



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 30-09-2020/BALANTZEA 2020-09-30AN

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 BILTZAR NAGUSIAK	MES/HLA ACU/MTA SDO/SLD		6.390.500,00		6.390.500,00	6.390.500,00	6.390.500,00	6.390.500,00	6.390.500,00
<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>6.390.500,00</b>	<b>6.390.500,00</b>	<b>6.390.500,00</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>6.390.500,00</b>	<b>6.390.500,00</b>	<b>6.390.500,00</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>6.390.500,00</b>	<b>6.390.500,00</b>	<b>6.390.500,00</b>
0202.00	SERVICIO GENERAL DEL DIPUTADO GENER DIPUTATU NAGUSIAREN ZERBITZU OROKOR	MES/HLA ACU/MTA SDO/SLD		841.580,00		52.734,87 537.171,49	52.734,87 537.171,49	52.734,87 537.171,49	52.734,87 537.171,49	52.734,87 537.171,49
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>		<b>841.580,00</b>		<b>52.734,87</b>	<b>52.734,87</b>	<b>52.734,87</b>	<b>52.734,87</b>	<b>52.734,87</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>841.580,00</b>		<b>537.171,49</b>	<b>537.171,49</b>	<b>537.171,49</b>	<b>537.171,49</b>	<b>537.171,49</b>
<b>PROGRAMA GUZTIRA</b>		<b>SDO/SLD</b>		<b>841.580,00</b>		<b>304.408,51</b>	<b>304.408,51</b>	<b>304.408,51</b>	<b>304.408,51</b>	<b>304.408,51</b>
0203.00	DIRECCION DEL GABINETE DIPUTADO GEN DIPUT. NAG. KABINETEAREN ZUZENDARIT	MES/HLA ACU/MTA SDO/SLD		7.104.730,00		1.284.219,50 5.258.665,26	1.284.219,50 5.258.665,26 1.772.742,77	1.069.302,99 3.485.922,49	1.069.302,99 3.485.922,49 800.724,23	269.492,29 2.685.198,26
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>		<b>7.104.730,00</b>		<b>1.284.219,50</b>	<b>1.284.219,50</b>	<b>1.069.302,99</b>	<b>1.069.302,99</b>	<b>269.492,29</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>7.104.730,00</b>		<b>5.258.665,26</b>	<b>5.258.665,26</b>	<b>3.485.922,49</b>	<b>3.485.922,49</b>	<b>2.685.198,26</b>
<b>PROGRAMA GUZTIRA</b>		<b>SDO/SLD</b>		<b>7.104.730,00</b>		<b>1.846.064,74</b>	<b>1.772.742,77</b>	<b>800.724,23</b>	<b>800.724,23</b>	<b>2.685.198,26</b>
0204.00	ACCIONES DE COMUNICACION KOMUNIKAZIO EKINTZAK	MES/HLA ACU/MTA SDO/SLD		1.129.000,00		13.431,53 623.320,40	13.431,53 623.320,40 299.326,48	66.920,93 323.993,92	66.920,93 323.993,92 7.534,32	59.386,61 316.459,60
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>		<b>1.129.000,00</b>		<b>13.431,53</b>	<b>13.431,53</b>	<b>66.920,93</b>	<b>66.920,93</b>	<b>59.386,61</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>1.129.000,00</b>		<b>623.320,40</b>	<b>623.320,40</b>	<b>323.993,92</b>	<b>323.993,92</b>	<b>316.459,60</b>
<b>PROGRAMA GUZTIRA</b>		<b>SDO/SLD</b>		<b>1.129.000,00</b>		<b>505.679,60</b>	<b>299.326,48</b>	<b>7.534,32</b>	<b>7.534,32</b>	<b>316.459,60</b>
0205.00	DIRECCION DE IGUALDAD Y DCHOS.HUMAN BERDINTASUN. ETA GIZA ESKUBIDEEN ZU	MES/HLA ACU/MTA SDO/SLD		665.110,00		44.423,76 448.643,57	44.423,76 448.643,57	44.423,76 448.643,57	44.423,76 448.643,57	44.423,76 448.643,57
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>		<b>665.110,00</b>		<b>44.423,76</b>	<b>44.423,76</b>	<b>44.423,76</b>	<b>44.423,76</b>	<b>44.423,76</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>665.110,00</b>		<b>448.643,57</b>	<b>448.643,57</b>	<b>448.643,57</b>	<b>448.643,57</b>	<b>448.643,57</b>
<b>PROGRAMA GUZTIRA</b>		<b>SDO/SLD</b>		<b>665.110,00</b>		<b>216.466,43</b>	<b>216.466,43</b>	<b>216.466,43</b>	<b>216.466,43</b>	<b>216.466,43</b>
0278.00	FOMENTO DEL EUSKERA EUSKARAREN SUSTAPENA	MES/HLA ACU/MTA SDO/SLD		1.443.820,00		26.861,94 962.256,80 533.900,00	26.861,94 428.356,80 50.617,53	78.846,41 377.739,27	78.846,41 377.739,27 2.984,47	75.861,94 374.754,80
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>		<b>1.443.820,00</b>		<b>26.861,94</b>	<b>26.861,94</b>	<b>78.846,41</b>	<b>78.846,41</b>	<b>75.861,94</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>1.443.820,00</b>		<b>962.256,80</b>	<b>428.356,80</b>	<b>377.739,27</b>	<b>377.739,27</b>	<b>374.754,80</b>
<b>PROGRAMA GUZTIRA</b>		<b>SDO/SLD</b>		<b>1.443.820,00</b>		<b>481.563,20</b>	<b>533.900,00</b>	<b>50.617,53</b>	<b>2.984,47</b>	<b>374.754,80</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
0289.00	DERECHOS HUMANOS Y MEMORIA HISTORICA GIZA ESKUBIDEAK ETA MEMORIA HISTORIKO	MES/HLA ACU/MTA SDO/SLD	265.000,00	265.000,00 127.804,75		28.861,76 137.195,25	28.861,76 137.195,25 75.960,56	6.049,99 61.234,69	6.049,99 61.234,69 6.049,99	55.184,70
<b>TOTAL PROGRAMA</b>		<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>265.000,00</b>	<b>265.000,00 127.804,75</b>		<b>28.861,76 137.195,25</b>	<b>28.861,76 137.195,25 75.960,56</b>	<b>6.049,99 61.234,69</b>	<b>6.049,99 61.234,69 6.049,99</b>	<b>55.184,70</b>
0292.00	IGUALDAD BERDINTASUNA	MES/HLA ACU/MTA SDO/SLD	770.200,00	770.200,00 183.055,53		4.644,44 587.144,47 340.972,47	7.357,86 246.172,00 126.922,69	23.642,21 119.249,31	23.642,21 119.249,31 12.863,59	10.778,62 106.385,72
<b>TOTAL PROGRAMA</b>		<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>770.200,00</b>	<b>770.200,00 183.055,53</b>		<b>4.644,44 587.144,47 340.972,47</b>	<b>7.357,86 246.172,00 126.922,69</b>	<b>23.642,21 119.249,31</b>	<b>23.642,21 119.249,31 12.863,59</b>	<b>10.778,62 106.385,72</b>
0293.00	COOPERACION AL DESARROLLO GARAPENERAKO LANKIDETZA	MES/HLA ACU/MTA SDO/SLD	1.383.520,00	1.383.520,00 913.928,36		36.096,11 469.591,64 194.305,50	36.096,11 275.286,14 95.306,57	21.346,11 179.979,57	21.346,11 179.979,57	21.346,11 179.979,57
<b>TOTAL PROGRAMA</b>		<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.383.520,00</b>	<b>1.383.520,00 913.928,36</b>		<b>36.096,11 469.591,64 194.305,50</b>	<b>36.096,11 275.286,14 95.306,57</b>	<b>21.346,11 179.979,57</b>	<b>21.346,11 179.979,57</b>	<b>21.346,11 179.979,57</b>
0294.00	CONVIVENCIA INTERCULTURAL KULTURA ARTEKO BIZIKIDETZA	MES/HLA ACU/MTA SDO/SLD	376.540,00	376.540,00 88.307,73		-5.089,79 288.232,27 114.408,63	43.310,21 173.823,64 102.183,04	50.900,80 71.640,60	50.900,80 71.640,60 1.448,40	49.452,40 70.192,20
<b>TOTAL PROGRAMA</b>		<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>376.540,00</b>	<b>376.540,00 88.307,73</b>		<b>-5.089,79 288.232,27 114.408,63</b>	<b>43.310,21 173.823,64 102.183,04</b>	<b>50.900,80 71.640,60</b>	<b>50.900,80 71.640,60 1.448,40</b>	<b>49.452,40 70.192,20</b>
0295.00	PROYECTOS ESTRATEGICOS PROIEKTU ESTRATEGIKOAK	MES/HLA ACU/MTA SDO/SLD	104.180,00	104.180,00 31.558,05		6.652,31 72.621,95	6.652,31 72.621,95	6.652,31 72.621,95	6.652,31 72.621,95	6.652,31 72.621,95
<b>TOTAL PROGRAMA</b>		<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>104.180,00</b>	<b>104.180,00 31.558,05</b>		<b>6.652,31 72.621,95</b>	<b>6.652,31 72.621,95</b>	<b>6.652,31 72.621,95</b>	<b>6.652,31 72.621,95</b>	<b>6.652,31 72.621,95</b>
0298.00	GOBIERNO ABIERTO GOBERNU IREKIA	MES/HLA ACU/MTA SDO/SLD	260.280,00	260.280,00 236.334,63		3.534,25 23.945,37	3.534,25 23.945,37 0,01	8.034,25 23.945,36	8.034,25 23.945,36	8.034,25 23.945,36
<b>TOTAL PROGRAMA</b>		<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>260.280,00</b>	<b>260.280,00 236.334,63</b>		<b>3.534,25 23.945,37</b>	<b>3.534,25 23.945,37 0,01</b>	<b>8.034,25 23.945,36</b>	<b>8.034,25 23.945,36</b>	<b>8.034,25 23.945,36</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 SERV. GRALES. DLLO EC Y EQUIL. TER EK. GAR. LUR. OREK. SAILEKO ZERB. O	MES/HLA ACU/MTA SDO/SLD 165.620,00		165.620,00 41.784,37		11.453,16 123.835,63	11.453,16 123.835,63	11.453,16 123.835,63	11.453,16 123.835,63	11.453,16 123.835,63
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b> <b>165.620,00</b>		<b>165.620,00</b> <b>41.784,37</b>		<b>11.453,16</b> <b>123.835,63</b>	<b>11.453,16</b> <b>123.835,63</b>	<b>11.453,16</b> <b>123.835,63</b>	<b>11.453,16</b> <b>123.835,63</b>	<b>11.453,16</b> <b>123.835,63</b>
1011.00 DIRECCIN DE EQUILIBRIO TERRITORIAL LURRALDE OREKAREN ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD 1.881.010,00		1.881.010,00 656.391,82		118.593,12 1.224.618,18	118.593,12 1.224.618,18	118.593,12 1.224.618,18	118.593,12 1.224.618,18	118.593,12 1.224.618,18
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b> <b>1.881.010,00</b>		<b>1.881.010,00</b> <b>656.391,82</b>		<b>118.593,12</b> <b>1.224.618,18</b>	<b>118.593,12</b> <b>1.224.618,18</b>	<b>118.593,12</b> <b>1.224.618,18</b>	<b>118.593,12</b> <b>1.224.618,18</b>	<b>118.593,12</b> <b>1.224.618,18</b>
1012.01 FOFEL TEFF	MES/HLA ACU/MTA SDO/SLD 235.809.830,00		235.809.830,00 1.000,00		235.808.830,00	235.808.830,00 56.966.423,70	178.842.406,30	178.842.406,30	178.842.406,30
1012.02 PARTICIPACIN MUNICIPAL UDALEN PARTAIDETZA	MES/HLA ACU/MTA SDO/SLD 380.000,00		380.000,00 196.351,48		183.648,52	183.648,52	183.648,52	183.648,52	183.648,52
1012.03 FINANCIACION ASEGURAMIENTO CONCEJOS KONTZEJUEEN ASEGURUEN FINANTZAKETA	MES/HLA ACU/MTA SDO/SLD 127.590,00		127.590,00 0,29	0,65	127.589,06	127.589,06 0,02	127.589,04	127.589,04	127.589,04
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b> <b>236.317.420,00</b>		<b>236.317.420,00</b> <b>197.351,77</b>	<b>0,65</b>	<b>236.120.067,58</b>	<b>236.120.067,58</b> <b>56.966.423,72</b>	<b>179.153.643,86</b>	<b>179.153.643,86</b>	<b>179.153.643,86</b>
1013.01 INFORMATIZACIN DE ENTIDADES LOCALE TOKI ERAKUNDEEN INFORMATIZAZIOA	MES/HLA ACU/MTA SDO/SLD 738.400,00	-3.294,68 -3.294,68	-3.294,68 735.105,32 241.852,60		493.252,72 25.000,00	468.252,72 223.107,47	9.157,48 245.145,25	9.157,48 245.145,25 9.157,48	235.987,77
1013.02 APOYO A LA PROMOCIN TURISMO RURAL LANDA TUR. ETA ATP-AK SUSTATZEKO LA	MES/HLA ACU/MTA SDO/SLD 326.390,00		326.390,00 148.310,79		7.157,06 178.079,21	7.157,06 178.079,21 91.024,75	40.985,89 87.054,46	40.985,89 87.054,46	40.985,89 87.054,46
1013.03 SOPORTE JURDICO Y ECONMICO EELL TE-ENTZAKO LAG. JURIDIKO ETA EKONOM	MES/HLA ACU/MTA SDO/SLD 708.760,00	3.294,68 3.294,68	3.294,68 712.054,68 172.880,15		67.102,68 539.174,53	67.102,68 539.174,53 323.583,17	63.823,20 215.591,36	63.823,20 215.591,36	63.823,20 215.591,36
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b> <b>1.773.550,00</b>		<b>1.773.550,00</b> <b>563.043,54</b>		<b>74.259,74</b> <b>1.210.506,46</b> <b>25.000,00</b>	<b>74.259,74</b> <b>1.185.506,46</b> <b>637.715,39</b>	<b>113.966,57</b> <b>547.791,07</b>	<b>113.966,57</b> <b>547.791,07</b> <b>9.157,48</b>	<b>104.809,09</b> <b>538.633,59</b>



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C.C.A.S.A.  
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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 TERRITORIZACION LURRALDEAN HEDATZEA	MES/HLA ACU/MTA SDO/SLD	200.000,00		200.000,00	106.830,00	93.170,00 93.170,00			
1014.02	REGULACION DE GESTION DEL SPEI DE ARABAKO SPIZ KUDEATZEKO ARAUKETA	MES/HLA ACU/MTA SDO/SLD	14.653.110,00		14.653.110,00 5.214.113,43		960.000,00 9.438.996,57 6.227,70	1.013.772,30 9.432.768,87 332.677,30	960.000,00 9.100.091,57	960.000,00 9.100.091,57
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>14.853.110,00</b>		<b>14.853.110,00 5.214.113,43</b>	<b>106.830,00</b>	<b>960.000,00 9.532.166,57 99.397,70</b>	<b>1.013.772,30 9.432.768,87 332.677,30</b>	<b>960.000,00 9.100.091,57</b>	<b>960.000,00 9.100.091,57</b>	<b>960.000,00 9.100.091,57</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>14.853.110,00</b>		<b>14.853.110,00 5.214.113,43</b>	<b>106.830,00</b>	<b>960.000,00 9.532.166,57 99.397,70</b>	<b>1.013.772,30 9.432.768,87 332.677,30</b>	<b>960.000,00 9.100.091,57</b>	<b>960.000,00 9.100.091,57</b>	<b>960.000,00 9.100.091,57</b>
1016.01	PLANES DE INVERSIÓN Y EQ. TER. E IN INB. ETA LUR. OR. PL. ETA FIN. TRES	MES/HLA ACU/MTA SDO/SLD	20.010.560,00	11.455.385,24	31.465.945,24 3.952.407,06		193.567,29 27.513.538,18 784.116,80	169.123,75 26.729.421,38 22.614.040,39	1.938.094,50 4.115.380,99	1.938.094,50 4.115.380,99 624.724,13
1016.03	CAPITALIDAD DEL T.H.A. ALH-AREN HIRIBURUTZA	MES/HLA ACU/MTA SDO/SLD	2.500.000,00		2.500.000,00 1.250.000,00		1.250.000,00	1.250.000,00 1.250.000,00		
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>22.510.560,00</b>	<b>11.455.385,24</b>	<b>33.965.945,24 5.202.407,06</b>		<b>193.567,29 28.763.538,18 784.116,80</b>	<b>169.123,75 27.979.421,38 23.864.040,39</b>	<b>1.938.094,50 4.115.380,99</b>	<b>1.938.094,50 4.115.380,99 624.724,13</b>	<b>1.313.370,37 3.490.656,86</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>22.510.560,00</b>	<b>11.455.385,24</b>	<b>33.965.945,24 5.202.407,06</b>		<b>193.567,29 28.763.538,18 784.116,80</b>	<b>169.123,75 27.979.421,38 23.864.040,39</b>	<b>1.938.094,50 4.115.380,99</b>	<b>1.938.094,50 4.115.380,99 624.724,13</b>	<b>1.313.370,37 3.490.656,86</b>
1017.00	INICIATIVAS FOMENTO EQUIL.TERRITOR. LURRALDE OREKAREN SUSTATZERAKO EKIM	MES/HLA ACU/MTA SDO/SLD	288.930,00	237.670,09	526.600,09 119.558,76		407.041,33 20.495,46	386.545,87 11.424,06	68.008,06 375.121,81	68.008,06 375.121,81 68.008,06
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>288.930,00</b>	<b>237.670,09</b>	<b>526.600,09 119.558,76</b>		<b>407.041,33 20.495,46</b>	<b>386.545,87 11.424,06</b>	<b>68.008,06 375.121,81</b>	<b>68.008,06 375.121,81 68.008,06</b>	<b>307.113,75</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>288.930,00</b>	<b>237.670,09</b>	<b>526.600,09 119.558,76</b>		<b>407.041,33 20.495,46</b>	<b>386.545,87 11.424,06</b>	<b>68.008,06 375.121,81</b>	<b>68.008,06 375.121,81 68.008,06</b>	<b>307.113,75</b>
1506.00	DIRECCION DE DESARROLLO ECONM. E I EKON. GARAP. ETA BERRIK. ZUZENDARIT	MES/HLA ACU/MTA SDO/SLD	629.080,00		629.080,00 83.506,39		52.529,35 545.573,61	52.529,35 545.573,61	52.529,35 545.573,61	52.529,35 545.573,61
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>629.080,00</b>		<b>629.080,00 83.506,39</b>		<b>52.529,35 545.573,61</b>	<b>52.529,35 545.573,61</b>	<b>52.529,35 545.573,61</b>	<b>52.529,35 545.573,61</b>	<b>52.529,35 545.573,61</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>629.080,00</b>		<b>629.080,00 83.506,39</b>		<b>52.529,35 545.573,61</b>	<b>52.529,35 545.573,61</b>	<b>52.529,35 545.573,61</b>	<b>52.529,35 545.573,61</b>	<b>52.529,35 545.573,61</b>
1507.00	SERV.COMUN.DIRECC.DESARR.ECON.E INN EKON.GARAP. ETA BERRIK.ZUZEND.ZERB.	MES/HLA ACU/MTA SDO/SLD	445.400,00	-75.000,00	370.400,00 303.031,33		11.642,06 67.368,67	11.642,06 67.368,67 15.647,50	12.824,56 51.721,17	12.824,56 51.721,17
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>445.400,00</b>	<b>-75.000,00</b>	<b>370.400,00 303.031,33</b>		<b>11.642,06 67.368,67</b>	<b>11.642,06 67.368,67 15.647,50</b>	<b>12.824,56 51.721,17</b>	<b>12.824,56 51.721,17</b>	<b>12.824,56 51.721,17</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>445.400,00</b>	<b>-75.000,00</b>	<b>370.400,00 303.031,33</b>		<b>11.642,06 67.368,67</b>	<b>11.642,06 67.368,67 15.647,50</b>	<b>12.824,56 51.721,17</b>	<b>12.824,56 51.721,17</b>	<b>12.824,56 51.721,17</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	DISPUERTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
1508.01 INNOVACIN BERRIKUNTZA	MES/HLA ACU/MTA SDO/SLD	1.616.050,00	785.000,00	2.401.050,00 607.839,00		64.000,00 1.793.211,00 1.482.168,00	64.000,00 311.043,00 167.964,00	20.579,00 143.079,00	20.579,00 143.079,00	20.579,00 143.079,00
1508.02 ESTRATEGIA RIS3 RIS3 ESTRATEGIA	MES/HLA ACU/MTA SDO/SLD	912.090,00		912.090,00 790.090,00		90.000,00 122.000,00	90.000,00 122.000,00 122.000,00			
1508.03 EMPREDIMIENTO EKINTZAILETZA	MES/HLA ACU/MTA SDO/SLD	1.123.000,00		1.123.000,00 173.852,97		-70.978,77 949.147,03	949.147,03 728.737,22	25.452,82 220.409,81	25.452,82 220.409,81 516,24	24.936,58 219.893,57
1508.04 INTERNACIONALIZACIN NAZIOARTEKOTZEA	MES/HLA ACU/MTA SDO/SLD	805.010,00		805.010,00 285.010,00		520.000,00 300.000,00	220.000,00 208.724,67	11.275,33 11.275,33	11.275,33 11.275,33 11.275,33	
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b>	<b>4.456.150,00</b>	<b>785.000,00</b>	<b>5.241.150,00</b> <b>1.856.791,97</b>		<b>83.021,23</b> <b>3.384.358,03</b> <b>1.782.168,00</b>	<b>154.000,00</b> <b>1.602.190,03</b> <b>1.227.425,89</b>	<b>57.307,15</b> <b>374.764,14</b>	<b>57.307,15</b> <b>374.764,14</b> <b>11.791,57</b>	<b>45.515,58</b> <b>362.972,57</b>
1509.01 LOGSTICA LOGISTIKA	MES/HLA ACU/MTA SDO/SLD	695.000,00	-5.750,00 -5.750,00	-5.750,00 689.250,00 111.250,00		578.000,00	578.000,00 509.000,00	9.000,00 69.000,00	9.000,00 69.000,00	9.000,00 69.000,00
1509.02 INFRAESTRUCTURAS INDUSTRIALES, TECN INDUSTRIA,TEKNOLOGIA ETA ZERBITZU A	MES/HLA ACU/MTA SDO/SLD	2.645.810,00	5.750,00 5.750,00	5.750,00 2.651.560,00 2.498.097,52		153.462,48	153.462,48 38.365,62	115.096,86	115.096,86	115.096,86
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b>	<b>3.340.810,00</b>		<b>3.340.810,00</b> <b>2.609.347,52</b>		<b>731.462,48</b>	<b>731.462,48</b> <b>547.365,62</b>	<b>9.000,00</b> <b>184.096,86</b>	<b>9.000,00</b> <b>184.096,86</b>	<b>9.000,00</b> <b>184.096,86</b>
1518.00 SERVICIO GENERAL DEL DEPARTAMENTO SAILEKO ZERBITZU OROKORRA	MES/HLA ACU/MTA SDO/SLD	171.220,00		171.220,00 46.611,74		11.773,42 124.608,26	11.773,42 124.608,26	11.773,42 124.608,26	11.773,42 124.608,26	11.773,42 124.608,26
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b>	<b>171.220,00</b>		<b>171.220,00</b> <b>46.611,74</b>		<b>11.773,42</b> <b>124.608,26</b>	<b>11.773,42</b> <b>124.608,26</b>	<b>11.773,42</b> <b>124.608,26</b>	<b>11.773,42</b> <b>124.608,26</b>	<b>11.773,42</b> <b>124.608,26</b>
1596.00 DIRECCIN DE RETO DEMGRAFICO DEMOGRAFIA ERRONKAREN ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	103.550,00		103.550,00 9.301,70		9.274,68 94.248,30	9.274,68 94.248,30	9.274,68 94.248,30	9.274,68 94.248,30	9.274,68 94.248,30
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b>	<b>103.550,00</b>		<b>103.550,00</b> <b>9.301,70</b>		<b>9.274,68</b> <b>94.248,30</b>	<b>9.274,68</b> <b>94.248,30</b>	<b>9.274,68</b> <b>94.248,30</b>	<b>9.274,68</b> <b>94.248,30</b>	<b>9.274,68</b> <b>94.248,30</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
1597.00	MES/HLA RETO DEMOGRFICO DEMOGRAFIA ERRONKA ACU/MTA SDO/SLD	875.000,00		875.000,00 255.252,68		619.747,32 8.969,07	33.880,00 610.778,25 153.733,73	17.908,00 457.044,52	17.908,00 457.044,52 17.908,00	439.136,52
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>875.000,00</b>		<b>875.000,00 255.252,68</b>		<b>619.747,32 8.969,07</b>	<b>33.880,00 610.778,25 153.733,73</b>	<b>17.908,00 457.044,52</b>	<b>17.908,00 457.044,52 17.908,00</b>	<b>439.136,52</b>
2020.00	MES/HLA SERV.GRALES.HACIENDA, FINANZAS Y PP OGASUN, FIN. ETA AURREK. ZERB. OROK ACU/MTA SDO/SLD	748.440,00		748.440,00 224.650,64		45.197,87 523.789,36	45.197,87 523.789,36	45.197,87 523.789,36	45.197,87 523.789,36	45.197,87 523.789,36
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>748.440,00</b>		<b>748.440,00 224.650,64</b>		<b>45.197,87 523.789,36</b>	<b>45.197,87 523.789,36</b>	<b>45.197,87 523.789,36</b>	<b>45.197,87 523.789,36</b>	<b>45.197,87 523.789,36</b>
2021.00	MES/HLA ADMINISTRACION TRIBUTARIA ZERGA ADMINISTRAZIOA ACU/MTA SDO/SLD	16.911.240,00	-268.225,35	16.643.014,65 5.956.145,03		1.004.146,30 10.686.869,62	1.004.146,30 10.686.869,62 459.576,18	1.119.825,69 10.227.293,44	1.119.825,69 10.227.293,44 23.699,70	1.096.125,99 10.203.593,74
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>16.911.240,00</b>	<b>-268.225,35</b>	<b>16.643.014,65 5.956.145,03</b>		<b>1.004.146,30 10.686.869,62</b>	<b>1.004.146,30 10.686.869,62 459.576,18</b>	<b>1.119.825,69 10.227.293,44</b>	<b>1.119.825,69 10.227.293,44 23.699,70</b>	<b>1.096.125,99 10.203.593,74</b>
2022.00	MES/HLA CATASTRO KATASTROA ACU/MTA SDO/SLD	1.791.970,00	-29.040,00	1.762.930,00 36.250,49		1.726.679,51 609,84	1.726.069,67 667.030,59	249.590,00 1.059.039,08	249.590,00 1.059.039,08	249.590,00 1.059.039,08
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.791.970,00</b>	<b>-29.040,00</b>	<b>1.762.930,00 36.250,49</b>		<b>1.726.679,51 609,84</b>	<b>1.726.069,67 667.030,59</b>	<b>249.590,00 1.059.039,08</b>	<b>249.590,00 1.059.039,08</b>	<b>249.590,00 1.059.039,08</b>
2023.00	MES/HLA DIRECCION DE FINANZAS Y PRESUPUESTO FINANTZA ETA AURREKONTU ZUZENDARITZ ACU/MTA SDO/SLD	8.543.270,00		8.543.270,00 1.345.758,60		223.803,06 7.197.511,40	223.803,06 7.197.511,40 3.044.610,11	507.194,47 4.152.901,29	507.194,47 4.152.901,29 261.612,62	245.581,85 3.891.288,67
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>8.543.270,00</b>		<b>8.543.270,00 1.345.758,60</b>		<b>223.803,06 7.197.511,40</b>	<b>223.803,06 7.197.511,40 3.044.610,11</b>	<b>507.194,47 4.152.901,29</b>	<b>507.194,47 4.152.901,29 261.612,62</b>	<b>245.581,85 3.891.288,67</b>
2024.00	MES/HLA GESTION FINANCIERA FINANTZA KUDEAKETA ACU/MTA SDO/SLD	72.890.390,00		72.890.390,00 -157.702,92		376.000,00 73.048.092,92 5.990,99	376.329,86 73.042.101,93 21.765.487,83	14.399.384,93 51.276.614,10	14.399.384,93 51.276.614,10 1.207.438,18	13.191.946,75 50.069.175,92
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>72.890.390,00</b>		<b>72.890.390,00 -157.702,92</b>		<b>376.000,00 73.048.092,92 5.990,99</b>	<b>376.329,86 73.042.101,93 21.765.487,83</b>	<b>14.399.384,93 51.276.614,10</b>	<b>14.399.384,93 51.276.614,10 1.207.438,18</b>	<b>13.191.946,75 50.069.175,92</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 7.675.210,00		7.675.210,00 1.717.935,13		718.694,56 5.957.274,87	718.694,56 5.904.966,87 52.308,00	718.694,56 5.904.966,87	718.694,56 5.904.966,87 11.210,00	718.694,56 5.893.756,87
3031.02	FUNCION PUBLICA FUNTZIO PUBLIKOA	MES/HLA ACU/MTA SDO/SLD 2.232.420,00		2.232.420,00 650.904,99		143.101,70 1.581.515,01	143.101,70 1.581.515,01	183.420,69 1.581.515,01	183.420,69 1.581.515,01	183.420,69 1.581.515,01
3031.11	SECRETARA TCNICA IDAZKARITZA TEKNIKOA	MES/HLA ACU/MTA SDO/SLD 583.130,00		583.130,00 453.775,66		16.838,60 129.354,34	16.838,60 129.354,34 15.698,56	16.838,60 113.655,78	16.838,60 113.655,78	16.838,60 113.655,78
3031.13	PREVENCIN Y SALUD PREBENTZIOA ETA OSASUNA	MES/HLA ACU/MTA SDO/SLD 68.640,00		68.640,00 16.627,38		845,83 52.012,62 7.687,14	3.417,08 44.325,48 11.604,36	3.673,32 32.721,12	3.673,32 32.721,12 498,62	5.745,95 32.222,50
3031.14	EUSKALDUNIZACIN EUSKALDUNTZEA	MES/HLA ACU/MTA SDO/SLD 284.000,00		284.000,00 111.420,77		-7.563,78 172.579,23	-7.563,78 172.579,23 102.995,54	-15.414,99 69.583,69	-15.414,99 69.583,69 1.745,81	-11.133,31 67.837,88
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>10.843.400,00</b>		<b>10.843.400,00</b> <b>2.950.663,93</b>		<b>871.916,91</b> <b>7.892.736,07</b> <b>7.687,14</b>	<b>874.488,16</b> <b>7.885.048,93</b> <b>182.606,46</b>	<b>907.212,18</b> <b>7.702.442,47</b>	<b>907.212,18</b> <b>7.702.442,47</b> <b>13.454,43</b>	<b>913.566,49</b> <b>7.688.988,04</b>
3032.01	SUBVENCIONES DIRULAGUNTZAK	MES/HLA ACU/MTA SDO/SLD 6.000,00		6.000,00 6.000,00						
3032.02	SERVICIOS AL PERSONAL LANGILEENTZAKO ZERBITZUAK	MES/HLA ACU/MTA SDO/SLD 388.020,00		388.020,00 89.953,32		427,31 298.066,68	427,31 298.066,68 185.282,82	18.119,68 112.783,86	18.119,68 112.783,86	18.119,68 112.783,86
3032.03	COMUNICACIONES KOMUNIKAZIOAK	MES/HLA ACU/MTA SDO/SLD 1.532.670,00	140.805,35	1.673.475,35 -130.607,86		219,79 1.804.083,21	219,79 1.804.083,21 673.945,92	184.207,20 1.130.137,29	184.207,20 1.130.137,29	184.207,20 1.130.137,29
3032.04	EQUIPOS DE OFICINA BULEGOKO TRESNAK	MES/HLA ACU/MTA SDO/SLD 141.340,00		141.340,00 -237,00		904,81 141.577,00	904,81 141.577,00 53.600,95	904,81 87.976,05	904,81 87.976,05 405,00	499,81 87.571,05
3032.05	INFORMATICA INFORMATIKA	MES/HLA ACU/MTA SDO/SLD 16.277.580,00		16.277.580,00 -377.065,47		12.202,44 16.654.645,47 162.266,00	12.202,44 16.492.379,47 4.959.252,43	2.158.480,12 11.533.127,04	2.158.480,12 11.533.127,04 611.437,81	2.100.667,58 10.921.689,23
3032.06	LABORATORIO GENERAL LABORATEGI OROKORRA	MES/HLA ACU/MTA SDO/SLD 200.600,00		200.600,00 106.405,91		4.769,92 94.194,09	4.769,92 94.194,09 38.942,25	6.774,09 55.251,84	6.774,09 55.251,84 467,67	6.306,42 54.784,17





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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
3032.07	PARQUE MOVIL IBILGAILUAK	MES/HLA ACU/MTA SDO/SLD	1.812.540,00		1.812.540,00 637.861,28	-6.822,17 1.174.678,72 53.394,57	64.783,26 1.121.284,15 490.916,05	110.451,57 630.368,10 13.628,77	110.451,57 630.368,10 13.628,77	96.822,80 616.739,33
3032.08	MANTENIMIENTO DE INSTALACIONES INSTALAZIOAK MANTENTZEA	MES/HLA ACU/MTA SDO/SLD	450.230,00		450.230,00 -17.357,60	16.114,89 467.587,60	16.114,89 467.587,60 179.924,10	46.994,41 287.663,50	46.994,41 287.663,50	46.994,41 287.663,50
3032.09	SERVICIOS A EDIFICIOS ERAIKINETARAKO ZERBITZUAK	MES/HLA ACU/MTA SDO/SLD	3.351.720,00		3.351.720,00 90.222,18	640,97 3.261.497,82	640,97 3.261.497,82 1.691.011,37	290.026,16 1.570.486,45	290.026,16 1.570.486,45	290.026,16 1.570.486,45
3032.10	IMPRENTA MOLDIZTEGIA	MES/HLA ACU/MTA SDO/SLD	161.250,00		161.250,00 104.381,70	13.258,21 56.868,30	13.258,21 56.868,30	13.258,21 56.868,30	13.258,21 56.868,30 1.493,34	11.764,87 55.374,96
3032.11	GENERAL DIRECCION ZUZENDARITZA OROKORRA	MES/HLA ACU/MTA SDO/SLD	6.060,00		6.060,00 2.762,77	573,32 3.297,23	573,32 3.297,23	573,32 3.297,23	573,32 3.297,23	573,32 3.297,23
3032.13	SERVICIOS GENERALES ZERBITZU OROKORRAK	MES/HLA ACU/MTA SDO/SLD	7.443.180,00		7.443.180,00 2.527.958,90	447.009,11 4.915.221,10	447.009,11 4.915.221,10	447.009,11 4.915.221,10	447.009,11 4.915.221,10	447.009,11 4.915.221,10
3032.14	ARQUITECTURA ARKITEKTURA	MES/HLA ACU/MTA SDO/SLD	4.431.570,00		4.431.570,00 1.639.170,14	96.812,82 2.792.399,86 258.143,28	96.812,82 2.534.256,58 238.033,32	437.391,20 2.296.223,26	437.391,20 2.296.223,26 968,00	436.423,20 2.295.255,26
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>36.202.760,00</b>	<b>140.805,35</b>	<b>36.343.565,35 4.679.448,27</b>		<b>586.111,42 31.664.117,08 473.803,85</b>	<b>657.716,85 31.190.313,23 8.510.909,21</b>	<b>3.714.189,88 22.679.404,02</b>	<b>3.714.189,88 22.679.404,02 628.400,59</b>	<b>3.639.414,56 22.051.003,43</b>
3034.00	DIREC.FOMENTO EMPLEO, COMERCIO Y TU ENPL., MERK. ETA TUR. SUST. ZUZEND.	MES/HLA ACU/MTA SDO/SLD	520.290,00		520.290,00 152.236,75	35.268,39 368.053,25	35.268,39 368.053,25	35.268,39 368.053,25	35.268,39 368.053,25	35.268,39 368.053,25
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>520.290,00</b>		<b>520.290,00 152.236,75</b>		<b>35.268,39 368.053,25</b>	<b>35.268,39 368.053,25</b>	<b>35.268,39 368.053,25</b>	<b>35.268,39 368.053,25</b>	<b>35.268,39 368.053,25</b>
3035.00	FOMENTO DE EMPLEO ENPLEGUAREN SUSTAPENA	MES/HLA ACU/MTA SDO/SLD	1.895.000,00	221.000,00	2.116.000,00 955.000,00	115.000,00 1.161.000,00 1.000.000,00	115.000,00 161.000,00 155.000,00	6.000,00	6.000,00	6.000,00
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.895.000,00</b>	<b>221.000,00</b>	<b>2.116.000,00 955.000,00</b>		<b>115.000,00 1.161.000,00 1.000.000,00</b>	<b>115.000,00 161.000,00 155.000,00</b>	<b>6.000,00</b>	<b>6.000,00</b>	<b>6.000,00</b>



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## GASTOS/GASTUAK

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

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS PROGRAMAK / AZPIPROGRAMAK	PRESUPUESTO INICIAL HASIERAKO AURREKONTUA	MODIFICACIONES AL PRESUPUESTO AURREKONTUAR. ALDAKETAK	PRESUPUESTO FINAL AZKENEKO AURREKONTUA	RETENCIÓN ATXIKIPENA	AUTORIZADO BAIMENDUA	DISPUUESTO PREST	ORDENADO AGINDUA	PROPUESTA DE PAGO ORDAINKETA PROPOSAMENA	PAGADO ORDAINDUA
3036.01 APOYO AL COMERCIO MERKATARITZARAKO LAGUNTZA	MES/HLA ACU/MTA SDO/SLD 489.790,00	299.999,18 517.999,18	299.999,18 1.007.789,18 438.511,33		184.608,90 569.277,85 353.115,61	184.608,90 216.162,24 193.674,39	108,90 22.487,85	108,90 22.487,85 108,90	22.378,95
3036.02 APOYO AL SECTOR ARTESANAL ARTISAUTZA SEKTOREARENTZAKO LAGUNTZ	MES/HLA ACU/MTA SDO/SLD 125.120,00		125.120,00 62.021,65		4.320,00 63.098,35 16.711,87	32.608,13 46.386,48 38.752,64	2.655,49 7.633,84	2.655,49 7.633,84 700,00	1.955,49 6.933,84
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b> <b>614.910,00</b>	<b>299.999,18</b> <b>517.999,18</b>	<b>299.999,18</b> <b>1.132.909,18</b> <b>500.532,98</b>		<b>188.928,90</b> <b>632.376,20</b> <b>369.827,48</b>	<b>217.217,03</b> <b>262.548,72</b> <b>232.427,03</b>	<b>2.764,39</b> <b>30.121,69</b>	<b>2.764,39</b> <b>30.121,69</b> <b>808,90</b>	<b>1.955,49</b> <b>29.312,79</b>
3037.00 APOYO AL TURISMO TURISMORAKO LAGUNTZA	MES/HLA ACU/MTA SDO/SLD 1.002.450,00	299.999,18 158.996,71	299.999,18 1.161.446,71 309.999,18		212.450,00 851.447,53 373.858,48	468.591,52 477.589,05 428.591,52	40.000,00 48.997,53	40.000,00 48.997,53	40.000,00 48.997,53
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b> <b>1.002.450,00</b>	<b>299.999,18</b> <b>158.996,71</b>	<b>299.999,18</b> <b>1.161.446,71</b> <b>309.999,18</b>		<b>212.450,00</b> <b>851.447,53</b> <b>373.858,48</b>	<b>468.591,52</b> <b>477.589,05</b> <b>428.591,52</b>	<b>40.000,00</b> <b>48.997,53</b>	<b>40.000,00</b> <b>48.997,53</b>	<b>40.000,00</b> <b>48.997,53</b>
3038.00 GASTOS GENERALES DIRECCIN ZUZENDARITZA GASTU OROKORRAK	MES/HLA ACU/MTA SDO/SLD 807.900,00	35.002,47	842.902,47 631.506,38		32.025,77 211.396,09 5.505,50	32.025,77 205.890,59 26.559,50	78.816,47 179.331,09	78.816,47 179.331,09	78.816,47 179.331,09
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b> <b>807.900,00</b>	<b>35.002,47</b>	<b>842.902,47</b> <b>631.506,38</b>		<b>32.025,77</b> <b>211.396,09</b> <b>5.505,50</b>	<b>32.025,77</b> <b>205.890,59</b> <b>26.559,50</b>	<b>78.816,47</b> <b>179.331,09</b>	<b>78.816,47</b> <b>179.331,09</b>	<b>78.816,47</b> <b>179.331,09</b>
4040.00 SERVICIO GENERAL DEL DEPARTAMENTO SAILEKO ZERBITZU OROKORRA	MES/HLA ACU/MTA SDO/SLD 165.870,00		165.870,00 45.130,36		11.429,42 120.739,64	11.429,42 120.739,64	11.429,42 120.739,64	11.429,42 120.739,64	11.429,42 120.739,64
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b> <b>165.870,00</b>		<b>165.870,00</b> <b>45.130,36</b>		<b>11.429,42</b> <b>120.739,64</b>	<b>11.429,42</b> <b>120.739,64</b>	<b>11.429,42</b> <b>120.739,64</b>	<b>11.429,42</b> <b>120.739,64</b>	<b>11.429,42</b> <b>120.739,64</b>
4041.00 DIRECCION DE AGRICULTURA NEKAZARITZA ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD 9.466.800,00		9.466.800,00 3.062.632,12		620.809,34 6.404.167,88	620.809,34 6.404.167,88	620.809,34 6.404.167,88	620.809,34 6.404.167,88	620.809,34 6.404.167,88
<b>TOTAL PROGRAMA</b> <b>PROGRAMA GUZTIRA</b>	<b>MES/HLA</b> <b>ACU/MTA</b> <b>SDO/SLD</b> <b>9.466.800,00</b>		<b>9.466.800,00</b> <b>3.062.632,12</b>		<b>620.809,34</b> <b>6.404.167,88</b>	<b>620.809,34</b> <b>6.404.167,88</b>	<b>620.809,34</b> <b>6.404.167,88</b>	<b>620.809,34</b> <b>6.404.167,88</b>	<b>620.809,34</b> <b>6.404.167,88</b>
4042.01 EMPLEO EN EL SECTOR PRIMARIO LEHEN SEKTOREKO ENPLEGUA	MES/HLA ACU/MTA SDO/SLD 5.971.030,00	350.000,00 350.000,00	350.000,00 6.321.030,00 653.454,87		-7.426,52 5.667.575,13 2.807.152,25	1.396.379,23 2.860.422,88 2.521.840,55	115.593,68 338.582,33	115.593,68 338.582,33 91.226,15	24.367,53 247.356,18



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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 SEGUROS AGRARIOS NEKAZARITZAKO ASEGUURAK	MES/HLA ACU/MTA SDO/SLD	310.000,00		310.000,00 110.504,60		199.495,40 198.990,80	504,60	504,60	504,60	504,60
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>350.000,00</b>	<b>350.000,00</b>		<b>-7.426,52</b>	<b>1.396.379,23</b>	<b>115.593,68</b>	<b>115.593,68</b>	<b>24.367,53</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>6.281.030,00</b>	<b>350.000,00</b>	<b>6.631.030,00</b>		<b>5.867.070,53</b>	<b>2.860.927,48</b>	<b>339.086,93</b>	<b>339.086,93</b>	<b>247.860,78</b>
	<b>SDO/SLD</b>			<b>763.959,47</b>		<b>3.006.143,05</b>	<b>2.521.840,55</b>		<b>91.226,15</b>	
4043.00 GANADERIA ABELTZAINZTA	MES/HLA ACU/MTA SDO/SLD	2.421.450,00	175.000,00 219.155,06	175.000,00 2.640.605,06 779.648,32		-6.367,07 1.860.956,74 429.407,35	13.533,85 1.431.549,39 436.642,80	299.495,16 994.906,59	299.495,16 994.906,59 58.600,02	255.942,00 936.306,57
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>175.000,00</b>	<b>175.000,00</b>		<b>-6.367,07</b>	<b>13.533,85</b>	<b>299.495,16</b>	<b>299.495,16</b>	<b>255.942,00</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>2.421.450,00</b>	<b>219.155,06</b>	<b>2.640.605,06</b>		<b>1.860.956,74</b>	<b>1.431.549,39</b>	<b>994.906,59</b>	<b>994.906,59</b>	<b>936.306,57</b>
	<b>SDO/SLD</b>			<b>779.648,32</b>		<b>429.407,35</b>	<b>436.642,80</b>		<b>58.600,02</b>	
4044.00 VITICULTURA, ENOLOGIA Y PRODUCCIN MAHASTIZAINZTA, ENOLOGIA ETA ARDOGI	MES/HLA ACU/MTA SDO/SLD	650.500,00	50.820,00 232.320,00	50.820,00 882.820,00 232.059,85		54.612,80 650.760,15 197.487,36	96.720,80 453.272,79 345.757,27	15.759,27 107.515,52	15.759,27 107.515,52 1.873,40	14.092,32 105.642,12
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>50.820,00</b>	<b>50.820,00</b>		<b>54.612,80</b>	<b>96.720,80</b>	<b>15.759,27</b>	<b>15.759,27</b>	<b>14.092,32</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>650.500,00</b>	<b>232.320,00</b>	<b>882.820,00</b>		<b>650.760,15</b>	<b>453.272,79</b>	<b>107.515,52</b>	<b>107.515,52</b>	<b>105.642,12</b>
	<b>SDO/SLD</b>			<b>232.059,85</b>		<b>197.487,36</b>	<b>345.757,27</b>		<b>1.873,40</b>	
4045.00 MONTES, FLORA Y FAUNA MENDIAK, FLORA ETA FAUNA	MES/HLA ACU/MTA SDO/SLD			-5.832,92		5.832,92	5.832,92	5.832,92	5.832,92	5.832,92
4045.01 REGULACIN, ORDENACIN Y GESTIN FO BASOEN ARAUTZE,ANTOLAMENDUA ETA KUD	MES/HLA ACU/MTA SDO/SLD	3.437.860,00	-44.155,06	3.393.704,94 624.396,26		14.079,12 2.769.308,68 50.000,00	14.079,12 2.719.308,68 1.826.009,27	205.825,95 893.299,41	205.825,95 893.299,41 108.397,95	97.428,00 784.901,46
4045.02 REGULAC. ORDENAC. Y GESTIN CINEGT EHIZA ETA ARRAIN JARD.ARAUT.,ANT.ET	MES/HLA ACU/MTA SDO/SLD	726.280,00		726.280,00 226.582,80		9.461,85 499.697,20	9.461,85 499.697,20 167.604,18	59.263,93 332.093,02	59.263,93 332.093,02	59.263,93 332.093,02
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>-44.155,06</b>	<b>4.119.984,94</b>		<b>23.540,97</b>	<b>23.540,97</b>	<b>265.089,88</b>	<b>265.089,88</b>	<b>156.691,93</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>4.164.140,00</b>		<b>4.119.984,94</b>		<b>3.274.838,80</b>	<b>3.224.838,80</b>	<b>1.231.225,35</b>	<b>1.231.225,35</b>	<b>1.122.827,40</b>
	<b>SDO/SLD</b>			<b>845.146,14</b>		<b>50.000,00</b>	<b>1.993.613,45</b>		<b>108.397,95</b>	
4046.01 INFRAESTRUCTURA VIAL BIDE AZPIEGITURA	MES/HLA ACU/MTA SDO/SLD	1.374.970,00		1.374.970,00 175.376,79	100.000,00	100.300,00 1.099.593,21 500.300,00	599.293,21 592.200,69	7.092,52	7.092,52	7.092,52
4046.02 INFRAESTRUCTURAS REGADIOS UREZTATZEKO AZPIEGITURAK	MES/HLA ACU/MTA SDO/SLD	2.987.740,00		2.987.740,00 373.569,23		9.325,47 2.614.170,77 132.668,05	9.325,47 2.481.502,72 2.082.976,66	305.195,83 398.526,06	305.195,83 398.526,06 20.602,93	284.592,90 377.923,13



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
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(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 CONCENTRACION PARCELARIA LURZATIEN KONTZENTRAZIOA ACU/MTA SDO/SLD	400.000,00		400.000,00 381.488,18		18.511,82	18.511,82 18.511,82			
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>4.762.710,00</b>		<b>4.762.710,00 930.434,20</b>	<b>100.000,00</b>	<b>109.625,47 3.732.275,80 632.968,05</b>	<b>9.325,47 3.099.307,75 2.693.689,17</b>	<b>305.195,83 405.618,58</b>	<b>305.195,83 405.618,58 20.602,93</b>	<b>284.592,90 385.015,65</b>
4047.00	MES/HLA COLABORACION CON EL SECTOR LANKIDETZA SEKTOREAREKIN ACU/MTA SDO/SLD	969.000,00		969.000,00 594.291,35		9.755,28 374.708,65 7.340,66	9.755,28 367.367,99 154.260,02	39.033,68 213.107,97	39.033,68 213.107,97 22.580,40	28.795,28 190.527,57
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>969.000,00</b>		<b>969.000,00 594.291,35</b>		<b>9.755,28 374.708,65 7.340,66</b>	<b>9.755,28 367.367,99 154.260,02</b>	<b>39.033,68 213.107,97</b>	<b>39.033,68 213.107,97 22.580,40</b>	<b>28.795,28 190.527,57</b>
5050.00	MES/HLA SERV. GRAL. DPTO INFRAEST VIARIAS Y M BIDE AZP. ETA MUG. SAILEKO ZERB. OR ACU/MTA SDO/SLD	167.240,00		167.240,00 47.497,76		12.091,84 119.742,24	12.091,84 119.742,24	12.091,84 119.742,24	12.091,84 119.742,24	12.091,84 119.742,24
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>167.240,00</b>		<b>167.240,00 47.497,76</b>		<b>12.091,84 119.742,24</b>	<b>12.091,84 119.742,24</b>	<b>12.091,84 119.742,24</b>	<b>12.091,84 119.742,24</b>	<b>12.091,84 119.742,24</b>
5051.00	MES/HLA DIRECCIN DE INFRAESTRUCUTRAS VIARI BIDE AZPIEGITUREN ZUZENDARITZA ACU/MTA SDO/SLD	5.148.130,00		5.148.130,00 1.429.449,13		350.877,62 3.718.680,87	350.877,62 3.718.680,87	350.877,62 3.718.680,87	350.877,62 3.718.680,87	350.877,62 3.718.680,87
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>5.148.130,00</b>		<b>5.148.130,00 1.429.449,13</b>		<b>350.877,62 3.718.680,87</b>	<b>350.877,62 3.718.680,87</b>	<b>350.877,62 3.718.680,87</b>	<b>350.877,62 3.718.680,87</b>	<b>350.877,62 3.718.680,87</b>
5052.01	MES/HLA INFRAESTRUCTURA VIARIA BIDE AZPIEGITURA ACU/MTA SDO/SLD	14.146.520,00	-137.753,65	14.008.766,35 632.428,02	30.000,00	35.820,56 13.346.338,33 29.947,50	35.820,56 13.316.390,83 4.500.324,73	2.713.865,04 8.816.066,10	2.713.865,04 8.816.066,10 621.659,96	2.092.205,08 8.194.406,14
5052.02	MES/HLA PLAN INTEGRAL DE CARRETERAS DE LAV ARABAKO ERREPIDEEN PLAN INTEGRALA ACU/MTA SDO/SLD	14.591.720,00	137.753,65	14.729.473,65 1.203.091,27		-19.718,79 13.526.382,38 458.453,34	385.093,41 13.067.929,04 4.033.785,91	2.655.245,73 9.034.143,13	2.655.245,73 9.034.143,13	2.655.245,73 9.034.143,13
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>28.738.240,00</b>		<b>28.738.240,00 1.835.519,29</b>	<b>30.000,00</b>	<b>16.101,77 26.872.720,71 488.400,84</b>	<b>420.913,97 26.384.319,87 8.534.110,64</b>	<b>5.369.110,77 17.850.209,23</b>	<b>5.369.110,77 17.850.209,23 621.659,96</b>	<b>4.747.450,81 17.228.549,27</b>
5053.00	MES/HLA EXPROPIACIONES DESJABETZEAK ACU/MTA SDO/SLD	788.000,00	67.583,98	855.583,98 293.279,54		1.352,75 562.304,44 206.611,35	22.279,15 355.693,09 21.943,54	34.425,47 333.749,55	34.425,47 333.749,55 2.799,34	31.626,13 330.950,21



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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>1.352,75</b>	<b>22.279,15</b>	<b>34.425,47</b>	<b>34.425,47</b>	<b>31.626,13</b>
<b>PROGRAMA GUZTIRA</b>				<b>293.279,54</b>		<b>562.304,44</b>	<b>355.693,09</b>	<b>333.749,55</b>	<b>333.749,55</b>	<b>330.950,21</b>
5054.01	MES/HLA ACU/MTA SDO/SLD	11.295.240,00	-199.874,27 -199.874,27	-199.874,27 11.095.365,73 106.273,56		-214.721,65 10.989.092,17 5.750,00	-214.721,65 10.983.342,17 6.953.113,86	378.678,81 4.030.228,31	378.678,81 4.030.228,31 49.483,53	329.195,28 3.980.744,78
5054.02	MES/HLA ACU/MTA SDO/SLD	220.000,00		220.000,00 140.140,00		79.860,00	79.860,00 79.860,00			
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>11.515.240,00</b>	<b>-199.874,27</b> <b>-199.874,27</b>	<b>-199.874,27</b> <b>11.315.365,73</b> <b>246.413,56</b>		<b>-214.721,65</b> <b>11.068.952,17</b> <b>5.750,00</b>	<b>-214.721,65</b> <b>11.063.202,17</b> <b>7.032.973,86</b>	<b>4.030.228,31</b>	<b>4.030.228,31</b> <b>49.483,53</b>	<b>329.195,28</b> <b>3.980.744,78</b>
<b>PROGRAMA GUZTIRA</b>										
5055.00	MES/HLA ACU/MTA SDO/SLD	162.250,00		162.250,00 49.562,08		5.211,81 112.687,92	5.211,81 112.687,92 84.478,96	5.211,81 28.208,96	5.211,81 28.208,96 710,70	4.501,11 27.498,26
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>162.250,00</b>		<b>162.250,00</b>		<b>5.211,81</b>	<b>5.211,81</b>	<b>5.211,81</b>	<b>5.211,81</b>	<b>4.501,11</b>
<b>PROGRAMA GUZTIRA</b>				<b>49.562,08</b>		<b>112.687,92</b>	<b>112.687,92</b>	<b>28.208,96</b>	<b>28.208,96</b>	<b>27.498,26</b>
5056.00	MES/HLA ACU/MTA SDO/SLD	1.006.810,00		1.006.810,00 262.234,97		69.211,66 744.575,03	69.211,66 744.575,03	69.211,66 744.575,03	69.211,66 744.575,03	69.211,66 744.575,03
<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>69.211,66</b>	<b>69.211,66</b>	<b>69.211,66</b>	<b>69.211,66</b>	<b>69.211,66</b>
<b>PROGRAMA GUZTIRA</b>				<b>262.234,97</b>		<b>744.575,03</b>	<b>744.575,03</b>	<b>744.575,03</b>	<b>744.575,03</b>	<b>744.575,03</b>
6060.00	MES/HLA ACU/MTA SDO/SLD	167.480,00		167.480,00 48.085,93		11.215,89 119.394,07	11.215,89 119.394,07	11.215,89 119.394,07	11.215,89 119.394,07	11.215,89 119.394,07
<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>48.085,93</b>		<b>119.394,07</b>	<b>119.394,07</b>	<b>119.394,07</b>	<b>119.394,07</b>	<b>119.394,07</b>
6061.02	MES/HLA ACU/MTA SDO/SLD	3.521.490,00		3.521.490,00 1.117.829,11		211.077,97 2.403.660,89	211.077,97 2.403.660,89	211.077,97 2.403.660,89	211.077,97 2.403.660,89	211.077,97 2.403.660,89
<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>211.077,97</b>	<b>211.077,97</b>	<b>211.077,97</b>	<b>211.077,97</b>	<b>211.077,97</b>
<b>PROGRAMA GUZTIRA</b>				<b>1.117.829,11</b>		<b>2.403.660,89</b>	<b>2.403.660,89</b>	<b>2.403.660,89</b>	<b>2.403.660,89</b>	<b>2.403.660,89</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 URAREN ZIKLO OSOA	MES/HLA ACU/MTA SDO/SLD	6.049.960,00	-23.876,92	6.026.083,08 2.904.764,75	23.676,65 237.891,17	-640.466,59 2.704.321,15 1.932.085,99	330.776,49 124.059,90 772.235,16	124.059,90 772.235,16 6.715,50	117.344,40 765.519,66
<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>23.676,65</b>	<b>-640.466,59</b>	<b>330.776,49</b>	<b>124.059,90</b>	<b>117.344,40</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>			<b>237.891,17</b>	<b>2.883.427,16</b>	<b>2.704.321,15</b>	<b>772.235,16</b>	<b>772.235,16</b>	<b>765.519,66</b>
		<b>SDO/SLD</b>				<b>179.106,01</b>	<b>1.932.085,99</b>		<b>6.715,50</b>	
6063.00	SOSTENIBILIDAD AMBIENTAL INGURUMEN IRAUNKORTASUNA	MES/HLA ACU/MTA SDO/SLD	2.579.320,00	38.775,06 -71.337,06	38.775,06 2.507.982,94 1.098.771,92	112.820,00	1.111,48 1.296.391,02 8.063,44	37.876,56 1.288.327,58 401.318,49	353.167,89 887.009,09 106.617,63	246.550,26 887.009,09 780.391,46
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>2.579.320,00</b>	<b>38.775,06</b>	<b>38.775,06</b>	<b>112.820,00</b>	<b>1.111,48</b>	<b>37.876,56</b>	<b>353.167,89</b>	<b>246.550,26</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>-71.337,06</b>	<b>2.507.982,94</b>	<b>1.296.391,02</b>	<b>1.288.327,58</b>	<b>887.009,09</b>	<b>887.009,09</b>	<b>780.391,46</b>
		<b>SDO/SLD</b>			<b>1.098.771,92</b>	<b>8.063,44</b>	<b>401.318,49</b>		<b>106.617,63</b>	
6064.00	ENERGIA Y CAMBIO CLIMTICO ENERGIA ETA KLIMA ALDAKETA	MES/HLA ACU/MTA SDO/SLD	647.440,00	42.475,20	689.915,20 307.294,56		30.695,00 382.620,64 92.382,77	34.926,90 290.237,87 169.227,23	60.000,00 121.010,64	60.000,00 121.010,64
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>647.440,00</b>	<b>42.475,20</b>	<b>689.915,20</b>		<b>30.695,00</b>	<b>34.926,90</b>	<b>60.000,00</b>	<b>60.000,00</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>			<b>307.294,56</b>		<b>382.620,64</b>	<b>290.237,87</b>	<b>121.010,64</b>	<b>121.010,64</b>
		<b>SDO/SLD</b>					<b>92.382,77</b>	<b>169.227,23</b>		
6065.00	GESTIN INTEGRAL DE RESIDUOS HONDAKINEN KUDEAKETA INTEGRALA	MES/HLA ACU/MTA SDO/SLD	5.171.190,00	-115.448,50	5.055.741,50 337.775,27		13.699,62 4.717.966,23 266.916,67	13.699,62 4.451.049,56 1.484.944,11	541.799,51 2.966.105,45	269.954,15 2.693.930,09
<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>13.699,62</b>	<b>13.699,62</b>	<b>541.799,51</b>	<b>269.954,15</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>			<b>337.775,27</b>		<b>4.717.966,23</b>	<b>4.451.049,56</b>	<b>2.966.105,45</b>	<b>2.693.930,09</b>
		<b>SDO/SLD</b>					<b>266.916,67</b>	<b>1.484.944,11</b>	<b>272.175,36</b>	
6066.01	ESPACIO NATURAL. PARQUE VALDEREJO NATURAGUNEA. VALDEREJOKO PARKEA	MES/HLA ACU/MTA SDO/SLD	411.500,00		411.500,00 190.879,21		5.552,12 220.620,79	5.552,12 220.620,79 63.928,34	37.784,60 156.692,45	37.784,60 140.710,37
6066.02	ESPACIO NATURAL. PARQUE GORBEIA NATURAGUNEA. GORBEIAKO PARKEA	MES/HLA ACU/MTA SDO/SLD	371.500,00		371.500,00 110.405,03		14.084,53 261.094,97	14.084,53 261.094,97 117.340,41	35.646,86 143.754,56 15.982,08	35.646,86 127.772,48
6066.03	ESPACIO NATURAL. PARQUE IZKI NATURAGUNEA. IZKIKO PARKEA	MES/HLA ACU/MTA SDO/SLD	380.800,00		380.800,00 160.738,05		15.787,33 220.061,95	15.787,33 220.061,95 72.088,96	39.859,19 147.972,99	38.834,08 130.965,80
6066.05	ESPACIO NATURAL PARQUE AITZKORRI-AR AIZKORRI-ARATZEKO PARKEKO NATURAGUN	MES/HLA ACU/MTA SDO/SLD	353.000,00		353.000,00 160.798,96		167,30 192.201,04	167,30 192.201,04 63.928,31	32.399,78 128.272,73	32.399,78 112.290,64



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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	BIODIVERSIDAD BIODIBERTSITATEA	MES/HLA ACU/MTA SDO/SLD	973.500,00	973.500,00 389.960,79		21.183,10 583.539,21 20.000,00	38.232,00 563.539,21 215.592,17	64.633,44 347.947,04	64.633,44 347.947,04 5.082,00	59.551,44 342.865,04
6066.07	PROYECTO LIFE OREKA MENDIAK LIFE PROIEKTUA: OREKA MENDIAN	MES/HLA ACU/MTA SDO/SLD	14.300,00	14.300,00 107,91		14.192,09	14.192,09	14.192,09 14.192,09	14.192,09 14.192,09	14.192,09 14.192,09
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.504.600,00</b>		<b>2.504.600,00</b> <b>1.012.889,95</b>		<b>56.774,38</b> <b>1.491.710,05</b> <b>20.000,00</b>	<b>73.823,28</b> <b>1.471.710,05</b> <b>532.878,19</b>	<b>224.515,96</b> <b>938.831,86</b>	<b>224.515,96</b> <b>938.831,86</b> <b>70.035,44</b>	<b>218.408,85</b> <b>868.796,42</b>
6067.01	INFORMACION TERRITORIAL Y CARTOGRAF LURRALDE INFORMAZIOA ETA KARTOGRAFI	MES/HLA ACU/MTA SDO/SLD	239.510,00	189.815,00 75.491,98	-49.695,00	114.323,02 48.305,00	66.018,02 51.488,72	14.529,30	14.529,30	14.529,30
6067.02	FOMENTO DE LA ACCION URBANISTICA HIRIGINTZAREN SUSTAPENA	MES/HLA ACU/MTA SDO/SLD	932.510,00	641.465,36 163.002,91	-291.044,64	478.462,45 179.556,32	298.906,13 134.968,79	163.937,34	163.937,34 36.281,99	127.655,35
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.172.020,00</b>	<b>-340.739,64</b>	<b>831.280,36</b> <b>238.494,89</b>		<b>592.785,47</b> <b>227.861,32</b>	<b>364.924,15</b> <b>186.457,51</b>	<b>178.466,64</b>	<b>178.466,64</b> <b>36.281,99</b>	<b>142.184,65</b>
7070.00	SERVICIOS GRALES. DPTO. CULTURA Y D KULTURA ETA KIROL SAILEKO ZERB. ORO	MES/HLA ACU/MTA SDO/SLD	168.030,00	168.030,00 48.335,29		11.185,04 119.694,71	11.185,04 119.694,71	11.185,04 119.694,71	11.185,04 119.694,71	11.185,04 119.694,71
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>168.030,00</b>		<b>168.030,00</b> <b>48.335,29</b>		<b>11.185,04</b> <b>119.694,71</b>	<b>11.185,04</b> <b>119.694,71</b>	<b>11.185,04</b> <b>119.694,71</b>	<b>11.185,04</b> <b>119.694,71</b>	<b>11.185,04</b> <b>119.694,71</b>
7071.00	DIRECCION DE CULTURA KULTURA ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	6.400.690,00	6.400.690,00 2.390.706,73		379.481,99 4.009.983,27	379.481,99 4.009.983,27	379.481,99 4.009.983,27	379.481,99 4.009.983,27	379.481,99 4.009.983,27
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>6.400.690,00</b>		<b>6.400.690,00</b> <b>2.390.706,73</b>		<b>379.481,99</b> <b>4.009.983,27</b>	<b>379.481,99</b> <b>4.009.983,27</b>	<b>379.481,99</b> <b>4.009.983,27</b>	<b>379.481,99</b> <b>4.009.983,27</b>	<b>379.481,99</b> <b>4.009.983,27</b>
7072.00	PLAN ESTRATEGICO DE CULTURA KULTURA PLAN ESTRATEGIKOA	MES/HLA ACU/MTA SDO/SLD	249.000,00	934.000,00 220.504,48	685.000,00	90,00 713.495,52 636.195,22	20.090,00 77.300,30 53.943,92	11.660,26 23.356,38	11.660,26 23.356,38 2.979,00	8.681,26 20.377,38
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>249.000,00</b>	<b>685.000,00</b>	<b>934.000,00</b> <b>220.504,48</b>		<b>90,00</b> <b>713.495,52</b> <b>636.195,22</b>	<b>20.090,00</b> <b>77.300,30</b> <b>53.943,92</b>	<b>11.660,26</b> <b>23.356,38</b>	<b>11.660,26</b> <b>23.356,38</b> <b>2.979,00</b>	<b>8.681,26</b> <b>20.377,38</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 KULTURA ETXEA	MES/HLA ACU/MTA SDO/SLD	277.890,00	277.890,00 178.088,34		13.622,16 99.801,66	13.622,16 99.801,66	13.622,16 99.801,66	13.622,16 99.801,66 3.564,74	10.057,42 96.236,92
7073.02	ACCIN CULTURAL KULTURA EKINTZA	MES/HLA ACU/MTA SDO/SLD	1.651.210,00	1.651.210,00 599.098,24		108.953,75 1.052.111,76 75.005,10	120.953,75 977.106,66 317.056,13	139.603,75 660.050,53	139.603,75 660.050,53 81.021,57	58.582,18 579.028,96
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.929.100,00</b>		<b>1.929.100,00 777.186,58</b>		<b>122.575,91 1.151.913,42 75.005,10</b>	<b>134.575,91 1.076.908,32 317.056,13</b>	<b>153.225,91 759.852,19</b>	<b>153.225,91 759.852,19 84.586,31</b>	<b>68.639,60 675.265,88</b>
7074.00	MUSEOS MUSEOAK	MES/HLA ACU/MTA SDO/SLD	2.885.470,00	2.885.470,00 301.649,02		8.696,31 2.583.820,98 1.512,84	8.696,31 2.582.308,14 1.104.632,95	35.851,28 1.477.675,19	35.851,28 1.477.675,19 1.415,54	34.435,74 1.476.259,65
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.885.470,00</b>		<b>2.885.470,00 301.649,02</b>		<b>8.696,31 2.583.820,98 1.512,84</b>	<b>8.696,31 2.582.308,14 1.104.632,95</b>	<b>35.851,28 1.477.675,19</b>	<b>35.851,28 1.477.675,19 1.415,54</b>	<b>34.435,74 1.476.259,65</b>
7075.01	ARCHIVOS AGIRITEGIAK	MES/HLA ACU/MTA SDO/SLD	161.250,00	161.250,00 150.233,31		280,00 11.016,69	280,00 11.016,69	280,00 11.016,69	280,00 11.016,69 280,00	10.736,69
7075.02	ARQUEOLOGICO, PALEONTOLOGICO Y MEGAL ARKEOLOGIKOA, PALEONT. ETA MEGALITI	MES/HLA ACU/MTA SDO/SLD	515.590,00	515.590,00 287.644,46		34.986,23 227.945,54	34.986,23 227.945,54 124.109,13	59.935,09 103.836,41	59.935,09 103.836,41 14.487,95	45.447,14 89.348,46
7075.03	RESTAURACIN ZAHARBERRIKUNTZA	MES/HLA ACU/MTA SDO/SLD	275.000,00	275.000,00 84.924,19		4.849,16 190.075,81 4.539,35	4.849,16 185.536,46 127.010,80	28.452,03 58.525,66	28.452,03 58.525,66 23.604,83	4.847,20 34.920,83
7075.04	PATRIMONIO HISTRICO ARQUITECTNICO HISTORIA ETA ARKITEKTURA ONDAREA	MES/HLA ACU/MTA SDO/SLD	2.720.180,00	2.720.180,00 487.198,63		4.324,34 2.232.981,37 9.837,14	49.246,66 2.223.144,23 1.218.859,47	136.559,60 1.004.284,76	136.559,60 1.004.284,76 101.137,50	42.642,78 903.147,26
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.672.020,00</b>		<b>3.672.020,00 1.010.000,59</b>		<b>44.439,73 2.662.019,41 14.376,49</b>	<b>89.362,05 2.647.642,92 1.469.979,40</b>	<b>225.226,72 1.177.663,52</b>	<b>225.226,72 1.177.663,52 139.510,28</b>	<b>92.937,12 1.038.153,24</b>
7076.00	ALAVA REFERENTE CULTURAL ARABA, KULT. ERREFERENTE	MES/HLA ACU/MTA SDO/SLD	185.000,00	185.000,00 80.000,00		105.000,00	105.000,00	50.000,00 105.000,00	50.000,00 105.000,00 50.000,00	55.000,00
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>185.000,00</b>		<b>185.000,00 80.000,00</b>		<b>105.000,00</b>	<b>105.000,00</b>	<b>50.000,00 105.000,00</b>	<b>50.000,00 105.000,00 50.000,00</b>	<b>55.000,00</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
7077.01	APOYO AL DEPORTE KIROLARI LAGUNTZEA	MES/HLA ACU/MTA SDO/SLD	7.412.920,00	220.000,00	7.632.920,00 3.071.556,22	211.291,75 4.561.363,78 891.694,44	249.597,31 3.669.669,34 414.070,45	258.979,50 3.255.598,89	258.979,50 3.255.598,89 18.750,00	240.229,50 3.236.848,89
7077.02	LAVA REFERENTE DEPORTIVA ARABA, KIROL ERREFERENTEA	MES/HLA ACU/MTA SDO/SLD	91.000,00	17.000,00	108.000,00 93.000,00	15.000,00	15.000,00 7.000,00	8.000,00 8.000,00	8.000,00 8.000,00	8.000,00 8.000,00
<b>TOTAL PROGRAMA</b>	<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>7.503.920,00</b>	<b>237.000,00</b>	<b>7.740.920,00 3.164.556,22</b>	<b>211.291,75 4.576.363,78 891.694,44</b>	<b>249.597,31 3.684.669,34 421.070,45</b>	<b>266.979,50 3.263.598,89</b>	<b>266.979,50 3.263.598,89 18.750,00</b>	<b>248.229,50 3.244.848,89</b>
7079.00	DIRECCIN DE DEPORTE KIROL ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	488.560,00		488.560,00 180.819,28	32.266,65 307.740,72	32.266,65 307.740,72	32.266,65 307.740,72	32.266,65 307.740,72	32.266,65 307.740,72
<b>TOTAL PROGRAMA</b>	<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>488.560,00</b>		<b>488.560,00 180.819,28</b>	<b>32.266,65 307.740,72</b>	<b>32.266,65 307.740,72</b>	<b>32.266,65 307.740,72</b>	<b>32.266,65 307.740,72</b>	<b>32.266,65 307.740,72</b>
8080.00	SERVICIO GENERAL DE ASUNTOS SOCIALE GIZARTE GAIAKORRA	MES/HLA ACU/MTA SDO/SLD	169.180,00		169.180,00 50.300,10	10.983,73 118.879,90	10.983,73 118.879,90	10.983,73 118.879,90	10.983,73 118.879,90	10.983,73 118.879,90
<b>TOTAL PROGRAMA</b>	<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>169.180,00</b>		<b>169.180,00 50.300,10</b>	<b>10.983,73 118.879,90</b>	<b>10.983,73 118.879,90</b>	<b>10.983,73 118.879,90</b>	<b>10.983,73 118.879,90</b>	<b>10.983,73 118.879,90</b>
8081.00	DIRECCIN DE SERVICIOS SOCIALES GIZARTE ZERBITZUEN ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	172.297.270,00	1.551.680,50	173.848.950,50 46.229.503,79	14.698.619,20 127.619.446,71 1.473.500,00	14.698.619,20 126.145.946,71 788.076,48	15.224.003,52 125.357.870,23	15.224.003,52 125.357.870,23	15.224.003,52 125.357.870,23
<b>TOTAL PROGRAMA</b>	<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>172.297.270,00</b>	<b>1.551.680,50</b>	<b>173.848.950,50 46.229.503,79</b>	<b>14.698.619,20 127.619.446,71 1.473.500,00</b>	<b>14.698.619,20 126.145.946,71 788.076,48</b>	<b>15.224.003,52 125.357.870,23</b>	<b>15.224.003,52 125.357.870,23</b>	<b>15.224.003,52 125.357.870,23</b>
9999.00	CREDITO GLOBAL Y OTROS KREDITU GLOBALA ETA BESTE BATZUK	MES/HLA ACU/MTA SDO/SLD	395.360,00	-1.014.719,15 10.987.222,45	-1.014.719,15 11.382.582,45 11.382.582,45					
<b>TOTAL PROGRAMA</b>	<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>395.360,00</b>	<b>-1.014.719,15 10.987.222,45</b>	<b>-1.014.719,15 11.382.582,45 11.382.582,45</b>					

