

BALANCE DE RESIDUOS AL 31/01/2026  
HONDAKINEN BALANTZEA 2026/01/31N  
**GASTOS / GASTUAK**

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS                      |                 | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO             |
|---------------------------------------------------|-----------------|-------------------------------|-------------------------------------|------------------|
| AURREKONTU APLIKAZIOAK                            |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA       |
| 40106 G/172400/22799453/0000 49999/2021           | MES/HLA         |                               |                                     | 10.323,22        |
| Asistencia Técnica redacción de expedientes       | ACUM/MTA        | 13.149,98                     |                                     | 10.323,22        |
|                                                   | SDO/SLD         | 2.826,76                      |                                     |                  |
| 40106 G/172400/22799452/0000 49999/2021           | MES/HLA         |                               |                                     | 26.829,21        |
| Brigada Forestal TRAGSA                           | ACUM/MTA        | 26.829,21                     |                                     | 26.829,21        |
|                                                   | SDO/SLD         |                               |                                     |                  |
| 40106 G/172400/22799428/0000 49999/2021           | MES/HLA         |                               |                                     | 31.655,67        |
| Trabajos y Servicios Exteriores                   | ACUM/MTA        | 47.730,45                     |                                     | 31.655,67        |
| Kanpoko lanak eta zerbitzuak                      | SDO/SLD         | 16.074,78                     |                                     |                  |
| 40106 G/172400/22799403/0000 49999/2021           | MES/HLA         |                               |                                     | 18.101,60        |
| Evaluación Control Montes Públicos                | ACUM/MTA        | 18.101,60                     |                                     | 18.101,60        |
| Mendi publikoen kontrolaren ebaluazioa            | SDO/SLD         |                               |                                     |                  |
| 40106 G/172400/22199406/0000 49999/2021           | MES/HLA         |                               |                                     | 2.191,55         |
| Sanidad Forestal                                  | ACUM/MTA        | 2.191,55                      |                                     | 2.191,55         |
| Basoen osasuna                                    | SDO/SLD         |                               |                                     |                  |
| 40106 G/172400/22199404/0000 49999/2021           | MES/HLA         |                               |                                     | 466,16           |
| Materiales Especiales, Parcelas y Rodales         | ACUM/MTA        | 466,16                        |                                     | 466,16           |
| Lurzati eta lur zerrendetako material bereziak    | SDO/SLD         |                               |                                     |                  |
| 40106 G/172400/22106400/0000 49999/2021           | MES/HLA         |                               |                                     | 210,00           |
| Compra Útiles y Herramientas                      | ACUM/MTA        | 210,00                        |                                     | 210,00           |
| Tresnak eta erremintak erostea                    | SDO/SLD         |                               |                                     |                  |
| 40106 G/172400/20000400/0000 49999/2021           | MES/HLA         |                               |                                     |                  |
| Arrendamiento de terrenos y Bienes Naturales      | ACUM/MTA        | 1.815,00                      |                                     |                  |
|                                                   | SDO/SLD         | 1.815,00                      |                                     |                  |
| <b>TOTAL CAPITULO</b>                             | <b>MES/HLA</b>  |                               |                                     | <b>89.777,41</b> |
| <b>KAPITULUA GUZTIRA</b>                          | <b>ACUM/MTA</b> | <b>110.493,95</b>             |                                     | <b>89.777,41</b> |
|                                                   | <b>SDO/SLD</b>  | <b>20.716,54</b>              |                                     |                  |
| 40106 G/172400/61901402/0000 49999/2021           | MES/HLA         |                               |                                     | 2.510,35         |
| Seguridad y Salud Contratos Montes                | ACUM/MTA        | 3.430,81                      |                                     | 2.510,35         |
| Mendiak: segurtasuna eta osasuna, kontratuak      | SDO/SLD         | 920,46                        |                                     |                  |
| 40106 G/172400/64090400/0000 49999/2021           | MES/HLA         |                               |                                     | 44.763,59        |
| Gestión Forestal Sostenible Montes Consorciados   | ACUM/MTA        | 118.527,46                    |                                     | 44.763,59        |
| Basoen kudeaketa iraunkorra: partzuergoen mendiak | SDO/SLD         | 73.763,87                     |                                     |                  |
| 40106 G/172400/64001400/0000 49999/2021           | MES/HLA         |                               |                                     |                  |
| Digitalización Catálogo de Montes                 | ACUM/MTA        | 42.162,55                     |                                     |                  |
| Mendien katalogoa digitalizatzea                  | SDO/SLD         | 42.162,55                     |                                     |                  |
| 40106 G/172400/62102400/0000 49999/2021           | MES/HLA         |                               |                                     |                  |
| Gestión Sostenible Patrimonio Forestal            | ACUM/MTA        | 2.674,10                      |                                     |                  |
| Baso ondarearen kudeaketa iraunkorra              | SDO/SLD         | 2.674,10                      |                                     |                  |

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| APLICACIONES PRESUPUESTARIAS                       |                 | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO              |
|----------------------------------------------------|-----------------|-------------------------------|-------------------------------------|-------------------|
| AURREKONTU APLIKAZIOAK                             |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA        |
| 40106 G/172400/62102402/0000 49999/2021 616/2023   | MES/HLA         |                               |                                     | 244.032,02        |
| FEDER, Trabajos Selvícolas,Prevención Incendios    | ACUM/MTA        | 559.263,49                    |                                     | 244.032,02        |
| FEDER,baso-lanak, suteen prebentzioa               | SDO/SLD         | 315.231,47                    |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>291.305,96</b> |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>726.058,41</b>             |                                     | <b>291.305,96</b> |
|                                                    | <b>SDO/SLD</b>  | <b>434.752,45</b>             |                                     |                   |
| 40209 G/172400/76290403/0000 49999/2021 603/2021 0 | MES/HLA         |                               |                                     |                   |
| <Residuo>Deslindes y Amojonamientos 2023           | ACUM/MTA        | 5.467,50                      |                                     |                   |
| <Residuo>2023ko mugaketak eta mugarriak            | SDO/SLD         | 5.467,50                      |                                     |                   |
| 40106 G/172400/76290411/0000 49999/2021 0650       | MES/HLA         |                               |                                     | 52.332,25         |
| Ayudas Montes Públicos 2024 CCA                    | ACUM/MTA        | 207.992,90                    |                                     | 52.332,25         |
| CCA                                                | SDO/SLD         | 155.660,65                    |                                     |                   |
| 40106 G/172400/76290410/0000 49999/2021 603/2021 0 | MES/HLA         |                               |                                     | 13.455,00         |
| Deslindes y Amojonamientos 2024 CCA                | ACUM/MTA        | 32.936,22                     |                                     | 13.455,00         |
| CCA                                                | SDO/SLD         | 19.481,22                     |                                     |                   |
| 40106 G/172400/78000402/0000 49999/2021 0651       | MES/HLA         |                               |                                     | 68.120,61         |
| Ayudas Montes Particulares 2025                    | ACUM/MTA        | 93.078,07                     |                                     | 68.120,61         |
|                                                    | SDO/SLD         | 24.957,46                     |                                     |                   |
| 40106 G/172400/78000401/0000 49999/2021 0651       | MES/HLA         |                               |                                     | 4.949,60          |
| Ayudas Montes Particulares 2024 CCA                | ACUM/MTA        | 29.702,42                     |                                     | 4.949,60          |
| CCA                                                | SDO/SLD         | 24.752,82                     |                                     |                   |
| 40106 G/172400/76290416/0000 49999/2021 0649       | MES/HLA         |                               |                                     | 15.844,99         |
| Deslindes y Amojonamientos 2025                    | ACUM/MTA        | 80.679,42                     |                                     | 15.844,99         |
|                                                    | SDO/SLD         | 64.834,43                     |                                     |                   |
| 40106 G/172400/76290414/0000 49999/2021 0650       | MES/HLA         |                               |                                     | 309.481,50        |
| Ayudas Montes Públicos 2025                        | ACUM/MTA        | 553.327,54                    |                                     | 309.481,50        |
|                                                    | SDO/SLD         | 243.846,04                    |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>464.183,95</b> |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>1.003.184,07</b>           |                                     | <b>464.183,95</b> |
|                                                    | <b>SDO/SLD</b>  | <b>539.000,12</b>             |                                     |                   |
| <b>TOTAL PROGRAMA</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>845.267,32</b> |
| <b>PROGRAMA GUZTIRA</b>                            | <b>ACUM/MTA</b> | <b>1.839.736,43</b>           |                                     | <b>845.267,32</b> |
|                                                    | <b>SDO/SLD</b>  | <b>994.469,11</b>             |                                     |                   |
| 40106 G/179400/22799411/0000 49999/2021            | MES/HLA         |                               |                                     | 1.384,28          |
| Gastos Caza y Pesca                                | ACUM/MTA        | 1.449,66                      |                                     | 1.384,28          |
| Ehiza eta arrantza gastuak                         | SDO/SLD         | 65,38                         |                                     |                   |
| 40106 G/179400/22799416/0000 49999/2021            | MES/HLA         |                               |                                     | 23.608,60         |
| Gestión Pesca Continental                          | ACUM/MTA        | 23.608,60                     |                                     | 23.608,60         |
| Arrantza kontinentalaren kudeaketa                 | SDO/SLD         |                               |                                     |                   |

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| APLICACIONES PRESUPUESTARIAS                                                                                                                 |                                                     | OBLIGACION RECONOCIDA INICIAL        | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| AURREKONTU APLIKAZIOAK                                                                                                                       |                                                     | ONARTUTAKU OBLIGAZIOA                | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA                           |
| 40106 G/179400/22799449/0000 49999/2021<br>Plan Gestión Sostenible Caza                                                                      | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 17.908,00                            |                                     | 17.908,00<br>17.908,00               |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                            | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>42.966,26</b><br><b>65,38</b>     |                                     | <b>42.900,88</b><br><b>42.900,88</b> |
| 40106 G/179400/63302401/0000 49999/2021<br>Adquisición Equipos Técnicos Caza y Pesca<br>Ehiza eta arrantzako ekipo teknikoak erostea         | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 3.985,99                             |                                     | 3.985,99<br>3.985,99                 |
| 40106 G/179400/64000401/0000 49999/2021<br>Planes Seguimiento Ordenación Flora y Fauna<br>Floraren eta faunaren anto.: planak eta jarraipena | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 35.344,10                            |                                     | 35.344,10<br>35.344,10               |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                            | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>39.330,09</b>                     |                                     | <b>39.330,09</b><br><b>39.330,09</b> |
| 40106 G/179400/77000428/0000 49999/2021 1086<br>Ayudas a Medidas Preventivas Entidades Cinéticas                                             | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 2.585,87<br>2.585,87                 |                                     |                                      |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                            | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>2.585,87</b><br><b>2.585,87</b>   |                                     |                                      |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                                                                             | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>84.882,22</b><br><b>2.651,25</b>  |                                     | <b>82.230,97</b><br><b>82.230,97</b> |
| 40101 G/414400/22199401/0000 49999/2021<br>Materiales Funcionamiento<br>Funtzionamendurako materialak                                        | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 7,87                                 |                                     | 7,87<br>7,87                         |
| 40101 G/414400/22706404/0000 49999/2021<br>Plan Estratégico Relevo Sector Primario 1                                                         | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 59.560,00<br>59.560,00               |                                     |                                      |
| 40101 G/414400/22799400/0000 49999/2021<br>Trabajos y Servicios Exteriores<br>Kanpoko lanak eta zerbitzuak                                   | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 5.306,19                             |                                     | 5.306,19<br>5.306,19                 |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                            | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>64.874,06</b><br><b>59.560,00</b> |                                     | <b>5.314,06</b><br><b>5.314,06</b>   |
| 40101 G/414400/62101401/0000 49999/2021<br>Obras Concentración Parcelaria<br>2023ko partzela-kontzentrazioko obrak                           | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 976,05                               |                                     | 976,05<br>976,05                     |

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| APLICACIONES PRESUPUESTARIAS                        |                 | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO              |
|-----------------------------------------------------|-----------------|-------------------------------|-------------------------------------|-------------------|
| AURREKONTU APLIKAZIOAK                              |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA        |
| 40101 G/414400/62101412/0000 49999/2021             | MES/HLA         |                               |                                     | 120.997,63        |
| Obras Concentración Parcelaria Valdegovía           | ACUM/MTA        | 120.997,63                    |                                     | 120.997,63        |
|                                                     | SDO/SLD         |                               |                                     |                   |
| 40101 G/414400/65000402/0000 49999/2021 0643        | MES/HLA         |                               |                                     | 272.815,96        |
| Obras Conservación Caminos Rurales                  | ACUM/MTA        | 272.815,96                    |                                     | 272.815,96        |
| Landa bideak kontserbatzeko obrak                   | SDO/SLD         |                               |                                     |                   |
| 40101 G/414400/64100400/0000 49999/2021             | MES/HLA         |                               |                                     | 148.399,50        |
| Programas Informáticos Integrados CAPV              | ACUM/MTA        | 148.399,50                    |                                     | 148.399,50        |
| EAEko programa informatiko integratuak              | SDO/SLD         |                               |                                     |                   |
| 40101 G/414400/64000413/0000 49999/2021             | MES/HLA         |                               |                                     | 18.089,50         |
| Impulso a los Centros de Transformación 1           | ACUM/MTA        | 18.089,50                     |                                     | 18.089,50         |
|                                                     | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                               | <b>MES/HLA</b>  |                               |                                     | <b>561.278,64</b> |
| <b>KAPITULUA GUZTIRA</b>                            | <b>ACUM/MTA</b> | <b>561.278,64</b>             |                                     | <b>561.278,64</b> |
|                                                     | <b>SDO/SLD</b>  |                               |                                     |                   |
| 40101 G/414400/77000409/0000 49999/2021 603/2021 0  | MES/HLA         |                               |                                     | 21.549,58         |
| Creación Empresas Jóvenes Agricultores CC 2023 CCA  | ACUM/MTA        | 21.549,58                     |                                     | 21.549,58         |
| Nekazari gazteen enpresak sortzea 2023 KK CCA       | SDO/SLD         |                               |                                     |                   |
| 40101 G/414400/77000412/0000 49999/2021 603/2021    | MES/HLA         |                               |                                     | 16.333,33         |
| Creación Empresas Jóvenes Agricultores CCA 2021CCA  | ACUM/MTA        | 16.333,33                     |                                     | 16.333,33         |
| Nekazari gazteek enpresak sortzea AKK (2021) CCA    | SDO/SLD         |                               |                                     |                   |
| 40101 G/414400/77000417/0000 49999/2021 0657        | MES/HLA         |                               |                                     | 108.437,04        |
| Inversiones Explotaciones Agrarias 2024 CCA         | ACUM/MTA        | 226.201,82                    |                                     | 108.437,04        |
| CCA                                                 | SDO/SLD         | 117.764,78                    |                                     |                   |
| 40101 G/414400/76290407/0000 49999/2021 0665        | MES/HLA         |                               |                                     | 9.922,16          |
| Mejora Infraestructuras Agrarias 2024 CCA           | ACUM/MTA        | 20.567,29                     |                                     | 9.922,16          |
| CCA                                                 | SDO/SLD         | 10.645,13                     |                                     |                   |
| 40101 G/414400/76290419/0000 49999/2021 0665        | MES/HLA         |                               |                                     | 103.622,74        |
| Mejora Infraestructuras Agrarias                    | ACUM/MTA        | 114.395,36                    |                                     | 103.622,74        |
|                                                     | SDO/SLD         | 10.772,62                     |                                     |                   |
| 40101 G/414400/77000405/0000 49999/2021 0657        | MES/HLA         |                               |                                     | 10.182,32         |
| Inversiones Explotaciones Agrarias CC 2023 CCA      | ACUM/MTA        | 49.682,32                     |                                     | 10.182,32         |
| Inbertsioak nekazaritza-ustiattegietan 2023ko KKCCA | SDO/SLD         | 39.500,00                     |                                     |                   |
| 40101 G/414400/77000427/0000 49999/2021 0657        | MES/HLA         |                               |                                     | 537.960,69        |
| Inversiones Explotaciones Agrarias 2025             | ACUM/MTA        | 864.682,57                    |                                     | 537.960,69        |
|                                                     | SDO/SLD         | 326.721,88                    |                                     |                   |
| 40101 G/414400/77000408/0000 49999/2021 603/2021 0  | MES/HLA         |                               |                                     | 20.087,92         |
| Creación personas jóvenes agriculturas 2024 CCA     | ACUM/MTA        | 20.087,92                     |                                     | 20.087,92         |
| CCA                                                 | SDO/SLD         |                               |                                     |                   |

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|----------------------------------------------|----------|-------------------------------|-------------------------------------|--------------|
| AURREKONTU APLIKAZIOAK                       |          | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA   |
| <b>TOTAL CAPITULO</b>                        | MES/HLA  |                               |                                     | 828.095,78   |
| <b>KAPITULUA GUZTIRA</b>                     | ACUM/MTA | 1.333.500,19                  |                                     | 828.095,78   |
|                                              | SDO/SLD  | 505.404,41                    |                                     |              |
| <b>TOTAL PROGRAMA</b>                        | MES/HLA  |                               |                                     | 1.394.688,48 |
| <b>PROGRAMA GUZTIRA</b>                      | ACUM/MTA | 1.959.652,89                  |                                     | 1.394.688,48 |
|                                              | SDO/SLD  | 564.964,41                    |                                     |              |
| 40100 G/419400/22199400/0000 49999/2021      | MES/HLA  |                               |                                     | 500,00       |
| Materiales Especiales y Funcionamiento       | ACUM/MTA | 920,60                        |                                     | 500,00       |
| Material bereziak eta funtzionamendua        | SDO/SLD  | 420,60                        |                                     |              |
| 40100 G/419400/22199407/0000 49999/2021      | MES/HLA  |                               |                                     | 137,87       |
| Acuerdo Marco. Gastos de Imprenta            | ACUM/MTA | 137,87                        |                                     | 137,87       |
| Esparru Akordioa. Inprimategiko gastuak      | SDO/SLD  |                               |                                     |              |
| 40100 G/419400/22602405/0000 49999/2021      | MES/HLA  |                               |                                     |              |
| Patrocinio publicitario                      | ACUM/MTA | 234.210,00                    |                                     |              |
| Publizitate babesa                           | SDO/SLD  | 234.210,00                    |                                     |              |
| 40100 G/419400/22706400/0000 49999/2021      | MES/HLA  |                               |                                     | 220,22       |
| Trabajos y Servicios Exteriores              | ACUM/MTA | 6.357,34                      |                                     | 220,22       |
| Kanpoko lanak eta zerbitzuak                 | SDO/SLD  | 6.137,12                      |                                     |              |
| 40100 G/419400/22799404/0000 49999/2021      | MES/HLA  |                               |                                     | 7.221,53     |
| Divulgación Productos Locales                | ACUM/MTA | 14.537,48                     |                                     | 7.221,53     |
| Tokiko produktuen zabalkundea                | SDO/SLD  | 7.315,95                      |                                     |              |
| 40100 G/419400/22799412/0000 49999/2021      | MES/HLA  |                               |                                     | 5.000,00     |
| Actuaciones Temporerismo                     | ACUM/MTA | 5.000,00                      |                                     | 5.000,00     |
| Sasoikako lana: Jarduketak                   | SDO/SLD  |                               |                                     |              |
| 40100 G/419400/22799417/0000 49999/2021      | MES/HLA  |                               |                                     | 7.428,11     |
| Acreditación Laboratorios Departamento       | ACUM/MTA | 9.669,11                      |                                     | 7.428,11     |
| Sailaren laborategien akreditazioa           | SDO/SLD  | 2.241,00                      |                                     |              |
| <b>TOTAL CAPITULO</b>                        | MES/HLA  |                               |                                     | 20.507,73    |
| <b>KAPITULUA GUZTIRA</b>                     | ACUM/MTA | 270.832,40                    |                                     | 20.507,73    |
|                                              | SDO/SLD  | 250.324,67                    |                                     |              |
| 40100 G/419400/48100419/0000 49999/2021 0625 | MES/HLA  |                               |                                     |              |
| APRORA: Actividades                          | ACUM/MTA | 16.537,50                     |                                     |              |
| APRORA: jarduerak                            | SDO/SLD  | 16.537,50                     |                                     |              |
| 40100 G/419400/48100437/0000 49999/2021 1089 | MES/HLA  |                               |                                     | 10.000,00    |
| Convenio Subsierra. Asociación Bodegas Rioja | ACUM/MTA | 10.000,00                     |                                     | 10.000,00    |
|                                              | SDO/SLD  |                               |                                     |              |
| <b>TOTAL CAPITULO</b>                        | MES/HLA  |                               |                                     | 10.000,00    |
| <b>KAPITULUA GUZTIRA</b>                     | ACUM/MTA | 26.537,50                     |                                     | 10.000,00    |
|                                              | SDO/SLD  | 16.537,50                     |                                     |              |

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| APLICACIONES PRESUPUESTARIAS                                                                                                                  |                                                     | OBLIGACION RECONOCIDA INICIAL          | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------|
| AURREKONTU APLIKAZIOAK                                                                                                                        |                                                     | ONARTUTAKU OBLIGAZIOA                  | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA                             |
| 40100 G/419400/64100406/0000 49999/2021<br>Aplicaciones y Programas Informáticos                                                              | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 3.384,90                               |                                     | 3.384,90<br>3.384,90                   |
| 40100 G/419400/61990404/0000 49999/2021<br>Eskalmendi Adecuación de Instalaciones                                                             | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 7.841,21                               |                                     | 7.841,21<br>7.841,21                   |
| 40100 G/419400/64100402/0000 49999/2021<br>Programas Informáticos CCASA Nuevos Pytos CCA<br>Programa informatik.: AKGSA. Proiektu berriak AKK | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 213.961,35                             |                                     | 213.961,35<br>213.961,35               |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                             | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>225.187,46</b>                      |                                     | <b>225.187,46</b><br><b>225.187,46</b> |
| 40100 G/419400/77000420/0000 49999/2021 0973<br>Cultivos Leñosos Alternativos 2022<br>Zurezko labore alternatiboak 2022                       | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 2.998,50<br>2.998,50                   |                                     |                                        |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                             | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>2.998,50</b><br><b>2.998,50</b>     |                                     |                                        |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                                                                              | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>525.555,86</b><br><b>269.860,67</b> |                                     | <b>255.695,19</b><br><b>255.695,19</b> |
| 40104 G/419401/22799410/0000 49999/2021<br>Trabajos Exteriores<br>Kanpoko lanak                                                               | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 3.265,55                               |                                     | 3.265,55<br>3.265,55                   |
| 40104 G/419401/22799402/0000 49999/2021<br>Digitalización Registro Vitícola<br>Mahastien Erregistroa digitalizatzea                           | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 23.716,39<br>23.716,39                 |                                     |                                        |
| 40104 G/419401/22602401/0000 49999/2021<br>Promoción Sector Vitícola<br>Mahastizaintza sektorearen sustapena                                  | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 80.623,21                              |                                     | 80.623,21<br>80.623,21                 |
| 40104 G/419401/21000400/0000 49999/2021<br>Trabajos Exteriores en Viñedos DFA<br>Kanpoko lanak AFAko mahastietan                              | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 9.075,00                               |                                     | 9.075,00<br>9.075,00                   |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                             | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>116.680,15</b><br><b>23.716,39</b>  |                                     | <b>92.963,76</b><br><b>92.963,76</b>   |
| 40104 G/419401/48100411/0000 49999/2021 0630<br>Gasteiz-On: Ardoaraba<br>Gasteiz-on: Ardoaraba                                                | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 20.000,00<br>20.000,00                 |                                     |                                        |

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| APLICACIONES PRESUPUESTARIAS                                                                                                           |                                                     | OBLIGACION RECONOCIDA INICIAL           | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO                                       |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------------------|--------------------------------------------|
| AURREKONTU APLIKAZIOAK                                                                                                                 |                                                     | ONARTUTAKU OBLIGAZIOA                   | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA                                 |
| 40104 G/419401/47900417/0000 49999/2021 1507<br>Fomento y Puesta en Valor del Terroir Vitivinícola                                     | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 742.775,83                              |                                     | 742.775,83<br>742.775,83                   |
| 40104 G/419401/47900408/0000 49999/2021 1014<br>Mantenimiento de Viñedos Remarcables                                                   | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 108.164,00                              |                                     | 108.164,00<br>108.164,00                   |
| 40104 G/419401/47900402/0000 49999/2021 0628<br>Fomento Contratación Seguros Viñedo<br>Mahastien aseguren kontratatzea sustatzea       | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 221.192,29                              |                                     | 221.192,29<br>221.192,29                   |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                      | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>1.092.132,12</b><br><b>20.000,00</b> |                                     | <b>1.072.132,12</b><br><b>1.072.132,12</b> |
| 40104 G/419401/64004400/0000 49999/2021<br>Mejora Genética Hondarribi Zuri                                                             | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 5.051,75<br>5.051,75                    |                                     |                                            |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                      | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>5.051,75</b><br><b>5.051,75</b>      |                                     |                                            |
| 40104 G/419401/77000418/0000 49999/2021 0633<br>Plan Ayudas Control Biológico Polilla<br>Sitsaren kontrol biologikorako laguntza plana | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 27.976,88                               |                                     | 27.976,88<br>27.976,88                     |
| 40104 G/419401/77000402/0000 49999/2021 0632<br>Plan Mantenimiento Viñedo Viejo<br>Mahasti zaharrak mantentzeko plana                  | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 350.000,00                              |                                     | 350.000,00<br>350.000,00                   |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                      | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>377.976,88</b>                       |                                     | <b>377.976,88</b><br><b>377.976,88</b>     |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                                                                       | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>1.591.840,90</b><br><b>48.768,14</b> |                                     | <b>1.543.072,76</b><br><b>1.543.072,76</b> |
| 40102 G/419402/22799429/0000 49999/2021<br>Trabajos y Servicios Exteriores. Ganadería<br>Kanpoko lanak eta zerbitzuak. Abeltzaintza    | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 4.917,87                                |                                     | 4.917,87<br>4.917,87                       |
| 40102 G/419402/22799425/0000 49999/2021<br>Recogida Cadáveres Animales<br>Animalia hilen bilketa                                       | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 51.260,00                               |                                     | 51.260,00<br>51.260,00                     |
| 40102 G/419402/22799415/0000 49999/2021<br>Destrucción Cadáveres Animales<br>Animalia hilak suntsitzea                                 | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 65.714,32                               |                                     | 65.714,32<br>65.714,32                     |

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| APLICACIONES PRESUPUESTARIAS                       |                 | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO              |
|----------------------------------------------------|-----------------|-------------------------------|-------------------------------------|-------------------|
| AURREKONTU APLIKAZIOAK                             |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA        |
| 40102 G/419402/22799409/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Servicios Sanidad Animal (Parte Fija y Unitarios)  | ACUM/MTA        | 105.763,38                    |                                     |                   |
| Abere osasuneko zerb. (zati fink. eta aleko prez.) | SDO/SLD         | 105.763,38                    |                                     |                   |
| 40102 G/419402/22799406/0000 49999/2021 009/2023   | MES/HLA         |                               |                                     | 13.865,36         |
| Servicios Sanidad Animal (Parte Variable Tasas)    | ACUM/MTA        | 13.865,36                     |                                     | 13.865,36         |
| Abere osasuneko zerbitzuak (zati aldagar., tasak)  | SDO/SLD         |                               |                                     |                   |
| 40102 G/419402/22199402/0000 49999/2021            | MES/HLA         |                               |                                     | 25.778,04         |
| Laboratorio Agropecuario. Material Fungible        | ACUM/MTA        | 25.778,04                     |                                     | 25.778,04         |
| Nekaz. eta abeltz. laborategia. Mat. suntsigarria  | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>161.535,59</b> |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>267.298,97</b>             |                                     | <b>161.535,59</b> |
|                                                    | <b>SDO/SLD</b>  | <b>105.763,38</b>             |                                     |                   |
| 40102 G/419402/48100433/0000 49999/2021 0639       | MES/HLA         |                               |                                     | 637.500,00        |
| Plan Ayudas Ganaderas 2025                         | ACUM/MTA        | 637.500,00                    |                                     | 637.500,00        |
|                                                    | SDO/SLD         |                               |                                     |                   |
| 40102 G/419402/47900406/0000 49999/2021 0635       | MES/HLA         |                               |                                     | 35.076,99         |
| Fomento Contratación Seguros Ganaderos             | ACUM/MTA        | 35.076,99                     |                                     | 35.076,99         |
| Abeltzaintzako aseguruak kontratatzea sustatzea    | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>672.576,99</b> |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>672.576,99</b>             |                                     | <b>672.576,99</b> |
|                                                    | <b>SDO/SLD</b>  |                               |                                     |                   |
| 40102 G/419402/63990402/0000 49999/2021            | MES/HLA         |                               |                                     | 43.104,25         |
| Equipos Laboratorio Nutrición Eskalmendi           | ACUM/MTA        | 43.104,25                     |                                     | 43.104,25         |
|                                                    | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>43.104,25</b>  |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>43.104,25</b>              |                                     | <b>43.104,25</b>  |
|                                                    | <b>SDO/SLD</b>  |                               |                                     |                   |
| <b>TOTAL PROGRAMA</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>877.216,83</b> |
| <b>PROGRAMA GUZTIRA</b>                            | <b>ACUM/MTA</b> | <b>982.980,21</b>             |                                     | <b>877.216,83</b> |
|                                                    | <b>SDO/SLD</b>  | <b>105.763,38</b>             |                                     |                   |
| 40104 G/419403/22199403/0000 49999/2021            | MES/HLA         |                               |                                     | 19.402,89         |
| Material Fungible Laboratorio                      | ACUM/MTA        | 19.402,89                     |                                     | 19.402,89         |
| Laborategiko material suntsigarria                 | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>19.402,89</b>  |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>19.402,89</b>              |                                     | <b>19.402,89</b>  |
|                                                    | <b>SDO/SLD</b>  |                               |                                     |                   |
| 40104 G/419403/63990401/0000 49999/2021            | MES/HLA         |                               |                                     | 30.352,32         |
| Equipos Laboratorio Enología                       | ACUM/MTA        | 30.352,32                     |                                     | 30.352,32         |
| Enologiako laborategiko tresnak                    | SDO/SLD         |                               |                                     |                   |

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| APLICACIONES PRESUPUESTARIAS                   |          | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO                |
|------------------------------------------------|----------|-------------------------------|-------------------------------------|---------------------|
| AURREKONTU APLIKAZIOAK                         |          | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA          |
| <b>TOTAL CAPITULO</b>                          | MES/HLA  |                               |                                     | <b>30.352,32</b>    |
| <b>KAPITULUA GUZTIRA</b>                       | ACUM/MTA | <b>30.352,32</b>              |                                     | <b>30.352,32</b>    |
|                                                | SDO/SLD  |                               |                                     |                     |
| <b>TOTAL PROGRAMA</b>                          | MES/HLA  |                               |                                     | <b>49.755,21</b>    |
| <b>PROGRAMA GUZTIRA</b>                        | ACUM/MTA | <b>49.755,21</b>              |                                     | <b>49.755,21</b>    |
|                                                | SDO/SLD  |                               |                                     |                     |
| 40101 G/452400/22799413/0000 49999/2021        | MES/HLA  |                               |                                     | 16.335,00           |
| Trabajos y Servicios Exteriores. Regadíos      | ACUM/MTA | 16.335,00                     |                                     | 16.335,00           |
| Kanpoko lanak eta zerbitzuak. Sail ureztatzeak | SDO/SLD  |                               |                                     |                     |
| 40101 G/452400/22799408/0000 49999/2021        | MES/HLA  |                               |                                     | 2.907,39            |
| Seguimiento Caudal Río Uyar                    | ACUM/MTA | 2.907,39                      |                                     | 2.907,39            |
| Uiarra ibaiaren emariaren jarraipena           | SDO/SLD  |                               |                                     |                     |
| <b>TOTAL CAPITULO</b>                          | MES/HLA  |                               |                                     | <b>19.242,39</b>    |
| <b>KAPITULUA GUZTIRA</b>                       | ACUM/MTA | <b>19.242,39</b>              |                                     | <b>19.242,39</b>    |
|                                                | SDO/SLD  |                               |                                     |                     |
| 40101 G/452400/62990400/0000 49999/2021        | MES/HLA  |                               |                                     | 34.519,96           |
| Digitalización Infraestructuras Regadíos       | ACUM/MTA | 34.519,96                     |                                     | 34.519,96           |
| Ureztatze azpiegiturak digitalizatzea          | SDO/SLD  |                               |                                     |                     |
| <b>TOTAL CAPITULO</b>                          | MES/HLA  |                               |                                     | <b>34.519,96</b>    |
| <b>KAPITULUA GUZTIRA</b>                       | ACUM/MTA | <b>34.519,96</b>              |                                     | <b>34.519,96</b>    |
|                                                | SDO/SLD  |                               |                                     |                     |
| 40101 G/452400/78100409/0000 49999/2021 0644   | MES/HLA  |                               |                                     |                     |
| Regadío Moreda Labraza                         | ACUM/MTA | 750.000,00                    |                                     |                     |
|                                                | SDO/SLD  | 750.000,00                    |                                     |                     |
| 40101 G/452400/78100404/0000 49999/2021 0645   | MES/HLA  |                               |                                     | 62.477,78           |
| Modernización Regadíos 2025                    | ACUM/MTA | 143.251,21                    |                                     | 62.477,78           |
|                                                | SDO/SLD  | 80.773,43                     |                                     |                     |
| 40101 G/452400/78100400/0000 49999/2021 0645   | MES/HLA  |                               |                                     | 8.153,56            |
| Modernización Regadíos 2024 CCA                | ACUM/MTA | 302.727,85                    |                                     | 8.153,56            |
| CCA                                            | SDO/SLD  | 294.574,29                    |                                     |                     |
| <b>TOTAL CAPITULO</b>                          | MES/HLA  |                               |                                     | <b>70.631,34</b>    |
| <b>KAPITULUA GUZTIRA</b>                       | ACUM/MTA | <b>1.195.979,06</b>           |                                     | <b>70.631,34</b>    |
|                                                | SDO/SLD  | <b>1.125.347,72</b>           |                                     |                     |
| <b>TOTAL PROGRAMA</b>                          | MES/HLA  |                               |                                     | <b>124.393,69</b>   |
| <b>PROGRAMA GUZTIRA</b>                        | ACUM/MTA | <b>1.249.741,41</b>           |                                     | <b>124.393,69</b>   |
|                                                | SDO/SLD  | <b>1.125.347,72</b>           |                                     |                     |
| <b>TOTAL GENERAL</b>                           | MES/HLA  |                               |                                     | <b>5.172.320,45</b> |
| <b>ORO HAR GUZTIRA</b>                         | ACUM/MTA | <b>8.284.145,13</b>           |                                     | <b>5.172.320,45</b> |
|                                                | SDO/SLD  | <b>3.111.824,68</b>           |                                     |                     |