

| *****                                |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
|--------------------------------------|-------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| * SARREREN SAILKAPENAK               | *KONTZEPTU* | *HASIER.          | *AURRIK*          | *AURRIK.-ALDAK. | *BEHIN-B.AURRIK* | *ESKUBIDE ONAR.* | *ESKUBIDE EZAB.* | *ESKUBID.LIKID.* | *BILKETA LIKIDO* | *KOB RATU 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* |                   |                   |                 | 152,24*          |                  |                  | 152,24*          | 152,24*          |                 | 152,24 *          |
| * REINTEGROS DE EJERC. CERRADOS      |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * AURRERAKIN ITZULGARRIAK            | *388.03.00* | 3.000,00*         |                   | 3.000,00*       | 3.106,42*        |                  |                  | 3.106,42*        | 3.106,42*        |                 | 106,42 *          |
| * ANTICIPOS REINTEGRABLES            |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 3)     |             | 3.100,00*         |                   | 3.100,00*       | 3.258,66*        |                  |                  | 3.258,66*        | 3.258,66*        |                 | 158,66 *          |
| -----                                |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * KAP/CAP 4 TRANSFERENTZIA ARRUNTAK  |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * TRANSFERENCIAS CORRIENT            |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * AURREKO URTEETAKO SUPERABITA       | *411.01.00* | 133.508,84*       |                   | 133.508,84*     |                  |                  |                  |                  |                  |                 | 133.508,84 *      |
| * SUPERAVIT EJERCICIOS ANTERIORE     |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * EUSKO LEGEBILTZARRARENA            | *411.02.00* | 4.420.000,00*     |                   | 4.420.000,00*   | 4.420.000,00*    |                  |                  | 4.420.000,00*    | 4.420.000,00*    |                 |                   |
| * DEL PARLAMENTO VASCO               |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * RAINBOW HAS                        | *421.01.00* | 36.037,40         |                   | 36.037,40*      | 36.037,40*       |                  |                  | 36.037,40*       | 36.037,40*       |                 |                   |
| * RAINBOW HAS                        |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 4)     |             | 4.553.508,84*     | 36.037,40         | 4.589.546,24*   | 4.456.037,40*    |                  |                  | 4.456.037,40*    | 4.456.037,40*    |                 | 133.508,84 *      |
| -----                                |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * KAP/CAP 5 ONDARE SARRERAK          |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * INGRESOS PATRIMONIALES.            |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * KONTU KORRONTZEETAKO KORRITUAK     | *531.01.00* | 491,16*           |                   | 491,16*         | 46,01*           |                  |                  | 46,01*           | 46,01*           |                 | 445,15 *          |
| * INTERESES DE CUENTAS CORRIENTE     |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 5)     |             | 491,16*           |                   | 491,16*         | 46,01*           |                  |                  | 46,01*           | 46,01*           |                 | 445,15 *          |
| -----                                |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * KAP/CAP 8 FINANTZA AKTIBOAK        |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * VARIA.ACTIVOS FINANCIER            |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * DIRUZAINZAKO SOBERAKINAK SART      | *870.00.00* | 27.000,00         |                   | 27.000,00*      |                  |                  |                  |                  |                  |                 | 27.000,00 *       |
| * INCORP. REMANENTES TESORERIA       |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 8)     |             | 27.000,00         |                   | 27.000,00*      |                  |                  |                  |                  |                  |                 | 27.000,00 *       |
| -----                                |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |
| *AURREKONTUA GUZTIRA/ TOTAL PRESUP.* |             | 4.557.100,00*     | 63.037,40         | 4.620.137,40*   | 4.459.342,07*    |                  |                  | 4.459.342,07*    | 4.459.342,07*    |                 | 160.795,33 *      |
| *****                                |             |                   |                   |                 |                  |                  |                  |                  |                  |                 |                   |

\*\_ARARTEKOA - INSTITUCION DEL ARARTEKO\_\* GASTUEN EGITERAPEN EKONOMIKO-FUNTZIONALA / EJECUCION DE GASTOS ECONOMICO-FUNCIONAL DATA/FECHA: 2016/12/31 ARIBIDEKO AURREKONTUA / PRESUPUESTO CORRIENTE  
 \*\*\*\*\* ORR./PAG.: 1 \*\*\*\*\*

| * 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*   | 27.000,00*       | 2.733.748,05*    | 2.770.960,56*  | 2.770.960,56* | 2.770.960,56*    | 2.770.960,56*    | 2.770.960,56*  | 37.212,51*        |
| *_SUELDOS, PAGAS EXTRAS Y OT. RE              | *                          | *               | *                | *                | *              | *             | *                | *                | *              | *                 |
| * KONTZ. GUZTIRA/TOTAL CONC. (111)            | *                          | 2.706.748,05*   | 27.000,00*       | 2.733.748,05*    | 2.770.960,56*  | 2.770.960,56* | 2.770.960,56*    | 2.770.960,56*    | 2.770.960,56*  | 37.212,51*        |
| * ARTIK. GUZTIRA/TOTAL ART. ( 11)             | *                          | 2.706.748,05*   | 27.000,00*       | 2.733.748,05*    | 2.770.960,56*  | 2.770.960,56* | 2.770.960,56*    | 2.770.960,56*    | 2.770.960,56*  | 37.212,51*        |
| *ART/ART GIZARTE ASEGUURUAK                   | *                          | *               | *                | *                | *              | *             | *                | *                | *              | *                 |
| 18 SEGUROS SOCIALES.                          | *                          | *               | *                | *                | *              | *             | *                | *                | *              | *                 |
| *KON/CON GIZARTE SEGURANTZA                   | *                          | *               | *                | *                | *              | *             | *                | *                | *              | *                 |
| 181 SEGURIDAD SOCIAL                          | *                          | *               | *                | *                | *              | *             | *                | *                | *              | *                 |
| *GIZARTE SEGURANTZA                           | * 01/10000*                | 589.839,84*     | 589.839,84*      | 535.288,96*      | 535.288,96*    | 535.288,96*   | 490.607,40*      | 490.607,40*      | 44.681,56*     | 54.550,88*        |
| *_SEGURIDAD SOCIAL                            | *                          | *               | *                | *                | *              | *             | *                | *                | *              | *                 |
| *LAGUNTZA OSAGARRIAK                          | * 03/10000*                | 103.412,11*     | 103.412,11*      | 102.100,18*      | 102.100,18*    | 102.100,18*   | 78.970,28*       | 78.970,28*       | 23.129,90*     | 1.311,93*         |
| *_PRESTACIONES COMPLEMENTARIAS                | *                          | *               | *                | *                | *              | *             | *                | *                | *              | *                 |
| * KONTZ. GUZTIRA/TOTAL CONC. (181)            | *                          | 693.251,95*     | 693.251,95*      | 637.389,14*      | 637.389,14*    | 637.389,14*   | 569.577,68*      | 569.577,68*      | 67.811,46*     | 55.862,81*        |
| * ARTIK. GUZTIRA/TOTAL ART. ( 18)             | *                          | 693.251,95*     | 693.251,95*      | 637.389,14*      | 637.389,14*    | 637.389,14*   | 569.577,68*      | 569.577,68*      | 67.811,46*     | 55.862,81*        |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 1)              | *                          | 3.400.000,00*   | 27.000,00*       | 3.427.000,00*    | 3.408.349,70*  | 3.408.349,70* | 3.408.349,70*    | 3.340.538,24*    | 3.340.538,24*  | 67.811,46*        |
| *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*       | 9.223,96*        | 9.223,96*      | 9.223,96*     | 8.386,50*        | 8.386,50*        | 837,46*        | 776,04*           |
| *_MATERIAL DE OFICINA                         | *                          | *               | *                | *                | *              | *             | *                | *                | *              | *                 |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | *                          | 3.410.000,00*   | 27.000,00*       | 3.437.000,00*    | 3.417.573,66*  | 3.417.573,66* | 3.417.573,66*    | 3.348.924,74*    | 3.348.924,74*  | 68.648,92*        |

| *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*                            | 27.000,00*               | 3.437.000,00* | 3.417.573,66* | 3.417.573,66*   | 3.417.573,66*   | 3.348.924,74*  | 3.348.924,74*     | 68.648,92*                 | 19.426,34*                               |                |                               |               |                               |                |                   |
| *FOTOKOPIAGAILUA                              | 02/10000*                                | 11.000,00*               | 11.000,00*    | 9.601,10*     | 9.601,10*       | 9.601,10*       | 8.493,23*      | 8.493,23*         | 1.107,87*                  | 1.398,90*                                |                |                               |               |                               |                |                   |
| *FOTOCOPIADORA                                |  |                          |               |               |                 |                 |                |                   |                            |  |                |                               |               |                               |                |                   |
| *INFORMATIKA EKIPOETAKO MATERIA               | 03/10000*                                | 4.000,00*                | 4.000,00*     | 4.146,66*     | 4.146,66*       | 4.146,66*       | 4.146,66*      | 4.146,66*         |                            | 146,66*                                  |                |                               |               |                               |                |                   |
| *MATERIAL PARA EQUIPOS INFORMAT               |  |                          |               |               |                 |                 |                |                   |                            |  |                |                               |               |                               |                |                   |
| *KONTZ. GUZTIRA/TOTAL CONC. (211)             | 25.000,00*                               | 25.000,00*               | 22.971,72*    | 22.971,72*    | 22.971,72*      | 21.026,39*      | 21.026,39*     | 1.945,33*         | 2.028,28*                  |  |                |                               |               |                               |                |                   |
| *ARTIK. GUZTIRA/TOTAL ART. ( 21)              | 25.000,00*                               | 25.000,00*               | 22.971,72*    | 22.971,72*    | 22.971,72*      | 21.026,39*      | 21.026,39*     | 1.945,33*         | 2.028,28*                  |  |                |                               |               |                               |                |                   |
| *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*     | 114.669,96*     | 109.394,58*    | 109.394,58*       | 5.275,38*                  | 3.830,04*                                |                |                               |               |                               |                |                   |
| *ALQUILERES                                   |  |                          |               |               |                 |                 |                |                   |                            |  |                |                               |               |                               |                |                   |
| *KONTZ. GUZTIRA/TOTAL CONC. (221)             | 118.500,00*                              | 118.500,00*              | 114.669,96*   | 114.669,96*   | 114.669,96*     | 109.394,58*     | 109.394,58*    | 5.275,38*         | 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*    | 11.852,36*    | 11.852,36*      | 11.852,36*      | 11.852,36*     | 11.852,36*        |                            | 147,64*                                  |                |                               |               |                               |                |                   |
| *MANTENIMIENTO Y CONSERV. INMUE               |  |                          |               |               |                 |                 |                |                   |                            |  |                |                               |               |                               |                |                   |
| *KONTZ. GUZTIRA/TOTAL CONC. (222)             | 12.000,00*                               | 12.000,00*               | 11.852,36*    | 11.852,36*    | 11.852,36*      | 11.852,36*      | 11.852,36*     | 11.852,36*        |                            | 147,64*                                  |                |                               |               |                               |                |                   |
| *KON/CON GARBIKETA, BEROGAILUA, ARG*          |  |                          |               |               |                 |                 |                |                   |                            |  |                |                               |               |                               |                |                   |
| *223 LIMPIEZA, CALEFAC.ALUMBR.*               |  |                          |               |               |                 |                 |                |                   |                            |  |                |                               |               |                               |                |                   |
| *GARBIKETA                                    | 01/10000*                                | 83.000,00*               | 83.000,00*    | 81.995,34*    | 81.995,34*      | 81.995,34*      | 70.046,12*     | 70.046,12*        | 11.949,22*                 | 1.004,66*                                |                |                               |               |                               |                |                   |
| *LIMPIEZA                                     |  |                          |               |               |                 |                 |                |                   |                            |  |                |                               |               |                               |                |                   |
| *ARGIA, URA, E.A.                             | 02/10000*                                | 13.000,00*               | 13.000,00*    | 11.099,68*    | 11.099,68*      | 11.099,68*      | 11.083,69*     | 11.083,69*        | 15,99*                     | 1.900,32*                                |                |                               |               |                               |                |                   |
| *LUZ, AGUA, ETC.                              |  |                          |               |               |                 |                 |                |                   |                            |  |                |                               |               |                               |                |                   |
| *ASEGURUAK                                    | 03/10000*                                | 44.500,00*               | 44.500,00*    | 47.252,74*    | 47.252,74*      | 47.252,74*      | 47.252,74*     | 47.252,74*        |                            | 2.752,74*                                |                |                               |               |                               |                |                   |
| *SEGUROS                                      |  |                          |               |               |                 |                 |                |                   |                            |  |                |                               |               |                               |                |                   |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... | 3.696.000,00*                            | 27.000,00*               | 3.723.000,00* | 3.698.191,50* | 3.698.191,50*   | 3.698.191,50*   | 3.611.194,12*  | 3.611.194,12*     | 86.997,38*                 | 24.808,50*                               |                |                               |               |                               |                |                   |

| *****   |                            |                 |                   |               |                |                  |                  |                  |                  |  |            |
|---|----------------------------|-----------------|-------------------|---------------|----------------|------------------|------------------|------------------|------------------|--|------------|
| * 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...        |                            | 3.696.000,00*   | 27.000,00*        | 3.723.000,00* | 3.698.191,50*  | 3.698.191,50*    | 3.698.191,50*    | 3.611.194,12*    | 3.611.194,12*    | 86.997,38*                                     | 24.808,50* |
| *GASTU TXIKIAK                                | 04/10000*                  | 800,00*         |                   | 800,00*       | 352,12*        | 352,12*          | 352,12*          | 320,00*          | 320,00*          | 32,12*   | 447,88*    |
| *_GASTOS MENUDOS                              |                            |                 |                   |               |                |                  |                  |                  |                  |  |            |
| * KONTZ. GUZTIRA/TOTAL CONC. (223)            |                            | 141.300,00*     |                   | 141.300,00*   | 140.699,88*    | 140.699,88*      | 140.699,88*      | 128.702,55*      | 128.702,55*      | 11.997,33*                                     | 600,12*    |
| * ARTIK. GUZTIRA/TOTAL ART. ( 22)             |                            | 271.800,00*     |                   | 271.800,00*   | 267.222,20*    | 267.222,20*      | 267.222,20*      | 249.949,49*      | 249.949,49*      | 17.272,71*                                     | 4.577,80*  |
| *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*    | 31.295,37*     | 31.295,37*       | 31.295,37*       | 31.295,37*       | 31.295,37*       |  | 295,37*    |
| *_TELEFONO, TELEFAX, ETC.                     |                            |                 |                   |               |                |                  |                  |                  |                  |  |            |
| *TELEGRAMAK, SEILUAK, ZIURTAPEN               | 02/10000*                  | 21.000,00*      |                   | 21.000,00*    | 20.582,61*     | 20.582,61*       | 20.582,61*       | 19.964,17*       | 19.964,17*       | 618,44*  | 417,39*    |
| *_TELEGRAMAS, SELLOS, CERTIF. ET              |                            |                 |                   |               |                |                  |                  |                  |                  |  |            |
| * KONTZ. GUZTIRA/TOTAL CONC. (234)            |                            | 52.000,00*      |                   | 52.000,00*    | 51.877,98*     | 51.877,98*       | 51.877,98*       | 51.259,54*       | 51.259,54*       | 618,44*  | 122,02*    |
| * ARTIK. GUZTIRA/TOTAL ART. ( 23)             |                            | 52.000,00*      |                   | 52.000,00*    | 51.877,98*     | 51.877,98*       | 51.877,98*       | 51.259,54*       | 51.259,54*       | 618,44*  | 122,02*    |
| *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*    | 19.529,10*     | 19.529,10*       | 19.529,10*       | 16.322,67*       | 16.322,67*       | 3.206,43*                                      | 1.470,90*  |
| *_GTS. DERIV. ACTIVIDAD INSTITUC              |                            |                 |                   |               |                |                  |                  |                  |                  |  |            |
| *LOKOMOZIO GASTUAK                            | 02/10000*                  | 34.000,00*      |                   | 34.000,00*    | 32.712,98*     | 32.712,98*       | 32.712,98*       | 31.164,46*       | 31.164,46*       | 1.548,52*                                      | 1.287,02*  |
| *_GASTOS DE LOCOMOCION                        |                            |                 |                   |               |                |                  |                  |                  |                  |  |            |
| *BILTZARRAK, IKASTAROAK, E.A.                 | 05/10000*                  | 5.000,00*       |                   | 5.000,00*     | 4.233,99*      | 4.233,99*        | 4.233,99*        | 4.233,99*        | 4.233,99*        |  | 766,01*    |
| *_CONGRESOS, CURSILLOS, ETC.                  |                            |                 |                   |               |                |                  |                  |                  |                  |  |            |
| *ERAKUNDEAREN SEGURITASUNA                    | 06/10000*                  | 50.000,00*      |                   | 50.000,00*    | 46.283,75*     | 46.283,75*       | 46.283,75*       | 42.392,93*       | 42.392,93*       | 3.890,82*                                      | 3.716,25*  |
| *_SEGURIDAD INSTITUCIONAL                     |                            |                 |                   |               |                |                  |                  |                  |                  |  |            |
| * KONTZ. GUZTIRA/TOTAL CONC. (241)            |                            | 110.000,00*     |                   | 110.000,00*   | 102.759,82*    | 102.759,82*      | 102.759,82*      | 94.114,05*       | 94.114,05*       | 8.645,77*                                      | 7.240,18*  |
| * ARTIK. GUZTIRA/TOTAL ART. ( 24)             |                            | 110.000,00*     |                   | 110.000,00*   | 102.759,82*    | 102.759,82*      | 102.759,82*      | 94.114,05*       | 94.114,05*       | 8.645,77*                                      | 7.240,18*  |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... |                            | 3.858.800,00*   | 27.000,00*        | 3.885.800,00* | 3.853.181,42*  | 3.853.181,42*    | 3.853.181,42*    | 3.756.887,71*    | 3.756.887,71*    | 96.293,71*                                     | 32.618,58* |
| *****   |                            |                 |                   |               |                |                  |                  |                  |                  |  |            |

| * 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...        | 3.858.800,00*                            | 27.000,00 *              | 3.885.800,00*                 | 3.853.181,42* | 3.853.181,42*                                | 3.853.181,42*                    | 3.756.887,71* | 3.756.887,71* | 96.293,71*  | 32.618,58 * |
| *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*                     | 1.156,05*     | 1.156,05*                                    | 1.156,05*                        | 1.156,05*     | 1.156,05*     |             | 43,95 *     |
| *_VESTUARIO Y EQUIPO DEL PERSONA              |  |                          |                               |               |  |                                  |               |               |             |             |
| * KONTZ. GUZTIRA/TOTAL CONC. (251)            |  | 1.200,00*                | 1.200,00*                     | 1.156,05*     | 1.156,05*                                    | 1.156,05*                        | 1.156,05*     | 1.156,05*     |             | 43,95 *     |
| *KON/CON ARGITALPENAK,LANAK,BESTE*            |  |                          |                               |               |  |                                  |               |               |             |             |
| * 252 PUBLICAC.TRABAJOS Y OTRA*               |  |                          |                               |               |  |                                  |               |               |             |             |
| *KOMUNIKAZIOAK                                | * 01/10000*                              | 22.000,00*               | 22.000,00*                    | 20.965,86*    | 20.965,86*                                   | 20.965,86*                       | 16.582,63*    | 16.582,63*    | 4.383,23*   | 1.034,14 *  |
| *_COMUNICACIONES                              |  |                          |                               |               |  |                                  |               |               |             |             |
| *ARARTEKOAREN ARGITALPENAK                    | * 03/10000*                              | 82.000,00*               | 82.000,00*                    | 82.000,00*    | 82.000,00*                                   | 82.000,00*                       | 16.750,27*    | 16.750,27*    | 65.249,73*  |             |
| *_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*                   | 102.965,86*   | 102.965,86*                                  | 102.965,86*                      | 33.332,90*    | 33.332,90*    | 69.632,96*  | 1.234,14 *  |
| *KON/CON LIBURUTEGIA                          |  |                          |                               |               |  |                                  |               |               |             |             |
| * 253 BIBLIOTECA                              |  |                          |                               |               |  |                                  |               |               |             |             |
| *LIBURUTEGIA                                  | * 01/10000*                              | 65.000,00*               | 65.000,00*                    | 63.801,39*    | 63.801,39*                                   | 63.801,39*                       | 62.828,27*    | 62.828,27*    | 973,12*     | 1.198,61 *  |
| *_BIBLIOTECA                                  |  |                          |                               |               |  |                                  |               |               |             |             |
| *PRENTSA, ALDIZKAKO ARGITALPENAK              | * 03/10000*                              | 7.700,00*                | 7.700,00*                     | 5.182,58*     | 5.182,58*                                    | 5.182,58*                        | 5.182,58*     | 5.182,58*     |             | 2.517,42 *  |
| *_PRENSA Y PUBLICACIONES PERIODI              |  |                          |                               |               |  |                                  |               |               |             |             |
| * KONTZ. GUZTIRA/TOTAL CONC. (253)            |  | 72.700,00*               | 72.700,00*                    | 68.983,97*    | 68.983,97*                                   | 68.983,97*                       | 68.010,85*    | 68.010,85*    | 973,12*     | 3.716,03 *  |
| *KON/CON ZERBITZUAK EMATEKO KONTR*            |  |                          |                               |               |  |                                  |               |               |             |             |
| * 256 CONTRATOS DE PRESTAC. SE*               |  |                          |                               |               |  |                                  |               |               |             |             |
| *ITZULPENAK                                   | * 02/10000*                              | 110.000,00*              | 110.000,00*                   | 111.584,03*   | 111.584,03*                                  | 111.584,03*                      | 103.243,22*   | 103.243,22*   | 8.340,81*   | 1.584,03-*  |
| *_TRADUCCIONES                                |  |                          |                               |               |  |                                  |               |               |             |             |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUB... | 4.146.900,00*                            | 27.000,00 *              | 4.173.900,00*                 | 4.137.871,33* | 4.137.871,33*                                | 4.137.871,33*                    | 3.962.630,73* | 3.962.630,73* | 175.240,60* | 36.028,67 * |

| * GASTUEN SAILKAPENAK                         | *SK./FUNTZ* | *HASIERAKO KRED* | *KREDITU-ALDAK. | *BEHIN-BET. KRED* | *BAIMENAK        | *KONPROMISUAK  | *OBLIGAZIOAK  | *AGIND.ORDAINK.* | *BURUT.ORDAINK.* | *ORDAINDU GABE | *KRED.ERABILGAR.* |
|---|-------------|------------------|-----------------|-------------------|------------------|----------------|---------------|------------------|------------------|----------------|-------------------|
| * CLASIFICACIONES DE GASTOS                   | *SC./FUNC.* | *CRED.INICIALES* | *MODIF.CREDITOS | *CRED.DEFINIT.    | *AUTORIZACIONES* | *DISPOSICIONES | *OBLIGACIONES | *PAGOS ORDENAD.* | *PAGOS REALIZ.   | *PEND. DE PAGO | *CRED.DISPONIBLE* |
| *AURREKO BATURAK / SUMAS ANTERIORES...        |             | 4.146.900,00*    | 27.000,00*      | 4.173.900,00*     | 4.137.871,33*    | 4.137.871,33*  | 4.137.871,33* | 3.962.630,73*    | 3.962.630,73*    | 175.240,60*    | 36.028,67*        |
| *IKERKETA BEKAK                               | * 03/10000* | 22.000,00*       |                 | 22.000,00*        | 22.000,00*       | 22.000,00*     | 22.000,00*    |                  |                  | 22.000,00*     |                   |
| * BECAS DE INVESTIGACION                      |             |                  |                 |                   |                  |                |               |                  |                  |                |                   |
| *IRIZPENAK, TEKNIKARIEN TXOSTEN               | * 04/10000* | 25.000,00*       | 12.697,15*      | 37.697,15*        | 37.640,60*       | 37.640,60*     | 37.640,60*    | 9.694,60*        | 9.694,60*        | 27.946,00*     | 56,55*            |
| * DICTAMENES, INFOR. DE TECNICOS,             |             |                  |                 |                   |                  |                |               |                  |                  |                |                   |
| *PRESTAKUNTZA ETA EUSKARA                     | * 05/10000* | 8.000,00*        |                 | 8.000,00*         | 7.116,81*        | 7.116,81*      | 7.116,81*     | 6.674,77*        | 6.674,77*        | 442,04*        | 883,19*           |
| * FORMACION Y EUSKARA                         |             |                  |                 |                   |                  |                |               |                  |                  |                |                   |
| *INFORMATIKA-SISTEMAK ANAL. PRO               | * 06/10000* | 64.700,00*       |                 | 64.700,00*        | 62.892,07*       | 62.892,07*     | 62.892,07*    | 14.051,55*       | 14.051,55*       | 48.840,52*     | 1.807,93*         |
| * SISTEMAS INFORMATICOS ANAL. PR              |             |                  |                 |                   |                  |                |               |                  |                  |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (256)            |             | 229.700,00*      | 12.697,15*      | 242.397,15*       | 241.233,51*      | 241.233,51*    | 241.233,51*   | 133.664,14*      | 133.664,14*      | 107.569,37*    | 1.163,64*         |
| *KON/CON FUNTZION.BESTE GASTU BER*            |             |                  |                 |                   |                  |                |               |                  |                  |                |                   |
| * 259 OTROS GTOS. ESPEC. FUNCION*             |             |                  |                 |                   |                  |                |               |                  |                  |                |                   |
| *JARDUNALDIAK                                 | * 01/10000* | 25.000,00*       | 10.000,00*      | 35.000,00*        | 34.715,07*       | 34.715,07*     | 34.715,07*    | 32.922,43*       | 32.922,43*       | 1.792,64*      | 284,93*           |
| * JORNADAS                                    |             |                  |                 |                   |                  |                |               |                  |                  |                |                   |
| *ERAKUNDEAREN HARREMANAK                      | * 02/10000* | 24.000,00*       |                 | 24.000,00*        | 23.973,92*       | 23.973,92*     | 23.973,92*    | 18.864,00*       | 18.864,00*       | 5.109,92*      | 26,08*            |
| * 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*       | 10.000,00*      | 59.500,00*        | 58.688,99*       | 58.688,99*     | 58.688,99*    | 51.786,43*       | 51.786,43*       | 6.902,56*      | 811,01*           |
| * ARTIK. GUZTIRA/TOTAL ART. ( 25)             |             | 457.300,00*      | 22.697,15*      | 479.997,15*       | 473.028,38*      | 473.028,38*    | 473.028,38*   | 287.950,37*      | 287.950,37*      | 185.078,01*    | 6.968,77*         |
| *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*         | 3.582,99*        | 3.582,99*      | 3.582,99*     | 3.582,99*        | 3.582,99*        |                | 2.417,01*         |
| * MANTENIMIENTO DE VEHICULOS                  |             |                  |                 |                   |                  |                |               |                  |                  |                |                   |
| *TRESNAK ETA INSTALAZIOAK MANTE               | * 03/10000* | 15.000,00*       |                 | 15.000,00*        | 14.916,18*       | 14.916,18*     | 14.916,18*    | 12.616,18*       | 12.616,18*       | 2.300,00*      | 83,82*            |
| * MANTENIMIENTO DE MAQUIN. E INS              |             |                  |                 |                   |                  |                |               |                  |                  |                |                   |
| *INFORMATIKA-SISTEMAK MANTENTZE               | * 04/10000* | 190.000,00*      | 13.340,25*      | 203.340,25*       | 202.436,00*      | 202.436,00*    | 202.436,00*   | 177.013,90*      | 177.013,90*      | 25.422,10*     | 904,25*           |
| * MANTENIMIENTO DE SIST. INFORMA              |             |                  |                 |                   |                  |                |               |                  |                  |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (262)            |             | 211.000,00*      | 13.340,25*      | 224.340,25*       | 220.935,17*      | 220.935,17*    | 220.935,17*   | 193.213,07*      | 193.213,07*      | 27.722,10*     | 3.405,08*         |
| * ARTIK. GUZTIRA/TOTAL ART. ( 26)             |             | 211.000,00*      | 13.340,25*      | 224.340,25*       | 220.935,17*      | 220.935,17*    | 220.935,17*   | 193.213,07*      | 193.213,07*      | 27.722,10*     | 3.405,08*         |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 2)              |             | 1.127.100,00*    | 36.037,40*      | 1.163.137,40*     | 1.138.795,27*    | 1.138.795,27*  | 1.138.795,27* | 897.512,91*      | 897.512,91*      | 241.282,36*    | 24.342,13*        |
| *BATURAK ETA JARRAITZEN DU / SUMAS Y SIGUE... |             | 4.527.100,00*    | 63.037,40*      | 4.590.137,40*     | 4.547.144,97*    | 4.547.144,97*  | 4.547.144,97* | 4.238.051,15*    | 4.238.051,15*    | 309.093,82*    | 42.992,43*        |

| * 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... | 4.527.100,00*              | 63.037,40 *     | 4.590.137,40*     | 4.547.144,97*    | 4.547.144,97*  | 4.547.144,97* | 4.238.051,15*    | 4.238.051,15*    | 309.093,82*    | 42.992,43 *       |
| *KAP/CAP EGIAZKO INBERTSIOAK           |                            |                 |                   |                  |                |               |                  |                  |                |                   |
| * 6 INVERSIONES REALES                 |                            |                 |                   |                  |                |               |                  |                  |                |                   |
| *ART/ART TRESNERIA ETA INSTALAZIOAK    |                            |                 |                   |                  |                |               |                  |                  |                |                   |
| * 63 PROGRAMAS DE INVERSIONES          |                            |                 |                   |                  |                |               |                  |                  |                |                   |
| *KON/CON INSTALAZIOAK                  |                            |                 |                   |                  |                |               |                  |                  |                |                   |
| * 632 INSTALACIONES                    |                            |                 |                   |                  |                |               |                  |                  |                |                   |
| *INSTALAZIO OROKORRAK                  | * 01/10000*                | 8.000,00*       | 8.000,00*         | 7.245,48*        | 7.245,48*      | 7.245,48*     | 7.245,48*        | 7.245,48*        |                | 754,52 *          |
| *_INSTALACIONES GENERALES              |                            |                 |                   |                  |                |               |                  |                  |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (632)     |                            | 8.000,00*       | 8.000,00*         | 7.245,48*        | 7.245,48*      | 7.245,48*     | 7.245,48*        | 7.245,48*        |                | 754,52 *          |
| * ARTIK. GUZTIRA/TOTAL ART. ( 63)      |                            | 8.000,00*       | 8.000,00*         | 7.245,48*        | 7.245,48*      | 7.245,48*     | 7.245,48*        | 7.245,48*        |                | 754,52 *          |
| *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*         | 5.505,08*        | 5.505,08*      | 5.505,08*     | 5.505,08*        | 5.505,08*        |                | 2.494,92 *        |
| *_MAQUINARIA DE OFICINA Y MOBILI       |                            |                 |                   |                  |                |               |                  |                  |                |                   |
| *INFORMATIKA-SISTEMAK                  | * 03/10000*                | 14.000,00*      | 14.000,00*        | 15.490,12*       | 15.490,12*     | 15.490,12*    | 15.490,12*       | 15.490,12*       |                | 1.490,12-*        |
| *_SISTEMAS INFORMATICOS                |                            |                 |                   |                  |                |               |                  |                  |                |                   |
| * KONTZ. GUZTIRA/TOTAL CONC. (643)     |                            | 22.000,00*      | 22.000,00*        | 20.995,20*       | 20.995,20*     | 20.995,20*    | 20.995,20*       | 20.995,20*       |                | 1.004,80 *        |
| * ARTIK. GUZTIRA/TOTAL ART. ( 64)      |                            | 22.000,00*      | 22.000,00*        | 20.995,20*       | 20.995,20*     | 20.995,20*    | 20.995,20*       | 20.995,20*       |                | 1.004,80 *        |
| * KAPIT. GUZTIRA/TOTAL CAP. ( 6)       |                            | 30.000,00*      | 30.000,00*        | 28.240,68*       | 28.240,68*     | 28.240,68*    | 28.240,68*       | 28.240,68*       |                | 1.759,32 *        |
| *AURREKONTUA GUZTIRA/ TOTAL PRESUP.*   | 4.557.100,00*              | 63.037,40 *     | 4.620.137,40*     | 4.575.385,65*    | 4.575.385,65*  | 4.575.385,65* | 4.266.291,83*    | 4.266.291,83*    | 309.093,82*    | 44.751,75 *       |