



## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 22.1 PRESUPUESTO ORDINARIO 2022  
2022KO AURREKONTUA

(EUROS/EUROETAN)

| CAPITULOS<br>KAPITULUAK  | PRESUPUESTO INICIAL<br>HASIERAKO AURREKONTUA | MODIFICACIONES AL PRESUPUESTO<br>AURREKONTUAR. ALDAKETAK | PRESUPUESTO FINAL<br>AZKENEKO AURREKONTUA            | RETENCIÓN<br>ATXIKIPENA            | AUTORIZADO<br>BAIMENDUA                                  | DISPUUESTO<br>PREST                                      | ORDENADO<br>AGINDUA                    | PROPUESTA DE PAGO<br>ORDAINKETA PROPOSAMENA             | PAGADO<br>ORDAINDUA                    |
|--|--|--|--|------------------------------------|--|--|--|---|--|
|  |  |  |  |                                    |  |  |  |   |  |
| 1 - GASTOS DE PERSONAL<br>LANGILE GASTUAK                                    | 79.756.890,00                                | 997.560,00   | 80.754.450,00<br>51.411.850,91                       |                                    | 5.789.011,53<br>29.342.599,09                            | 5.789.011,53<br>29.342.599,09<br>9.380,00                | 5.789.011,53<br>29.333.219,09          | 5.789.011,53<br>29.333.219,09<br>226.000,00             | 5.789.011,53<br>29.107.219,09          |
| 2 - GASTOS CORRIENTES EN BIENES Y SERV<br>GASTU ARRUNTAK: ONDASUNAK ETA ZERB | 96.775.700,00                                | -423.080,00  | 96.352.620,00<br>10.061.812,03                       | -73.804,11<br>1.988.006,05         | 978.178,85<br>84.302.801,92<br>759.068,82                | 920.354,94<br>83.543.733,10<br>48.398.716,56             | 9.034.176,30<br>35.145.016,54          | 9.034.176,30<br>35.145.016,54<br>1.229.160,55           | 8.820.921,05<br>33.915.855,99          |
| 3 - GASTOS FINANCIEROS<br>FINANTZA GASTUAK                                   | 500,00                                       |  | 500,00<br>310,75                                     |                                    | 189,25<br>189,25   | 189,25<br>189,25   | 189,25<br>189,25                       | 189,25<br>189,25  | 189,25<br>189,25                       |
| 4 - TRANSFERENCIAS Y SUBVENCIONES CORR<br>TRANSFERENTZIA ETA DIRULAGUNTZA AR | 43.877.420,00                                | 2.095,00<br>292.095,00                                   | 2.095,00<br>44.169.515,00<br>26.660.012,68           |                                    | 3.370.644,46<br>17.509.502,32<br>813.280,44              | 3.068.911,17<br>16.696.221,88<br>1.323.462,35            | 3.377.915,76<br>15.372.759,53          | 3.377.915,76<br>15.372.759,53<br>36.881,91              | 3.344.147,35<br>15.335.877,62          |
| 6 - INVERSIONES REALES<br>INBERTSIO ERREALAK                                 | 1.564.480,00                                 | -574.480,00  | 990.000,00<br>784.021,51                             |                                    | 50.163,70<br>205.978,49                                  | 50.163,70<br>205.978,49<br>35.071,25                     | 78.980,20<br>170.907,24                | 78.980,20<br>170.907,24                                 | 78.980,20<br>170.907,24                |
| 7 - TRANSFERENCIAS Y SUBVENCIONES DE C<br>KAPITAL TRANSFERENTZIAK ETA DIRULA | 30.000,00                                    |  | 30.000,00  |                                    | 30.000,00<br>30.000,00<br>30.000,00                      |  |  |   |  |
| 8 - ACTIVOS FINANCIEROS<br>FINANTZA AKTIBOAK                                 | 235.310,00                                   |  | 235.310,00<br>210.110,00                             |                                    | 5.040,00<br>25.200,00                                    | 5.040,00<br>25.200,00                                    | 5.040,00<br>25.200,00                  | 5.040,00<br>25.200,00                                   | 5.040,00<br>25.200,00                  |
| <b>TOTAL GASTOS<br/>GASTUAK GUZTIRA</b>                                      | <b>222.240.300,00</b>                        | <b>2.095,00<br/>292.095,00</b>                           | <b>2.095,00<br/>222.532.395,00<br/>89.128.117,88</b> | <b>-73.804,11<br/>1.988.006,05</b> | <b>10.223.227,79<br/>131.416.271,07<br/>1.602.349,26</b> | <b>9.833.670,59<br/>129.813.921,81<br/>49.766.630,16</b> | <b>18.285.313,04<br/>80.047.291,65</b> | <b>18.285.313,04<br/>80.047.291,65<br/>1.492.042,46</b> | <b>18.038.289,38<br/>78.555.249,19</b> |