

TRANSFERENCIAS AL 30/11/2024  
ESKUALDAKETAK 2024/11/30EAN  
**GASTOS / GASTUAK**  
PRESUPUESTO 2024 / 2024KO AURREKONTUA

(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                          | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|---------------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                                   | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900500/0000            | 133.408,05            |                                        |                       | 24/01/2024        | M_T02/2024/0000000002-000002              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 99000 G/929990/62990990/0000           | -916.388,32           | 24/01/2024        | M_T02/2024/0000000002-000001              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900501/0000            | 141.614,95            |                                        |                       | 24/01/2024        | M_T02/2024/0000000002-000003              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900503/0000            | 138.955,25            |                                        |                       | 24/01/2024        | M_T02/2024/0000000002-000004              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900505/0000            | 338.564,07            |                                        |                       | 24/01/2024        | M_T02/2024/0000000002-000005              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900507/0000            | 94.994,00             |                                        |                       | 24/01/2024        | M_T02/2024/0000000002-000007              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900506/0000            | 68.852,00             |                                        |                       | 24/01/2024        | M_T02/2024/0000000002-000006              | 2024-03-50-00009                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>916.388,32</b>     |                                        | <b>-916.388,32</b>    |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 20207 G/931201/22706211/0000            | 15.000,00             |                                        |                       | 20/02/2024        | M_T00/2024/0000000002-000005              | 2024-03-20-00066                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20207 G/931201/22706215/0000            | 30.000,00             |                                        |                       | 20/02/2024        | M_T00/2024/0000000002-000004              | 2024-03-20-00066                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20207 G/931201/22602201/0000            | 8.000,00              |                                        |                       | 20/02/2024        | M_T00/2024/0000000002-000003              | 2024-03-20-00066                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20200 G/931200/22706206/0000            | 41.202,71             |                                        |                       | 20/02/2024        | M_T00/2024/0000000002-000002              | 2024-03-20-00066                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 20206 G/933200/16205200/0000           | -94.202,71            | 20/02/2024        | M_T00/2024/0000000002-000001              | 2024-03-20-00066                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>94.202,71</b>      |                                        | <b>-94.202,71</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 10801 G/151100/76290103/0000            | 300.000,00            |                                        |                       | 21/02/2024        | M_TR0/2024/0000000002-000002              | 2024-02-10-00084                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 10801 G/151100/76290103/0000           | -300.000,00           | 21/02/2024        | M_TR0/2024/0000000002-000001              | 2024-02-10-00084                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>300.000,00</b>     |                                        | <b>-300.000,00</b>    |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 40104 G/419401/77000402/0000            | 75.000,00             |                                        |                       | 27/02/2024        | M_T00/2024/0000000007-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40101 G/452400/78100400/0000           | -75.000,00            | 27/02/2024        | M_T00/2024/0000000007-000001              |                                                  |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>75.000,00</b>      |                                        | <b>-75.000,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 71100 G/232751/22799764/0000            | 40.000,00             |                                        |                       | 13/02/2024        | M_T00/2024/0000000005-000005              | 2024-03-71-00054                                 |
| TRANSFERENCIAS-AUMENTOS                           | 71100 G/232751/48000752/0000            | 23.536,08             |                                        |                       | 13/02/2024        | M_T00/2024/0000000005-000004              | 2024-03-71-00054                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 71100 G/232750/22799761/0000           | -40.000,00            | 13/02/2024        | M_T00/2024/0000000005-000003              | 2024-03-71-00054                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 71100 G/232750/46290750/0000           | -13.536,08            | 13/02/2024        | M_T00/2024/0000000005-000002              | 2024-03-71-00054                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 71100 G/232750/48000750/0000           | -10.000,00            | 13/02/2024        | M_T00/2024/0000000005-000001              | 2024-03-71-00054                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>63.536,08</b>      |                                        | <b>-63.536,08</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 99000 G/929990/62990990/0000           | -849.170,10           | 13/02/2024        | M_T02/2024/0000000004-000001              | 2024-03-20-00056                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20100 G/932201/22706216/0000            | 179.757,60            |                                        |                       | 13/02/2024        | M_T02/2024/0000000004-000002              | 2024-03-20-00056                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20100 G/932201/64100202/0000            | 172.425,00            |                                        |                       | 13/02/2024        | M_T02/2024/0000000004-000003              | 2024-03-20-00056                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20107 G/932204/22706207/0000            | 421.987,50            |                                        |                       | 13/02/2024        | M_T02/2024/0000000004-000004              | 2024-03-20-00056                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20107 G/932204/64100211/0000            | 75.000,00             |                                        |                       | 13/02/2024        | M_T02/2024/0000000004-000005              | 2024-03-20-00056                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>849.170,10</b>     |                                        | <b>-849.170,10</b>    |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 70104 G/332701/47900704/0000            | 12.000,00             |                                        |                       | 23/02/2024        | M_T00/2024/0000000009-000002              | 2024-02-70-00044                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 70104 G/332701/22699705/0000           | -12.000,00            | 23/02/2024        | M_T00/2024/0000000009-000001              | 2024-02-70-00044                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>12.000,00</b>      |                                        | <b>-12.000,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 10202 G/491100/64100100/0000           | -50.000,00            | 29/02/2024        | M_T00/2024/0000000010-000002              | 2024-02-10-00073                                 |
| TRANSFERENCIAS-AUMENTOS                           | 10202 G/491100/22706100/0000            | 50.000,00             |                                        |                       | 29/02/2024        | M_T00/2024/0000000010-000001              | 2024-02-10-00073                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>50.000,00</b>      |                                        | <b>-50.000,00</b>     |                   |                                           |                                                  |

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| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70105 G/334700/22609716/0000           | -25.000,00            | 08/04/2024        | M_T00/2024/0000000012-000001              | 2024-02-70-00079                                 |
| TRANSFERENCIAS-AUMENTOS                    | 70105 G/334700/64100702/0000            | 25.000,00             |                                        |                       | 08/04/2024        | M_T00/2024/0000000012-000002              | 2024-02-70-00079                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 25.000,00             |                                        | -25.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40209 G/172401/62101410/0000           | -41.684,50            | 23/02/2024        | M_TR0/2024/0000000003-000002              | 2024-02-40-00086                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40209 G/172401/61901408/0000            | 41.684,50             |                                        |                       | 23/02/2024        | M_TR0/2024/0000000003-000001              | 2024-02-40-00086                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 41.684,50             |                                        | -41.684,50            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40207 G/452401/60000402/0000           | -10.000,00            | 27/02/2024        | M_T03/2024/0000000003-000001              | 2024-03-40-00081                                 |
| TRANSFERENCIAS-AUMENTOS                    | 50106 G/453501/60000506/0000            | 10.000,00             |                                        |                       | 27/02/2024        | M_T03/2024/0000000003-000002              | 2024-03-40-00081                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 10.000,00             |                                        | -10.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 20107 G/932204/64100211/0000            | 75.000,00             |                                        |                       | 27/02/2024        | M_T00/2024/0000000015-000002              | 2024-02-20-00101                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 20107 G/932204/22706207/0000           | -75.000,00            | 27/02/2024        | M_T00/2024/0000000015-000001              | 2024-02-20-00101                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 75.000,00             |                                        | -75.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 30500 G/430300/22706302/0000           | -4.473,27             | 01/03/2024        | M_T00/2024/0000000016-000001              | 2024-02-30-00090                                 |
| TRANSFERENCIAS-AUMENTOS                    | 30500 G/430300/35200300/0000            | 4.473,27              |                                        |                       | 01/03/2024        | M_T00/2024/0000000016-000002              | 2024-02-30-00090                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 4.473,27              |                                        | -4.473,27             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40100 G/419400/47900403/0000           | -727.969,00           | 27/02/2024        | M_T00/2024/0000000013-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40100 G/419400/64100402/0000            | 160.000,00            |                                        |                       | 27/02/2024        | M_T00/2024/0000000013-000002              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40100 G/419400/77000420/0000            | 153.653,73            |                                        |                       | 27/02/2024        | M_T00/2024/0000000013-000003              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40104 G/419403/63990400/0000            | 24.100,00             |                                        |                       | 27/02/2024        | M_T00/2024/0000000013-000011              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40104 G/419403/22199403/0000           | -9.800,00             | 27/02/2024        | M_T00/2024/0000000013-000010              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40104 G/419403/22199402/0000           | -35.000,00            | 27/02/2024        | M_T00/2024/0000000013-000009              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40104 G/419401/77000418/0000            | 9.800,00              |                                        |                       | 27/02/2024        | M_T00/2024/0000000013-000008              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40101 G/452400/22799413/0000            | 75.000,00             |                                        |                       | 27/02/2024        | M_T00/2024/0000000013-000004              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40101 G/414400/77000413/0000            | 11.287,99             |                                        |                       | 27/02/2024        | M_T00/2024/0000000013-000005              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40101 G/414400/77000408/0000            | 159.027,28            |                                        |                       | 27/02/2024        | M_T00/2024/0000000013-000006              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40104 G/419401/22602401/0000            | 179.900,00            |                                        |                       | 27/02/2024        | M_T00/2024/0000000013-000007              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 772.769,00            |                                        | -772.769,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40208 G/456400/65000410/0000            | 36.300,00             |                                        |                       | 29/02/2024        | M_TR0/2024/0000000004-000002              | 2024-02-40-00108                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40208 G/456400/64000402/0000           | -36.300,00            | 29/02/2024        | M_TR0/2024/0000000004-000001              | 2024-02-40-00108                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 36.300,00             |                                        | -36.300,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/26000830/0000            | 69.053,30             |                                        |                       | 12/03/2024        | M_T00/2024/0000000018-000001              | 2024-03-81-00127                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/212811/48000812/0000           | -69.053,30            | 12/03/2024        | M_T00/2024/0000000018-000002              | 2024-03-81-00127                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 69.053,30             |                                        | -69.053,30            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 10202 G/922100/64100101/0000            | 18.000,00             |                                        |                       | 08/04/2024        | M_TR0/2024/0000000005-000002              | 2024-02-10-00200                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 10202 G/491100/22706100/0000           | -18.000,00            | 08/04/2024        | M_TR0/2024/0000000005-000001              | 2024-02-10-00200                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 18.000,00             |                                        | -18.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 14.300,00             |                                        |                       | 19/03/2024        | M_TD0/2024/0000000001-000002              |                                                  |

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| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 20207 G/931201/22706215/0000           | -14.300,00            | 19/03/2024        | M_TDO/2024/0000000001-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 14.300,00             |                                        | -14.300,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 99000 G/929990/62990990/0000           | -170.000,00           | 25/03/2024        | M_T02/2024/0000000007-000004              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 15101 G/433152/22799158/0000            | 40.000,00             |                                        |                       | 25/03/2024        | M_T02/2024/0000000007-000003              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 15101 G/433152/22799163/0000            | 110.000,00            |                                        |                       | 25/03/2024        | M_T02/2024/0000000007-000002              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 15101 G/433152/22799162/0000            | 20.000,00             |                                        |                       | 25/03/2024        | M_T02/2024/0000000007-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 170.000,00            |                                        | -170.000,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 15101 G/433152/77000161/0000            | 3.700,00              |                                        |                       | 03/04/2024        | M_T00/2024/0000000022-000002              | 2024-02-15-00016                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 15101 G/433152/45390150/0000           | -3.700,00             | 03/04/2024        | M_T00/2024/0000000022-000001              | 2024-02-15-00016                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 3.700,00              |                                        | -3.700,00             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70109 G/336702/76290703/0000            | 137.404,36            |                                        |                       | 11/04/2024        | M_TR0/2024/0000000006-000002              | 2024-02-70-00217                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70109 G/336702/65000700/0000           | -137.404,36           | 11/04/2024        | M_TR0/2024/0000000006-000001              | 2024-02-70-00217                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 137.404,36            |                                        | -137.404,36           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/232811/22799831/0000            | 4.395,80              |                                        |                       | 09/04/2024        | M_T00/2024/0000000027-000001              | 2024-03-81-00188                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/212811/48000812/0000           | -4.395,80             | 09/04/2024        | M_T00/2024/0000000027-000002              | 2024-03-81-00188                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 4.395,80              |                                        | -4.395,80             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40100 G/419400/22706400/0000           | -150,00               | 26/03/2024        | M_T00/2024/0000000025-000001              | 2024-02-40-00164                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40100 G/419400/35900400/0000            | 150,00                |                                        |                       | 26/03/2024        | M_T00/2024/0000000025-000002              | 2024-02-40-00164                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 150,00                |                                        | -150,00               |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40208 G/456400/64000402/0000           | -8.450,64             | 07/05/2024        | M_T00/2024/0000000028-000002              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40208 G/456400/22799450/0000            | 8.450,64              |                                        |                       | 07/05/2024        | M_T00/2024/0000000028-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 8.450,64              |                                        | -8.450,64             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 71100 G/232752/21300750/0000            | 80.000,00             |                                        |                       | 09/04/2024        | M_T00/2024/0000000029-000006              | 2024-03-71-00189                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 71100 G/232753/22799758/0000           | -8.000,00             | 09/04/2024        | M_T00/2024/0000000029-000005              | 2024-03-71-00189                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 71100 G/232753/22799755/0000           | -40.000,00            | 09/04/2024        | M_T00/2024/0000000029-000004              | 2024-03-71-00189                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 71100 G/232750/48000750/0000           | -4.580,87             | 09/04/2024        | M_T00/2024/0000000029-000003              | 2024-03-71-00189                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 71100 G/232750/46290750/0000           | -16.463,92            | 09/04/2024        | M_T00/2024/0000000029-000002              | 2024-03-71-00189                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 71100 G/232750/22799761/0000           | -10.955,21            | 09/04/2024        | M_T00/2024/0000000029-000001              | 2024-03-71-00189                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 80.000,00             |                                        | -80.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40207 G/162400/22799433/0000            | 280.627,96            |                                        |                       | 17/04/2024        | M_TR0/2024/0000000008-000001              | 2024-02-40-00232                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40207 G/162400/22799434/0000           | -280.627,96           | 17/04/2024        | M_TR0/2024/0000000008-000002              | 2024-02-40-00232                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 280.627,96            |                                        | -280.627,96           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40209 G/172401/62101410/0000           | -1.574,80             | 11/04/2024        | M_TR0/2024/0000000009-000001              | 2024-02-40-00216                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40209 G/172401/62401401/0000            | 1.574,80              |                                        |                       | 11/04/2024        | M_TR0/2024/0000000009-000002              | 2024-02-40-00216                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 1.574,80              |                                        | -1.574,80             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40208 G/456400/22799450/0000            | 8.450,64              |                                        |                       | 07/05/2024        | M_T03/2024/0000000006-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 30500 G/430300/22699303/0000           | -8.450,64             | 07/05/2024        | M_T03/2024/0000000006-000003              |                                                  |

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(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 8.450,64              |                                        | -8.450,64             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40100 G/419400/47900403/0000           | -17.451,29            | 23/04/2024        | M_T00/2024/0000000030-000001              | 2024-03-40-00226                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40104 G/419403/62301403/0000            | 5.795,36              |                                        |                       | 23/04/2024        | M_T00/2024/0000000030-000002              | 2024-03-40-00226                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40104 G/419401/62602400/0000            | 11.655,93             |                                        |                       | 23/04/2024        | M_T00/2024/0000000030-000003              | 2024-03-40-00226                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 17.451,29             |                                        | -17.451,29            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 10202 G/441100/48000100/0000           | -15.169,00            | 24/04/2024        | M_T00/2024/0000000031-000002              | 2024-02-10-00185                                 |
| TRANSFERENCIAS-AUMENTOS                    | 10202 G/441100/22300100/0000            | 15.169,00             |                                        |                       | 24/04/2024        | M_T00/2024/0000000031-000001              | 2024-02-10-00185                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 15.169,00             |                                        | -15.169,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 50201 G/441500/64090500/0000           | -151.540,40           | 23/04/2024        | M_T00/2024/0000000002-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 151.540,40            |                                        |                       | 23/04/2024        | M_T00/2024/0000000002-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 151.540,40            |                                        | -151.540,40           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40102 G/419402/48100413/0000            | 2.518,57              |                                        |                       | 07/05/2024        | M_T00/2024/0000000035-000003              | 2024-03-40-00255                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40100 G/419400/47900403/0000           | -2.518,57             | 07/05/2024        | M_T00/2024/0000000035-000002              | 2024-03-40-00255                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 2.518,57              |                                        | -2.518,57             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 10203 G/459100/76800102/0000            | 443.585,07            |                                        |                       | 17/04/2024        | M_TR0/2024/0000000010-000004              | 2024-02-10-00227                                 |
| TRANSFERENCIAS-AUMENTOS                    | 10203 G/459100/76800100/0000            | 723.598,93            |                                        |                       | 17/04/2024        | M_TR0/2024/0000000010-000003              | 2024-02-10-00227                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 10203 G/459100/76800101/0000           | -991.384,00           | 17/04/2024        | M_TR0/2024/0000000010-000001              | 2024-02-10-00227                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 10203 G/459100/76800103/0000           | -175.800,00           | 17/04/2024        | M_TR0/2024/0000000010-000002              | 2024-02-10-00227                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 1.167.184,00          |                                        | -1.167.184,00         |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70102 G/336700/47900700/0000            | 2.788,15              |                                        |                       | 30/04/2024        | M_T00/2024/0000000036-000001              | 2024-02-70-00113                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70102 G/336700/48000700/0000           | -2.788,15             | 30/04/2024        | M_T00/2024/0000000036-000002              | 2024-02-70-00113                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 2.788,15              |                                        | -2.788,15             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 30500 G/430300/22706302/0000           | -9.075,00             | 28/05/2024        | M_T03/2024/0000000007-000001              | 2024-03-30-00313                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40100 G/419400/22799404/0000            | 9.075,00              |                                        |                       | 28/05/2024        | M_T03/2024/0000000007-000002              | 2024-03-30-00313                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 9.075,00              |                                        | -9.075,00             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70103 G/336701/76290700/0000            | 515,46                |                                        |                       | 30/04/2024        | M_T00/2024/0000000037-000002              | 2024-02-70-00110                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70103 G/336701/22699702/0000           | -515,46               | 30/04/2024        | M_T00/2024/0000000037-000001              | 2024-02-70-00110                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 515,46                |                                        | -515,46               |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 50102 G/453500/61900505/0000            | 56.976,87             |                                        |                       | 21/05/2024        | M_T00/2024/0000000039-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 50102 G/453500/61900500/0000           | -56.976,87            | 21/05/2024        | M_T00/2024/0000000039-000003              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 56.976,87             |                                        | -56.976,87            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 20107 G/932204/64100211/0000           | -150.000,00           | 14/05/2024        | M_T02/2024/0000000012-000001              | 2024-03-20-00275                                 |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 150.000,00            |                                        |                       | 14/05/2024        | M_T02/2024/0000000012-000002              | 2024-03-20-00275                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 150.000,00            |                                        | -150.000,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22100811/0000           | -47.759,61            | 14/05/2024        | M_T00/2024/0000000043-000001              | 2024-02-81-00049                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/26000830/0000            | 47.759,61             |                                        |                       | 14/05/2024        | M_T00/2024/0000000043-000002              | 2024-02-81-00049                                 |

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| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 47.759,61             |                                        | -47.759,61            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70104 G/332701/22699705/0000           | -2.490,84             | 07/05/2024        | M_T00/2024/0000000041-000001              | 2024-02-70-00125                                 |
| TRANSFERENCIAS-AUMENTOS                    | 70104 G/332701/64000703/0000            | 2.490,84              |                                        |                       | 07/05/2024        | M_T00/2024/0000000041-000002              | 2024-02-70-00125                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 2.490,84              |                                        | -2.490,84             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 15101 G/433152/77000158/0000           | -4.000,00             | 21/05/2024        | M_TD0/2024/0000000004-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 4.000,00              |                                        |                       | 21/05/2024        | M_TD0/2024/0000000004-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 4.000,00              |                                        | -4.000,00             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 99000 G/929990/62990990/0000           | -60.000,00            | 04/06/2024        | M_T02/2024/0000000010-000002              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 15101 G/433152/22799164/0000            | 60.000,00             |                                        |                       | 04/06/2024        | M_T02/2024/0000000010-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 60.000,00             |                                        | -60.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22100811/0000           | -11.452,00            | 16/05/2024        | M_TR0/2024/0000000011-000001              | 2024-02-81-00275                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/22700814/0000            | 11.452,00             |                                        |                       | 16/05/2024        | M_TR0/2024/0000000011-000002              | 2024-02-81-00275                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 11.452,00             |                                        | -11.452,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 30500 G/430300/22706302/0000           | -3.750,00             | 21/05/2024        | M_T03/2024/0000000009-000001              | 2024-03-30-00290                                 |
| TRANSFERENCIAS-AUMENTOS                    | 70201 G/341700/22602708/0000            | 3.750,00              |                                        |                       | 21/05/2024        | M_T03/2024/0000000009-000002              | 2024-03-30-00290                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 3.750,00              |                                        | -3.750,00             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70101 G/332700/64000705/0000            | 18.012,48             |                                        |                       | 21/05/2024        | M_T00/2024/0000000045-000002              | 2024-02-70-00141                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70101 G/332700/21600700/0000           | -18.012,48            | 21/05/2024        | M_T00/2024/0000000045-000001              | 2024-02-70-00141                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 18.012,48             |                                        | -18.012,48            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 25301 G/232251/46290252/0000            | 24.669,92             |                                        |                       | 28/05/2024        | M_T02/2024/0000000016-000001              | 2024-03-25-00312                                 |
| TRANSFERENCIAS-AUMENTOS                    | 25301 G/232251/48100257/0000            | 17.325,21             |                                        |                       | 28/05/2024        | M_T02/2024/0000000016-000002              | 2024-03-25-00312                                 |
| TRANSFERENCIAS-AUMENTOS                    | 25301 G/232252/48100265/0000            | 1.188,87              |                                        |                       | 28/05/2024        | M_T02/2024/0000000016-000003              | 2024-03-25-00312                                 |
| TRANSFERENCIAS-AUMENTOS                    | 25301 G/232253/48100276/0000            | 9.914,74              |                                        |                       | 28/05/2024        | M_T02/2024/0000000016-000004              | 2024-03-25-00312                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 99000 G/929990/62990990/0000           | -53.098,74            | 28/05/2024        | M_T02/2024/0000000016-000005              | 2024-03-25-00312                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 53.098,74             |                                        | -53.098,74            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 99000 G/929990/62990990/0000           | -97.836,07            | 28/05/2024        | M_T02/2024/0000000017-000008              | 2024-03-40-00315                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40208 G/456400/21000401/0000            | 32.774,28             |                                        |                       | 28/05/2024        | M_T02/2024/0000000017-000001              | 2024-03-40-00315                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40208 G/456400/22199408/0000            | 5.184,18              |                                        |                       | 28/05/2024        | M_T02/2024/0000000017-000002              | 2024-03-40-00315                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40208 G/456400/22199409/0000            | 1.624,99              |                                        |                       | 28/05/2024        | M_T02/2024/0000000017-000003              | 2024-03-40-00315                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40208 G/456400/22602400/0000            | 23.500,50             |                                        |                       | 28/05/2024        | M_T02/2024/0000000017-000004              | 2024-03-40-00315                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40208 G/456400/22699402/0000            | 5.300,00              |                                        |                       | 28/05/2024        | M_T02/2024/0000000017-000005              | 2024-03-40-00315                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40208 G/456400/22699403/0000            | 17.452,12             |                                        |                       | 28/05/2024        | M_T02/2024/0000000017-000006              | 2024-03-40-00315                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40208 G/456400/22799420/0000            | 12.000,00             |                                        |                       | 28/05/2024        | M_T02/2024/0000000017-000007              | 2024-03-40-00315                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 97.836,07             |                                        | -97.836,07            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 10202 G/922100/22799100/0000           | -649,27               | 21/05/2024        | M_T00/2024/0000000046-000001              | 2024-02-10-00290                                 |
| TRANSFERENCIAS-AUMENTOS                    | 10202 G/922100/22499100/0000            | 649,27                |                                        |                       | 21/05/2024        | M_T00/2024/0000000046-000002              | 2024-02-10-00290                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 649,27                |                                        | -649,27               |                   |                                           |                                                  |

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| CONCEPTO<br><br>AZALPENA                          | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|---------------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                                   | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 20100 G/932201/64100218/0000            | 150.000,00            | 99000 G/929990/62990990/0000           | -150.000,00           | 04/06/2024        | M_T02/2024/0000000015-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       |                                        |                       | 04/06/2024        | M_T02/2024/0000000015-000001              |                                                  |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>150.000,00</b>     |                                        | <b>-150.000,00</b>    |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 20200 G/931200/22699204/0000           | -15.000,00            | 04/06/2024        | M_T00/2024/0000000047-000002              |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 20100 G/932201/64100218/0000            | 15.000,00             |                                        |                       | 04/06/2024        | M_T00/2024/0000000047-000001              |                                                  |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>15.000,00</b>      |                                        | <b>-15.000,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 50102 G/453500/60900525/0000           | -445.036,69           | 29/05/2024        | M_T00/2024/0000000050-000002              | 2024-02-50-00316                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50102 G/453500/60900506/0000            | 445.036,69            |                                        |                       | 29/05/2024        | M_T00/2024/0000000050-000001              | 2024-02-50-00316                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>445.036,69</b>     |                                        | <b>-445.036,69</b>    |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 99000 G/929990/62990990/0000            | 97.836,07             |                                        |                       | 04/06/2024        | M_T02/2024/0000000018-000002              | 2024-03-40-00328                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40207 G/452401/60902418/0000           | -97.836,07            | 04/06/2024        | M_T02/2024/0000000018-000001              | 2024-03-40-00328                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>97.836,07</b>      |                                        | <b>-97.836,07</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 99000 G/929990/62990990/0000           | -186.340,00           | 28/05/2024        | M_T02/2024/0000000019-000002              |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 50102 G/453500/22706507/0000            | 186.340,00            |                                        |                       | 28/05/2024        | M_T02/2024/0000000019-000001              |                                                  |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>186.340,00</b>     |                                        | <b>-186.340,00</b>    |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 20200 G/931200/22706206/0000           | -10.285,00            | 29/05/2024        | M_TR0/2024/0000000012-000001              | 2024-02-20-00312                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20200 G/931200/22706217/0000            | 10.285,00             |                                        |                       | 29/05/2024        | M_TR0/2024/0000000012-000002              | 2024-02-20-00312                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>10.285,00</b>      |                                        | <b>-10.285,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 99000 G/929990/62990990/0000            | 18.150,00             |                                        |                       | 11/06/2024        | M_TD0/2024/0000000006-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 30502 G/432300/22706316/0000           | -18.150,00            | 11/06/2024        | M_TD0/2024/0000000006-000001              |                                                  |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>18.150,00</b>      |                                        | <b>-18.150,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 20100 G/932201/64100201/0000            | 94.270,90             |                                        |                       | 30/05/2024        | M_T00/2024/0000000052-000002              | 2024-02-20-00324                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 20100 G/932201/64100200/0000           | -94.270,90            | 30/05/2024        | M_T00/2024/0000000052-000001              | 2024-02-20-00324                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>94.270,90</b>      |                                        | <b>-94.270,90</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/21900500/0000            | 152.186,21            |                                        |                       | 04/06/2024        | M_T02/2024/0000000021-000001              | 2024-03-50-00331                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/21900501/0000            | 313,00                |                                        |                       | 04/06/2024        | M_T02/2024/0000000021-000002              | 2024-03-50-00331                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/22706503/0000            | 65.060,18             |                                        |                       | 04/06/2024        | M_T02/2024/0000000021-000003              | 2024-03-50-00331                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/22706505/0000            | 58.370,40             |                                        |                       | 04/06/2024        | M_T02/2024/0000000021-000004              | 2024-03-50-00331                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 99000 G/929990/62990990/0000           | -275.929,79           | 04/06/2024        | M_T02/2024/0000000021-000005              | 2024-03-50-00331                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>275.929,79</b>     |                                        | <b>-275.929,79</b>    |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 50102 G/453500/61900500/0000           | -186.340,00           | 11/06/2024        | M_T02/2024/0000000022-000003              | 2024-03-50-00357                                 |
| TRANSFERENCIAS-AUMENTOS                           | 99000 G/929990/62990990/0000            | 462.269,79            |                                        |                       | 11/06/2024        | M_T02/2024/0000000022-000002              | 2024-03-50-00357                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 50106 G/453501/60000505/0000           | -275.929,79           | 11/06/2024        | M_T02/2024/0000000022-000001              | 2024-03-50-00357                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>462.269,79</b>     |                                        | <b>-462.269,79</b>    |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 99000 G/929990/62990990/0000            | 6.171,00              |                                        |                       | 12/06/2024        | M_TD0/2024/0000000007-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 20200 G/931200/22706217/0000           | -6.171,00             | 12/06/2024        | M_TD0/2024/0000000007-000001              |                                                  |

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**GASTOS / GASTUAK**  
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(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 6.171,00              |                                        | -6.171,00             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40100 G/419400/47900403/0000           | -110.000,00           | 11/06/2024        | M_T00/2024/0000000053-000001              | 2024-03-40-00351                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40102 G/419402/22199405/0000            | 110.000,00            |                                        |                       | 11/06/2024        | M_T00/2024/0000000053-000002              | 2024-03-40-00351                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 110.000,00            |                                        | -110.000,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40207 G/452401/60000402/0000           | -20.386,33            | 11/06/2024        | M_T03/2024/0000000010-000001              | 2024-03-40-00353                                 |
| TRANSFERENCIAS-AUMENTOS                    | 50106 G/453501/60000506/0000            | 20.386,33             |                                        |                       | 11/06/2024        | M_T03/2024/0000000010-000002              | 2024-03-40-00353                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 20.386,33             |                                        | -20.386,33            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22706816/0000           | -21.743,70            | 25/06/2024        | M_T00/2024/0000000057-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/22706823/0000            | 21.743,70             |                                        |                       | 25/06/2024        | M_T00/2024/0000000057-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 21.743,70             |                                        | -21.743,70            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40207 G/162400/60000405/0000            | 12.228,05             |                                        |                       | 10/06/2024        | M_T00/2024/0000000054-000001              | 2024-02-40-00325                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40207 G/162400/60902406/0000           | -12.228,05            | 10/06/2024        | M_T00/2024/0000000054-000002              | 2024-02-40-00325                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 12.228,05             |                                        | -12.228,05            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 594.576,29            |                                        |                       | 11/06/2024        | M_TD0/2024/0000000008-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40207 G/452401/60902415/0000           | -594.576,29           | 11/06/2024        | M_TD0/2024/0000000008-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 594.576,29            |                                        | -594.576,29           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70109 G/336702/64000704/0000            | 90.000,00             |                                        |                       | 11/06/2024        | M_T00/2024/0000000055-000001              | 2024-02-70-00174                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70109 G/336702/68900702/0000           | -90.000,00            | 11/06/2024        | M_T00/2024/0000000055-000002              | 2024-02-70-00174                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 90.000,00             |                                        | -90.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 30308 G/920305/63200301/0000           | -163.884,67           | 12/06/2024        | M_TR0/2024/0000000014-000001              | 2024-02-30-00349                                 |
| TRANSFERENCIAS-AUMENTOS                    | 30308 G/920305/63301300/0000            | 163.884,67            |                                        |                       | 12/06/2024        | M_TR0/2024/0000000014-000002              | 2024-02-30-00349                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 163.884,67            |                                        | -163.884,67           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 50102 G/453500/60900515/0000            | 10.120,45             |                                        |                       | 17/09/2024        | M_T00/2024/0000000060-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 50102 G/453500/72109500/0000            | 41.432,82             |                                        |                       | 17/09/2024        | M_T00/2024/0000000060-000003              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 50102 G/453500/61900500/0000           | -51.553,27            | 17/09/2024        | M_T00/2024/0000000060-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 51.553,27             |                                        | -51.553,27            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70201 G/341700/22799702/0000            | 50.000,00             |                                        |                       | 20/06/2024        | M_T00/2024/0000000061-000001              | 2024-02-70-00187                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70201 G/341700/48100701/0000           | -50.000,00            | 20/06/2024        | M_T00/2024/0000000061-000002              | 2024-02-70-00187                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 50.000,00             |                                        | -50.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70102 G/336700/65000702/0000            | 177.360,00            |                                        |                       | 25/06/2024        | M_T03/2024/0000000011-000002              | 2024-03-25-00379                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 25202 G/920250/46290251/0000           | -177.360,00           | 25/06/2024        | M_T03/2024/0000000011-000001              | 2024-03-25-00379                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 177.360,00            |                                        | -177.360,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40209 G/172401/62101410/0000           | -1.089,00             | 17/06/2024        | M_TR0/2024/0000000015-000002              | 2024-02-40-00366                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40209 G/172401/62401401/0000            | 1.089,00              |                                        |                       | 17/06/2024        | M_TR0/2024/0000000015-000003              | 2024-02-40-00366                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 1.089,00              |                                        | -1.089,00             |                   |                                           |                                                  |

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(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                          | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|---------------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                                   | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 15101 G/433152/47100151/0000           | -65.000,00            | 12/06/2024        | M_T00/2024/0000000059-000001              | 2024-02-15-00037                                 |
| TRANSFERENCIAS-AUMENTOS                           | 15101 G/433152/77000150/0000            | 65.000,00             |                                        |                       | 12/06/2024        | M_T00/2024/0000000059-000002              | 2024-02-15-00037                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>65.000,00</b>      |                                        | <b>-65.000,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 02100 G/439020/22706027/0000           | -10.000,00            | 25/06/2024        | M_T00/2024/0000000063-000001              | 2024-03-02-00377                                 |
| TRANSFERENCIAS-AUMENTOS                           | 02100 G/920021/47900026/0000            | 10.000,00             |                                        |                       | 25/06/2024        | M_T00/2024/0000000063-000002              | 2024-03-02-00377                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>10.000,00</b>      |                                        | <b>-10.000,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 10801 G/151100/64000103/0000            | 67.300,20             |                                        |                       | 09/07/2024        | M_T00/2024/0000000064-000003              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 10801 G/151100/64001105/0000           | -10.000,00            | 09/07/2024        | M_T00/2024/0000000064-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 10801 G/151100/64001102/0000           | -57.300,20            | 09/07/2024        | M_T00/2024/0000000064-000001              |                                                  |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>67.300,20</b>      |                                        | <b>-67.300,20</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40100 G/419400/47900403/0000           | -116.586,14           | 03/07/2024        | M_T00/2024/0000000066-000001              | 2024-03-40-00392                                 |
| TRANSFERENCIAS-AUMENTOS                           | 40101 G/414400/77000408/0000            | 116.586,14            |                                        |                       | 03/07/2024        | M_T00/2024/0000000066-000002              | 2024-03-40-00392                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>116.586,14</b>     |                                        | <b>-116.586,14</b>    |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 10202 G/920102/22706105/0000           | -20.000,00            | 09/07/2024        | M_T00/2024/0000000065-000002              |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 10202 G/459101/21000100/0000            | 20.000,00             |                                        |                       | 09/07/2024        | M_T00/2024/0000000065-000001              |                                                  |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>20.000,00</b>      |                                        | <b>-20.000,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 10801 G/151100/22602103/0000            | 30.000,00             |                                        |                       | 09/07/2024        | M_T00/2024/0000000067-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 10202 G/920102/22706105/0000           | -30.000,00            | 09/07/2024        | M_T00/2024/0000000067-000001              |                                                  |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>30.000,00</b>      |                                        | <b>-30.000,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 10202 G/922100/64100101/0000            | 23.600,00             |                                        |                       | 18/07/2024        | M_T00/2024/0000000068-000002              | 2024-02-10-00454                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 10202 G/922100/22706102/0000           | -23.600,00            | 18/07/2024        | M_T00/2024/0000000068-000001              | 2024-02-10-00454                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>23.600,00</b>      |                                        | <b>-23.600,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 50201 G/441500/63690500/0000           | -21.780,00            | 19/06/2024        | M_T00/2024/0000000058-000002              | 2024-02-50-00365                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/62301500/0000            | 21.780,00             |                                        |                       | 19/06/2024        | M_T00/2024/0000000058-000003              | 2024-02-50-00365                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>21.780,00</b>      |                                        | <b>-21.780,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 50106 G/453501/60000507/0000            | 67.362,22             |                                        |                       | 25/06/2024        | M_T03/2024/0000000013-000003              | 2024-03-40-00381                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40208 G/456400/64000402/0000           | -29.420,28            | 25/06/2024        | M_T03/2024/0000000013-000002              | 2024-03-40-00381                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40208 G/456400/62101405/0000           | -37.941,94            | 25/06/2024        | M_T03/2024/0000000013-000001              | 2024-03-40-00381                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>67.362,22</b>      |                                        | <b>-67.362,22</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 70105 G/334700/22609716/0000           | -2.122,71             | 26/06/2024        | M_T00/2024/0000000069-000001              | 2024-02-70-00192                                 |
| TRANSFERENCIAS-AUMENTOS                           | 70105 G/334700/47900705/0000            | 48.885,50             |                                        |                       | 26/06/2024        | M_T00/2024/0000000069-000002              | 2024-02-70-00192                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 70105 G/334700/48100721/0000           | -46.762,79            | 26/06/2024        | M_T00/2024/0000000069-000003              | 2024-02-70-00192                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>48.885,50</b>      |                                        | <b>-48.885,50</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900500/0000            | 145.277,01            |                                        |                       | 02/07/2024        | M_T02/2024/0000000024-000001              | 2024-03-50-00393                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 99000 G/929990/62990990/0000           | -145.277,01           | 02/07/2024        | M_T02/2024/0000000024-000002              | 2024-03-50-00393                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>145.277,01</b>     |                                        | <b>-145.277,01</b>    |                   |                                           |                                                  |

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**GASTOS / GASTUAK**  
PRESUPUESTO 2024 / 2024KO AURREKONTUA

(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                          | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|---------------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                                   | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 25202 G/920250/22609252/0000            | 115.000,00            |                                        |                       | 31/07/2024        | M_T00/2024/0000000071-000001              | 2024-02-25-00082                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 25202 G/920250/46290251/0000           | -115.000,00           | 31/07/2024        | M_T00/2024/0000000071-000002              | 2024-02-25-00082                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>115.000,00</b>     |                                        | <b>-115.000,00</b>    |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 50102 G/453500/61900500/0000           | -145.277,01           | 09/07/2024        | M_T02/2024/0000000023-000001              | 2024-03-50-00404                                 |
| TRANSFERENCIAS-AUMENTOS                           | 99000 G/929990/62990990/0000            | 145.277,01            |                                        |                       | 09/07/2024        | M_T02/2024/0000000023-000002              | 2024-03-50-00404                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>145.277,01</b>     |                                        | <b>-145.277,01</b>    |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 30502 G/432300/46290303/0000           | -28.679,15            | 09/07/2024        | M_T00/2024/0000000072-000002              | 2024-02-30-00252                                 |
| TRANSFERENCIAS-AUMENTOS                           | 30502 G/432300/76290302/0000            | 74.001,62             |                                        |                       | 09/07/2024        | M_T00/2024/0000000072-000001              | 2024-02-30-00252                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 30502 G/432300/77000303/0000           | -22.371,63            | 09/07/2024        | M_T00/2024/0000000072-000003              | 2024-02-30-00252                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 30502 G/432300/78100301/0000           | -22.950,84            | 09/07/2024        | M_T00/2024/0000000072-000004              | 2024-02-30-00252                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>74.001,62</b>      |                                        | <b>-74.001,62</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40207 G/162400/60902403/0000           | -39.385,50            | 16/07/2024        | M_T00/2024/0000000073-000001              | 2024-02-15-00017                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40207 G/162400/60902406/0000           | -28.300,22            | 16/07/2024        | M_T00/2024/0000000073-000002              | 2024-02-15-00017                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40207 G/162400/64000405/0000           | -9.129,47             | 16/07/2024        | M_T00/2024/0000000073-000003              | 2024-02-15-00017                                 |
| TRANSFERENCIAS-AUMENTOS                           | 40207 G/162400/62200409/0000            | 76.815,19             |                                        |                       | 16/07/2024        | M_T00/2024/0000000073-000004              | 2024-02-15-00017                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>76.815,19</b>      |                                        | <b>-76.815,19</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 25301 G/232252/78100254/0000           | -122,36               | 04/07/2024        | M_TR0/2024/0000000016-000002              | 2024-02-25-00415                                 |
| TRANSFERENCIAS-AUMENTOS                           | 25301 G/232252/48100273/0000            | 122,36                |                                        |                       | 04/07/2024        | M_TR0/2024/0000000016-000001              | 2024-02-25-00415                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>122,36</b>         |                                        | <b>-122,36</b>        |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 10202 G/920102/22706105/0000           | -1.233,00             | 16/07/2024        | M_T00/2024/0000000075-000001              | 2024-02-10-00438                                 |
| TRANSFERENCIAS-AUMENTOS                           | 10202 G/920102/46600102/0000            | 1.233,00              |                                        |                       | 16/07/2024        | M_T00/2024/0000000075-000002              | 2024-02-10-00438                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>1.233,00</b>       |                                        | <b>-1.233,00</b>      |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 25100 G/920251/22701250/0000            | 42.200,03             |                                        |                       | 26/07/2024        | M_T00/2024/0000000078-000003              | 2024-02-25-00078                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 25100 G/920251/22706258/0000           | -34.000,00            | 26/07/2024        | M_T00/2024/0000000078-000002              | 2024-02-25-00078                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 25100 G/920251/22604252/0000           | -8.200,03             | 26/07/2024        | M_T00/2024/0000000078-000001              | 2024-02-25-00078                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>42.200,03</b>      |                                        | <b>-42.200,03</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 81201 G/231811/22100811/0000           | -9.999,86             | 22/07/2024        | M_T00/2024/0000000086-000003              | 2024-02-81-00079                                 |
| TRANSFERENCIAS-AUMENTOS                           | 81201 G/231811/26000823/0000            | 5.000,00              |                                        |                       | 22/07/2024        | M_T00/2024/0000000086-000002              | 2024-02-81-00079                                 |
| TRANSFERENCIAS-AUMENTOS                           | 81201 G/231811/26000829/0000            | 4.999,86              |                                        |                       | 22/07/2024        | M_T00/2024/0000000086-000001              | 2024-02-81-00079                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>9.999,86</b>       |                                        | <b>-9.999,86</b>      |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 20100 G/932201/64100201/0000            | 40.000,00             |                                        |                       | 08/08/2024        | M_T00/2024/0000000087-000002              | 2024-02-20-00481                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 20100 G/932201/64100200/0000           | -40.000,00            | 08/08/2024        | M_T00/2024/0000000087-000001              | 2024-02-20-00481                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>40.000,00</b>      |                                        | <b>-40.000,00</b>     |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40207 G/162400/60902401/0000           | -388.184,81           | 30/07/2024        | M_TD0/2024/0000000009-000004              |                                                  |
| TRANSFERENCIAS-AUMENTOS                           | 99000 G/929990/62990990/0000            | 465.000,00            |                                        |                       | 30/07/2024        | M_TD0/2024/0000000009-000003              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40207 G/162400/62200409/0000           | -76.815,19            | 30/07/2024        | M_TD0/2024/0000000009-000001              |                                                  |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>465.000,00</b>     |                                        | <b>-465.000,00</b>    |                   |                                           |                                                  |

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**GASTOS / GASTUAK**  
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(EUROS/EUROTAN)

| CONCEPTO                                          | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA      | NÚMERO DE DOCUMENTO          | NÚMERO DE RESOLUCIÓN |
|---------------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|------------|------------------------------|----------------------|
|                                                   | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |            |                              |                      |
| AZALPENA                                          |                                         |                       |                                        |                       | DATA       | AGIRI ZENBAKIA               | EBAZPENAREN ZENBAKIA |
| TRANSFERENCIAS-AUMENTOS                           | 15101 G/433153/45300150/0000            | 148.300,00            |                                        |                       | 15/07/2024 | M_TR0/2024/0000000017-000002 | 2024-02-15-00431     |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 15101 G/433153/75300152/0000           | -148.300,00           | 15/07/2024 | M_TR0/2024/0000000017-000001 | 2024-02-15-00431     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>148.300,00</b>     |                                        | <b>-148.300,00</b>    |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40100 G/419400/47900403/0000           | -7.000,00             | 24/09/2024 | M_T03/2024/0000000016-000001 | 2024-03-40-00534     |
| TRANSFERENCIAS-AUMENTOS                           | 25201 G/335251/22699250/0000            | 7.000,00              |                                        |                       | 24/09/2024 | M_T03/2024/0000000016-000002 | 2024-03-40-00534     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>7.000,00</b>       |                                        | <b>-7.000,00</b>      |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 25202 G/920250/22706250/0000           | -15.000,00            | 22/07/2024 | M_T00/2024/0000000077-000001 | 2024-02-25-00066     |
| TRANSFERENCIAS-AUMENTOS                           | 25202 G/920250/64100256/0000            | 15.000,00             |                                        |                       | 22/07/2024 | M_T00/2024/0000000077-000002 | 2024-02-25-00066     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>15.000,00</b>      |                                        | <b>-15.000,00</b>     |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 02100 G/920021/78100027/0000           | -30.000,00            | 18/07/2024 | M_T00/2024/0000000076-000001 | 2024-04-02-00095     |
| TRANSFERENCIAS-AUMENTOS                           | 02100 G/920021/64100025/0000            | 30.000,00             |                                        |                       | 18/07/2024 | M_T00/2024/0000000076-000002 | 2024-04-02-00095     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>30.000,00</b>      |                                        | <b>-30.000,00</b>     |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 30308 G/920305/64100305/0000            | 102.368,00            |                                        |                       | 22/07/2024 | M_T00/2024/0000000079-000002 | 2024-02-30-00269     |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 30308 G/920305/64000301/0000           | -102.368,00           | 22/07/2024 | M_T00/2024/0000000079-000001 | 2024-02-30-00269     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>102.368,00</b>     |                                        | <b>-102.368,00</b>    |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 81201 G/231811/22100811/0000           | -92.339,09            | 16/07/2024 | M_T00/2024/0000000080-000005 | 2024-02-81-00075     |
| TRANSFERENCIAS-AUMENTOS                           | 81201 G/231811/22799861/0000            | 28.643,26             |                                        |                       | 16/07/2024 | M_T00/2024/0000000080-000004 | 2024-02-81-00075     |
| TRANSFERENCIAS-AUMENTOS                           | 81201 G/231811/22799852/0000            | 10.041,03             |                                        |                       | 16/07/2024 | M_T00/2024/0000000080-000003 | 2024-02-81-00075     |
| TRANSFERENCIAS-AUMENTOS                           | 81201 G/231811/22799829/0000            | 14.551,72             |                                        |                       | 16/07/2024 | M_T00/2024/0000000080-000002 | 2024-02-81-00075     |
| TRANSFERENCIAS-AUMENTOS                           | 81201 G/231811/22799826/0000            | 13.050,12             |                                        |                       | 16/07/2024 | M_T00/2024/0000000080-000001 | 2024-02-81-00075     |
| TRANSFERENCIAS-AUMENTOS                           | 81201 G/231811/22799843/0000            | 26.052,96             |                                        |                       | 16/07/2024 | M_T00/2024/0000000080-000006 | 2024-02-81-00075     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>92.339,09</b>      |                                        | <b>-92.339,09</b>     |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 99000 G/929990/62990990/0000           | -250.000,00           | 16/07/2024 | M_T02/2024/0000000025-000002 | 2024-03-40-00421     |
| TRANSFERENCIAS-AUMENTOS                           | 40209 G/172400/22799428/0000            | 250.000,00            |                                        |                       | 16/07/2024 | M_T02/2024/0000000025-000001 | 2024-03-40-00421     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>250.000,00</b>     |                                        | <b>-250.000,00</b>    |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 30502 G/431300/47900300/0000            | 2.220,99              |                                        |                       | 30/07/2024 | M_T00/2024/0000000082-000002 | 2024-03-30-00474     |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 30500 G/430300/22706302/0000           | -2.220,99             | 30/07/2024 | M_T00/2024/0000000082-000001 | 2024-03-30-00474     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>2.220,99</b>       |                                        | <b>-2.220,99</b>      |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 50102 G/453500/60900525/0000           | -2.087,25             | 22/07/2024 | M_T00/2024/0000000085-000001 | 2024-02-50-00433     |
| TRANSFERENCIAS-AUMENTOS                           | 50102 G/453500/60900517/0000            | 2.087,25              |                                        |                       | 22/07/2024 | M_T00/2024/0000000085-000002 | 2024-02-50-00433     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>2.087,25</b>       |                                        | <b>-2.087,25</b>      |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40209 G/172401/64000407/0000            | 16.175,96             |                                        |                       | 01/08/2024 | M_T00/2024/0000000089-000002 | 2024-02-15-00057     |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 40209 G/172401/62101410/0000           | -16.175,96            | 01/08/2024 | M_T00/2024/0000000089-000001 | 2024-02-15-00057     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |                                         | <b>16.175,96</b>      |                                        | <b>-16.175,96</b>     |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 70201 G/232700/41000700/0000            | 80.042,74             |                                        |                       | 02/08/2024 | M_T02/2024/0000000026-000001 |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |                                         |                       | 99000 G/929990/62990990/0000           | -80.042,74            | 02/08/2024 | M_T02/2024/0000000026-000002 |                      |

TRANSFERENCIAS AL 30/11/2024  
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**GASTOS / GASTUAK**  
PRESUPUESTO 2024 / 2024KO AURREKONTUA

(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 80.042,74             |                                        | -80.042,74            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70104 G/332701/22699705/0000           | -789,83               | 20/09/2024        | M_T00/2024/0000000092-000001              | 2024-02-70-00251                                 |
| TRANSFERENCIAS-AUMENTOS                    | 70104 G/332701/64000703/0000            | 789,83                |                                        |                       | 20/09/2024        | M_T00/2024/0000000092-000002              | 2024-02-70-00251                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 789,83                |                                        | -789,83               |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 80200 G/230801/63200801/0000            | 120.000,00            |                                        |                       | 02/08/2024        | M_TR0/2024/0000000019-000002              | 2024-02-80-00480                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 80100 G/231800/63200800/0000           | -120.000,00           | 02/08/2024        | M_TR0/2024/0000000019-000001              | 2024-02-80-00480                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 120.000,00            |                                        | -120.000,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 30201 G/920301/22607300/0000           | -9.450,10             | 17/09/2024        | M_T03/2024/0000000018-000001              | 2024-03-30-00521                                 |
| TRANSFERENCIAS-AUMENTOS                    | 20206 G/933200/20200200/0000            | 9.450,10              |                                        |                       | 17/09/2024        | M_T03/2024/0000000018-000002              | 2024-03-30-00521                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 9.450,10              |                                        | -9.450,10             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 10202 G/441100/48000100/0000           | -39.831,00            | 13/09/2024        | M_T00/2024/0000000094-000001              | 2024-02-10-00480                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 10202 G/441100/46290100/0000           | -10.169,00            | 13/09/2024        | M_T00/2024/0000000094-000002              | 2024-02-10-00480                                 |
| TRANSFERENCIAS-AUMENTOS                    | 10202 G/441100/48100111/0000            | 50.000,00             |                                        |                       | 13/09/2024        | M_T00/2024/0000000094-000003              | 2024-02-10-00480                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 50.000,00             |                                        | -50.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/22700824/0000            | 912,80                |                                        |                       | 17/09/2024        | M_T00/2024/0000000097-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/22700814/0000            | 4.259,72              |                                        |                       | 17/09/2024        | M_T00/2024/0000000097-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22100811/0000           | -5.172,52             | 17/09/2024        | M_T00/2024/0000000097-000003              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 5.172,52              |                                        | -5.172,52             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 50106 G/453501/60000505/0000           | -180.092,89           | 15/10/2024        | M_T00/2024/0000000095-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 50106 G/453501/60000508/0000            | 180.092,89            |                                        |                       | 15/10/2024        | M_T00/2024/0000000095-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 180.092,89            |                                        | -180.092,89           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22100811/0000           | -31.809,19            | 17/09/2024        | M_T00/2024/0000000096-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/232811/22799831/0000            | 31.809,19             |                                        |                       | 17/09/2024        | M_T00/2024/0000000096-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 31.809,19             |                                        | -31.809,19            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 25100 G/920251/22701250/0000            | 19.800,90             |                                        |                       | 10/09/2024        | M_T03/2024/0000000021-000002              | 2024-03-02-00512                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 02100 G/432020/22602034/0000           | -19.800,90            | 10/09/2024        | M_T03/2024/0000000021-000001              | 2024-03-02-00512                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 19.800,90             |                                        | -19.800,90            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 25202 G/920250/46290251/0000           | -177.360,00           | 17/09/2024        | M_T03/2024/0000000019-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70109 G/336702/64000711/0000            | 23.000,00             |                                        |                       | 17/09/2024        | M_T03/2024/0000000019-000002              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70109 G/336702/68200703/0000            | 154.360,00            |                                        |                       | 17/09/2024        | M_T03/2024/0000000019-000003              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 177.360,00            |                                        | -177.360,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40101 G/452400/78100400/0000           | -308.575,26           | 10/09/2024        | M_T00/2024/0000000099-000001              | 2024-03-40-00513                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40101 G/414400/77000417/0000            | 308.575,26            |                                        |                       | 10/09/2024        | M_T00/2024/0000000099-000002              | 2024-03-40-00513                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 308.575,26            |                                        | -308.575,26           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40209 G/172401/62101410/0000           | -18.016,90            | 17/09/2024        | M_TR0/2024/0000000021-000002              | 2024-02-15-00530                                 |
| TRANSFERENCIAS-AUMENTOS                    | 15303 G/172151/62690150/0000            | 18.016,90             |                                        |                       | 17/09/2024        | M_TR0/2024/0000000021-000001              | 2024-02-15-00530                                 |

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**GASTOS / GASTUAK**  
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(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 18.016,90             |                                        | -18.016,90            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40207 G/162400/62200405/0000           | -112.172,86           | 26/11/2024        | M_TDO/2024/0000000015-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 112.172,86            |                                        |                       | 26/11/2024        | M_TDO/2024/0000000015-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 112.172,86            |                                        | -112.172,86           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 10202 G/441100/48100111/0000           | -30.000,00            | 24/09/2024        | M_TDO/2024/0000000014-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 30.000,00             |                                        |                       | 24/09/2024        | M_TDO/2024/0000000014-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 30.000,00             |                                        | -30.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40207 G/162400/62200405/0000            | 201.247,20            |                                        |                       | 09/09/2024        | M_TR0/2024/0000000020-000002              | 2024-02-15-00517                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40207 G/162400/60902404/0000           | -201.247,20           | 09/09/2024        | M_TR0/2024/0000000020-000001              | 2024-02-15-00517                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 201.247,20            |                                        | -201.247,20           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 15303 G/172151/65000154/0000            | 177.360,00            |                                        |                       | 17/09/2024        | M_T03/2024/0000000020-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 25202 G/920250/46290251/0000           | -177.360,00           | 17/09/2024        | M_T03/2024/0000000020-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 177.360,00            |                                        | -177.360,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70103 G/336701/22609703/0000           | -5.000,00             | 20/09/2024        | M_T00/2024/0000000101-000001              | 2024-02-70-00252                                 |
| TRANSFERENCIAS-AUMENTOS                    | 70103 G/336701/68900701/0000            | 5.000,00              |                                        |                       | 20/09/2024        | M_T00/2024/0000000101-000002              | 2024-02-70-00252                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70103 G/336701/63302700/0000           | -5.702,28             | 20/09/2024        | M_T00/2024/0000000101-000003              | 2024-02-70-00252                                 |
| TRANSFERENCIAS-AUMENTOS                    | 70103 G/336701/62302700/0000            | 5.702,28              |                                        |                       | 20/09/2024        | M_T00/2024/0000000101-000004              | 2024-02-70-00252                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 10.702,28             |                                        | -10.702,28            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70109 G/336702/64000704/0000           | -35.937,00            | 17/09/2024        | M_TR0/2024/0000000022-000001              | 2024-02-70-00531                                 |
| TRANSFERENCIAS-AUMENTOS                    | 70109 G/336702/64000713/0000            | 35.937,00             |                                        |                       | 17/09/2024        | M_TR0/2024/0000000022-000002              | 2024-02-70-00531                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 35.937,00             |                                        | -35.937,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40207 G/452401/21002401/0000           | -6.037,90             | 16/10/2024        | M_TR0/2024/0000000024-000002              | 2024-02-15-00587                                 |
| TRANSFERENCIAS-AUMENTOS                    | 15302 G/452150/22706156/0000            | 6.037,90              |                                        |                       | 16/10/2024        | M_TR0/2024/0000000024-000001              | 2024-02-15-00587                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 6.037,90              |                                        | -6.037,90             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 15101 G/433152/22602151/0000           | -274,88               | 24/09/2024        | M_T00/2024/0000000102-000005              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 15101 G/433152/45390150/0000           | -1.550,00             | 24/09/2024        | M_T00/2024/0000000102-000004              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 15101 G/433152/77000157/0000            | 11.438,88             |                                        |                       | 24/09/2024        | M_T00/2024/0000000102-000003              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 15101 G/433152/77000159/0000           | -10.000,00            | 24/09/2024        | M_T00/2024/0000000102-000002              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 15101 G/433152/78100157/0000            | 386,00                |                                        |                       | 24/09/2024        | M_T00/2024/0000000102-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 11.824,88             |                                        | -11.824,88            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 547.511,47            |                                        |                       | 15/10/2024        | M_TDO/2024/0000000012-000003              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 50102 G/453500/72109501/0000           | -200.000,00           | 15/10/2024        | M_TDO/2024/0000000012-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 50102 G/453500/60900526/0000           | -347.511,47           | 15/10/2024        | M_TDO/2024/0000000012-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 547.511,47            |                                        | -547.511,47           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 20100 G/932200/22706204/0000           | -4.000,00             | 08/10/2024        | M_T00/2024/0000000105-000001              | 2024-03-20-00566                                 |
| TRANSFERENCIAS-AUMENTOS                    | 20100 G/932201/22706214/0000            | 4.000,00              |                                        |                       | 08/10/2024        | M_T00/2024/0000000105-000002              | 2024-03-20-00566                                 |

TRANSFERENCIAS AL 30/11/2024  
ESKUALDAKETAK 2024/11/30EAN  
**GASTOS / GASTUAK**  
PRESUPUESTO 2024 / 2024KO AURREKONTUA

(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 4.000,00              |                                        | -4.000,00             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70102 G/336700/48000700/0000            | 1.973,92              |                                        |                       | 14/10/2024        | M_TR0/2024/0000000026-000002              | 2024-02-70-00577                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70102 G/336700/47900700/0000           | -1.973,92             | 14/10/2024        | M_TR0/2024/0000000026-000001              | 2024-02-70-00577                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 1.973,92              |                                        | -1.973,92             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 25301 G/232252/78100250/0000            | 8.325,93              |                                        |                       | 09/10/2024        | M_TR0/2024/0000000025-000002              | 2024-02-25-00566                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 25301 G/232252/48100263/0000           | -8.325,93             | 09/10/2024        | M_TR0/2024/0000000025-000001              | 2024-02-25-00566                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 8.325,93              |                                        | -8.325,93             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 15101 G/433153/87210152/0000            | 3.485,14              |                                        |                       | 15/10/2024        | M_T00/2024/0000000108-000001              | 2024-03-15-00583                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 15101 G/433152/48100158/0000           | -3.485,14             | 15/10/2024        | M_T00/2024/0000000108-000002              | 2024-03-15-00583                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 3.485,14              |                                        | -3.485,14             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 161.000,00            |                                        |                       | 22/10/2024        | M_T02/2024/0000000029-000002              | 2024-03-40-00596                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40100 G/419400/77000420/0000           | -161.000,00           | 22/10/2024        | M_T02/2024/0000000029-000001              | 2024-03-40-00596                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 161.000,00            |                                        | -161.000,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70201 G/341700/22300701/0000            | 210.000,00            |                                        |                       | 15/10/2024        | M_T02/2024/0000000027-000001              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 99000 G/929990/62990990/0000           | -210.000,00           | 15/10/2024        | M_T02/2024/0000000027-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 210.000,00            |                                        | -210.000,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 10202 G/920102/87210100/0000            | 14.520,00             |                                        |                       | 04/11/2024        | M_T00/2024/0000000111-000002              | 2024-02-10-00577                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 10202 G/920102/22602101/0000           | -12.500,00            | 04/11/2024        | M_T00/2024/0000000111-000003              | 2024-02-10-00577                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 10202 G/920102/22199100/0000           | -2.020,00             | 04/11/2024        | M_T00/2024/0000000111-000004              | 2024-02-10-00577                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 14.520,00             |                                        | -14.520,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 71100 G/232750/22602750/0000           | -5.000,00             | 29/10/2024        | M_T00/2024/0000000112-000001              | 2024-03-71-00616                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 71100 G/232751/48100752/0000           | -5.000,00             | 29/10/2024        | M_T00/2024/0000000112-000003              | 2024-03-71-00616                                 |
| TRANSFERENCIAS-AUMENTOS                    | 71100 G/232753/22706750/0000            | 10.000,00             |                                        |                       | 29/10/2024        | M_T00/2024/0000000112-000005              | 2024-03-71-00616                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 10.000,00             |                                        | -10.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 30201 G/920301/22699305/0000            | 100.000,00            |                                        |                       | 15/10/2024        | M_T02/2024/0000000030-000001              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 99000 G/929990/62990990/0000           | -100.000,00           | 15/10/2024        | M_T02/2024/0000000030-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 100.000,00            |                                        | -100.000,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/48100819/0000            | 13.726,26             |                                        |                       | 22/10/2024        | M_T00/2024/0000000115-000004              | 2024-02-81-00097                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/48100815/0000            | 6.060,82              |                                        |                       | 22/10/2024        | M_T00/2024/0000000115-000003              | 2024-02-81-00097                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/48100813/0000            | 10.760,65             |                                        |                       | 22/10/2024        | M_T00/2024/0000000115-000002              | 2024-02-81-00097                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/48100823/0000            | 73.480,00             |                                        |                       | 22/10/2024        | M_T00/2024/0000000115-000005              | 2024-02-81-00097                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/48100825/0000            | 17.860,52             |                                        |                       | 22/10/2024        | M_T00/2024/0000000115-000006              | 2024-02-81-00097                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/48100827/0000            | 32.858,47             |                                        |                       | 22/10/2024        | M_T00/2024/0000000115-000007              | 2024-02-81-00097                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22799815/0000           | -154.746,72           | 22/10/2024        | M_T00/2024/0000000115-000008              | 2024-02-81-00097                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 154.746,72            |                                        | -154.746,72           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 35.937,00             |                                        |                       | 15/10/2024        | M_T00/2024/0000000011-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70109 G/336702/64000713/0000           | -35.937,00            | 15/10/2024        | M_T00/2024/0000000011-000003              |                                                  |

TRANSFERENCIAS AL 30/11/2024  
ESKUALDAKETAK 2024/11/30EAN  
**GASTOS / GASTUAK**  
PRESUPUESTO 2024 / 2024KO AURREKONTUA

(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 35.937,00             |                                        | -35.937,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 30500 G/430300/22602303/0000            | 1.815,00              |                                        |                       | 05/11/2024        | M_T03/2024/0000000023-000002              | 2024-03-40-00630                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40100 G/419400/22799431/0000           | -1.815,00             | 05/11/2024        | M_T03/2024/0000000023-000001              | 2024-03-40-00630                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 1.815,00              |                                        | -1.815,00             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 25202 G/920250/46290251/0000           | -38.000,00            | 15/10/2024        | M_T00/2024/0000000109-000002              | 2024-03-25-00582                                 |
| TRANSFERENCIAS-AUMENTOS                    | 25201 G/335251/48100250/0000            | 38.000,00             |                                        |                       | 15/10/2024        | M_T00/2024/0000000109-000001              | 2024-03-25-00582                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 38.000,00             |                                        | -38.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40101 G/414400/47900404/0000            | 196.105,14            |                                        |                       | 15/10/2024        | M_T02/2024/0000000028-000003              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40100 G/419400/47900403/0000           | -96.105,14            | 15/10/2024        | M_T02/2024/0000000028-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 99000 G/929990/62990990/0000           | -100.000,00           | 15/10/2024        | M_T02/2024/0000000028-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 196.105,14            |                                        | -196.105,14           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 30308 G/920305/22100300/0000           | -110.000,00           | 22/10/2024        | M_T03/2024/0000000024-000001              | 2024-03-30-00597                                 |
| TRANSFERENCIAS-AUMENTOS                    | 30500 G/430300/22602300/0000            | 110.000,00            |                                        |                       | 22/10/2024        | M_T03/2024/0000000024-000002              | 2024-03-30-00597                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 110.000,00            |                                        | -110.000,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40100 G/419400/35900400/0000            | 110,00                |                                        |                       | 04/11/2024        | M_T00/2024/0000000110-000002              | 2024-02-40-00145                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40100 G/419400/22799431/0000           | -110,00               | 04/11/2024        | M_T00/2024/0000000110-000003              | 2024-02-40-00145                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 110,00                |                                        | -110,00               |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 02100 G/920021/72109020/0000            | 40.000,00             |                                        |                       | 24/10/2024        | M_T00/2024/0000000113-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 02100 G/920021/78100027/0000           | -40.000,00            | 24/10/2024        | M_T00/2024/0000000113-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 40.000,00             |                                        | -40.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/22300811/0000            | 57.849,06             |                                        |                       | 25/10/2024        | M_T00/2024/0000000119-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22799815/0000           | -57.849,06            | 25/10/2024        | M_T00/2024/0000000119-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 57.849,06             |                                        | -57.849,06            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/22799863/0000            | 350.272,95            |                                        |                       | 25/10/2024        | M_T00/2024/0000000120-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/25000812/0000           | -350.272,95           | 25/10/2024        | M_T00/2024/0000000120-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 350.272,95            |                                        | -350.272,95           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 50102 G/453500/60900520/0000           | -792.196,23           | 15/10/2024        | M_T00/2024/0000000016-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 792.196,23            |                                        |                       | 15/10/2024        | M_T00/2024/0000000016-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 792.196,23            |                                        | -792.196,23           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 15101 G/433153/78100169/0000            | 91.000,00             |                                        |                       | 22/10/2024        | M_TR0/2024/0000000028-000001              | 2024-02-15-00598                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 15101 G/433153/48100183/0000           | -91.000,00            | 22/10/2024        | M_TR0/2024/0000000028-000002              | 2024-02-15-00598                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 91.000,00             |                                        | -91.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22100811/0000           | -207.033,29           | 15/10/2024        | M_T00/2024/0000000124-000001              | 2024-02-81-00094                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/48100830/0000            | 64.572,12             |                                        |                       | 15/10/2024        | M_T00/2024/0000000124-000004              | 2024-02-81-00094                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/48100814/0000            | 69.348,30             |                                        |                       | 15/10/2024        | M_T00/2024/0000000124-000002              | 2024-02-81-00094                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/48100821/0000            | 73.112,87             |                                        |                       | 15/10/2024        | M_T00/2024/0000000124-000003              | 2024-02-81-00094                                 |

TRANSFERENCIAS AL 30/11/2024  
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**GASTOS / GASTUAK**  
PRESUPUESTO 2024 / 2024KO AURREKONTUA

(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 207.033,29            |                                        | -207.033,29           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 02100 G/920021/68900020/0000            | 5.500,00              |                                        |                       | 24/10/2024        | M_T00/2024/0000000123-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 02100 G/920021/78100027/0000           | -5.500,00             | 24/10/2024        | M_T00/2024/0000000123-000003              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 5.500,00              |                                        | -5.500,00             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40209 G/172401/62390403/0000            | 11.591,80             |                                        |                       | 07/11/2024        | M_TR0/2024/0000000031-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40209 G/172401/60990400/0000           | -11.591,80            | 07/11/2024        | M_TR0/2024/0000000031-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 11.591,80             |                                        | -11.591,80            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 70102 G/333700/63301700/0000            | 30.000,00             |                                        |                       | 07/11/2024        | M_TR0/2024/0000000033-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 70102 G/333700/22799710/0000           | -30.000,00            | 07/11/2024        | M_TR0/2024/0000000033-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 30.000,00             |                                        | -30.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 25202 G/920250/46290251/0000           | -19.984,72            | 05/11/2024        | M_T03/2024/0000000026-000002              | 2024-03-25-00629                                 |
| TRANSFERENCIAS-AUMENTOS                    | 02100 G/920022/22602020/0000            | 19.984,72             |                                        |                       | 05/11/2024        | M_T03/2024/0000000026-000001              | 2024-03-25-00629                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 19.984,72             |                                        | -19.984,72            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40207 G/452401/60902418/0000           | -633.433,78           | 22/10/2024        | M_TR0/2024/0000000029-000001              | 2024-02-15-00599                                 |
| TRANSFERENCIAS-AUMENTOS                    | 15302 G/452150/60902165/0000            | 633.433,78            |                                        |                       | 22/10/2024        | M_TR0/2024/0000000029-000002              | 2024-02-15-00599                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 633.433,78            |                                        | -633.433,78           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 50201 G/441500/64100504/0000           | -296.340,00           | 25/10/2024        | M_TR0/2024/0000000030-000001              | 2024-02-50-00614                                 |
| TRANSFERENCIAS-AUMENTOS                    | 50201 G/441500/62301501/0000            | 296.340,00            |                                        |                       | 25/10/2024        | M_TR0/2024/0000000030-000005              | 2024-02-50-00614                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 296.340,00            |                                        | -296.340,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 15101 G/433152/77000158/0000           | -7.750,00             | 05/11/2024        | M_TD0/2024/0000000018-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 7.750,00              |                                        |                       | 05/11/2024        | M_TD0/2024/0000000018-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 7.750,00              |                                        | -7.750,00             |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40209 G/172401/62101410/0000           | -19.985,71            | 07/11/2024        | M_TR0/2024/0000000032-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 40209 G/172401/61901408/0000            | 19.985,71             |                                        |                       | 07/11/2024        | M_TR0/2024/0000000032-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 19.985,71             |                                        | -19.985,71            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/48100824/0000            | 13.713,94             |                                        |                       | 26/11/2024        | M_T00/2024/0000000131-000003              | 2024-02-81-00121                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/48100822/0000            | 12.601,55             |                                        |                       | 26/11/2024        | M_T00/2024/0000000131-000002              | 2024-02-81-00121                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22799815/0000           | -26.315,49            | 26/11/2024        | M_T00/2024/0000000131-000001              | 2024-02-81-00121                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 26.315,49             |                                        | -26.315,49            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 71100 G/232751/22799764/0000           | -7.637,66             | 05/11/2024        | M_T02/2024/0000000033-000001              | 2024-03-71-00631                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 71100 G/232751/48000752/0000           | -28.000,00            | 05/11/2024        | M_T02/2024/0000000033-000002              | 2024-03-71-00631                                 |
| TRANSFERENCIAS-AUMENTOS                    | 71100 G/232753/62990750/0000            | 35.637,66             |                                        |                       | 05/11/2024        | M_T02/2024/0000000033-000003              | 2024-03-71-00631                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 35.637,66             |                                        | -35.637,66            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40209 G/172401/22199412/0000           | -7.500,00             | 04/11/2024        | M_TR0/2024/0000000034-000002              | 2024-02-15-00623                                 |
| TRANSFERENCIAS-AUMENTOS                    | 15303 G/172151/22799196/0000            | 7.500,00              |                                        |                       | 04/11/2024        | M_TR0/2024/0000000034-000001              | 2024-02-15-00623                                 |

TRANSFERENCIAS AL 30/11/2024  
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**GASTOS / GASTUAK**  
PRESUPUESTO 2024 / 2024KO AURREKONTUA

(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 7.500,00              |                                        | -7.500,00             |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 25401 G/136250/63200254/0000            | 12.926,99             |                                        |                       | 26/11/2024        | M_T00/2024/0000000129-000003              | 2024-02-25-00125                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 25401 G/136250/63200256/0000           | -38.461,22            | 26/11/2024        | M_T00/2024/0000000129-000002              | 2024-02-25-00125                                 |
| TRANSFERENCIAS-AUMENTOS                    | 25401 G/136250/63200250/0000            | 25.534,23             |                                        |                       | 26/11/2024        | M_T00/2024/0000000129-000001              | 2024-02-25-00125                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 38.461,22             |                                        | -38.461,22            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 333.433,78            |                                        |                       | 05/11/2024        | M_TDO/2024/0000000020-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 15302 G/452150/60902165/0000           | -333.433,78           | 05/11/2024        | M_TDO/2024/0000000020-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 333.433,78            |                                        | -333.433,78           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 10202 G/414100/78000100/0000            | 12.000,00             |                                        |                       | 04/11/2024        | M_T00/2024/0000000135-000002              | 2024-02-10-00576                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 10202 G/414100/78000102/0000           | -12.000,00            | 04/11/2024        | M_T00/2024/0000000135-000001              | 2024-02-10-00576                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 12.000,00             |                                        | -12.000,00            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 296.340,00            |                                        |                       | 12/11/2024        | M_TDO/2024/0000000022-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 50201 G/441500/62301501/0000           | -296.340,00           | 12/11/2024        | M_TDO/2024/0000000022-000001              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 296.340,00            |                                        | -296.340,00           |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40100 G/419400/47900403/0000           | -29.999,03            | 26/11/2024        | M_T00/2024/0000000143-000001              | 2024-03-40-00678                                 |
| TRANSFERENCIAS-AUMENTOS                    | 40102 G/419402/77000403/0000            | 29.999,03             |                                        |                       | 26/11/2024        | M_T00/2024/0000000143-000002              | 2024-03-40-00678                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 29.999,03             |                                        | -29.999,03            |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 40208 G/456400/61902404/0000           | -575.688,67           | 05/11/2024        | M_TDO/2024/0000000021-000001              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 99000 G/929990/62990990/0000            | 575.688,67            |                                        |                       | 05/11/2024        | M_TDO/2024/0000000021-000002              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 575.688,67            |                                        | -575.688,67           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/232811/22799831/0000            | 32.840,42             |                                        |                       | 26/11/2024        | M_T00/2024/0000000138-000001              | 2024-03-81-00675                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22799815/0000           | -32.840,42            | 26/11/2024        | M_T00/2024/0000000138-000002              | 2024-03-81-00675                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 32.840,42             |                                        | -32.840,42            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 30201 G/920301/35200301/0000            | 243,43                |                                        |                       | 26/11/2024        | M_T00/2024/0000000140-000002              | 2024-02-30-00589                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 30201 G/920301/22604300/0000           | -243,43               | 26/11/2024        | M_T00/2024/0000000140-000001              | 2024-02-30-00589                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 243,43                |                                        | -243,43               |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/46290820/0000           | -19.765,24            | 26/11/2024        | M_T00/2024/0000000145-000007              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/46290819/0000           | -13.384,04            | 26/11/2024        | M_T00/2024/0000000145-000006              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/46290818/0000           | -11.322,60            | 26/11/2024        | M_T00/2024/0000000145-000005              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/46290817/0000           | -8.220,80             | 26/11/2024        | M_T00/2024/0000000145-000004              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/212811/48000813/0000           | -14.000,00            | 26/11/2024        | M_T00/2024/0000000145-000002              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22102811/0000           | -160.000,00           | 26/11/2024        | M_T00/2024/0000000145-000001              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/212811/48000812/0000           | -14.000,00            | 26/11/2024        | M_T00/2024/0000000145-000010              |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/46290821/0000           | -26.346,92            | 26/11/2024        | M_T00/2024/0000000145-000008              |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/12100811/0000            | 267.039,60            |                                        |                       | 26/11/2024        | M_T00/2024/0000000145-000009              |                                                  |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 267.039,60            |                                        | -267.039,60           |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 15303 G/172151/22699155/0000            | 98.717,84             |                                        |                       | 19/11/2024        | M_T02/2024/0000000036-000002              | 2024-03-15-00668                                 |

**GASTOS / GASTUAK**  
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(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                   | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|--------------------------------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------|-------------------------------------------|--------------------------------------------------|
|                                            | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |                                           |                                                  |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 99000 G/929990/62990990/0000           | -98.717,84            | 19/11/2024        | M_T02/2024/0000000036-000001              | 2024-03-15-00668                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 98.717,84             |                                        | -98.717,84            |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 30500 G/430300/35200300/0000            | 723,01                |                                        |                       | 29/11/2024        | M_T00/2024/0000000147-000001              | 2024-02-30-00611                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 30500 G/430300/22706302/0000           | -723,01               | 29/11/2024        | M_T00/2024/0000000147-000002              | 2024-02-30-00611                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 723,01                |                                        | -723,01               |                   |                                           |                                                  |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/26000823/0000            | 77.836,22             |                                        |                       | 25/11/2024        | M_T00/2024/0000000146-000003              | 2024-02-81-00120                                 |
| TRANSFERENCIAS-AUMENTOS                    | 81201 G/231811/26000829/0000            | 243.852,56            |                                        |                       | 25/11/2024        | M_T00/2024/0000000146-000002              | 2024-02-81-00120                                 |
| TRANSFERENCIAS-DISMINUCIONES               |                                         |                       | 81201 G/231811/22799862/0000           | -321.688,78           | 25/11/2024        | M_T00/2024/0000000146-000001              | 2024-02-81-00120                                 |
| TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA |                                         | 321.688,78            |                                        | -321.688,78           |                   |                                           |                                                  |
| TOTAL GENERAL / ORO HAR GUZTIRA            |                                         | 19.122.430,45         |                                        | -19.122.430,45        |                   |                                           |                                                  |