



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-05-2020/BALANTZEA 2020-05-31N

C.C.A.S.A.  
PAG/ORR.- 1

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS  |  | PRESUPUESTO INICIAL           | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL            | RETENCIÓN  | AUTORIZADO                          | DISPUUESTO                               | ORDENADO                   | PROPUESTA DE PAGO                       | PAGADO                     |
|---------------------------|--|-------------------------------|-------------------------------|------------------------------|------------|-------------------------------------|--|----------------------------|---|----------------------------|
| PROGRAMAK / AZPIPROGRAMAK |  | HASIERAKO AURREKONTUA         | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA         | ATXIKIPENA | BAIMENDUA                           | PREST                                    | AGINDUA                    | ORDAINKETA PROPOSAMENA                  | ORDAINDUA                  |
| 0101.00                   | JUNTAS GENERALES<br>BILTZAR NAGUSIAK                                       | MES/HLA<br>ACU/MTA<br>SDO/SLD |                               | 6.390.500,00                 |            | 6.390.500,00                        | 6.390.500,00<br>3.195.250,00             | 3.195.250,00               | 3.195.250,00                            | 3.195.250,00               |
| <b>TOTAL PROGRAMA</b>     |  | <b>MES/HLA</b>                |                               | <b>6.390.500,00</b>          |            | <b>6.390.500,00</b>                 | <b>6.390.500,00</b>                      | <b>3.195.250,00</b>        | <b>3.195.250,00</b>                     | <b>3.195.250,00</b>        |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>ACU/MTA</b>                |                               | <b>6.390.500,00</b>          |            | <b>6.390.500,00</b>                 | <b>6.390.500,00</b>                      | <b>3.195.250,00</b>        | <b>3.195.250,00</b>                     | <b>3.195.250,00</b>        |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>SDO/SLD</b>                |                               | <b>6.390.500,00</b>          |            | <b>6.390.500,00</b>                 | <b>6.390.500,00</b>                      | <b>3.195.250,00</b>        | <b>3.195.250,00</b>                     | <b>3.195.250,00</b>        |
| 0202.00                   | SERVICIO GENERAL DEL DIPUTADO GENER<br>DIPUTATU NAGUSIAREN ZERBITZU OROKOR | MES/HLA<br>ACU/MTA<br>SDO/SLD |                               | 841.580,00                   |            | 841.580,00<br>549.097,54            | 48.917,80<br>292.482,46                  | 48.917,80<br>292.482,46    | 48.917,80<br>292.482,46                 | 48.917,80<br>292.482,46    |
| <b>TOTAL PROGRAMA</b>     |  | <b>MES/HLA</b>                |                               | <b>841.580,00</b>            |            | <b>841.580,00</b>                   | <b>48.917,80</b>                         | <b>48.917,80</b>           | <b>48.917,80</b>                        | <b>48.917,80</b>           |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>ACU/MTA</b>                |                               | <b>841.580,00</b>            |            | <b>841.580,00</b>                   | <b>48.917,80</b>                         | <b>48.917,80</b>           | <b>48.917,80</b>                        | <b>48.917,80</b>           |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>SDO/SLD</b>                |                               | <b>841.580,00</b>            |            | <b>841.580,00</b>                   | <b>48.917,80</b>                         | <b>48.917,80</b>           | <b>48.917,80</b>                        | <b>48.917,80</b>           |
| 0203.00                   | DIRECCION DEL GABINETE DIPUTADO GEN<br>DIPUT. NAG. KABINETEAREN ZUZENDARIT | MES/HLA<br>ACU/MTA<br>SDO/SLD | 12.550,42                     | 7.117.280,42<br>4.881.324,42 |            | 167.050,85<br>2.235.956,00          | 167.050,85<br>2.235.956,00<br>901.602,47 | 395.105,27<br>1.334.353,53 | 395.105,27<br>1.334.353,53<br>92.177,44 | 304.205,68<br>1.242.176,09 |
| <b>TOTAL PROGRAMA</b>     |  | <b>MES/HLA</b>                |                               | <b>7.117.280,42</b>          |            | <b>167.050,85</b>                   | <b>167.050,85</b>                        | <b>395.105,27</b>          | <b>395.105,27</b>                       | <b>304.205,68</b>          |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>ACU/MTA</b>                | <b>12.550,42</b>              | <b>7.117.280,42</b>          |            | <b>167.050,85</b>                   | <b>167.050,85</b>                        | <b>395.105,27</b>          | <b>395.105,27</b>                       | <b>304.205,68</b>          |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>SDO/SLD</b>                |                               | <b>4.881.324,42</b>          |            | <b>2.235.956,00</b>                 | <b>2.235.956,00</b>                      | <b>1.334.353,53</b>        | <b>1.334.353,53</b>                     | <b>1.242.176,09</b>        |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>SDO/SLD</b>                |                               | <b>4.881.324,42</b>          |            | <b>2.235.956,00</b>                 | <b>2.235.956,00</b>                      | <b>1.334.353,53</b>        | <b>1.334.353,53</b>                     | <b>1.242.176,09</b>        |
| 0204.00                   | ACCIONES DE COMUNICACION<br>KOMUNIKAZIO EKINTZAK                           | MES/HLA<br>ACU/MTA<br>SDO/SLD |                               | 1.129.000,00                 |            | 3.849,88<br>544.870,60<br>36.400,00 | 3.849,88<br>508.470,60<br>326.699,80     | 56.898,99<br>181.770,80    | 56.898,99<br>181.770,80<br>42.400,27    | 65.262,47<br>139.370,53    |
| <b>TOTAL PROGRAMA</b>     |  | <b>MES/HLA</b>                |                               | <b>1.129.000,00</b>          |            | <b>3.849,88</b>                     | <b>3.849,88</b>                          | <b>56.898,99</b>           | <b>56.898,99</b>                        | <b>65.262,47</b>           |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>ACU/MTA</b>                |                               | <b>1.129.000,00</b>          |            | <b>544.870,60</b>                   | <b>508.470,60</b>                        | <b>181.770,80</b>          | <b>181.770,80</b>                       | <b>139.370,53</b>          |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>SDO/SLD</b>                |                               | <b>1.129.000,00</b>          |            | <b>36.400,00</b>                    | <b>326.699,80</b>                        | <b>42.400,27</b>           | <b>42.400,27</b>                        | <b>139.370,53</b>          |
| 0205.00                   | DIRECCION DE IGUALDAD Y DCHOS.HUMAN<br>BERDINTASUN. ETA GIZA ESKUBIDEEN ZU | MES/HLA<br>ACU/MTA<br>SDO/SLD |                               | 665.110,00                   |            | 45.655,71<br>247.413,75             | 45.655,71<br>247.413,75                  | 45.655,71<br>247.413,75    | 45.655,71<br>247.413,75                 | 45.655,71<br>247.413,75    |
| <b>TOTAL PROGRAMA</b>     |  | <b>MES/HLA</b>                |                               | <b>665.110,00</b>            |            | <b>45.655,71</b>                    | <b>45.655,71</b>                         | <b>45.655,71</b>           | <b>45.655,71</b>                        | <b>45.655,71</b>           |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>ACU/MTA</b>                |                               | <b>665.110,00</b>            |            | <b>247.413,75</b>                   | <b>247.413,75</b>                        | <b>247.413,75</b>          | <b>247.413,75</b>                       | <b>247.413,75</b>          |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>SDO/SLD</b>                |                               | <b>665.110,00</b>            |            | <b>45.655,71</b>                    | <b>45.655,71</b>                         | <b>45.655,71</b>           | <b>45.655,71</b>                        | <b>45.655,71</b>           |
| 0278.00                   | FOMENTO DEL EUSKERA<br>EUSKARAREN SUSTAPENA                                | MES/HLA<br>ACU/MTA<br>SDO/SLD |                               | 1.443.820,00                 |            | 32.357,08<br>158.219,41             | 32.357,08<br>158.219,41<br>500,00        | 31.857,08<br>157.719,41    | 31.857,08<br>157.719,41<br>3.060,00     | 29.748,51<br>154.659,41    |
| <b>TOTAL PROGRAMA</b>     |  | <b>MES/HLA</b>                |                               | <b>1.443.820,00</b>          |            | <b>32.357,08</b>                    | <b>32.357,08</b>                         | <b>31.857,08</b>           | <b>31.857,08</b>                        | <b>29.748,51</b>           |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>ACU/MTA</b>                |                               | <b>1.443.820,00</b>          |            | <b>158.219,41</b>                   | <b>158.219,41</b>                        | <b>157.719,41</b>          | <b>157.719,41</b>                       | <b>154.659,41</b>          |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>SDO/SLD</b>                |                               | <b>1.443.820,00</b>          |            | <b>500,00</b>                       | <b>500,00</b>                            | <b>3.060,00</b>            | <b>3.060,00</b>                         | <b>154.659,41</b>          |





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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS   | PRESUPUESTO INICIAL   | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL                          | RETENCIÓN   | AUTORIZADO  | DISPUUESTO   | ORDENADO                                  | PROPUESTA DE PAGO                                       | PAGADO                                    |
|--|---|-------------------------------|--|-------------|---|--|---|---|---|
| PROGRAMAK / AZPIPROGRAMAK  | HASIERAKO AURREKONTUA   | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA                       | ATXIKIPENA  | BAIMENDUA   | PREST  | AGINDUA                                   | ORDAINKETA PROPOSAMENA                                  | ORDAINDUA                                 |
| 1010.00<br>SERV. GRALES. DLLO EC Y EQUIL. TER<br>EK. GAR. LUR. OREK. SAILEKO ZERB. O | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>165.620,00                                 |                               | 165.620,00<br>96.558,18                    |             | 11.453,16<br>69.061,82                                    | 11.453,16<br>69.061,82   | 11.453,16<br>69.061,82                    | 11.453,16<br>69.061,82                                  | 11.453,16<br>69.061,82                    |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                     | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b><br><b>165.620,00</b>     |                               | <b>165.620,00</b><br><b>96.558,18</b>      |             | <b>11.453,16</b><br><b>69.061,82</b>                      | <b>11.453,16</b><br><b>69.061,82</b>                               | <b>11.453,16</b><br><b>69.061,82</b>      | <b>11.453,16</b><br><b>69.061,82</b>                    | <b>11.453,16</b><br><b>69.061,82</b>      |
| 1011.00<br>DIRECCIN DE EQUILIBRIO TERRITORIAL<br>LURRALDE OREKAREN ZUZENDARITZA      | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>1.881.010,00                               |                               | 1.881.010,00<br>1.210.073,58               |             | 114.102,77<br>670.936,42                                  | 114.102,77<br>670.936,42   | 114.102,77<br>670.936,42                  | 114.102,77<br>670.936,42                                | 114.102,77<br>670.936,42                  |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                     | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b><br><b>1.881.010,00</b>   |                               | <b>1.881.010,00</b><br><b>1.210.073,58</b> |             | <b>114.102,77</b><br><b>670.936,42</b>                    | <b>114.102,77</b><br><b>670.936,42</b>                             | <b>114.102,77</b><br><b>670.936,42</b>    | <b>114.102,77</b><br><b>670.936,42</b>                  | <b>114.102,77</b><br><b>670.936,42</b>    |
| 1012.01<br>FOFEL<br>TEFF   | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>235.809.830,00                             |                               | 235.809.830,00<br>1.000,00                 |             | 235.808.830,00  | 235.808.830,00<br>116.230.452,39                                   | 119.578.377,61                            | 119.578.377,61  | 119.578.377,61                            |
| 1012.02<br>PARTICIPACIN MUNICIPAL<br>UDALEN PARTAIDETZA                              | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>380.000,00                                 |                               | 380.000,00<br>288.243,85                   |             | 91.756,15<br>91.756,15                                    | 91.756,15<br>91.756,15   | 91.756,15<br>91.756,15                    | 91.756,15<br>91.756,15                                  | 91.756,15<br>91.756,15                    |
| 1012.03<br>FINANCIACION ASEGURAMIENTO CONCEJOS<br>KONTZEJUEEN ASEGURUEN FINANTZAKETA | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>127.590,00                                 |                               | 127.590,00<br>0,29                         | 0,65        | 127.589,06  | 127.589,06<br>33.947,36  | 93.641,70                                 | 93.641,70   | 93.641,70                                 |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                     | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b><br><b>236.317.420,00</b> |                               | <b>236.317.420,00</b><br><b>289.244,14</b> | <b>0,65</b> | <b>91.756,15</b><br><b>236.028.175,21</b>                 | <b>91.756,15</b><br><b>236.028.175,21</b><br><b>116.264.399,75</b> | <b>91.756,15</b><br><b>119.763.775,46</b> | <b>91.756,15</b><br><b>119.763.775,46</b>               | <b>91.756,15</b><br><b>119.763.775,46</b> |
| 1013.01<br>INFORMATIZACIN DE ENTIDADES LOCALE<br>TOKI ERAKUNDEEN INFORMATIZAZIOA     | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>738.400,00                                 |                               | 738.400,00<br>270.147,28                   |             | 58.667,72<br>468.252,72                                   | 58.667,72<br>468.252,72<br>362.133,64                              | 3.722,83<br>106.119,08                    | 3.722,83<br>106.119,08<br>3.722,83                      | 102.396,25                                |
| 1013.02<br>APOYO A LA PROMOCIN TURISMO RURAL<br>LANDA TUR. ETA ATP-AK SUSTATZEKO LA  | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>326.390,00                                 |                               | 326.390,00<br>209.498,01                   |             | 116.891,99  | 116.891,99<br>98.555,49  | 1.900,57<br>18.336,50                     | 1.900,57<br>18.336,50                                   | 1.900,57<br>18.336,50                     |
| 1013.03<br>SOPORTE JURDICO Y ECONMICO EELL<br>TE-ENTZAKO LAG. JURIDIKO ETA EKONOM    | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>708.760,00                                 |                               | 708.760,00<br>629.211,35                   |             | 34.000,00<br>79.548,65<br>28.699,69                       | 34.000,00<br>50.848,96<br>46.680,80                                | 4.168,16<br>4.168,16                      | 4.168,16<br>4.168,16                                    | 4.168,16<br>4.168,16                      |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                     | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b><br><b>1.773.550,00</b>   |                               | <b>1.773.550,00</b><br><b>1.108.856,64</b> |             | <b>92.667,72</b><br><b>664.693,36</b><br><b>28.699,69</b> | <b>92.667,72</b><br><b>635.993,67</b><br><b>507.369,93</b>         | <b>9.791,56</b><br><b>128.623,74</b>      | <b>9.791,56</b><br><b>128.623,74</b><br><b>3.722,83</b> | <b>6.068,73</b><br><b>124.900,91</b>      |



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS  |   | PRESUPUESTO INICIAL           | MODIFICACIONES AL PRESUPUESTO    | PRESUPUESTO FINAL                               | RETENCIÓN                              | AUTORIZADO   | DISPUUESTO  | ORDENADO                           | PROPUESTA DE PAGO                                 | PAGADO                             |
|---------------------------|---|-------------------------------|----------------------------------|---|--|--|---|------------------------------------|---|------------------------------------|
| PROGRAMAK / AZPIPROGRAMAK |   | HASIERAKO AURREKONTUA         | AURREKONTUAR. ALDAKETAK          | AZKENEKO AURREKONTUA                            | ATXIKIPENA                             | BAIMENDUA  | PREST   | AGINDUA                            | ORDAINKETA PROPOSAMENA                            | ORDAINDUA                          |
| 1014.01                   | DESPLIEGUE DEL SERVICIO POR EL TERRITORIO ZERBITZUA LURRALDEAN HEDATZEA | MES/HLA<br>ACU/MTA<br>SDO/SLD | 200.000,00                       |   | 200.000,00                             | 200.000,00   |   |                                    |   |                                    |
| 1014.02                   | REGULACION DE GESTION DEL SPEI DE ARABAKO SPIZ KUDEATZEKO ARAUKETA      | MES/HLA<br>ACU/MTA<br>SDO/SLD | 14.653.110,00                    |   | 14.653.110,00<br>9.856.113,43          | 836.000,00<br>4.796.996,57                             | 836.000,00<br>4.796.996,57<br>432.393,50                | 836.000,00<br>4.364.603,07         | 836.000,00<br>4.364.603,07                        | 836.000,00<br>4.364.603,07         |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                  | <b>14.853.110,00</b>          |                                  | <b>14.853.110,00<br/>9.856.113,43</b>           | <b>200.000,00</b>                      | <b>836.000,00<br/>4.796.996,57</b>                     | <b>836.000,00<br/>4.796.996,57<br/>432.393,50</b>       | <b>836.000,00<br/>4.364.603,07</b> | <b>836.000,00<br/>4.364.603,07</b>                | <b>836.000,00<br/>4.364.603,07</b> |
| <b>PROGRAMA GUZTIRA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                  | <b>14.853.110,00</b>          |                                  | <b>14.853.110,00<br/>9.856.113,43</b>           | <b>200.000,00</b>                      | <b>836.000,00<br/>4.796.996,57</b>                     | <b>836.000,00<br/>4.796.996,57<br/>432.393,50</b>       | <b>836.000,00<br/>4.364.603,07</b> | <b>836.000,00<br/>4.364.603,07</b>                | <b>836.000,00<br/>4.364.603,07</b> |
| 1016.01                   | PLANES DE INVERSIÓN Y EQ. TER. E IN INB. ETA LUR. OR. PL. ETA FIN. TRES | MES/HLA<br>ACU/MTA<br>SDO/SLD | 20.010.560,00                    | 26.788.623,16                                   | 46.799.183,16<br>5.266.442,75          | 5.445.954,28<br>41.532.740,41<br>9.595.097,98          | 4.448.735,92<br>31.937.642,43<br>30.875.241,39          | 982.480,74<br>1.062.401,04         | 982.480,74<br>1.062.401,04<br>732.280,73          | 265.357,22<br>330.120,31           |
| 1016.03                   | CAPITALIDAD DEL T.H.A. ALH-AREN HIRIBURUTZA                             | MES/HLA<br>ACU/MTA<br>SDO/SLD | 2.500.000,00                     |   | 2.500.000,00<br>2.500.000,00           |  |   |                                    |   |                                    |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                  | <b>22.510.560,00</b>          | <b>26.788.623,16</b>             | <b>49.299.183,16<br/>7.766.442,75</b>           |  | <b>5.445.954,28<br/>41.532.740,41<br/>9.595.097,98</b> | <b>4.448.735,92<br/>31.937.642,43<br/>30.875.241,39</b> | <b>982.480,74<br/>1.062.401,04</b> | <b>982.480,74<br/>1.062.401,04<br/>732.280,73</b> | <b>265.357,22<br/>330.120,31</b>   |
| <b>PROGRAMA GUZTIRA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                  | <b>22.510.560,00</b>          | <b>26.788.623,16</b>             | <b>49.299.183,16<br/>7.766.442,75</b>           |  | <b>5.445.954,28<br/>41.532.740,41<br/>9.595.097,98</b> | <b>4.448.735,92<br/>31.937.642,43<br/>30.875.241,39</b> | <b>982.480,74<br/>1.062.401,04</b> | <b>982.480,74<br/>1.062.401,04<br/>732.280,73</b> | <b>265.357,22<br/>330.120,31</b>   |
| 1017.00                   | INICIATIVAS FOMENTO EQUIL.TERRITOR. LURRALDE OREKAREN SUSTATZERAKO EKIM | MES/HLA<br>ACU/MTA<br>SDO/SLD | 288.930,00                       | 237.670,09                                      | 526.600,09<br>119.558,76               | 407.041,33<br>20.495,46                                | 386.545,87<br>228.735,13                                | 66.300,85<br>157.810,74            | 66.300,85<br>157.810,74                           | 84.801,79<br>157.810,74            |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                  | <b>288.930,00</b>             | <b>237.670,09</b>                | <b>526.600,09<br/>119.558,76</b>                |  | <b>407.041,33<br/>20.495,46</b>                        | <b>386.545,87<br/>228.735,13</b>                        | <b>66.300,85<br/>157.810,74</b>    | <b>66.300,85<br/>157.810,74</b>                   | <b>84.801,79<br/>157.810,74</b>    |
| <b>PROGRAMA GUZTIRA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                  | <b>288.930,00</b>             | <b>237.670,09</b>                | <b>526.600,09<br/>119.558,76</b>                |  | <b>407.041,33<br/>20.495,46</b>                        | <b>386.545,87<br/>228.735,13</b>                        | <b>66.300,85<br/>157.810,74</b>    | <b>66.300,85<br/>157.810,74</b>                   | <b>84.801,79<br/>157.810,74</b>    |
| 1506.00                   | DIRECCION DE DESARROLLO ECONM. E I EKON. GARAP. ETA BERRIK. ZUZENDARIT  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 629.080,00                       |   | 629.080,00<br>338.548,28               | 59.870,29<br>290.531,72                                | 59.870,29<br>290.531,72                                 | 59.870,29<br>290.531,72            | 59.870,29<br>290.531,72                           | 59.870,29<br>290.531,72            |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                  | <b>629.080,00</b>             |                                  | <b>629.080,00<br/>338.548,28</b>                |  | <b>59.870,29<br/>290.531,72</b>                        | <b>59.870,29<br/>290.531,72</b>                         | <b>59.870,29<br/>290.531,72</b>    | <b>59.870,29<br/>290.531,72</b>                   | <b>59.870,29<br/>290.531,72</b>    |
| <b>PROGRAMA GUZTIRA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                  | <b>629.080,00</b>             |                                  | <b>629.080,00<br/>338.548,28</b>                |  | <b>59.870,29<br/>290.531,72</b>                        | <b>59.870,29<br/>290.531,72</b>                         | <b>59.870,29<br/>290.531,72</b>    | <b>59.870,29<br/>290.531,72</b>                   | <b>59.870,29<br/>290.531,72</b>    |
| 1507.00                   | SERV.COMUN.DIRECC.DESARR.ECON.E INN EKON.GARAP. ETA BERRIK.ZUZEND.ZERB. | MES/HLA<br>ACU/MTA<br>SDO/SLD | 445.400,00                       | -75.000,00<br>-75.000,00                        | -75.000,00<br>370.400,00<br>349.757,32 | 20.642,68  | 20.642,68   | 10.000,00<br>20.642,68             | 10.000,00<br>20.642,68<br>10.000,00               | 4.546,10<br>10.642,68              |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                  | <b>445.400,00</b>             | <b>-75.000,00<br/>-75.000,00</b> | <b>-75.000,00<br/>370.400,00<br/>349.757,32</b> |  | <b>20.642,68</b>                                       | <b>20.642,68</b>  | <b>10.000,00<br/>20.642,68</b>     | <b>10.000,00<br/>20.642,68<br/>10.000,00</b>      | <b>4.546,10<br/>10.642,68</b>      |
| <b>PROGRAMA GUZTIRA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                  | <b>445.400,00</b>             | <b>-75.000,00<br/>-75.000,00</b> | <b>-75.000,00<br/>370.400,00<br/>349.757,32</b> |  | <b>20.642,68</b>                                       | <b>20.642,68</b>  | <b>10.000,00<br/>20.642,68</b>     | <b>10.000,00<br/>20.642,68<br/>10.000,00</b>      | <b>4.546,10<br/>10.642,68</b>      |



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS  |  | PRESUPUESTO INICIAL   | MODIFICACIONES AL PRESUPUESTO        | PRESUPUESTO FINAL  | RETENCIÓN  | AUTORIZADO   | DISPUUESTO   | ORDENADO                             | PROPUESTA DE PAGO                    | PAGADO                               |
|---|--|-----------------------|--------------------------------------|--|------------|--|--|--------------------------------------|--------------------------------------|--------------------------------------|
| PROGRAMAK / AZPIPROGRAMAK   |  | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK              | AZKENEKO AURREKONTUA   | ATXIKIPENA | BAIMENDUA  | PREST  | AGINDUA                              | ORDAINKETA PROPOSAMENA               | ORDAINDUA                            |
| 1508.01<br>INNOVACIN BERRIKUNTZA  | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 1.616.050,00          | 75.000,00<br>75.000,00               | 75.000,00<br>1.691.050,00<br>671.839,00                        |            | 75.000,00<br>1.019.211,00<br>809.200,00                        | 75.000,00<br>210.011,00<br>177.511,00                      | 32.500,00                            | 32.500,00                            | 32.500,00                            |
| 1508.02<br>ESTRATEGIA RIS3<br>RIS3 ESTRATEGIA   | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 912.090,00            |                                      | 912.090,00<br>880.090,00                                       |            | 32.000,00  | 32.000,00<br>32.000,00                                     |                                      |                                      |                                      |
| 1508.03<br>EMPREDIMIENTO<br>EKINTZAIETZA  | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 1.123.000,00          |                                      | 1.123.000,00<br>154.874,20                                     |            | 968.125,80<br>950.000,00                                       | 18.125,80<br>3.625,16                                      | 14.500,64                            | 14.500,64                            | 14.500,64                            |
| 1508.04<br>INTERNACIONALIZACIN<br>NAZIOARTEKOTZEA                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 805.010,00            |                                      | 805.010,00<br>285.010,00                                       |            | 520.000,00<br>300.000,00                                       | 220.000,00<br>220.000,00                                   |                                      |                                      |                                      |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                      | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>4.456.150,00</b>   | <b>75.000,00</b><br><b>75.000,00</b> | <b>75.000,00</b><br><b>4.531.150,00</b><br><b>1.991.813,20</b> |            | <b>75.000,00</b><br><b>2.539.336,80</b><br><b>2.059.200,00</b> | <b>75.000,00</b><br><b>480.136,80</b><br><b>433.136,16</b> | <b>47.000,64</b>                     | <b>47.000,64</b>                     | <b>47.000,64</b>                     |
| 1509.01<br>LOGSTICA<br>LOGISTIKA  | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 695.000,00            |                                      | 695.000,00<br>195.000,00                                       |            | 500.000,00   | 500.000,00<br>500.000,00                                   |                                      |                                      |                                      |
| 1509.02<br>INFRAESTRUCTURAS INDUSTRIALES, TECN<br>INDUSTRIA,TEKNOLOGIA ETA ZERBITZU A | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 2.645.810,00          |                                      | 2.645.810,00<br>2.492.347,52                                   |            | 153.462,48   | 153.462,48<br>76.731,24                                    | 38.365,62<br>76.731,24               | 38.365,62<br>76.731,24               | 38.365,62<br>76.731,24               |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                      | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>3.340.810,00</b>   |                                      | <b>3.340.810,00</b><br><b>2.687.347,52</b>                     |            | <b>653.462,48</b>  | <b>653.462,48</b><br><b>576.731,24</b>                     | <b>38.365,62</b><br><b>76.731,24</b> | <b>38.365,62</b><br><b>76.731,24</b> | <b>38.365,62</b><br><b>76.731,24</b> |
| 1518.00<br>SERVICIO GENERAL DEL DEPARTAMENTO<br>SAILEKO ZERBITZU OROKORRA             | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 171.220,00            |                                      | 171.220,00<br>103.029,16                                       |            | 11.773,42<br>68.190,84   | 11.773,42<br>68.190,84                                     | 11.773,42<br>68.190,84               | 11.773,42<br>68.190,84               | 11.773,42<br>68.190,84               |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                      | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>171.220,00</b>     |                                      | <b>171.220,00</b><br><b>103.029,16</b>                         |            | <b>11.773,42</b><br><b>68.190,84</b>                           | <b>11.773,42</b><br><b>68.190,84</b>                       | <b>11.773,42</b><br><b>68.190,84</b> | <b>11.773,42</b><br><b>68.190,84</b> | <b>11.773,42</b><br><b>68.190,84</b> |
| 1596.00<br>DIRECCIN DE RETO DEMGRAFICO<br>DEMOGRAFIA ERRONKAREN ZUZENDARITZA          | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 103.550,00            |                                      | 103.550,00<br>54.545,20  |            | 9.261,45<br>49.004,80  | 9.261,45<br>49.004,80                                      | 9.261,45<br>49.004,80                | 9.261,45<br>49.004,80                | 9.261,45<br>49.004,80                |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                      | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>103.550,00</b>     |                                      | <b>103.550,00</b><br><b>54.545,20</b>                          |            | <b>9.261,45</b><br><b>49.004,80</b>                            | <b>9.261,45</b><br><b>49.004,80</b>                        | <b>9.261,45</b><br><b>49.004,80</b>  | <b>9.261,45</b><br><b>49.004,80</b>  | <b>9.261,45</b><br><b>49.004,80</b>  |







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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS  |   | PRESUPUESTO INICIAL                      | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL                           | RETENCIÓN  | AUTORIZADO   | DISPUUESTO  | ORDENADO                                 | PROPUESTA DE PAGO   | PAGADO                                   |
|---------------------------|---|--|-------------------------------|---|------------|--|---|--|---|--|
| PROGRAMAK / AZPIPROGRAMAK |   | HASIERAKO AURREKONTUA                    | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA                        | ATXIKIPENA | BAIMENDUA  | PREST   | AGINDUA                                  | ORDAINKETA PROPOSAMENA                                      | ORDAINDUA                                |
| 3031.01                   | DIRECCION ZUZENDARITZA                          | MES/HLA ACU/MTA SDO/SLD<br>7.675.210,00  |                               | 7.675.210,00<br>4.484.465,76                |            | 639.959,83<br>3.190.744,24                                   | 639.959,83<br>3.190.744,24<br>64.786,00                       | 640.173,83<br>3.125.958,24               | 640.173,83<br>3.125.958,24                                  | 642.624,08<br>3.125.958,24               |
| 3031.02                   | FUNCION PUBLICA FUNTZIO PUBLIKOA                | MES/HLA ACU/MTA SDO/SLD<br>2.232.420,00  |                               | 2.232.420,00<br>1.376.762,60                |            | 149.434,07<br>855.657,40                                     | 149.434,07<br>855.657,40                                      | 149.434,07<br>855.657,40                 | 149.434,07<br>855.657,40<br>316,16                          | 149.117,91<br>855.341,24                 |
| 3031.11                   | SECRETARA TCNICA IDAZKARITZA TEKNIKOA           | MES/HLA ACU/MTA SDO/SLD<br>583.130,00    |                               | 583.130,00<br>505.111,68                    |            | 6.717,20<br>78.018,32  | 6.717,20<br>78.018,32<br>15.033,48                            | 6.717,20<br>62.984,84                    | 6.717,20<br>62.984,84<br>602,62                             | 6.114,58<br>62.382,22                    |
| 3031.13                   | PREVENCIN Y SALUD PREBENTZIOA ETA OSASUNA       | MES/HLA ACU/MTA SDO/SLD<br>68.640,00     |                               | 68.640,00<br>22.591,11                      |            | 17.095,47<br>46.048,89<br>17.000,00                          | 95,47<br>29.048,89<br>15.403,99                               | 95,47<br>13.644,90                       | 95,47<br>13.644,90<br>95,47                                 | 13.549,43                                |
| 3031.14                   | EUSKALDUNIZACIN EUSKALDUNTZEA                   | MES/HLA ACU/MTA SDO/SLD<br>284.000,00    |                               | 284.000,00<br>63.538,00                     |            | 20,00<br>220.462,00  | 20,00<br>220.462,00<br>159.775,53                             | 10.995,50<br>60.686,47                   | 10.995,50<br>60.686,47<br>2.491,52                          | 8.503,98<br>58.194,95                    |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA ACU/MTA SDO/SLD</b>                  | <b>10.843.400,00</b>                     |                               | <b>10.843.400,00</b><br><b>6.452.469,15</b> |            | <b>813.226,57</b><br><b>4.390.930,85</b><br><b>17.000,00</b> | <b>796.226,57</b><br><b>4.373.930,85</b><br><b>254.999,00</b> | <b>807.416,07</b><br><b>4.118.931,85</b> | <b>807.416,07</b><br><b>4.118.931,85</b><br><b>3.505,77</b> | <b>806.360,55</b><br><b>4.115.426,08</b> |
| 3032.01                   | SUBVENCIONES DIRULAGUNTZAK                      | MES/HLA ACU/MTA SDO/SLD<br>6.000,00      |                               | 6.000,00<br>6.000,00                        |            |  |   |  |   |  |
| 3032.02                   | SERVICIOS AL PERSONAL LANGILEENTZAKO ZERBITZUAK | MES/HLA ACU/MTA SDO/SLD<br>388.020,00    |                               | 388.020,00<br>93.547,73                     |            | 294.472,27   | 294.472,27<br>236.368,95                                      | 8.714,93<br>58.103,32                    | 8.714,93<br>58.103,32<br>8.714,93                           | 15.920,79<br>49.388,39                   |
| 3032.03                   | COMUNICACIONES KOMUNIKAZIOAK                    | MES/HLA ACU/MTA SDO/SLD<br>1.532.670,00  |                               | 1.532.670,00<br>-200.080,09                 |            | 27.849,89<br>1.732.750,09                                    | 27.849,89<br>1.732.750,09<br>1.171.779,15                     | 152.832,28<br>560.970,94                 | 152.832,28<br>560.970,94<br>43.744,87                       | 109.087,41<br>517.226,07                 |
| 3032.04                   | EQUIPOS DE OFICINA BULEGOKO TRESNAK             | MES/HLA ACU/MTA SDO/SLD<br>141.340,00    |                               | 141.340,00<br>825,67                        |            | 42,60<br>140.514,33  | 42,60<br>140.514,33<br>81.542,19                              | 9.191,34<br>58.972,14                    | 9.191,34<br>58.972,14<br>315,74                             | 9.848,66<br>58.656,40                    |
| 3032.05                   | INFORMATICA INFORMATIKA                         | MES/HLA ACU/MTA SDO/SLD<br>16.277.580,00 |                               | 16.277.580,00<br>-334.166,46                |            | 7.892.948,17<br>16.611.746,46<br>224.715,01                  | 8.003.343,03<br>16.387.031,45<br>13.210.541,76                | 1.373.756,90<br>3.176.489,69             | 1.373.756,90<br>3.176.489,69<br>260.234,63                  | 1.113.522,27<br>2.916.255,06             |
| 3032.06                   | LABORATORIO GENERAL LABORATEGI OROKORRA         | MES/HLA ACU/MTA SDO/SLD<br>200.600,00    |                               | 200.600,00<br>117.500,78                    |            | 3.334,17<br>83.099,22  | 3.334,17<br>83.099,22<br>44.954,76                            | 10.088,34<br>38.144,46                   | 10.088,34<br>38.144,46<br>9.560,60                          | 720,57<br>28.583,86                      |







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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS  |  | PRESUPUESTO INICIAL                    | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL                    | RETENCIÓN  | AUTORIZADO                                   | DISPUUESTO                                   | ORDENADO                           | PROPUESTA DE PAGO                         | PAGADO                             |
|---------------------------|--|--|-------------------------------|--------------------------------------|------------|--|--|------------------------------------|---|------------------------------------|
| PROGRAMAK / AZPIPROGRAMAK |  | HASIERAKO AURREKONTUA                  | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA                 | ATXIKIPENA | BAIMENDUA                                    | PREST  | AGINDUA                            | ORDAINKETA PROPOSAMENA                    | ORDAINDUA                          |
| 3036.01                   | APOYO AL COMERCIO<br>MERKATARITZARAKO LAGUNTZA                   | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 489.790,00                    | 489.790,00<br>459.612,60             |            | 18.077,40<br>30.177,40<br>2.925,61           | 18.077,40<br>27.251,79<br>27.251,79          |                                    |   |                                    |
| 3036.02                   | APOYO AL SECTOR ARTESANAL<br>ARTISAUTZA SEKTOREARENTZAKO LAGUNTZ | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 125.120,00                    | 125.120,00<br>68.320,00              |            | 56.800,00<br>56.800,00                       |  |                                    |   |                                    |
| <b>TOTAL PROGRAMA</b>     | <b>PROGRAMA GUZTIRA</b>  | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>614.910,00</b>             | <b>614.910,00<br/>527.932,60</b>     |            | <b>18.077,40<br/>86.977,40<br/>59.725,61</b> | <b>18.077,40<br/>27.251,79<br/>27.251,79</b> |                                    |   |                                    |
| 3037.00                   | APOYO AL TURISMO<br>TURISMORAKO LAGUNTZA                         | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 1.002.450,00                  | 1.002.450,00<br>262.450,00           |            | 740.000,00<br>740.000,00                     |  |                                    |   |                                    |
| <b>TOTAL PROGRAMA</b>     | <b>PROGRAMA GUZTIRA</b>  | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>1.002.450,00</b>           | <b>1.002.450,00<br/>262.450,00</b>   |            | <b>740.000,00<br/>740.000,00</b>             |  |                                    |   |                                    |
| 3038.00                   | GASTOS GENERALES DIRECCIN<br>ZUZENDARITZA GASTU OROKORRAK        | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 807.900,00                    | 807.900,00<br>716.367,64             |            | 6.679,07<br>91.532,36<br>10.890,00           | 6.679,07<br>80.642,36<br>30.489,58           | 15.826,67<br>50.152,78             | 15.826,67<br>50.152,78<br>271,04          | 15.555,63<br>49.881,74             |
| <b>TOTAL PROGRAMA</b>     | <b>PROGRAMA GUZTIRA</b>  | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>807.900,00</b>             | <b>807.900,00<br/>716.367,64</b>     |            | <b>6.679,07<br/>91.532,36<br/>10.890,00</b>  | <b>6.679,07<br/>80.642,36<br/>30.489,58</b>  | <b>15.826,67<br/>50.152,78</b>     | <b>15.826,67<br/>50.152,78<br/>271,04</b> | <b>15.555,63<br/>49.881,74</b>     |
| 4040.00                   | SERVICIO GENERAL DEL DEPARTAMENTO<br>SAILEKO ZERBITZU OROKORRA   | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 165.870,00                    | 165.870,00<br>99.785,47              |            | 11.429,42<br>66.084,53                       | 11.429,42<br>66.084,53                       | 11.429,42<br>66.084,53             | 11.429,42<br>66.084,53                    | 11.429,42<br>66.084,53             |
| <b>TOTAL PROGRAMA</b>     | <b>PROGRAMA GUZTIRA</b>  | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>165.870,00</b>             | <b>165.870,00<br/>99.785,47</b>      |            | <b>11.429,42<br/>66.084,53</b>               | <b>11.429,42<br/>66.084,53</b>               | <b>11.429,42<br/>66.084,53</b>     | <b>11.429,42<br/>66.084,53</b>            | <b>11.429,42<br/>66.084,53</b>     |
| 4041.00                   | DIRECCION DE AGRICULTURA<br>NEKAZARITZA ZUZENDARITZA             | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 9.466.800,00                  | 9.466.800,00<br>5.936.716,55         |            | 618.312,42<br>3.530.083,45                   | 618.312,42<br>3.530.083,45                   | 618.312,42<br>3.530.083,45         | 618.312,42<br>3.530.083,45                | 618.312,42<br>3.530.083,45         |
| <b>TOTAL PROGRAMA</b>     | <b>PROGRAMA GUZTIRA</b>  | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>9.466.800,00</b>           | <b>9.466.800,00<br/>5.936.716,55</b> |            | <b>618.312,42<br/>3.530.083,45</b>           | <b>618.312,42<br/>3.530.083,45</b>           | <b>618.312,42<br/>3.530.083,45</b> | <b>618.312,42<br/>3.530.083,45</b>        | <b>618.312,42<br/>3.530.083,45</b> |
| 4042.01                   | EMPLEO EN EL SECTOR PRIMARIO<br>LEHEN SEKTOREKO ENPLEGUA         | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 5.971.030,00                  | 5.971.030,00<br>421.230,70           |            | 827,51<br>5.549.799,30<br>4.641.340,00       | 827,51<br>908.459,30<br>845.099,46           | 2.236,19<br>63.359,84              | 2.236,19<br>63.359,84<br>237,77           | 1.998,42<br>63.122,07              |



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS  |  | PRESUPUESTO INICIAL   | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL                          | RETENCIÓN  | AUTORIZADO   | DISPUUESTO   | ORDENADO                               | PROPUESTA DE PAGO   | PAGADO                                 |
|---|--|-----------------------|-------------------------------|--|------------|--|--|--|---|--|
| PROGRAMAK / AZPIPROGRAMAK   |  | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA                       | ATXIKIPENA | BAIMENDUA  | PREST  | AGINDUA                                | ORDAINKETA PROPOSAMENA                                      | ORDAINDUA                              |
| 4042.02<br>SEGUROS AGRARIOS<br>NEKAZARITZAKO ASEGURUAK                              | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 310.000,00            |                               | 310.000,00<br>309.495,40                   |            | 504,60   | 504,60   | 504,60                                 | 504,60  | 504,60                                 |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>6.281.030,00</b>   |                               | <b>6.281.030,00</b><br><b>730.726,10</b>   |            | <b>827,51</b><br><b>5.550.303,90</b><br><b>4.641.340,00</b>  | <b>827,51</b><br><b>908.963,90</b><br><b>845.099,46</b>        | <b>2.236,19</b><br><b>63.864,44</b>    | <b>2.236,19</b><br><b>63.864,44</b><br><b>237,77</b>        | <b>1.998,42</b><br><b>63.626,67</b>    |
| 4043.00<br>GANADERIA<br>ABELTZAINZTA  | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 2.421.450,00          | 44.155,06                     | 2.465.605,06<br>1.158.219,45               |            | 44.307,74<br>1.307.385,61<br>10.067,04                       | 44.307,74<br>1.297.318,57<br>852.884,98                        | 282.092,51<br>444.433,59               | 282.092,51<br>444.433,59<br>94.080,91                       | 224.640,72<br>350.352,68               |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>2.421.450,00</b>   | <b>44.155,06</b>              | <b>2.465.605,06</b><br><b>1.158.219,45</b> |            | <b>44.307,74</b><br><b>1.307.385,61</b><br><b>10.067,04</b>  | <b>44.307,74</b><br><b>1.297.318,57</b><br><b>852.884,98</b>   | <b>282.092,51</b><br><b>444.433,59</b> | <b>282.092,51</b><br><b>444.433,59</b><br><b>94.080,91</b>  | <b>224.640,72</b><br><b>350.352,68</b> |
| 4044.00<br>VITICULTURA, ENOLOGIA Y PRODUCCIN<br>MAHASTIZAINZTA, ENOLOGIA ETA ARDOGI | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 650.500,00            |                               | 650.500,00<br>532.269,38                   |            | 6.580,25<br>118.230,62                                       | 6.580,25<br>118.230,62<br>84.619,42                            | 12.778,05<br>33.611,20                 | 12.778,05<br>33.611,20<br>12.057,71                         | 1.768,63<br>21.553,49                  |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>650.500,00</b>     |                               | <b>650.500,00</b><br><b>532.269,38</b>     |            | <b>6.580,25</b><br><b>118.230,62</b>                         | <b>6.580,25</b><br><b>118.230,62</b><br><b>84.619,42</b>       | <b>12.778,05</b><br><b>33.611,20</b>   | <b>12.778,05</b><br><b>33.611,20</b><br><b>12.057,71</b>    | <b>1.768,63</b><br><b>21.553,49</b>    |
| 4045.00<br>MONTES, FLORA Y FAUNA<br>MENDIAK, FLORA ETA FAUNA                        | MES/HLA<br>ACU/MTA<br>SDO/SLD          |                       |                               | -158,14                                    |            | 33,14<br>158,14  | 33,14<br>158,14  | 33,14<br>158,14                        | 33,14<br>158,14<br>33,14                                    | 125,00                                 |
| 4045.01<br>REGULACIN, ORDENACIN Y GESTIN FO<br>BASOEN ARAUTZE,ANTOLAMENDUA ETA KUD  | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 3.437.860,00          | -44.155,06                    | 3.393.704,94<br>823.183,26                 |            | 11.533,93<br>2.570.521,68<br>880.000,00                      | 11.533,93<br>1.690.521,68<br>1.272.292,95                      | 199.639,15<br>418.228,73               | 199.639,15<br>418.228,73<br>164.916,76                      | 59.317,06<br>253.311,97                |
| 4045.02<br>REGULAC. ORDENAC. Y GESTIN CINEGT<br>EHIZA ETA ARRAN JARD.ARAUT.,ANT.ET  | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 726.280,00            |                               | 726.280,00<br>372.044,65                   |            | 354.235,35   | 354.235,35<br>205.754,43                                       | 49.003,08<br>148.480,92                | 49.003,08<br>148.480,92                                     | 98.805,16<br>148.480,92                |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>4.164.140,00</b>   | <b>-44.155,06</b>             | <b>4.119.984,94</b><br><b>1.195.069,77</b> |            | <b>11.567,07</b><br><b>2.924.915,17</b><br><b>880.000,00</b> | <b>11.567,07</b><br><b>2.044.915,17</b><br><b>1.478.047,38</b> | <b>248.675,37</b><br><b>566.867,79</b> | <b>248.675,37</b><br><b>566.867,79</b><br><b>164.949,90</b> | <b>158.122,22</b><br><b>401.917,89</b> |
| 4046.01<br>INFRAESTRUCTURA VIAL<br>BIDE AZPIEGITURA                                 | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 1.374.970,00          |                               | 1.374.970,00<br>275.676,79                 | 100.000,00 | -372,60<br>999.293,21<br>850.000,00                          | -372,60<br>149.293,21<br>142.200,69                            | 7.092,52<br>7.092,52                   | 7.092,52<br>7.092,52<br>7.092,52                            |  |
| 4046.02<br>INFRAESTRUCTURAS REGADIOS<br>UREZTATZEKO AZPIEGITURAK                    | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 2.987.740,00          |                               | 2.987.740,00<br>388.823,70                 |            | 2.598.916,30<br>132.668,05                                   | 2.466.248,25<br>2.466.248,25                                   |  |   |  |



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS  |   | PRESUPUESTO INICIAL   | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL                           | RETENCIÓN         | AUTORIZADO   | DISPUUESTO  | ORDENADO                                 | PROPUESTA DE PAGO   | PAGADO                                   |
|---------------------------|---|-----------------------|-------------------------------|---|-------------------|--|---|--|---|--|
| PROGRAMAK / AZPIPROGRAMAK |   | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA                        | ATXIKIPENA        | BAIMENDUA  | PREST   | AGINDUA                                  | ORDAINKETA PROPOSAMENA  | ORDAINDUA                                |
| 4046.03                   | MES/HLA<br>CONCENTRACION PARCELARIA<br>LURZATIEN KONTZENTRAZIOA<br>ACU/MTA<br>SDO/SLD                         | 400.000,00            |                               | 400.000,00<br>381.305,84                    |                   | 18.694,16  | 18.694,16<br>18.694,16  |  |   |  |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>  | <b>4.762.710,00</b>   |                               | <b>4.762.710,00</b><br><b>1.045.806,33</b>  | <b>100.000,00</b> | <b>-372,60</b><br><b>3.616.903,67</b><br><b>982.668,05</b>   | <b>-372,60</b><br><b>2.634.235,62</b><br><b>2.627.143,10</b>  | <b>7.092,52</b><br><b>7.092,52</b>       | <b>7.092,52</b><br><b>7.092,52</b>                            |  |
| 4047.00                   | MES/HLA<br>COLABORACION CON EL SECTOR<br>LANKIDETZA SEKTOREAREKIN<br>ACU/MTA<br>SDO/SLD                       | 969.000,00            |                               | 969.000,00<br>692.786,67                    |                   | 89.644,73<br>276.213,33                                      | 89.644,73<br>276.213,33<br>261.000,00                         | 644,73<br>15.213,33                      | 644,73<br>15.213,33<br>5,86                                   | 638,87<br>15.207,47                      |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>  | <b>969.000,00</b>     |                               | <b>969.000,00</b><br><b>692.786,67</b>      |                   | <b>89.644,73</b><br><b>276.213,33</b>                        | <b>89.644,73</b><br><b>276.213,33</b><br><b>261.000,00</b>    | <b>644,73</b><br><b>15.213,33</b>        | <b>644,73</b><br><b>15.213,33</b><br><b>5,86</b>              | <b>638,87</b><br><b>15.207,47</b>        |
| 5050.00                   | MES/HLA<br>SERV. GRAL. DPTO INFRAEST VIARIAS Y M<br>BIDE AZP. ETA MUG. SAILEKO ZERB. OR<br>ACU/MTA<br>SDO/SLD | 167.240,00            |                               | 167.240,00<br>101.585,52                    |                   | 11.256,43<br>65.654,48                                       | 11.256,43<br>65.654,48  | 11.256,43<br>65.654,48                   | 11.256,43<br>65.654,48  | 11.256,43<br>65.654,48                   |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>  | <b>167.240,00</b>     |                               | <b>167.240,00</b><br><b>101.585,52</b>      |                   | <b>11.256,43</b><br><b>65.654,48</b>                         | <b>11.256,43</b><br><b>65.654,48</b>                          | <b>11.256,43</b><br><b>65.654,48</b>     | <b>11.256,43</b><br><b>65.654,48</b>                          | <b>11.256,43</b><br><b>65.654,48</b>     |
| 5051.00                   | MES/HLA<br>DIRECCIN DE INFRAESTRUCUTRAS VIARI<br>BIDE AZPIEGITUREN ZUZENDARITZA<br>ACU/MTA<br>SDO/SLD         | 5.148.130,00          |                               | 5.148.130,00<br>3.104.400,62                |                   | 361.715,57<br>2.043.729,38                                   | 361.715,57<br>2.043.729,38                                    | 361.715,57<br>2.043.729,38               | 361.715,57<br>2.043.729,38                                    | 361.715,57<br>2.043.729,38               |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>  | <b>5.148.130,00</b>   |                               | <b>5.148.130,00</b><br><b>3.104.400,62</b>  |                   | <b>361.715,57</b><br><b>2.043.729,38</b>                     | <b>361.715,57</b><br><b>2.043.729,38</b>                      | <b>361.715,57</b><br><b>2.043.729,38</b> | <b>361.715,57</b><br><b>2.043.729,38</b>                      | <b>361.715,57</b><br><b>2.043.729,38</b> |
| 5052.01                   | MES/HLA<br>INFRAESTRUCTURA VIARIA<br>BIDE AZPIEGITURA<br>ACU/MTA<br>SDO/SLD                                   | 14.146.520,00         |                               | 14.146.520,00<br>2.209.906,41               | 30.000,00         | 638,88<br>11.906.613,59<br>1.543.900,85                      | 638,88<br>10.362.712,74<br>7.433.839,98                       | 404.920,20<br>2.928.872,76               | 404.920,20<br>2.928.872,76<br>391.609,81                      | 13.310,39<br>2.537.262,95                |
| 5052.02                   | MES/HLA<br>PLAN INTEGRAL DE CARRETERAS DE LAV<br>ARABAKO ERREPIDEEN PLAN INTEGRALA<br>ACU/MTA<br>SDO/SLD      | 14.591.720,00         |                               | 14.591.720,00<br>1.450.431,03               |                   | 13.141.288,97<br>458.453,34                                  | 12.682.835,63<br>9.539.491,18                                 | 19.931,66<br>3.143.344,45                | 19.931,66<br>3.143.344,45<br>8.455,86                         | 11.475,80<br>3.134.888,59                |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>  | <b>28.738.240,00</b>  |                               | <b>28.738.240,00</b><br><b>3.660.337,44</b> | <b>30.000,00</b>  | <b>638,88</b><br><b>25.047.902,56</b><br><b>2.002.354,19</b> | <b>638,88</b><br><b>23.045.548,37</b><br><b>16.973.331,16</b> | <b>424.851,86</b><br><b>6.072.217,21</b> | <b>424.851,86</b><br><b>6.072.217,21</b><br><b>400.065,67</b> | <b>24.786,19</b><br><b>5.672.151,54</b>  |
| 5053.00                   | MES/HLA<br>EXPROPIACIONES<br>DESJABETZEAK<br>ACU/MTA<br>SDO/SLD   | 788.000,00            | 67.583,98                     | 855.583,98<br>314.949,71                    |                   | 277.660,78<br>540.634,27<br>246.791,60                       | 197.281,60<br>293.842,67<br>218.958,62                        | 74.884,05                                | 74.884,05   | 4.969,09<br>74.884,05                    |



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS  |                                | PRESUPUESTO INICIAL   | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL    | RETENCIÓN  | AUTORIZADO           | DISPUUESTO           | ORDENADO            | PROPUESTA DE PAGO      | PAGADO              |
|---|--------------------------------|-----------------------|-------------------------------|----------------------|------------|----------------------|----------------------|---------------------|------------------------|---------------------|
| PROGRAMAK / AZPIPROGRAMAK   |                                | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA | ATXIKIPENA | BAIMENDUA            | PREST                | AGINDUA             | ORDAINKETA PROPOSAMENA | ORDAINDUA           |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA ACU/MTA SDO/SLD</b> | <b>788.000,00</b>     | <b>67.583,98</b>              | <b>855.583,98</b>    |            | <b>277.660,78</b>    | <b>197.281,60</b>    |                     | <b>74.884,05</b>       | <b>4.969,09</b>     |
| <b>PROGRAMA GUZTIRA</b>   |                                |                       |                               | <b>314.949,71</b>    |            | <b>540.634,27</b>    | <b>293.842,67</b>    |                     | <b>74.884,05</b>       | <b>74.884,05</b>    |
| 5054.01   | MES/HLA ACU/MTA SDO/SLD        | 11.295.240,00         |                               | 11.295.240,00        |            | 2.247,80             | 2.247,80             | 423.338,05          | 423.338,05             | 559.127,36          |
| TRANSPORTES GARRAIOA  |                                |                       |                               | 128.275,03           |            | 11.166.964,97        | 11.166.964,97        | 1.686.098,70        | 1.686.098,70           | 1.678.107,69        |
| 5054.02   | MES/HLA ACU/MTA SDO/SLD        | 220.000,00            |                               | 220.000,00           |            | 79.860,00            | 79.860,00            |                     |                        |                     |
| PLAN DE TRANSPORTE INTERURBANO DE ARABAKO HIRI ARTEKO GARRAIOAREN PLA   |                                |                       |                               | 140.140,00           |            |                      | 79.860,00            |                     |                        |                     |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA ACU/MTA SDO/SLD</b> | <b>11.515.240,00</b>  |                               | <b>11.515.240,00</b> |            | <b>2.247,80</b>      | <b>2.247,80</b>      | <b>423.338,05</b>   | <b>423.338,05</b>      | <b>559.127,36</b>   |
| <b>PROGRAMA GUZTIRA</b>   |                                |                       |                               | <b>268.415,03</b>    |            | <b>11.246.824,97</b> | <b>11.246.824,97</b> | <b>1.686.098,70</b> | <b>1.686.098,70</b>    | <b>1.678.107,69</b> |
| 5055.00   | MES/HLA ACU/MTA SDO/SLD        | 162.250,00            |                               | 162.250,00           |            | 82.030,80            | 82.030,80            | 1.497,80            | 1.497,80               | 1.461,99            |
| GASTOS CENTRALIZADOS DEPARTAMENTO GASTU ZENTRALIZATUAK, SAILA           |                                |                       |                               | 58.084,25            |            | 104.165,75           | 104.165,75           | 19.686,79           | 19.686,79              | 18.921,46           |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA ACU/MTA SDO/SLD</b> | <b>162.250,00</b>     |                               | <b>162.250,00</b>    |            | <b>82.030,80</b>     | <b>82.030,80</b>     | <b>1.497,80</b>     | <b>1.497,80</b>        | <b>1.461,99</b>     |
| <b>PROGRAMA GUZTIRA</b>   |                                |                       |                               | <b>58.084,25</b>     |            | <b>104.165,75</b>    | <b>104.165,75</b>    | <b>19.686,79</b>    | <b>19.686,79</b>       | <b>18.921,46</b>    |
| 5056.00   | MES/HLA ACU/MTA SDO/SLD        | 1.006.810,00          |                               | 1.006.810,00         |            | 74.807,07            | 74.807,07            | 74.807,07           | 74.807,07              | 74.807,07           |
| DIRECCIN DE MOVILIDAD Y TRANSPORTE MUGIKORTASUN ETA GARRAIO ZUZENDARIT  |                                |                       |                               | 597.479,60           |            | 409.330,40           | 409.330,40           | 409.330,40          | 409.330,40             | 409.330,40          |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA ACU/MTA SDO/SLD</b> | <b>1.006.810,00</b>   |                               | <b>1.006.810,00</b>  |            | <b>74.807,07</b>     | <b>74.807,07</b>     | <b>74.807,07</b>    | <b>74.807,07</b>       | <b>74.807,07</b>    |
| <b>PROGRAMA GUZTIRA</b>   |                                |                       |                               | <b>597.479,60</b>    |            | <b>409.330,40</b>    | <b>409.330,40</b>    | <b>409.330,40</b>   | <b>409.330,40</b>      | <b>409.330,40</b>   |
| 6060.00   | MES/HLA ACU/MTA SDO/SLD        | 167.480,00            |                               | 167.480,00           |            | 11.215,89            | 11.215,89            | 11.215,89           | 11.215,89              | 11.215,89           |
| SERVICIOS GRALES. MEDIO AMBIENTE Y INGUR. ETA HIRIG. ZERBITZU OROKORRA  |                                |                       |                               | 102.186,90           |            | 65.293,10            | 65.293,10            | 65.293,10           | 65.293,10              | 65.293,10           |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA ACU/MTA SDO/SLD</b> | <b>167.480,00</b>     |                               | <b>167.480,00</b>    |            | <b>11.215,89</b>     | <b>11.215,89</b>     | <b>11.215,89</b>    | <b>11.215,89</b>       | <b>11.215,89</b>    |
| <b>PROGRAMA GUZTIRA</b>   |                                |                       |                               | <b>102.186,90</b>    |            | <b>65.293,10</b>     | <b>65.293,10</b>     | <b>65.293,10</b>    | <b>65.293,10</b>       | <b>65.293,10</b>    |
| 6061.02   | MES/HLA ACU/MTA SDO/SLD        | 3.521.490,00          |                               | 3.521.490,00         |            | 226.747,42           | 226.747,42           | 226.747,42          | 226.747,42             | 226.747,42          |
| DIRECCION DE MEDIO AMBIENTE Y URBAN INGURUMEN ETA HIRIGINTZA ZUZENDARIT |                                |                       |                               | 2.185.950,61         |            | 1.335.539,39         | 1.335.539,39         | 1.335.539,39        | 1.335.539,39           | 1.335.539,39        |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA ACU/MTA SDO/SLD</b> | <b>3.521.490,00</b>   |                               | <b>3.521.490,00</b>  |            | <b>226.747,42</b>    | <b>226.747,42</b>    | <b>226.747,42</b>   | <b>226.747,42</b>      | <b>226.747,42</b>   |
| <b>PROGRAMA GUZTIRA</b>   |                                |                       |                               | <b>2.185.950,61</b>  |            | <b>1.335.539,39</b>  | <b>1.335.539,39</b>  | <b>1.335.539,39</b> | <b>1.335.539,39</b>    | <b>1.335.539,39</b> |



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS  |  | PRESUPUESTO INICIAL           | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL    | RETENCIÓN                    | AUTORIZADO              | DISPUUESTO                                | ORDENADO                                  | PROPUESTA DE PAGO          | PAGADO                                  |                            |
|---------------------------|--|-------------------------------|-------------------------------|----------------------|------------------------------|-------------------------|---|---|----------------------------|---|----------------------------|
| PROGRAMAK / AZPIPROGRAMAK |  | HASIERAKO AURREKONTUA         | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA | ATXIKIPENA                   | BAIMENDUA               | PREST                                     | AGINDUA                                   | ORDAINKETA PROPOSAMENA     | ORDAINDUA                               |                            |
| 6062.00                   | CICLO INTEGRAL DEL AGUA<br>URAREN ZIKLO OSOA                               | MES/HLA<br>ACU/MTA<br>SDO/SLD | 6.049.960,00                  | -23.876,92           | 6.026.083,08<br>1.926.204,07 | -5.200,00<br>214.807,42 | 18.740,94<br>3.885.071,59<br>2.646.088,70 | 5.740,94<br>1.238.982,89<br>781.928,07    | 104.847,48<br>457.054,82   | 104.847,48<br>457.054,82<br>33.408,44   | 227.736,85<br>423.646,38   |
| <b>TOTAL PROGRAMA</b>     |  | <b>MES/HLA</b>                | <b>6.049.960,00</b>           | <b>-23.876,92</b>    | <b>6.026.083,08</b>          | <b>-5.200,00</b>        | <b>18.740,94</b>                          | <b>5.740,94</b>                           | <b>104.847,48</b>          | <b>104.847,48</b>                       | <b>227.736,85</b>          |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>ACU/MTA</b>                |                               |                      |                              | <b>214.807,42</b>       | <b>3.885.071,59</b>                       | <b>1.238.982,89</b>                       | <b>457.054,82</b>          | <b>457.054,82</b>                       | <b>423.646,38</b>          |
|                           |  | <b>SDO/SLD</b>                |                               |                      |                              |                         | <b>2.646.088,70</b>                       | <b>781.928,07</b>                         | <b>33.408,44</b>           |   |                            |
| 6063.00                   | SOSTENIBILIDAD AMBIENTAL<br>INGURUMEN IRAUNKORTASUNA                       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 2.579.320,00                  | -50.112,12           | 2.529.207,88<br>1.301.496,13 | 112.820,00              | 223.690,06<br>1.114.891,75<br>52.075,76   | 236.604,28<br>1.062.815,99<br>831.169,29  | 104.231,01<br>231.646,70   | 104.231,01<br>231.646,70<br>6.335,77    | 115.933,10<br>225.310,93   |
| <b>TOTAL PROGRAMA</b>     |  | <b>MES/HLA</b>                | <b>2.579.320,00</b>           | <b>-50.112,12</b>    | <b>2.529.207,88</b>          | <b>112.820,00</b>       | <b>223.690,06</b>                         | <b>236.604,28</b>                         | <b>104.231,01</b>          | <b>104.231,01</b>                       | <b>115.933,10</b>          |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>ACU/MTA</b>                |                               |                      |                              |                         | <b>1.114.891,75</b>                       | <b>1.062.815,99</b>                       | <b>231.646,70</b>          | <b>231.646,70</b>                       | <b>225.310,93</b>          |
|                           |  | <b>SDO/SLD</b>                |                               |                      |                              |                         | <b>52.075,76</b>                          | <b>831.169,29</b>                         | <b>6.335,77</b>            |   |                            |
| 6064.00                   | ENERGIA Y CAMBIO CLIMTICO<br>ENERGIA ETA KLIMA ALDAKETA                    | MES/HLA<br>ACU/MTA<br>SDO/SLD | 647.440,00                    |                      | 647.440,00<br>339.229,16     |                         | 14.080,58<br>308.210,84<br>145.424,67     | 14.080,58<br>162.786,17<br>143.653,82     | 19.132,35                  | 19.132,35                               | 5.611,26<br>19.132,35      |
| <b>TOTAL PROGRAMA</b>     |  | <b>MES/HLA</b>                | <b>647.440,00</b>             |                      | <b>647.440,00</b>            |                         | <b>14.080,58</b>                          | <b>14.080,58</b>                          | <b>19.132,35</b>           | <b>19.132,35</b>                        | <b>5.611,26</b>            |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>ACU/MTA</b>                |                               |                      |                              |                         | <b>308.210,84</b>                         | <b>162.786,17</b>                         |                            |   | <b>19.132,35</b>           |
|                           |  | <b>SDO/SLD</b>                |                               |                      |                              |                         | <b>145.424,67</b>                         | <b>143.653,82</b>                         |                            |   | <b>19.132,35</b>           |
| 6065.00                   | GESTIN INTEGRAL DE RESIDUOS<br>HONDAKINEN KUDEAKETA INTEGRALA              | MES/HLA<br>ACU/MTA<br>SDO/SLD | 5.171.190,00                  | -115.448,50          | 5.055.741,50<br>358.764,72   |                         | 36.163,97<br>4.696.976,78<br>308.625,00   | 36.163,97<br>4.388.351,78<br>3.051.572,23 | 717.287,10<br>1.336.779,55 | 717.287,10<br>1.336.779,55<br>92.363,43 | 657.410,49<br>1.244.416,12 |
| <b>TOTAL PROGRAMA</b>     |  | <b>MES/HLA</b>                | <b>5.171.190,00</b>           | <b>-115.448,50</b>   | <b>5.055.741,50</b>          |                         | <b>36.163,97</b>                          | <b>36.163,97</b>                          | <b>717.287,10</b>          | <b>717.287,10</b>                       | <b>657.410,49</b>          |
| <b>PROGRAMA GUZTIRA</b>   |  | <b>ACU/MTA</b>                |                               |                      |                              |                         | <b>4.696.976,78</b>                       | <b>4.388.351,78</b>                       | <b>1.336.779,55</b>        | <b>1.336.779,55</b>                     | <b>1.244.416,12</b>        |
|                           |  | <b>SDO/SLD</b>                |                               |                      |                              |                         | <b>308.625,00</b>                         | <b>3.051.572,23</b>                       | <b>92.363,43</b>           |   |                            |
| 6066.01                   | ESPACIO NATURAL. PARQUE VALDEREJO<br>NATURAGUNEA. VALDEREJOKO PARKEA       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 411.500,00                    |                      | 411.500,00<br>205.363,23     |                         | 112.575,12<br>206.136,77                  | 112.575,12<br>206.136,77<br>128.124,99    | 32.664,70<br>78.011,78     | 32.664,70<br>78.011,78<br>16.682,62     | 15.982,08<br>61.329,16     |
| 6066.02                   | ESPACIO NATURAL. PARQUE GORBEIA<br>NATURAGUNEA. GORBEIAKO PARKEA           | MES/HLA<br>ACU/MTA<br>SDO/SLD | 371.500,00                    |                      | 371.500,00<br>133.175,57     |                         | 112.211,84<br>238.324,43                  | 112.211,84<br>238.324,43<br>170.866,91    | 32.301,42<br>67.457,52     | 32.301,42<br>67.457,52<br>16.319,34     | 15.982,08<br>51.138,18     |
| 6066.03                   | ESPACIO NATURAL. PARQUE IZKI<br>NATURAGUNEA. IZKIKO PARKEA                 | MES/HLA<br>ACU/MTA<br>SDO/SLD | 380.800,00                    |                      | 380.800,00<br>161.709,09     |                         | 112.941,99<br>219.090,91<br>24.079,00     | 112.941,99<br>195.011,91<br>128.124,99    | 33.031,57<br>66.886,92     | 33.031,57<br>66.886,92<br>17.049,49     | 15.982,08<br>49.837,43     |
| 6066.05                   | ESPACIO NATURAL PARQUE AITZKORRI-AR<br>AIZKORRI-ARATZEKO PARKEKO NATURAGUN | MES/HLA<br>ACU/MTA<br>SDO/SLD | 353.000,00                    |                      | 353.000,00<br>160.972,76     |                         | 111.874,58<br>192.027,24                  | 111.874,58<br>192.027,24<br>128.124,96    | 31.964,18<br>63.902,28     | 31.964,18<br>63.902,28<br>15.982,09     | 15.982,09<br>47.920,19     |



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS  |  | PRESUPUESTO INICIAL   | MODIFICACIONES AL PRESUPUESTO            | PRESUPUESTO FINAL  | RETENCIÓN  | AUTORIZADO   | DISPUUESTO  | ORDENADO                                 | PROPUESTA DE PAGO  | PAGADO                                   |
|---|--|-----------------------|--|--|------------|--|---|--|--|--|
| PROGRAMAK / AZPIPROGRAMAK   |  | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK                  | AZKENEKO AURREKONTUA   | ATXIKIPENA | BAIMENDUA  | PREST   | AGINDUA                                  | ORDAINKETA PROPOSAMENA                                     | ORDAINDUA                                |
| 6066.06<br>BIODIVERSIDAD<br>BIODIBERTSITATEA  | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 973.500,00            |  | 973.500,00<br>557.684,16                                       |            | 5.853,29<br>415.815,84<br>39.688,00                          | 5.853,29<br>376.127,84<br>258.348,38                          | 47.023,63<br>117.779,46                  | 47.023,63<br>117.779,46<br>23.137,83                       | 27.661,00<br>94.641,63                   |
| 6066.07<br>PROYECTO LIFE OREKA MENDIAK<br>LIFE PROIEKTUA: OREKA MENDIAN               | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 14.300,00             |  | 14.300,00<br>14.300,00   |            |  |   |  |  |  |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>2.504.600,00</b>   |  | <b>2.504.600,00</b><br><b>1.233.204,81</b>                     |            | <b>455.456,82</b><br><b>1.271.395,19</b><br><b>63.767,00</b> | <b>455.456,82</b><br><b>1.207.628,19</b><br><b>813.590,23</b> | <b>176.985,50</b><br><b>394.037,96</b>   | <b>176.985,50</b><br><b>394.037,96</b><br><b>89.171,37</b> | <b>91.589,33</b><br><b>304.866,59</b>    |
| <b>PROGRAMA GUZTIRA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>2.504.600,00</b>   |  | <b>2.504.600,00</b><br><b>1.233.204,81</b>                     |            | <b>455.456,82</b><br><b>1.271.395,19</b><br><b>63.767,00</b> | <b>455.456,82</b><br><b>1.207.628,19</b><br><b>813.590,23</b> | <b>176.985,50</b><br><b>394.037,96</b>   | <b>176.985,50</b><br><b>394.037,96</b><br><b>89.171,37</b> | <b>91.589,33</b><br><b>304.866,59</b>    |
| 6067.01<br>INFORMACION TERRITORIAL Y CARTOGRAF<br>LURRALDE INFORMAZIOA ETA KARTOGRAFI | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 239.510,00            |  | 239.510,00<br>175.669,98                                       |            | 16.335,00<br>63.840,02                                       | 16.335,00<br>63.840,02<br>51.488,72                           | 12.351,30                                | 12.351,30  | 12.351,30                                |
| 6067.02<br>FOMENTO DE LA ACCION URBANISTICA<br>HIRIGINTZAREN SUSTAPENA                | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 932.510,00            | -150.000,00<br>-150.000,00               | -150.000,00<br>782.510,00<br>162.066,32                        |            | 3.429,72<br>620.443,68<br>331.895,43                         | 3.429,72<br>288.548,25<br>281.336,58                          | 3.429,72<br>7.211,67                     | 3.429,72<br>7.211,67                                       | 3.429,72<br>7.211,67                     |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>1.172.020,00</b>   | <b>-150.000,00</b><br><b>-150.000,00</b> | <b>-150.000,00</b><br><b>1.022.020,00</b><br><b>337.736,30</b> |            | <b>19.764,72</b><br><b>684.283,70</b><br><b>331.895,43</b>   | <b>19.764,72</b><br><b>352.388,27</b><br><b>332.825,30</b>    | <b>3.429,72</b><br><b>19.562,97</b>      | <b>3.429,72</b><br><b>19.562,97</b>                        | <b>3.429,72</b><br><b>19.562,97</b>      |
| <b>PROGRAMA GUZTIRA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>1.172.020,00</b>   | <b>-150.000,00</b><br><b>-150.000,00</b> | <b>-150.000,00</b><br><b>1.022.020,00</b><br><b>337.736,30</b> |            | <b>19.764,72</b><br><b>684.283,70</b><br><b>331.895,43</b>   | <b>19.764,72</b><br><b>352.388,27</b><br><b>332.825,30</b>    | <b>3.429,72</b><br><b>19.562,97</b>      | <b>3.429,72</b><br><b>19.562,97</b>                        | <b>3.429,72</b><br><b>19.562,97</b>      |
| 7070.00<br>SERVICIOS GRALES. DPTO. CULTURA Y D<br>KULTURA ETA KIROL SAILEKO ZERB. ORO | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 168.030,00            |  | 168.030,00<br>102.602,00                                       |            | 11.185,04<br>65.428,00                                       | 11.185,04<br>65.428,00  | 11.185,04<br>65.428,00                   | 11.185,04<br>65.428,00                                     | 11.185,04<br>65.428,00                   |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>168.030,00</b>     |  | <b>168.030,00</b><br><b>102.602,00</b>                         |            | <b>11.185,04</b><br><b>65.428,00</b>                         | <b>11.185,04</b><br><b>65.428,00</b>                          | <b>11.185,04</b><br><b>65.428,00</b>     | <b>11.185,04</b><br><b>65.428,00</b>                       | <b>11.185,04</b><br><b>65.428,00</b>     |
| <b>PROGRAMA GUZTIRA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>168.030,00</b>     |  | <b>168.030,00</b><br><b>102.602,00</b>                         |            | <b>11.185,04</b><br><b>65.428,00</b>                         | <b>11.185,04</b><br><b>65.428,00</b>                          | <b>11.185,04</b><br><b>65.428,00</b>     | <b>11.185,04</b><br><b>65.428,00</b>                       | <b>11.185,04</b><br><b>65.428,00</b>     |
| 7071.00<br>DIRECCION DE CULTURA<br>KULTURA ZUZENDARITZA                               | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 6.400.690,00          |  | 6.400.690,00<br>4.221.459,45                                   |            | 382.790,68<br>2.179.230,55                                   | 382.790,68<br>2.179.230,55                                    | 382.790,68<br>2.179.230,55               | 382.790,68<br>2.179.230,55                                 | 382.790,68<br>2.179.230,55               |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>6.400.690,00</b>   |  | <b>6.400.690,00</b><br><b>4.221.459,45</b>                     |            | <b>382.790,68</b><br><b>2.179.230,55</b>                     | <b>382.790,68</b><br><b>2.179.230,55</b>                      | <b>382.790,68</b><br><b>2.179.230,55</b> | <b>382.790,68</b><br><b>2.179.230,55</b>                   | <b>382.790,68</b><br><b>2.179.230,55</b> |
| <b>PROGRAMA GUZTIRA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>6.400.690,00</b>   |  | <b>6.400.690,00</b><br><b>4.221.459,45</b>                     |            | <b>382.790,68</b><br><b>2.179.230,55</b>                     | <b>382.790,68</b><br><b>2.179.230,55</b>                      | <b>382.790,68</b><br><b>2.179.230,55</b> | <b>382.790,68</b><br><b>2.179.230,55</b>                   | <b>382.790,68</b><br><b>2.179.230,55</b> |
| 7072.00<br>PLAN ESTRATEGICO DE CULTURA<br>KULTURA PLAN ESTRATEGIKOA                   | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 249.000,00            |  | 249.000,00<br>192.079,88                                       |            | 9.075,00<br>56.920,12<br>21.395,22                           | 27.679,78<br>35.524,90<br>27.679,78                           | 7.845,12                                 | 7.845,12   | 7.845,12                                 |
| <b>TOTAL PROGRAMA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>249.000,00</b>     |  | <b>249.000,00</b><br><b>192.079,88</b>                         |            | <b>9.075,00</b><br><b>56.920,12</b><br><b>21.395,22</b>      | <b>27.679,78</b><br><b>35.524,90</b><br><b>27.679,78</b>      | <b>7.845,12</b>                          | <b>7.845,12</b>  | <b>7.845,12</b>                          |
| <b>PROGRAMA GUZTIRA</b>   | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>249.000,00</b>     |  | <b>249.000,00</b><br><b>192.079,88</b>                         |            | <b>9.075,00</b><br><b>56.920,12</b><br><b>21.395,22</b>      | <b>27.679,78</b><br><b>35.524,90</b><br><b>27.679,78</b>      | <b>7.845,12</b>                          | <b>7.845,12</b>  | <b>7.845,12</b>                          |



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

| PROGRAMAS / SUBPROGRAMAS  |   | PRESUPUESTO INICIAL           | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL                    | RETENCIÓN  | AUTORIZADO   | DISPUUESTO   | ORDENADO                          | PROPUESTA DE PAGO                              | PAGADO                           |
|---------------------------|---|-------------------------------|-------------------------------|--------------------------------------|------------|--|--|-----------------------------------|--|----------------------------------|
| PROGRAMAK / AZPIPROGRAMAK |   | HASIERAKO AURREKONTUA         | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA                 | ATXIKIPENA | BAIMENDUA  | PREST  | AGINDUA                           | ORDAINKETA PROPOSAMENA                         | ORDAINDUA                        |
| 7073.01                   | CASA DE LA CULTURA<br>KULTURA ETXEA   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 277.890,00                    | 277.890,00<br>212.826,38             |            | 8.726,80<br>65.063,62                              | 8.726,80<br>65.063,62                                | 8.726,80<br>65.063,62             | 8.726,80<br>65.063,62<br>8.191,17              | 1.173,19<br>56.872,45            |
| 7073.02                   | ACCIN CULTURAL<br>KULTURA EKINTZA   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 1.651.210,00                  | 1.651.210,00<br>861.641,24           |            | -85.092,73<br>789.568,76<br>97.505,10              | 19.907,27<br>692.063,66<br>365.530,23                | 22.282,27<br>326.533,43           | 22.282,27<br>326.533,43<br>2.901,98            | 19.380,29<br>323.631,45          |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                      | <b>1.929.100,00</b>           |                               | <b>1.929.100,00<br/>1.074.467,62</b> |            | <b>-76.365,93<br/>854.632,38<br/>97.505,10</b>     | <b>28.634,07<br/>757.127,28<br/>365.530,23</b>       | <b>31.009,07<br/>391.597,05</b>   | <b>31.009,07<br/>391.597,05<br/>11.093,15</b>  | <b>20.553,48<br/>380.503,90</b>  |
| 7074.00                   | MUSEOS<br>MUSEOAK   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 2.885.470,00                  | 2.885.470,00<br>363.496,40           |            | 13.129,36<br>2.521.973,60<br>66.512,84             | 13.129,36<br>2.455.460,76<br>1.350.695,89            | 13.785,39<br>1.104.764,87         | 13.785,39<br>1.104.764,87<br>7.463,50          | 6.321,89<br>1.097.301,37         |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                      | <b>2.885.470,00</b>           |                               | <b>2.885.470,00<br/>363.496,40</b>   |            | <b>13.129,36<br/>2.521.973,60<br/>66.512,84</b>    | <b>13.129,36<br/>2.455.460,76<br/>1.350.695,89</b>   | <b>13.785,39<br/>1.104.764,87</b> | <b>13.785,39<br/>1.104.764,87<br/>7.463,50</b> | <b>6.321,89<br/>1.097.301,37</b> |
| 7075.01                   | ARCHIVOS<br>AGIRITEGIAK   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 161.250,00                    | 161.250,00<br>150.827,09             |            | 2.061,84<br>10.422,91                              | 2.061,84<br>10.422,91                                | 2.061,84<br>10.422,91             | 2.061,84<br>10.422,91                          | 8.893,50<br>10.422,91            |
| 7075.02                   | ARQUEOLOGICO, PALEONTOLOGICO Y MEGAL<br>ARKEOLOGIKOA, PALEONT. ETA MEGALITI | MES/HLA<br>ACU/MTA<br>SDO/SLD | 515.590,00                    | 515.590,00<br>490.201,17             |            | 8.293,70<br>25.388,83                              | 8.293,70<br>25.388,83                                | 8.293,70<br>25.388,83             | 8.293,70<br>25.388,83<br>6.004,38              | 2.289,32<br>19.384,45            |
| 7075.03                   | RESTAURACIN<br>ZAHARBERRIKUNTZA   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 275.000,00                    | 275.000,00<br>145.114,73             |            | -38.601,76<br>129.885,27<br>61.914,12              | -18.515,88<br>67.971,15<br>45.552,96                 | 9.931,16<br>22.418,19             | 9.931,16<br>22.418,19<br>1.086,77              | 8.844,39<br>21.331,42            |
| 7075.04                   | PATRIMONIO HISTRICO ARQUITECTNICO<br>HISTORIA ETA ARKITEKTURA ONDAREA       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 2.720.180,00                  | 2.720.180,00<br>927.068,20           |            | -130.000,00<br>1.793.111,80<br>296.867,46          | -130.000,00<br>1.496.244,34<br>1.127.899,20          | 61.629,28<br>368.345,14           | 61.629,28<br>368.345,14                        | 61.629,28<br>368.345,14          |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                      | <b>3.672.020,00</b>           |                               | <b>3.672.020,00<br/>1.713.211,19</b> |            | <b>-158.246,22<br/>1.958.808,81<br/>358.781,58</b> | <b>-138.160,34<br/>1.600.027,23<br/>1.173.452,16</b> | <b>81.915,98<br/>426.575,07</b>   | <b>81.915,98<br/>426.575,07<br/>7.091,15</b>   | <b>81.656,49<br/>419.483,92</b>  |
| 7076.00                   | ALAVA REFERENTE CULTURAL<br>ARABA, KULT. ERREFERENTE                        | MES/HLA<br>ACU/MTA<br>SDO/SLD | 185.000,00                    | 185.000,00<br>185.000,00             |            |  |  |                                   |  |                                  |
| <b>TOTAL PROGRAMA</b>     | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b>                                      | <b>185.000,00</b>             |                               | <b>185.000,00<br/>185.000,00</b>     |            |  |  |                                   |  |                                  |







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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

|                 |                               | PRESUPUESTO INICIAL   | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL    | RETENCIÓN  | AUTORIZADO      | DISPUUESTO      | ORDENADO       | PROPUESTA DE PAGO      | PAGADO         |
|-----------------|-------------------------------|-----------------------|-------------------------------|----------------------|------------|-----------------|-----------------|----------------|------------------------|----------------|
|                 | MES/HLA<br>ACU/MTA<br>SDO/SLD | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA | ATXIKIPENA | BAIMENDUA       | PREST           | AGINDUA        | ORDAINKETA PROPOSAMENA | ORDAINDUA      |
| TOTAL GASTOS    |                               | 2664.804.580,00       | 26.951.880,13                 | 2691.756.460,13      | -5.200,00  | 39.195.449,12   | 38.410.772,12   | 99.620.395,20  | 172.835.395,20         | 165.798.380,78 |
| GASTUAK GUZTIRA |                               |                       |                               | 208.860.951,92       | 657.628,07 | 2482.237.880,14 | 2454.338.446,44 | 906.281.445,35 | 768.717.746,35         | 756.818.293,33 |
|                 |                               |                       |                               |                      |            | 27.899.433,70   | 1548.057.001,09 | 137.563.699,00 | 11.899.453,02          |                |