                           | * 01/10000*      | 609.163,08*      |                 | 609.163,08*       | 343.272,29*    | 343.272,29*   | 343.272,29*      | 343.272,29*      | 343.272,29*      | 343.272,29*       | 265.890,79 *      |
| *_SEGURIDAD SOCIAL                            | *                | *                | *               | *                 | *              | *             | *                | *                | *                | *                 | *                 |
| *LAGUNTZA OSAGARRIAK                          | * 03/10000*      | 104.750,48*      |                 | 104.750,48*       | 50.970,96*     | 50.970,96*    | 47.360,64*       | 47.360,64*       | 47.360,64*       | 47.360,64*        | 53.779,52 *       |
| *_PRESTACIONES COMPLEMENTARIAS                | *                | *                | *               | *                 | *              | *             | *                | *                | *                | *                 | *                 |
| * KONTZ. GUZTIRA/TOTAL CONC. (181)            | *                | 713.913,56*      |                 | 713.913,56*       | 394.243,25*    | 394.243,25*   | 390.632,93*      | 390.632,93*      | 390.632,93*      | 390.632,93*       | 319.670,31 *      |
| * ARTIK. GUZTIRA/TOTAL ART. ( 18)             | *                | 713.913,56*      |                 | 713.913,56*       | 394.243,25*    | 394.243,25*   | 390.632,93*      | 390.632,93*      | 390.632,93*      | 390.632,93*       | 319.670,31 *      |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 1)              | *                | 3.446.300,00*    |                 | 3.446.300,00*     | 2.126.997,64*  | 2.126.997,64* | 2.123.387,32*    | 2.123.387,32*    | 2.123.387,32*    | 2.123.387,32*     | 1.319.302,36 *    |
| *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*      | 8.000,00*        |                 | 8.000,00*         | 3.316,82*      | 3.316,82*     | 3.316,82*        | 3.316,82*        | 3.316,82*        | 3.316,82*         | 4.683,18 *        |
| *_MATERIAL DE OFICINA                         | *                | *                | *               | *                 | *              | *             | *                | *                | *                | *                 | *                 |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | *                | 3.454.300,00*    |                 | 3.454.300,00*     | 2.130.314,46*  | 2.130.314,46* | 2.126.704,14*    | 2.126.704,14*    | 2.126.704,14*    | 2.126.704,14*     | 1.323.985,54 *    |

\*\_ARARTEKOA - INSTITUCION DEL ARARTEKO\_\* GASTUEN EGITERAPEN EKONOMIKO-FUNTZIONALA / EJECUCION DE GASTOS ECONOMICO-FUNCIONAL DATA/FECHA: 2017/08/31 ARIBIDEKO AURREKONTUA / PRESUPUESTO CORRIENTE  
\*\*\*\*\* ORR./PAG.: 2 \*\*\*\*\*

| * 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...        | * 3.454.300,00* | * 3.454.300,00*  |                 | * 2.130.314,46*   | * 2.130.314,46*  |                 | * 2.126.704,14* | * 2.126.704,14*  | * 2.126.704,14* |                | * 1.323.985,54 *  |
| *FOTOKOPIAGAILUA                              | * 02/10000*     | * 11.000,00*     |                 | * 11.000,00*      | * 5.427,04*      | * 5.427,04*     | * 5.427,04*     | * 5.186,78*      | * 5.186,78*     | * 240,26*      | * 5.572,96 *      |
| *FOTOCOPIADORA                                |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| *INFORMATIKA EKIPOETAKO MATERIA               | * 03/10000*     | * 4.000,00*      |                 | * 4.000,00*       | * 275,23*        | * 275,23*       | * 275,23*       | * 275,23*        | * 275,23*       |                | * 3.724,77 *      |
| *MATERIAL PARA EQUIPOS INFORMAT               |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (211)            |                 | * 23.000,00*     |                 | * 23.000,00*      | * 9.019,09*      | * 9.019,09*     | * 9.019,09*     | * 8.778,83*      | * 8.778,83*     | * 240,26*      | * 13.980,91 *     |
| * ARTIK. GUZTIRA/TOTAL ART. ( 21)             |                 | * 23.000,00*     |                 | * 23.000,00*      | * 9.019,09*      | * 9.019,09*     | * 9.019,09*     | * 8.778,83*      | * 8.778,83*     | * 240,26*      | * 13.980,91 *     |
| *ART/ART HIGIEZINETAKO GASTUAK                |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| * 22 GASTOS DE INMUEBLES                      |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| *KON/CON ALOGERAK                             |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| * 221 ALQUILERES                              |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| *ALOGERAK                                     | * 01/10000*     | * 119.000,00*    |                 | * 119.000,00*     | * 114.669,96*    | * 114.669,96*   | * 66.067,97*    | * 65.975,54*     | * 65.975,54*    | * 92,43*       | * 4.330,04 *      |
| *_ALQUILERES                                  |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (221)            |                 | * 119.000,00*    |                 | * 119.000,00*     | * 114.669,96*    | * 114.669,96*   | * 66.067,97*    | * 65.975,54*     | * 65.975,54*    | * 92,43*       | * 4.330,04 *      |
| *KON/CON ARTATZEA ETA OHIZKO KONP*            |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| * 222 CONSERV. Y REPARAC. ORDI*               |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| *HIGIEZINAK MANTEN. ETA ARTATZE               | * 01/10000*     | * 10.000,00*     |                 | * 10.000,00*      | * 8.491,11*      | * 8.491,11*     | * 6.245,99*     | * 6.035,99*      | * 6.035,99*     | * 210,00*      | * 1.508,89 *      |
| *_MANTENIMIENTO Y CONSERV. INMUE              |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (222)            |                 | * 10.000,00*     |                 | * 10.000,00*      | * 8.491,11*      | * 8.491,11*     | * 6.245,99*     | * 6.035,99*      | * 6.035,99*     | * 210,00*      | * 1.508,89 *      |
| *KON/CON GARBIKETA, BEROGAILUA, ARG*          |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| * 223 LIMPIEZA, CALEFAC.ALUMBR.*              |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| *GARBIKETA                                    | * 01/10000*     | * 80.000,00*     |                 | * 80.000,00*      | * 42.432,58*     | * 42.432,58*    | * 42.234,58*    | * 42.234,58*     | * 42.234,58*    |                | * 3.960,96 *      |
| *_LIMPIEZA                                    |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| *ARGIA, URA, E.A.                             | * 02/10000*     | * 13.000,00*     |                 | * 13.000,00*      | * 5.713,10*      | * 5.713,10*     | * 5.713,10*     | * 5.713,10*      | * 5.713,10*     |                | * 7.286,90 *      |
| *_LUZ, AGUA, ETC.                             |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| *ASEGURUAK                                    | * 03/10000*     | * 48.000,00*     |                 | * 48.000,00*      | * 51.115,45*     | * 51.115,45*    | * 51.115,45*    | * 51.115,45*     | * 51.115,45*    |                | * 3.115,45-*      |
| *_SEGUROS                                     |                 |                  |                 |                   |                  |                 |                 |                  |                 |                |                   |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... |                 | * 3.739.300,00*  |                 | * 3.739.300,00*   | * 2.358.438,93*  | * 2.358.438,93* | * 2.303.783,50* | * 2.303.240,81*  | * 2.303.240,81* | * 542,69*      | * 1.347.254,61 *  |

| * 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...        | * 3.739.300,00*            |                 |                   |           | * 3.739.300,00* | 2.358.438,93* | 2.358.438,93*                                | 2.303.783,50*     | 2.303.240,81*                            | 2.303.240,81*  |                               |               | 542,69*                       | 1.347.254,61*  |                   |
| *GASTU TXIKIAK                                | * 04/10000*                | 800,00*         |                   |           | * 800,00*       | 409,98*       | 409,98*                                      | 409,98*           | 409,98*                                  | 409,98*        |                               |               | 409,98*                       |                | 390,02*           |
| *_GASTOS MENUDOS                              |                            |                 |                   |           |                 |               |  |                   |  |                |                               |               |                               |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (223)            |                            | * 141.800,00*   |                   |           | * 141.800,00*   | 99.671,11*    | 99.671,11*                                   | 99.473,11*        | 99.473,11*                               | 99.473,11*     |                               |               |                               |                | 8.522,43*         |
| * ARTIK. GUZTIRA/TOTAL ART. ( 22)             |                            | * 270.800,00*   |                   |           | * 270.800,00*   | 222.832,18*   | 222.832,18*                                  | 171.787,07*       | 171.484,64*                              | 171.484,64*    |                               |               | 302,43*                       | 14.361,36*     |                   |
| *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*    | 18.264,34*    | 18.264,34*                                   | 18.264,34*        | 18.264,34*                               | 18.264,34*     |                               |               |                               |                | 9.735,66*         |
| *_TELEFONO, TELEFAX, ETC.                     |                            |                 |                   |           |                 |               |  |                   |  |                |                               |               |                               |                |                   |
| *TELEGRAMAK, SEILUAK, ZIURTAPEN               | * 02/10000*                | 17.000,00*      |                   |           | * 17.000,00*    | 7.386,43*     | 7.386,43*                                    | 7.386,43*         | 6.871,02*                                | 6.871,02*      |                               |               | 515,41*                       | 9.613,57*      |                   |
| *_TELEGRAMAS, SELLOS, CERTIF. ET              |                            |                 |                   |           |                 |               |  |                   |  |                |                               |               |                               |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (234)            |                            | * 45.000,00*    |                   |           | * 45.000,00*    | 25.650,77*    | 25.650,77*                                   | 25.650,77*        | 25.135,36*                               | 25.135,36*     |                               |               | 515,41*                       | 19.349,23*     |                   |
| * ARTIK. GUZTIRA/TOTAL ART. ( 23)             |                            | * 45.000,00*    |                   |           | * 45.000,00*    | 25.650,77*    | 25.650,77*                                   | 25.650,77*        | 25.135,36*                               | 25.135,36*     |                               |               | 515,41*                       | 19.349,23*     |                   |
| *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*    | 13.915,68*    | 13.915,68*                                   | 13.915,68*        | 13.915,68*                               | 13.915,68*     |                               |               |                               |                | 6.084,32*         |
| *_GTS. DERIV. ACTIVIDAD INSTITUC              |                            |                 |                   |           |                 |               |  |                   |  |                |                               |               |                               |                |                   |
| *LOKOMOZIO GASTUAK                            | * 02/10000*                | 32.000,00*      |                   |           | * 32.000,00*    | 21.094,01*    | 21.094,01*                                   | 21.094,01*        | 20.888,81*                               | 20.888,81*     |                               |               | 205,20*                       | 10.905,99*     |                   |
| *_GASTOS DE LOCOMOCION                        |                            |                 |                   |           |                 |               |  |                   |  |                |                               |               |                               |                |                   |
| *BILTZARRAK, IKASTAROAK, E.A.                 | * 05/10000*                | 5.000,00*       |                   |           | * 5.000,00*     | 3.453,34*     | 3.453,34*                                    | 3.453,34*         | 3.453,34*                                | 3.453,34*      |                               |               |                               |                | 1.546,66*         |
| *_CONGRESOS, CURSILLOS, ETC.                  |                            |                 |                   |           |                 |               |  |                   |  |                |                               |               |                               |                |                   |
| *ERAKUNDEAREN SEGURTASUNA                     | * 06/10000*                | 48.000,00*      |                   |           | * 48.000,00*    | 26.417,65*    | 26.417,65*                                   | 26.417,65*        | 23.584,34*                               | 23.584,34*     |                               |               | 2.833,31*                     | 500,00*        |                   |
| *_SEGURIDAD INSTITUCIONAL                     |                            |                 |                   |           |                 |               |  |                   |  |                |                               |               |                               |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (241)            |                            | * 105.000,00*   |                   |           | * 105.000,00*   | 64.880,68*    | 64.880,68*                                   | 64.880,68*        | 61.842,17*                               | 61.842,17*     |                               |               | 3.038,51*                     | 19.036,97*     |                   |
| * ARTIK. GUZTIRA/TOTAL ART. ( 24)             |                            | * 105.000,00*   |                   |           | * 105.000,00*   | 64.880,68*    | 64.880,68*                                   | 64.880,68*        | 61.842,17*                               | 61.842,17*     |                               |               | 3.038,51*                     | 19.036,97*     |                   |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... |                            | * 3.890.100,00* |                   |           | * 3.890.100,00* | 2.449.380,36* | 2.449.380,36*                                | 2.394.724,93*     | 2.390.628,32*                            | 2.390.628,32*  |                               |               | 4.096,61*                     | 1.386.030,83*  |                   |

| * 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* |
| *AURREKO BATURAK / SUMAS ANTERIORES...        | * 3.890.100,00*            |                 |                   |           | * 3.890.100,00* | 2.449.380,36*    | 2.449.380,36*    | 2.394.724,93*    | 2.390.628,32*    | 2.390.628,32*     | 4.096,61*      | 1.386.030,83*     |
| *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*     | 171,28*          | 171,28*          | 171,28*          | 171,28*          | 171,28*           |                | 1.028,72*         |
| *_VESTUARIO Y EQUIPO DEL PERSONA              |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (251)            |                            | 1.200,00*       |                   |           | 1.200,00*       | 171,28*          | 171,28*          | 171,28*          | 171,28*          | 171,28*           |                | 1.028,72*         |
| *KON/CON ARGITALPENAK, LANAK, BESTE*          |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| * 252 PUBLICAC.TRABAJOS Y OTRA*               |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| *KOMUNIKAZIOAK                                | * 01/10000*                | 20.000,00*      |                   |           | * 20.000,00*    | 17.994,92*       | 17.994,92*       | 11.025,32*       | 10.467,41*       | 10.467,41*        | 557,91*        | 2.005,08*         |
| *_COMUNICACIONES                              |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| *ARARTEKOAREN ARGITALPENAK                    | * 03/10000*                | 82.000,00*      |                   |           | * 82.000,00*    | 1.524,60*        | 1.524,60*        | 1.524,60*        | 1.524,60*        | 1.524,60*         |                |                   |
| *_PUBLICACIONES PROPIAS                       |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| *KEXAREN PROZEDURAK ERAGIN. GAS               | * 05/10000*                | 200,00*         |                   |           | * 200,00*       |                  |                  |                  |                  |                   |                | 200,00*           |
| *_GASTOS DERIV. PROCEDIM. QUEJA               |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (252)            |                            | 102.200,00*     |                   |           | 102.200,00*     | 19.519,52*       | 19.519,52*       | 12.549,92*       | 11.992,01*       | 11.992,01*        | 557,91*        | 2.205,08*         |
| *KON/CON LIBURUTEGIA                          |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| * 253 BIBLIOTECA                              |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| *LIBURUTEGIA                                  | * 01/10000*                | 65.000,00*      |                   |           | * 65.000,00*    | 36.515,31*       | 36.515,31*       | 36.515,31*       | 36.515,31*       | 36.515,31*        |                | 28.484,69*        |
| *_BIBLIOTECA                                  |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| *PRENTSA, ALDIZKAKO ARGITALPENAK              | * 03/10000*                | 7.000,00*       |                   |           | * 7.000,00*     | 4.970,52*        | 4.970,52*        | 4.970,52*        | 4.970,52*        | 4.970,52*         |                | 2.029,48*         |
| *_PRENSA Y PUBLICACIONES PERIODI              |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (253)            |                            | 72.000,00*      |                   |           | 72.000,00*      | 41.485,83*       | 41.485,83*       | 41.485,83*       | 41.485,83*       | 41.485,83*        |                | 30.514,17*        |
| *KON/CON ZERBITZUAK EMATEKO KONTR*            |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| * 256 CONTRATOS DE PRESTAC. SE*               |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| *ITZULPENAK                                   | * 02/10000*                | 112.000,00*     |                   |           | * 112.000,00*   | 77.791,10*       | 77.791,10*       | 77.791,10*       | 77.791,10*       | 77.791,10*        |                | 3.324,91*         |
| *_TRADUCCIONES                                |                            |                 |                   |           |                 |                  |                  |                  |                  |                   |                |                   |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | * 4.177.500,00*            |                 |                   |           | * 4.177.500,00* | 2.588.348,09*    | 2.588.348,09*    | 2.526.723,06*    | 2.522.068,54*    | 2.522.068,54*     | 4.654,52*      | 1.423.103,71*     |

| * 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...        | * 4.177.500,00* | * 4.177.500,00*   | * 2.588.348,09*  | * 2.588.348,09*   | * 2.526.723,06*  | * 2.522.068,54* | * 2.522.068,54* | * 4.654,52*      | * 1.423.103,71* |                |                    |
| *IKERKETA BEKAK                               | * 03/10000*     |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| *_BECAS DE INVESTIGACION                      |                 |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| *IRIZPENAK, TEKNIKARIEN TXOSTEN               | * 04/10000*     |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| *_DICTAMENES, INFOR. DE TECNICOS,             |                 |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| *PRESTAKUNTZA ETA EUSKARA                     | * 05/10000*     | 8.000,00*         | 8.000,00*        | 3.978,43*         | 3.978,43*        | 3.978,43*       | 3.978,43*       | 3.978,43*        | 3.978,43*       |                | 4.021,57*          |
| *_FORMACION Y EUSKARA                         |                 |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| *INFORMATIKA-SISTEMAK ANAL. PRO               | * 06/10000*     | 55.000,00*        | 55.000,00*       | 11.867,68*        | 11.867,68*       |                 |                 |                  |                 |                | 43.132,32*         |
| *_SISTEMAS INFORMATICOS ANAL. PR              |                 |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| * KONTZ. GUZTIRA/TOTAL CONC. (256)            |                 | 175.000,00*       | 175.000,00*      | 93.637,21*        | 93.637,21*       | 81.769,53*      | 81.769,53*      | 81.769,53*       |                 |                | 50.478,80*         |
| *KON/CON FUNTZION.BESTE GASTU BER*            |                 |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| * 259 OTROS GTOS. ESPEC. FUNCION*             |                 |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| *JARDUNALDIAK                                 | * 01/10000*     | 25.000,00*        | 25.000,00*       | 20.453,00*        | 20.453,00*       | 20.453,00*      | 20.120,80*      | 20.120,80*       |                 | 332,20*        | 4.547,00*          |
| *_JORNADAS                                    |                 |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| *ERAKUNDEAREN HARREMANAK                      | * 02/10000*     | 24.000,00*        | 24.000,00*       | 11.513,23*        | 11.513,23*       | 11.513,23*      | 11.513,23*      | 11.513,23*       |                 |                | 12.486,77*         |
| *_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*       | 31.966,23*        | 31.966,23*       | 31.966,23*      | 31.634,03*      | 31.634,03*       | 332,20*         |                | 17.533,77*         |
| * ARTIK. GUZTIRA/TOTAL ART. ( 25)             |                 | 399.900,00*       | 399.900,00*      | 186.780,07*       | 186.780,07*      | 167.942,79*     | 167.052,68*     | 167.052,68*      | 890,11*         |                | 101.760,54*        |
| *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*        | 1.139,79*         | 1.139,79*        | 1.139,79*       | 1.139,79*       | 1.139,79*        |                 |                | 3.860,21*          |
| *_MANTENIMIENTO DE VEHICULOS                  |                 |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| *TRESNAK ETA INSTALAZIOAK MANTE               | * 03/10000*     | 12.000,00*        | 12.000,00*       | 11.691,53*        | 11.691,53*       | 4.540,27*       | 4.488,05*       | 4.488,05*        | 52,22*          |                | 308,47*            |
| *_MANTENIMIENTO DE MAQUIN. E INS              |                 |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| *INFORMATIKA-SISTEMAK MANTENTZE               | * 04/10000*     | 203.000,00*       | 203.000,00*      | 157.796,12*       | 157.796,12*      | 140.869,80*     | 138.320,61*     | 138.320,61*      | 2.549,19*       |                | 17.647,96*         |
| *_MANTENIMIENTO DE SIST. INFORMA              |                 |                   |                  |                   |                  |                 |                 |                  |                 |                |                    |
| * KONTZ. GUZTIRA/TOTAL CONC. (262)            |                 | 220.000,00*       | 220.000,00*      | 170.627,44*       | 170.627,44*      | 146.549,86*     | 143.948,45*     | 143.948,45*      | 2.601,41*       |                | 21.816,64*         |
| * ARTIK. GUZTIRA/TOTAL ART. ( 26)             |                 | 220.000,00*       | 220.000,00*      | 170.627,44*       | 170.627,44*      | 146.549,86*     | 143.948,45*     | 143.948,45*      | 2.601,41*       |                | 21.816,64*         |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 2)              |                 | 1.063.700,00*     | 1.063.700,00*    | 679.790,23*       | 679.790,23*      | 585.830,26*     | 578.242,13*     | 578.242,13*      | 7.588,13*       |                | 190.305,65*        |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... |                 | 4.510.000,00*     | 4.510.000,00*    | 2.806.787,87*     | 2.806.787,87*    | 2.709.217,58*   | 2.701.629,45*   | 2.701.629,45*    | 7.588,13*       |                | 1.509.608,01*      |

| * 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... | *           | 4.510.000,00*    | *               | 4.510.000,00*     | 2.806.787,87*    | 2.806.787,87*  | 2.709.217,58* | 2.701.629,45*    | 2.701.629,45*    | 7.588,13*      | 1.509.608,01*     |
| *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* | 6.000,00*        | *               | 6.000,00*         | 5.707,57*        | 5.707,57*      | 1.052,70*     | 1.052,70*        | 1.052,70*        |                | 292,43*           |
| *_INSTALACIONES GENERALES              | *           |                  | *               |                   |                  |                |               |                  |                  |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (632)     | *           | 6.000,00*        | *               | 6.000,00*         | 5.707,57*        | 5.707,57*      | 1.052,70*     | 1.052,70*        | 1.052,70*        |                | 292,43*           |
| * ARTIK. GUZTIRA/TOTAL ART. ( 63)      | *           | 6.000,00*        | *               | 6.000,00*         | 5.707,57*        | 5.707,57*      | 1.052,70*     | 1.052,70*        | 1.052,70*        |                | 292,43*           |
| *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*         | 1.623,82*        | 1.623,82*      | 1.092,63*     | 1.092,63*        | 1.092,63*        |                | 6.376,18*         |
| *_MAQUINARIA DE OFICINA Y MOBILI       | *           |                  | *               |                   |                  |                |               |                  |                  |                |                   |
| *INFORMATIKA-SISTEMAK                  | * 03/10000* | 14.000,00*       | *               | 14.000,00*        | 2.256,65*        | 2.256,65*      | 2.256,65*     | 2.256,65*        | 2.256,65*        |                | 11.743,35*        |
| *_SISTEMAS INFORMATICOS                | *           |                  | *               |                   |                  |                |               |                  |                  |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (643)     | *           | 22.000,00*       | *               | 22.000,00*        | 3.880,47*        | 3.880,47*      | 3.349,28*     | 3.349,28*        | 3.349,28*        |                | 18.119,53*        |
| * ARTIK. GUZTIRA/TOTAL ART. ( 64)      | *           | 22.000,00*       | *               | 22.000,00*        | 3.880,47*        | 3.880,47*      | 3.349,28*     | 3.349,28*        | 3.349,28*        |                | 18.119,53*        |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 6)       | *           | 28.000,00*       | *               | 28.000,00*        | 9.588,04*        | 9.588,04*      | 4.401,98*     | 4.401,98*        | 4.401,98*        |                | 18.411,96*        |
| *AURREKONTUA GUZTIRA/ TOTAL PRESUP.*   | *           | 4.538.000,00*    | *               | 4.538.000,00*     | 2.816.375,91*    | 2.816.375,91*  | 2.713.619,56* | 2.706.031,43*    | 2.706.031,43*    | 7.588,13*      | 1.528.019,97*     |