



## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 09.1 EJERCICIO 2009 PRESUPUESTO ORDINARIO  
2009KO EKITALDIA AURREKONTU ARRUNTA

(EUROS/EUROETAN)

CAPITULOS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
KAPITULUAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
1 - GASTOS DE PERSONAL LANGILERIA GASTUAK	MES/HLA ACU/MTA SDO/SLD	62.846.100,00	455.647,50	63.301.747,50 992.696,84		4.371.412,38 62.309.050,66	4.380.412,38 62.309.050,66	4.386.548,78 62.309.050,66	4.386.548,78 62.309.050,66 55.809,49	4.335.347,22 62.253.241,17
2 - COMPRA DE BIENES CORRIENTES Y SERV ONDASUN ARRUNTEN ETA ZERBITZUEN ER	MES/HLA ACU/MTA SDO/SLD	47.976.904,58	4.077.664,71 8.431.461,36	4.077.664,71 56.408.365,94 1.595.378,61	-97.132,06 15.194,51	3.573.540,91 54.797.792,82	4.312.332,24 54.797.792,82	17.183.751,83 54.797.792,82 659.046,65	16.524.705,18 54.138.746,17 11.577.751,26	6.770.606,84 42.560.994,91
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	10.417.732,35	-184.636,78 -184.636,78	-184.636,78 10.233.095,57 2.745.331,11		-1.605.991,36 7.487.764,46	-1.429.855,75 7.487.764,46	3.021.255,77 7.487.764,46 418.205,30	2.603.050,47 7.069.559,16 11.257,72	2.932.031,45 7.058.301,44
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA DIRULAGUNTZA AR	MES/HLA ACU/MTA SDO/SLD	2136.430.939,62	-1.709.130,10 -1.977.433,16	-1.709.130,10 2134.453.506,46 319.797.938,02	64.157,61 67.346,69	-319.912.291,15 1814.588.221,75	-315.579.711,12 1814.588.221,75	151.700.086,86 1814.588.221,75 421.443,63	151.278.643,23 1814.166.778,12 7.763.479,98	224.934.386,75 1806.403.298,14
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	111.994.835,05	-1.649.579,04 48.334.447,22	-1.649.579,04 160.329.282,27 63.903.513,93	-50.208,96 1.881.498,13	-2.783.875,15 94.544.270,21	4.906.833,99 94.544.270,21	36.102.421,31 94.544.270,21 678.251,76	35.424.169,55 93.866.018,45 25.950.742,65	15.078.296,99 67.915.275,80
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	107.434.380,06	-179.001,02 -50.582.503,37	-179.001,02 56.851.876,69 8.671.132,66	1.453.550,13	-4.523.516,01 46.727.193,90	-3.614.136,57 46.727.193,90 1.410.380,56	21.429.340,55 45.316.813,34 4.385.083,57	18.666.717,90 40.931.729,77 14.651.227,71	6.329.819,55 26.280.502,06
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	14.848.906,26	128.637,45 665.983,03	128.637,45 15.514.889,29 222.157,25		540.681,43 15.292.732,04	540.681,43 15.292.732,04	1.151.110,24 15.292.732,04 300.000,00	2.642.189,42 14.992.732,04 3.392.991,29	581.904,50 11.599.740,75
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD	5.555.555,52		5.555.555,52		5.555.555,52	5.555.555,52	722.222,22 5.555.555,52	722.222,22 5.555.555,52	722.222,22 5.555.555,52
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2497.505.353,44</b>	<b>483.955,22 5.142.965,80</b>	<b>483.955,22 2502.648.319,24 397.928.148,42</b>	<b>-83.183,41 3.417.589,46</b>	<b>-320.340.038,95 2101.302.581,36</b>	<b>-306.483.443,40 2101.302.581,36 1.410.380,56</b>	<b>235.696.737,56 2099.892.200,80 6.862.030,91</b>	<b>232.248.246,75 2093.030.169,89 63.403.260,10</b>	<b>261.684.615,52 2029.626.909,79</b>