



**GASTOS/GASTUAK**

AGRUPACION/TALDEA.....- 16.1 PRESUPUESTO 2016  
2016KO AURREKONTU

(EUROS/EUROETAN)

CAPITULOS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
KAPITULUAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD	62.545.813,43	-66.382,00	62.479.431,43 2.171.923,55		4.065.852,16 60.307.507,88	4.065.852,16 60.307.507,88	4.074.035,16 60.307.507,88	4.074.035,16 60.307.507,88 15.530,95	4.058.504,21 60.291.976,93
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	46.002.834,83	2.513.475,64 4.249.524,03	2.513.475,64 50.252.358,86 2.146.078,04	3.611,06 35.611,06	593.638,48 48.070.669,76	1.053.894,67 48.070.669,76	11.879.570,51 48.070.669,76 2.244,54	11.877.325,97 48.068.425,22 8.028.516,48	4.756.900,75 40.039.908,74
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	14.543.481,80	-0,04 -109.628,50	-0,04 14.433.853,30 2.924.937,92		-2.553.160,37 11.508.915,38	-2.234.007,62 11.508.915,38	1.694.658,38 11.508.915,38 480.031,17	1.369.835,15 11.028.884,21 5.508,83	3.890.981,65 11.023.375,38
4 - TRANSFERENCIAS CORRIENTES TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2023.165.441,54	-1.897.303,54 -858.322,83	-1.897.303,54 2022.307.118,71 61.384.736,01		-60.063.920,37 1960.922.382,70	-57.608.362,80 1960.922.382,70	55.717.294,33 1960.922.382,70 1.920.059,94	73.797.234,39 1959.002.322,76 10.074.611,36	133.800.417,50 1948.927.711,40
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	38.603.577,88	-1.222.594,64 -497.267,51	-1.222.594,64 38.106.310,37 6.255.045,03	2.170,00 5.867,74	-672.755,96 31.845.397,60	2.426.203,81 31.845.397,60	15.102.771,90 31.845.397,60 106.405,84	14.996.366,06 31.738.991,76 11.591.309,02	4.944.399,43 20.147.682,74
7 - TRANSFERENCIAS DE CAPITAL KAPITAL TRANSFERENTZIAK	MES/HLA ACU/MTA SDO/SLD	43.007.537,68	399.937,00 6.337.225,20	399.937,00 49.344.762,88 8.224.488,48	2.285,03 3.395,44	-2.290.094,78 41.116.878,96	-1.410.260,79 41.116.878,96 18.325.991,35	12.048.494,13 22.790.887,61 1.081.272,58	10.967.221,55 21.709.615,03 9.762.415,85	1.719.216,96 11.947.199,18
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	15.074.864,45	2.260.982,01 6.779.114,01	2.260.982,01 21.853.978,46 160.815,64		2.422.377,15 21.693.162,82	2.422.377,15 21.693.162,82	3.912.629,36 21.693.162,82	3.912.629,36 21.693.162,82 528.776,64	6.480.852,72 21.164.386,18
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD	39.523.214,28	0,04 5.400.000,04	0,04 44.923.214,32		0,04 44.923.214,32	0,04 44.923.214,32	9.430.803,58 44.923.214,32	9.430.803,58 44.923.214,32	9.430.803,58 44.923.214,32
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2282.466.765,89</b>	<b>2.054.496,47 21.234.262,44</b>	<b>2.054.496,47 2303.701.028,33 83.268.024,67</b>	<b>8.066,09 44.874,24</b>	<b>-58.498.063,65 2220.388.129,42</b>	<b>-51.284.303,38 2220.388.129,42 18.325.991,35</b>	<b>113.860.257,35 2202.062.138,07 3.590.014,07</b>	<b>130.425.451,22 2198.472.124,00 40.006.669,13</b>	<b>169.082.076,80 2158.465.454,87</b>