



GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 15.5 EJERCICIO PRORROGADO
LUZATUTAKO EKITALDI

(EUROS/EUROETAN)

| CLASIFICACION FUNCIONAL | | PRESUPUESTO INICIAL | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL | RETENCIÓN | AUTORIZADO | DISPUUESTO | ORDENADO | PROPUESTA DE PAGO | PAGADO |
|--------------------------------|---|--|-------------------------------|--|------------|--------------------------------|--------------------------------|--|--|--------------------------------|
| SAILKAPEN FUNTZIONALA | | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK | AZKENEKO AURREKONTUA | ATXIKIPENA | BAIMENDUA | PREST | AGINDUA | ORDAINKETA PROPOSAMENA | ORDAINDUA |
| 0.1.1 | DEUDA PUBLICA ZOR PUBLIKOA | MES/HLA ACU/MTA SDO/SLD 52.589.406,22 | -125.605,50 | 52.463.800,72 3.366.991,17 | | -1.248.991,17 49.096.809,55 | -1.224.369,40 49.096.809,55 | 11.922.997,01 49.096.809,55 539.596,20 | 11.383.400,81 48.557.213,35 12.487,44 | 13.984.426,43 48.544.725,91 |
| TOTAL FUNCION FUNTZIOA GUZTIRA | | MES/HLA ACU/MTA SDO/SLD 52.589.406,22 | -125.605,50 | 52.463.800,72 3.366.991,17 | | -1.248.991,17 49.096.809,55 | -1.224.369,40 49.096.809,55 | 11.922.997,01 49.096.809,55 539.596,20 | 11.383.400,81 48.557.213,35 12.487,44 | 13.984.426,43 48.544.725,91 |
| TOTAL GRUPO TALDEA GUZTIRA | | MES/HLA ACU/MTA SDO/SLD 52.589.406,22 | -125.605,50 | 52.463.800,72 3.366.991,17 | | -1.248.991,17 49.096.809,55 | -1.224.369,40 49.096.809,55 | 11.922.997,01 49.096.809,55 539.596,20 | 11.383.400,81 48.557.213,35 12.487,44 | 13.984.426,43 48.544.725,91 |
| 1.1.1 | GOBIERNO DEL TERRITORIO HISTORICO LURRALDE HISTORIKOAREN GOBERNUA | MES/HLA ACU/MTA SDO/SLD 7.600.096,93 | 33.736,54 -34.093,82 | 33.736,54 7.566.003,11 185.596,89 | | 121.634,05 7.380.406,22 | 121.634,05 7.380.406,22 | 121.634,05 7.380.406,22 | 121.634,05 7.380.406,22 | 121.634,05 7.380.406,22 |
| TOTAL FUNCION FUNTZIOA GUZTIRA | | MES/HLA ACU/MTA SDO/SLD 7.600.096,93 | 33.736,54 -34.093,82 | 33.736,54 7.566.003,11 185.596,89 | | 121.634,05 7.380.406,22 | 121.634,05 7.380.406,22 | 121.634,05 7.380.406,22 | 121.634,05 7.380.406,22 | 121.634,05 7.380.406,22 |
| 1.2.2 | DIRECC. Y GEST. ADTVA. POR DEPARTAME ZUZ. ETA KUD. ADM. SAILEZ SAIL | MES/HLA ACU/MTA SDO/SLD 26.630.387,80 | -685.043,19 -496.027,78 | -685.043,19 26.134.360,02 685.307,67 | | 1.416.353,56 25.449.052,35 | 1.529.045,61 25.449.052,35 | 3.212.522,04 25.449.052,35 53.639,60 | 3.158.882,44 25.395.412,75 337.540,99 | 3.053.945,53 25.057.871,76 |
| 1.2.3 | INFORMACION Y DIFUSION INFORMAZIOA ETA ZABALKUNDEA | MES/HLA ACU/MTA SDO/SLD 28.997.033,24 | -372.516,14 -223.062,72 | -372.516,14 28.773.970,52 1.384.479,79 | | -133.431,96 27.389.490,73 | -113.806,19 27.389.490,73 | 4.183.040,17 27.389.490,73 40.498,50 | 5.492.721,26 27.348.992,23 3.693.982,12 | 2.070.207,51 23.655.010,11 |
| 1.2.4 | APOYO TECNICO Y JURIDICO LAGUNTZA TEKNIKOA ETA JURIDIKOA | MES/HLA ACU/MTA SDO/SLD 7.323.287,00 | 37.791,00 222.591,00 | 37.791,00 7.545.878,00 783.058,77 | | 2.638.224,83 6.762.819,23 | 2.638.227,93 6.762.819,23 | 3.511.457,57 6.762.819,23 2.000,00 | 3.509.457,57 6.760.819,23 3.412.787,22 | 114.380,10 3.348.032,01 |
| 1.2.6 | CRÉDITO GLOBAL KREDITU OROKORRA | MES/HLA ACU/MTA SDO/SLD 1.726.620,04 | 315.776,50 1.019.094,65 | 315.776,50 2.745.714,69 2.745.714,69 | | | | | | |
| 1.2.7 | FUNCIÓN PÚBLICA FUNTZIO PUBLIKOA | MES/HLA ACU/MTA SDO/SLD 8.897.751,99 | 1.144.425,08 2.010.425,08 | 1.144.425,08 10.908.177,07 700.995,64 | | 681.139,83 10.207.181,43 | 681.139,83 10.207.181,43 | 757.820,23 10.207.181,43 | 757.820,23 10.207.181,43 70.759,43 | 688.521,93 10.136.422,00 |
| TOTAL FUNCION FUNTZIOA GUZTIRA | | MES/HLA ACU/MTA SDO/SLD 73.575.080,07 | 440.433,25 2.533.020,23 | 440.433,25 76.108.100,30 6.299.556,56 | | 4.602.286,26 69.808.543,74 | 4.734.607,18 69.808.543,74 | 11.664.840,01 69.808.543,74 96.138,10 | 12.918.881,50 69.712.405,64 7.515.069,76 | 5.927.055,07 62.197.335,88 |
| TOTAL GRUPO TALDEA GUZTIRA | | MES/HLA ACU/MTA SDO/SLD 81.175.177,00 | 474.169,79 2.498.926,41 | 474.169,79 83.674.103,41 6.485.153,45 | | 4.723.920,31 77.188.949,96 | 4.856.241,23 77.188.949,96 | 11.786.474,06 77.188.949,96 96.138,10 | 13.040.515,55 77.092.811,86 7.515.069,76 | 6.048.689,12 69.577.742,10 |



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|-------------------------|--|-------------------------------|-------------------------------|---|---|-----------------------------|--------------------------------|--|---|---|-------------------------------|
| SAILKAPEN FUNTZIONALA | | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK | AZKENEKO AURREKONTUA | ATXIKIPENA | BAIMENDUA | PREST | AGINDUA | ORDAINKETA PROPOSAMENA | ORDAINDUA | |
| 4.7.1 | PROMOCION DEL EUSKERA EUSKARAREN SUSTAPENA | MES/HLA ACU/MTA SDO/SLD | 933.000,00 | | | | | | | | |
| | | | | 933.000,00 81.018,40 | | -13.395,68 851.981,60 | -13.395,49 851.981,60 | 367.307,85 851.981,60 | 367.307,85 851.981,60 304.540,33 | 62.949,02 547.441,27 | |
| | TOTAL FUNCION FUNTZIOA GUZTIRA | MES/HLA ACU/MTA SDO/SLD | 933.000,00 | 933.000,00 81.018,40 | | -13.395,68 851.981,60 | -13.395,49 851.981,60 | 367.307,85 851.981,60 | 367.307,85 851.981,60 304.540,33 | 62.949,02 547.441,27 | |
| | TOTAL GRUPO TALDEA GUZTIRA | MES/HLA ACU/MTA SDO/SLD | 23.938.006,06 | -97.005,48 710.211,34 24.648.217,40 1.423.894,41 | -97.005,48 24.648.217,40 1.423.894,41 | 220.847,96 23.224.322,99 | 636.224,54 23.224.322,99 | 4.452.433,60 23.224.322,99 23.232,00 | 4.429.201,60 23.201.090,99 3.067.999,72 | 1.966.503,28 20.133.091,27 | |
| 5.1.1 | INFRAESTRUCTURA VIARIA BIDE AZPIEGITURA | MES/HLA ACU/MTA SDO/SLD | 26.972.369,23 | -68.970,00 1.858.259,56 | -68.970,00 28.830.628,79 5.755.724,91 | 323.227,27 572.173,66 | -3.453.126,87 22.502.730,22 | -928.094,42 22.502.730,22 | 5.484.569,47 22.502.730,22 783.383,83 | 4.701.185,64 21.719.346,39 2.329.500,81 | 3.039.404,81 19.389.845,58 |
| 5.1.2 | RECURSOS HIDRAULICOS BALIABIDE HIDRAULIKOAK | MES/HLA ACU/MTA SDO/SLD | 7.526.153,17 | 349.126,70 9.747,50 | 349.126,70 7.535.900,67 475.976,30 | -193,16 | -203.077,74 7.059.924,37 | 265.271,20 7.059.924,37 | 3.534.474,70 7.059.924,37 83.273,30 | 3.451.201,40 6.976.651,07 2.687.260,18 | 868.829,91 4.289.390,89 |
| 5.1.3 | TRANSPORTES GARRAIOA | MES/HLA ACU/MTA SDO/SLD | 5.809.478,95 | 335.433,96 | 6.144.912,91 994.853,36 | 2.419,45 31.503,78 | -921.060,45 5.118.555,77 | -872.574,27 5.118.555,77 | 2.768.347,19 5.118.555,77 | 2.768.347,19 5.118.555,77 2.622.120,11 | 308.268,57 2.496.435,66 |
| | TOTAL FUNCION FUNTZIOA GUZTIRA | MES/HLA ACU/MTA SDO/SLD | 40.308.001,35 | 280.156,70 2.203.441,02 | 280.156,70 42.511.442,37 7.226.554,57 | 325.453,56 603.677,44 | -4.577.265,06 34.681.210,36 | -1.535.397,49 34.681.210,36 | 11.787.391,36 34.681.210,36 866.657,13 | 10.920.734,23 33.814.553,23 7.638.881,10 | 4.216.503,29 26.175.672,13 |
| 5.3.1 | INFRAESTRUCTURA AGRARIA NEKAZARITZAKO AZPIEGITURA | MES/HLA ACU/MTA SDO/SLD | 5.931.828,88 | -112.258,87 279.949,14 | -112.258,87 6.211.778,02 256.091,03 | | -217.050,11 5.955.686,99 | 2.525.599,69 5.955.686,99 | 4.372.296,98 5.955.686,99 | 4.372.296,98 5.955.686,99 3.857.222,67 | 727.447,50 2.098.464,32 |
| | TOTAL FUNCION FUNTZIOA GUZTIRA | MES/HLA ACU/MTA SDO/SLD | 5.931.828,88 | -112.258,87 279.949,14 | -112.258,87 6.211.778,02 256.091,03 | | -217.050,11 5.955.686,99 | 2.525.599,69 5.955.686,99 | 4.372.296,98 5.955.686,99 | 4.372.296,98 5.955.686,99 3.857.222,67 | 727.447,50 2.098.464,32 |
| | TOTAL GRUPO TALDEA GUZTIRA | MES/HLA ACU/MTA SDO/SLD | 46.239.830,23 | 167.897,83 2.483.390,16 | 167.897,83 48.723.220,39 7.482.645,60 | 325.453,56 603.677,44 | -4.794.315,17 40.636.897,35 | 990.202,20 40.636.897,35 | 16.159.688,34 40.636.897,35 866.657,13 | 15.293.031,21 39.770.240,22 11.496.103,77 | 4.943.950,79 28.274.136,45 |
| 6.2.1 | GESTION Y RECAUDACION DE TRIBUTOS ZERGEN KUDEAKETA ETA BILKETA | MES/HLA ACU/MTA SDO/SLD | 16.689.599,96 | -252.618,94 -128.302,94 | -252.618,94 16.561.297,02 179.007,85 | | 785.639,37 16.382.289,17 | 792.475,63 16.382.289,17 | 1.596.332,19 16.382.289,17 | 1.596.332,19 16.382.289,17 637.339,63 | 1.256.810,84 15.744.949,54 |
| | TOTAL FUNCION FUNTZIOA GUZTIRA | MES/HLA ACU/MTA SDO/SLD | 16.689.599,96 | -252.618,94 -128.302,94 | -252.618,94 16.561.297,02 179.007,85 | | 785.639,37 16.382.289,17 | 792.475,63 16.382.289,17 | 1.596.332,19 16.382.289,17 | 1.596.332,19 16.382.289,17 637.339,63 | 1.256.810,84 15.744.949,54 |



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|-----------------------------------|--|-------------------------------|-------------------------------|---|------------|-------------------------------|-------------------------------|---|---|-------------------------------|
| SAILKAPEN FUNTZIONALA | | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK | AZKENEKO AURREKONTUA | ATXIKIPENA | BAIMENDUA | PREST | AGINDUA | ORDAINKETA PROPOSAMENA | ORDAINDUA |
| 6.3.1 | ADMINISTRACION FINANCIERA FINANTZA ADMINISTRAZIOA | MES/HLA ACU/MTA SDO/SLD | 1.844.765,30 1.908.279,66 | 1.844.765,30 6.921.279,06 376.279,29 | | 356.637,70 6.544.999,77 | 356.637,70 6.544.999,77 | 843.247,42 6.544.999,77 25.000,00 | 818.247,42 6.519.999,77 460.980,22 | 414.849,71 6.059.019,55 |
| TOTAL FUNCION FUNTZIOA GUZTIRA | | MES/HLA ACU/MTA SDO/SLD | 1.844.765,30 1.908.279,66 | 1.844.765,30 6.921.279,06 376.279,29 | | 356.637,70 6.544.999,77 | 356.637,70 6.544.999,77 | 843.247,42 6.544.999,77 25.000,00 | 818.247,42 6.519.999,77 460.980,22 | 414.849,71 6.059.019,55 |
| TOTAL GRUPO TALDEA GUZTIRA | | MES/HLA ACU/MTA SDO/SLD | 1.592.146,36 1.779.976,72 | 1.592.146,36 23.482.576,08 555.287,14 | | 1.142.277,07 22.927.288,94 | 1.149.113,33 22.927.288,94 | 2.439.579,61 22.902.288,94 25.000,00 | 2.414.579,61 22.902.288,94 1.098.319,85 | 1.671.660,55 21.803.969,09 |
| 7.1.1 | AGRICULTURA NEKAZARITZA | MES/HLA ACU/MTA SDO/SLD | -180.191,61 -143.968,41 | -180.191,61 6.452.740,75 282.499,98 | | 410.239,59 6.170.240,77 | 410.239,59 6.170.240,77 | 867.300,98 6.170.240,77 | 867.300,98 6.170.240,77 451.310,20 | 431.997,03 5.718.930,57 |
| 7.1.2 | GANADERIA ABELTZAINZTA | MES/HLA ACU/MTA SDO/SLD | 188.598,29 306.754,63 | 188.598,29 2.303.603,94 174.584,49 | -13.176,69 | 696.573,89 2.129.019,45 | 699.176,16 2.129.019,45 | 1.011.514,26 2.129.019,45 | 1.011.514,26 2.129.019,45 799.345,38 | 226.463,91 1.329.674,07 |
| 7.1.3 | EXPLOTACIONES FORESTALES BASO USTIAPENAK | MES/HLA ACU/MTA SDO/SLD | -6.113,87 -6.113,87 | -6.113,87 3.561.076,25 148.187,50 | | 61.558,37 3.412.888,75 | 61.764,49 3.412.888,75 | 1.634.012,94 3.412.888,75 | 1.634.012,94 3.412.888,75 1.324.438,67 | 432.370,50 2.088.450,08 |
| TOTAL FUNCION FUNTZIOA GUZTIRA | | MES/HLA ACU/MTA SDO/SLD | 2.292,81 156.672,35 | 2.292,81 12.317.420,94 605.271,97 | -13.176,69 | 1.168.371,85 11.712.148,97 | 1.171.180,24 11.712.148,97 | 3.512.828,18 11.712.148,97 | 3.512.828,18 11.712.148,97 2.575.094,25 | 1.090.831,44 9.137.054,72 |
| 7.2.1 | PROMOCION EMPRESARIAL ENPRESA SUSTAPENA | MES/HLA ACU/MTA SDO/SLD | 118.354,26 -456.645,74 | 118.354,26 17.312.159,23 3.116.795,53 | | -717.976,02 14.195.363,70 | -687.890,02 14.195.363,70 | 2.529.456,07 14.195.363,70 1.174.297,83 | 1.370.062,24 13.021.065,87 1.176.093,86 | 461.261,40 11.844.972,01 |
| TOTAL FUNCION FUNTZIOA GUZTIRA | | MES/HLA ACU/MTA SDO/SLD | 118.354,26 -456.645,74 | 118.354,26 17.312.159,23 3.116.795,53 | | -717.976,02 14.195.363,70 | -687.890,02 14.195.363,70 | 2.529.456,07 14.195.363,70 1.174.297,83 | 1.370.062,24 13.021.065,87 1.176.093,86 | 461.261,40 11.844.972,01 |
| 7.5.1 | TURISMO TURISMOA | MES/HLA ACU/MTA SDO/SLD | 793.000,00 60.000,00 | 853.000,00 131.413,23 | | -62.875,37 721.586,77 | -16.159,74 721.586,77 | 383.815,18 721.586,77 219.392,70 | 164.422,48 502.194,07 159.985,94 | 4.436,54 342.208,13 |
| TOTAL FUNCION FUNTZIOA GUZTIRA | | MES/HLA ACU/MTA SDO/SLD | 793.000,00 60.000,00 | 853.000,00 131.413,23 | | -62.875,37 721.586,77 | -16.159,74 721.586,77 | 383.815,18 721.586,77 219.392,70 | 164.422,48 502.194,07 159.985,94 | 4.436,54 342.208,13 |
| TOTAL GRUPO TALDEA GUZTIRA | | MES/HLA ACU/MTA SDO/SLD | 120.647,07 -239.973,39 | 120.647,07 30.482.580,17 3.853.480,73 | -13.176,69 | 387.520,46 26.629.099,44 | 467.130,48 26.629.099,44 | 6.426.099,43 25.235.408,91 1.393.690,53 | 5.047.312,90 25.235.408,91 3.911.174,05 | 1.556.529,38 21.324.234,86 |

