Arabako Foru Aldundia
Diputación Foral de Álava

**BALANCE AL 31-12-2019/BALANTZEA 2019-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 19.5.19 PRESUPUESTO PRORROGADO 2018**
**2018KO LUZATUTAKO AURREKONTU**

(EUROS/EUROETAN)

| PROGRAMA / SUBPROGRAMA<br>PROGRAMA / AZPIPROGRAMA | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 0203.00 | MES/HLA | | 58.359,73 | | 58.359,73 | 8.436,49 | | | 58.359,73 | 8.436,49 |
| DIRECCION DEL GABINETE DIPUTADO GEN | ACU/MTA | 218.925,00 | 140.753,37 | -1.011,54 | 139.741,83 | 56.589,93 | | | 139.741,83 | 56.589,93 |
| DIPUT. NAG. KABINETEAREN ZUZENDARIT | SDO/SLD | 79.183,17 | | | 83.151,90 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **58.359,73** | | **58.359,73** | **8.436,49** | | | **58.359,73** | **8.436,49** |
| | **ACU/MTA** | **218.925,00** | **140.753,37** | **-1.011,54** | **139.741,83** | **56.589,93** | | | **139.741,83** | **56.589,93** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **79.183,17** | | | **83.151,90** | | | | | |
| 0292.00 | MES/HLA | | 1.406,01 | | 1.406,01 | 1.367,76 | | | 1.406,01 | 1.367,76 |
| IGUALDAD | ACU/MTA | 23.000,00 | 16.947,57 | | 16.947,57 | 16.909,32 | | | 16.947,57 | 16.909,32 |
| BERDINTASUNA | SDO/SLD | 6.052,43 | | | 38,25 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **1.406,01** | | **1.406,01** | **1.367,76** | | | **1.406,01** | **1.367,76** |
| | **ACU/MTA** | **23.000,00** | **16.947,57** | | **16.947,57** | **16.909,32** | | | **16.947,57** | **16.909,32** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **6.052,43** | | | **38,25** | | | | | |
| 1006.00 | MES/HLA | | 7.327,33 | | 7.327,33 | 7.327,33 | | | 7.327,33 | 7.327,33 |
| DIRECCIÓN DE DESARROLLO ECONÓMICO | ACU/MTA | 378.640,32 | 431.533,14 | | 431.533,14 | 426.303,00 | | | 431.533,14 | 426.303,00 |
| GARAPEN EKONOMIKORAKO ZUZENDARITZA | SDO/SLD | -52.892,82 | | | 5.230,14 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **7.327,33** | | **7.327,33** | **7.327,33** | | | **7.327,33** | **7.327,33** |
| | **ACU/MTA** | **378.640,32** | **431.533,14** | | **431.533,14** | **426.303,00** | | | **431.533,14** | **426.303,00** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-52.892,82** | | | **5.230,14** | | | | | |
| 1007.01 | MES/HLA | | 230.473,08 | | 230.473,08 | | | | 230.473,08 | |
| EMPRENDIMIENTO | ACU/MTA | 258.700,00 | 230.473,08 | | 230.473,08 | | | | 230.473,08 | |
| EKINTZAILETZA | SDO/SLD | 28.226,92 | | | 230.473,08 | | | | | |
| 1007.02 | MES/HLA | | 395.512,26 | | 395.512,26 | | | | 395.512,26 | |
| INNOVACIÓN,INTERNACIONAL,TECNOLOG Y | ACU/MTA | 362.230,00 | 395.512,26 | | 395.512,26 | | | | 395.512,26 | |
| BERRIKUNTZA, NAZIOART., TEKN. ETA F | SDO/SLD | -33.282,26 | | | 395.512,26 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **625.985,34** | | **625.985,34** | | | | **625.985,34** | |
| | **ACU/MTA** | **620.930,00** | **625.985,34** | | **625.985,34** | | | | **625.985,34** | |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-5.055,34** | | | **625.985,34** | | | | | |
| 1009.00 | MES/HLA | | | | | | | | | |
| INFRAEST. INDUST., TECNOLOG. Y DE S | ACU/MTA | | 9.700,00 | | 9.700,00 | 9.700,00 | | | 9.700,00 | 9.700,00 |
| INDUST., TEKN. ETA ZERB. AZPIEGITUR | SDO/SLD | -9.700,00 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | | | | | | | | |
| | **ACU/MTA** | | **9.700,00** | | **9.700,00** | **9.700,00** | | | **9.700,00** | **9.700,00** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-9.700,00** | | | | | | | | |
| 1012.02 | MES/HLA | 246.986,12 | 83.849,14 | | 83.849,14 | 83.849,14 | | | 83.849,14 | 83.849,14 |
| PARTICIPACIÓN MUNICIPAL | ACU/MTA | 385.776,12 | 385.776,12 | | 385.776,12 | 385.776,12 | | | 385.776,12 | 385.776,12 |
| UDALEN PARTAIDETZA | SDO/SLD | | | | | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 19.5.19 PRESUPUESTO PRORROGADO 2018**
**2018KO LUZATUTAKO AURREKONTU**

(EUROS/EUROETAN)

| PROGRAMA / SUBPROGRAMA<br>PROGRAMA / AZPIPROGRAMA | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 1012.03 | MES/HLA | | | | | | | | | |
| FINANCIACION ASEGURAMIENTO CONCEJOS | ACU/MTA | 63.804,54 | 63.794,52 | | 63.794,52 | 63.794,52 | | | 63.794,52 | 63.794,52 |
| KONTZEJUEN ASEGURUEN FINANTZAKETA | SDO/SLD | 10,02 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | **246.986,12** | **83.849,14** | | **83.849,14** | **83.849,14** | | | **83.849,14** | **83.849,14** |
| | **ACU/MTA** | **449.580,66** | **449.570,64** | | **449.570,64** | **449.570,64** | | | **449.570,64** | **449.570,64** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **10,02** | | | | | | | | |
| 1014.01 | MES/HLA | | | | | | | | | |
| DESPLIEGUE DEL SERVICIO POR EL TERR | ACU/MTA | 675.000,00 | 516.692,93 | | 516.692,93 | 516.692,93 | | | 516.692,93 | 516.692,93 |
| ZERBITZUA LURRALDEAN HEDATZEA | SDO/SLD | 158.307,07 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | | | | | | | | |
| | **ACU/MTA** | **675.000,00** | **516.692,93** | | **516.692,93** | **516.692,93** | | | **516.692,93** | **516.692,93** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **158.307,07** | | | | | | | | |
| 1016.01 | MES/HLA | | | | | | | | | |
| PLANES DE INVERSIÓN Y EQ. TER. E IN | ACU/MTA | 100.000,00 | 1.816,57 | | 1.816,57 | 1.816,57 | | | 1.816,57 | 1.816,57 |
| INB. ETA LUR. OR. PL. ETA FIN. TRES | SDO/SLD | 98.183,43 | | | | | | | | |
| 1016.02 | MES/HLA | | 320,79 | | 320,79 | | | | 320,79 | |
| MEJORA DEL BIENESTAR RURAL | ACU/MTA | 3.740,00 | 5.042,48 | | 5.042,48 | 4.721,69 | | | 5.042,48 | 4.721,69 |
| LANDA ONGIZATEA HOBETZEA | SDO/SLD | -1.302,48 | | | 320,79 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **320,79** | | **320,79** | | | | **320,79** | |
| | **ACU/MTA** | **103.740,00** | **6.859,05** | | **6.859,05** | **6.538,26** | | | **6.859,05** | **6.538,26** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **96.880,95** | | | **320,79** | | | | | |
| 2021.00 | MES/HLA | 24.970.320,98 | 437.960.603,62 | -8.830.779,60 | 429.129.824,02 | 476.231.379,64 | 79.193.779,81 | 79.759.448,27 | 349.936.044,21 | 396.471.931,37 |
| ADMINISTRACION TRIBUTARIA | ACU/MTA | 2447.795.490,98 | 3181.534.548,71 | -78.905.444,91 | 3102.629.103,80 | 3027.418.885,98 | 612.017.714,20 | 612.017.714,20 | 2490.611.389,60 | 2415.401.171,78 |
| ZERGA ADMINISTRAZIOA | SDO/SLD | -42.815.898,62 | | | 75.210.217,82 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | **24.970.320,98** | **437.960.603,62** | **-8.830.779,60** | **429.129.824,02** | **476.231.379,64** | **79.193.779,81** | **79.759.448,27** | **349.936.044,21** | **396.471.931,37** |
| | **ACU/MTA** | **2447.795.490,98** | **3181.534.548,71** | **-78.905.444,91** | **3102.629.103,80** | **3027.418.885,98** | **612.017.714,20** | **612.017.714,20** | **2490.611.389,60** | **2415.401.171,78** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-42.815.898,62** | | | **75.210.217,82** | | | | | |
| 2022.00 | MES/HLA | | 1.336,62 | | 1.336,62 | 1.336,62 | | | 1.336,62 | 1.336,62 |
| CATASTRO | ACU/MTA | 30.700,00 | 18.606,18 | | 18.606,18 | 18.606,18 | | | 18.606,18 | 18.606,18 |
| KATASTROA | SDO/SLD | 12.093,82 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **1.336,62** | | **1.336,62** | **1.336,62** | | | **1.336,62** | **1.336,62** |
| | **ACU/MTA** | **30.700,00** | **18.606,18** | | **18.606,18** | **18.606,18** | | | **18.606,18** | **18.606,18** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **12.093,82** | | | | | | | | |
| 2023.00 | MES/HLA | 454.410,00 | 77.716,08 | | 77.716,08 | 30.409,02 | 24,16 | 24,16 | 77.691,92 | 30.384,86 |
| DIRECCION DE FINANZAS Y PRESUPUESTO | ACU/MTA | 1.221.850,00 | 731.965,63 | | 731.965,63 | 681.181,54 | 2.451.701,10 | 2.451.701,10 | -1.719.735,47 | -1.770.519,56 |
| FINANTZA ETA AURREKONTU ZUZENDARITZ | SDO/SLD | 2.941.585,47 | | | 50.784,09 | | | | | |

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**2018KO LUZATUTAKO AURREKONTU**

(EUROS/EUROETAN)

| PROGRAMA / SUBPROGRAMA<br>PROGRAMA / AZPIPROGRAMA | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL PROGRAMA** | **MES/HLA** | **454.410,00** | **77.716,08** | | **77.716,08** | **30.409,02** | **24,16** | **24,16** | **77.691,92** | **30.384,86** |
| | **ACU/MTA** | **1.221.850,00** | **731.965,63** | | **731.965,63** | **681.181,54** | **2.451.701,10** | **2.451.701,10** | **-1.719.735,47** | **-1.770.519,56** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **2.941.585,47** | | | **50.784,09** | | | | | |
| 2024.00 | MES/HLA | | | | | | | | | |
| GESTION FINANCIERA | ACU/MTA | 63.970.720,00 | 55.007.335,62 | | 55.007.335,62 | 55.007.335,62 | | | 55.007.335,62 | 55.007.335,62 |
| FINANTZA KUDEAKETA | SDO/SLD | 8.963.384,38 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | | | | | | | | |
| | **ACU/MTA** | **63.970.720,00** | **55.007.335,62** | | **55.007.335,62** | **55.007.335,62** | | | **55.007.335,62** | **55.007.335,62** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **8.963.384,38** | | | | | | | | |
| 2025.00 | MES/HLA | | 309.533,00 | | 309.533,00 | 255.388,89 | | | 309.533,00 | 255.388,89 |
| GESTION DEL PATRIMONIO | ACU/MTA | 2.783.700,00 | 1.609.730,40 | | 1.609.730,40 | 1.553.385,08 | 200,00 | 200,00 | 1.609.530,40 | 1.553.185,08 |
| ONDAREAREN KUDEAKETA | SDO/SLD | 1.174.169,60 | | | 56.345,32 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **309.533,00** | | **309.533,00** | **255.388,89** | | | **309.533,00** | **255.388,89** |
| | **ACU/MTA** | **2.783.700,00** | **1.609.730,40** | | **1.609.730,40** | **1.553.385,08** | **200,00** | **200,00** | **1.609.530,40** | **1.553.185,08** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **1.174.169,60** | | | **56.345,32** | | | | | |
| 2026.00 | MES/HLA | | 27.864.708,97 | | 27.864.708,97 | 27.864.708,97 | | | 27.864.708,97 | 27.864.708,97 |
| COMPROMISOS INSTITUCIONALES. CAPV | ACU/MTA | 61.650.860,00 | 70.057.550,97 | | 70.057.550,97 | 70.057.550,97 | | | 70.057.550,97 | 70.057.550,97 |
| ERAKUNDE KONPROMISOAK. EAE | SDO/SLD | -8.406.690,97 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **27.864.708,97** | | **27.864.708,97** | **27.864.708,97** | | | **27.864.708,97** | **27.864.708,97** |
| | **ACU/MTA** | **61.650.860,00** | **70.057.550,97** | | **70.057.550,97** | **70.057.550,97** | | | **70.057.550,97** | **70.057.550,97** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-8.406.690,97** | | | | | | | | |
| 2029.00 | MES/HLA | | 6.225.174,13 | | 6.225.174,13 | 6.225.174,13 | | | 6.225.174,13 | 6.225.174,13 |
| COMPROMISOS INSTITUCIONALES. ESTADO | ACU/MTA | 18.711.190,00 | 19.099.380,62 | | 19.099.380,62 | 19.099.380,62 | | | 19.099.380,62 | 19.099.380,62 |
| ERAKUNDE KONPROMISOAK. ESTATUA | SDO/SLD | -388.190,62 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **6.225.174,13** | | **6.225.174,13** | **6.225.174,13** | | | **6.225.174,13** | **6.225.174,13** |
| | **ACU/MTA** | **18.711.190,00** | **19.099.380,62** | | **19.099.380,62** | **19.099.380,62** | | | **19.099.380,62** | **19.099.380,62** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-388.190,62** | | | | | | | | |
| 3031.02 | MES/HLA | | | | | | | | | |
| FUNCION PUBLICA | ACU/MTA | | 69.990,54 | | 69.990,54 | 69.990,54 | | | 69.990,54 | 69.990,54 |
| FUNTZIO PUBLIKOA | SDO/SLD | -69.990,54 | | | | | | | | |
| 3031.11 | MES/HLA | | 44.953,95 | | 44.953,95 | 44.953,95 | | | 44.953,95 | 44.953,95 |
| SECRETARÍA TÉCNICA | ACU/MTA | 310.000,00 | 251.442,04 | | 251.442,04 | 251.442,04 | | | 251.442,04 | 251.442,04 |
| IDAZKARITZA TEKNIKOA | SDO/SLD | 58.557,96 | | | | | | | | |

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**2018KO LUZATUTAKO AURREKONTU**

(EUROS/EUROETAN)

| PROGRAMA / SUBPROGRAMA<br>PROGRAMA / AZPIPROGRAMA | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL PROGRAMA** | **MES/HLA** | | **44.953,95** | | **44.953,95** | **44.953,95** | | | **44.953,95** | **44.953,95** |
| | **ACU/MTA** | **310.000,00** | **321.432,58** | | **321.432,58** | **321.432,58** | | | **321.432,58** | **321.432,58** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-11.432,58** | | | | | | | | |
| 3032.03 | MES/HLA | | 48.166,34 | | 48.166,34 | 310,00 | | | 48.166,34 | 310,00 |
| COMUNICACIONES | ACU/MTA | 2.000,00 | 59.108,60 | | 59.108,60 | 11.252,26 | | | 59.108,60 | 11.252,26 |
| KOMUNIKAZIOAK | SDO/SLD | -57.108,60 | | | 47.856,34 | | | | | |
| 3032.06 | MES/HLA | | | | | | | | | |
| LABORATORIO GENERAL | ACU/MTA | 64.025,44 | 64.025,44 | | 64.025,44 | 64.025,44 | | | 64.025,44 | 64.025,44 |
| LABORATEGI OROKORRA | SDO/SLD | | | | | | | | | |
| 3032.07 | MES/HLA | | 4.298,13 | | 4.298,13 | | | | 4.298,13 | |
| PARQUE MOVIL | ACU/MTA | 50.000,00 | 4.298,13 | | 4.298,13 | | | | 4.298,13 | |
| IBILGAILUAK | SDO/SLD | 45.701,87 | | | 4.298,13 | | | | | |
| 3032.10 | MES/HLA | | | | | | | | | |
| IMPRENTA | ACU/MTA | | 6.453,04 | | 6.453,04 | 6.453,04 | | | 6.453,04 | 6.453,04 |
| MOLDIZTEGIA | SDO/SLD | -6.453,04 | | | | | | | | |
| 3032.14 | MES/HLA | | | | | | | | | |
| ARQUITECTURA | ACU/MTA | 3.000,00 | | | | | | | | |
| ARKITEKTURA | SDO/SLD | 3.000,00 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **52.464,47** | | **52.464,47** | **310,00** | | | **52.464,47** | **310,00** |
| | **ACU/MTA** | **119.025,44** | **133.885,21** | | **133.885,21** | **81.730,74** | | | **133.885,21** | **81.730,74** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-14.859,77** | | | **52.154,47** | | | | | |
| 3034.00 | MES/HLA | | 4.261,93 | | 4.261,93 | 4.261,93 | | | 4.261,93 | 4.261,93 |
| DIREC.FOMENTO EMPLEO, COMERCIO Y TU | ACU/MTA | 20.500,00 | 54.507,42 | | 54.507,42 | 54.507,42 | | | 54.507,42 | 54.507,42 |
| ENPL., MERK. ETA TUR. SUST. ZUZEND. | SDO/SLD | -34.007,42 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **4.261,93** | | **4.261,93** | **4.261,93** | | | **4.261,93** | **4.261,93** |
| | **ACU/MTA** | **20.500,00** | **54.507,42** | | **54.507,42** | **54.507,42** | | | **54.507,42** | **54.507,42** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-34.007,42** | | | | | | | | |
| 3035.02 | MES/HLA | | | | | | 26.488,08 | 26.488,08 | -26.488,08 | -26.488,08 |
| PLAN DE EMPLEO | ACU/MTA | 500.000,00 | 521.773,74 | | 521.773,74 | 521.773,74 | 125.723,39 | 125.723,39 | 396.050,35 | 396.050,35 |
| ENPLEGU PLANA | SDO/SLD | 103.949,65 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | | | | | **26.488,08** | **26.488,08** | **-26.488,08** | **-26.488,08** |
| | **ACU/MTA** | **500.000,00** | **521.773,74** | | **521.773,74** | **521.773,74** | **125.723,39** | **125.723,39** | **396.050,35** | **396.050,35** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **103.949,65** | | | | | | | | |
| 3036.01 | MES/HLA | | | | | | | | | |
| APOYO AL COMERCIO | ACU/MTA | 38.140,00 | | | | | | | | |
| MERKATARITZARAKO LAGUNTZA | SDO/SLD | 38.140,00 | | | | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 19.5.19 PRESUPUESTO PRORROGADO 2018**
**2018KO LUZATUTAKO AURREKONTU**

(EUROS/EUROETAN)

| PROGRAMA / SUBPROGRAMA<br>PROGRAMA / AZPIPROGRAMA | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL PROGRAMA** | **MES/HLA** | | | | | | | | | |
| | **ACU/MTA** | **38.140,00** | | | | | | | | |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **38.140,00** | | | | | | | | |
| 4040.00 | MES/HLA | | 43.544,54 | -745.134,61 | -701.590,07 | 64,04 | 2.832,93 | 2.832,93 | -704.423,00 | -2.768,89 |
| SERVICIO GENERAL DEL DEPARTAMENTO | ACU/MTA | 2.222.810,00 | 4.400.107,23 | -745.193,24 | 3.654.913,99 | 175.001,90 | 52.330,36 | 52.330,36 | 3.602.583,63 | 122.671,54 |
| SAILEKO ZERBITZU OROKORRA | SDO/SLD | -1.379.773,63 | | | 3.479.912,09 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **43.544,54** | **-745.134,61** | **-701.590,07** | **64,04** | **2.832,93** | **2.832,93** | **-704.423,00** | **-2.768,89** |
| | **ACU/MTA** | **2.222.810,00** | **4.400.107,23** | **-745.193,24** | **3.654.913,99** | **175.001,90** | **52.330,36** | **52.330,36** | **3.602.583,63** | **122.671,54** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-1.379.773,63** | | | **3.479.912,09** | | | | | |
| 4041.00 | MES/HLA | | 24.776,25 | | 24.776,25 | 22.923,23 | | | 24.776,25 | 22.923,23 |
| DIRECCION DE AGRICULTURA | ACU/MTA | 103.670,00 | 101.683,45 | -3.001,00 | 98.682,45 | 89.504,90 | | | 98.682,45 | 89.504,90 |
| NEKAZARITZA ZUZENDARITZA | SDO/SLD | 4.987,55 | | | 9.177,55 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **24.776,25** | | **24.776,25** | **22.923,23** | | | **24.776,25** | **22.923,23** |
| | **ACU/MTA** | **103.670,00** | **101.683,45** | **-3.001,00** | **98.682,45** | **89.504,90** | | | **98.682,45** | **89.504,90** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **4.987,55** | | | **9.177,55** | | | | | |
| 4043.00 | MES/HLA | | 55.697,88 | | 55.697,88 | 55.422,08 | | | 55.697,88 | 55.422,08 |
| GANADERIA | ACU/MTA | 267.000,00 | 260.051,51 | | 260.051,51 | 247.781,37 | | | 260.051,51 | 247.781,37 |
| ABELTZAINTZA | SDO/SLD | 6.948,49 | | | 12.270,14 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **55.697,88** | | **55.697,88** | **55.422,08** | | | **55.697,88** | **55.422,08** |
| | **ACU/MTA** | **267.000,00** | **260.051,51** | | **260.051,51** | **247.781,37** | | | **260.051,51** | **247.781,37** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **6.948,49** | | | **12.270,14** | | | | | |
| 4044.00 | MES/HLA | | 157,79 | | 157,79 | 60.698,54 | | | 157,79 | 60.698,54 |
| VITICULTURA, ENOLOGIA Y PRODUCCIÓN | ACU/MTA | 202.000,00 | 239.345,17 | -8,89 | 239.336,28 | 235.869,94 | | | 239.336,28 | 235.869,94 |
| MAHASTIZAINTZA, ENOLOGIA ETA ARDOGI | SDO/SLD | -37.336,28 | | | 3.466,34 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **157,79** | | **157,79** | **60.698,54** | | | **157,79** | **60.698,54** |
| | **ACU/MTA** | **202.000,00** | **239.345,17** | **-8,89** | **239.336,28** | **235.869,94** | | | **239.336,28** | **235.869,94** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-37.336,28** | | | **3.466,34** | | | | | |
| 4045.00 | MES/HLA | | 44.776,13 | -186,64 | 44.589,49 | 40.239,08 | 14,68 | 14,68 | 44.574,81 | 40.224,40 |
| MONTES, FLORA Y FAUNA | ACU/MTA | 531.720,00 | 393.443,34 | -33.917,99 | 359.525,35 | 323.117,36 | 325,35 | 325,35 | 359.200,00 | 322.792,01 |
| MENDIAK, FLORA ETA FAUNA | SDO/SLD | 172.520,00 | | | 36.407,99 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **44.776,13** | **-186,64** | **44.589,49** | **40.239,08** | **14,68** | **14,68** | **44.574,81** | **40.224,40** |
| | **ACU/MTA** | **531.720,00** | **393.443,34** | **-33.917,99** | **359.525,35** | **323.117,36** | **325,35** | **325,35** | **359.200,00** | **322.792,01** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **172.520,00** | | | **36.407,99** | | | | | |
| 4046.01 | MES/HLA | | 44.945,12 | | 44.945,12 | 44.345,34 | | | 44.945,12 | 44.345,34 |
| RED VIARIA RURAL | ACU/MTA | 108.000,00 | 92.237,73 | | 92.237,73 | 47.653,22 | | | 92.237,73 | 47.653,22 |
| LANDA BIDEEN SAREA | SDO/SLD | 15.762,27 | | | 44.584,51 | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 19.5.19 PRESUPUESTO PRORROGADO 2018**
**2018KO LUZATUTAKO AURREKONTU**

(EUROS/EUROETAN)

| PROGRAMA / SUBPROGRAMA<br>PROGRAMA / AZPIPROGRAMA | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 4046.02 | MES/HLA | -29.473,20 | 23.750,13 | | 23.750,13 | | | | 23.750,13 | |
| REGADIOS | ACU/MTA | 94.946,80 | 96.370,64 | | 96.370,64 | 63.728,39 | | | 96.370,64 | 63.728,39 |
| UREZTAKETA | SDO/SLD | -1.423,84 | | | 32.642,25 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | **-29.473,20** | **68.695,25** | | **68.695,25** | **44.345,34** | | | **68.695,25** | **44.345,34** |
| | **ACU/MTA** | **202.946,80** | **188.608,37** | | **188.608,37** | **111.381,61** | | | **188.608,37** | **111.381,61** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **14.338,43** | | | **77.226,76** | | | | | |
| 5051.00 | MES/HLA | | | | | | | | | |
| DIRECCION DE INFRAEST. VIARIAS Y MO | ACU/MTA | 1.020,00 | | | | | | | | |
| BIDE AZPIEG. ETA MUGIK. ZUZENDARITZ | SDO/SLD | 1.020,00 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | | | | | | | | |
| | **ACU/MTA** | **1.020,00** | | | | | | | | |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **1.020,00** | | | | | | | | |
| 5052.01 | MES/HLA | | 27.697,35 | | 27.697,35 | 25.550,49 | | | 27.697,35 | 25.550,49 |
| INFRAESTRUCTURA VIARIA | ACU/MTA | 313.730,00 | 269.652,88 | -3.265,85 | 266.387,03 | 255.997,62 | | | 266.387,03 | 255.997,62 |
| BIDE AZPIEGITURA | SDO/SLD | 47.342,97 | | | 10.389,41 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **27.697,35** | | **27.697,35** | **25.550,49** | | | **27.697,35** | **25.550,49** |
| | **ACU/MTA** | **313.730,00** | **269.652,88** | **-3.265,85** | **266.387,03** | **255.997,62** | | | **266.387,03** | **255.997,62** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **47.342,97** | | | **10.389,41** | | | | | |
| 5053.00 | MES/HLA | | 11.133,15 | | 11.133,15 | 11.114,40 | | | 11.133,15 | 11.114,40 |
| EXPROPIACIONES | ACU/MTA | 10.000,00 | 46.987,45 | | 46.987,45 | 46.968,70 | | | 46.987,45 | 46.968,70 |
| DESJABETZEAK | SDO/SLD | -36.987,45 | | | 18,75 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **11.133,15** | | **11.133,15** | **11.114,40** | | | **11.133,15** | **11.114,40** |
| | **ACU/MTA** | **10.000,00** | **46.987,45** | | **46.987,45** | **46.968,70** | | | **46.987,45** | **46.968,70** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-36.987,45** | | | **18,75** | | | | | |
| 5054.01 | MES/HLA | | 106.024,64 | | 106.024,64 | 81.377,48 | 3.170,70 | 3.170,70 | 102.853,94 | 78.206,78 |
| TRANSPORTES | ACU/MTA | 1.501.020,00 | 1.181.032,41 | -1.500,00 | 1.179.532,41 | 965.514,78 | 46.490,63 | 46.490,63 | 1.133.041,78 | 919.024,15 |
| GARRAIOA | SDO/SLD | 367.978,22 | | | 214.017,63 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **106.024,64** | | **106.024,64** | **81.377,48** | **3.170,70** | **3.170,70** | **102.853,94** | **78.206,78** |
| | **ACU/MTA** | **1.501.020,00** | **1.181.032,41** | **-1.500,00** | **1.179.532,41** | **965.514,78** | **46.490,63** | **46.490,63** | **1.133.041,78** | **919.024,15** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **367.978,22** | | | **214.017,63** | | | | | |
| 6062.00 | MES/HLA | | 203.868,59 | | 203.868,59 | 138.482,58 | | | 203.868,59 | 138.482,58 |
| CICLO INTEGRAL DEL AGUA | ACU/MTA | 671.439,81 | 413.220,65 | -0,01 | 413.220,64 | 333.921,63 | | | 413.220,64 | 333.921,63 |
| URAREN ZIKLO OSOA | SDO/SLD | 258.219,17 | | | 79.299,01 | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 19.5.19 PRESUPUESTO PRORROGADO 2018**
**2018KO LUZATUTAKO AURREKONTU**

(EUROS/EUROETAN)

| PROGRAMA / SUBPROGRAMA<br>PROGRAMA / AZPIPROGRAMA | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL PROGRAMA** | **MES/HLA** | | **203.868,59** | | **203.868,59** | **138.482,58** | | | **203.868,59** | **138.482,58** |
| | **ACU/MTA** | **671.439,81** | **413.220,65** | **-0,01** | **413.220,64** | **333.921,63** | | | **413.220,64** | **333.921,63** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **258.219,17** | | | **79.299,01** | | | | | |
| 6063.00 | MES/HLA | | | | | | | | | |
| SOSTENIBILIDAD AMBIENTAL | ACU/MTA | 267.400,00 | 231.546,76 | | 231.546,76 | 231.546,76 | | | 231.546,76 | 231.546,76 |
| INGURUMEN IRAUNKORTASUNA | SDO/SLD | 35.853,24 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | | | | | | | | |
| | **ACU/MTA** | **267.400,00** | **231.546,76** | | **231.546,76** | **231.546,76** | | | **231.546,76** | **231.546,76** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **35.853,24** | | | | | | | | |
| 6065.00 | MES/HLA | | 678.324,61 | | 678.324,61 | 246.837,94 | | | 678.324,61 | 246.837,94 |
| GESTIÓN INTEGRAL DE RESIDUOS | ACU/MTA | 2.602.200,00 | 2.560.599,22 | | 2.560.599,22 | 2.072.412,48 | | | 2.560.599,22 | 2.072.412,48 |
| HONDAKINEN KUDEAKETA INTEGRALA | SDO/SLD | 41.600,78 | | | 488.186,74 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **678.324,61** | | **678.324,61** | **246.837,94** | | | **678.324,61** | **246.837,94** |
| | **ACU/MTA** | **2.602.200,00** | **2.560.599,22** | | **2.560.599,22** | **2.072.412,48** | | | **2.560.599,22** | **2.072.412,48** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **41.600,78** | | | **488.186,74** | | | | | |
| 6066.03 | MES/HLA | | | | | | | | | |
| ESPACIO NATURAL. PARQUE IZKI | ACU/MTA | 9.750,00 | 23.473,45 | | 23.473,45 | 23.473,45 | | | 23.473,45 | 23.473,45 |
| NATURAGUNEA. IZKIKO PARKEA | SDO/SLD | -13.723,45 | | | | | | | | |
| 6066.06 | MES/HLA | | 783,80 | | 783,80 | | | | 783,80 | |
| BIODIVERSIDAD | ACU/MTA | 97.540,00 | 5.153,42 | | 5.153,42 | 4.309,52 | | | 5.153,42 | 4.309,52 |
| BIODIBERTSITATEA | SDO/SLD | 92.386,58 | | | 843,90 | | | | | |
| 6066.07 | MES/HLA | | | | | | | | | |
| PROYECTO LIFE OREKA MENDIAK | ACU/MTA | 47.380,00 | 65.526,00 | | 65.526,00 | 65.526,00 | | | 65.526,00 | 65.526,00 |
| LIFE PROIEKTUA: OREKA MENDIAN | SDO/SLD | -18.146,00 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **783,80** | | **783,80** | | | | **783,80** | |
| | **ACU/MTA** | **154.670,00** | **94.152,87** | | **94.152,87** | **93.308,97** | | | **94.152,87** | **93.308,97** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **60.517,13** | | | **843,90** | | | | | |
| 6067.01 | MES/HLA | | | | | | | | | |
| INFORMACION TERRITORIAL Y CARTOGRAF | ACU/MTA | 1.000,00 | 1.067,98 | | 1.067,98 | 1.067,98 | | | 1.067,98 | 1.067,98 |
| LURRALDE INFORMAZIOA ETA KARTOGRAFI | SDO/SLD | -67,98 | | | | | | | | |
| 6067.02 | MES/HLA | | | | | | | | | |
| FOMENTO DE LA ACCION URBANISTICA | ACU/MTA | 15.000,00 | | | | | | | | |
| HIRIGINTZAREN SUSTAPENA | SDO/SLD | 15.000,00 | | | | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 19.5.19 PRESUPUESTO PRORROGADO 2018**
**2018KO LUZATUTAKO AURREKONTU**

(EUROS/EUROETAN)

| PROGRAMA / SUBPROGRAMA<br>PROGRAMA / AZPIPROGRAMA | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL PROGRAMA** | **MES/HLA** | | | | | | | | | |
| | **ACU/MTA** | **16.000,00** | **1.067,98** | | **1.067,98** | **1.067,98** | | | **1.067,98** | **1.067,98** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **14.932,02** | | | | | | | | |
| 7073.01 | MES/HLA | | 87,30 | | 87,30 | 87,30 | | | 87,30 | 87,30 |
| CASA DE LA CULTURA | ACU/MTA | 3.730,00 | 3.157,21 | | 3.157,21 | 3.157,21 | | | 3.157,21 | 3.157,21 |
| KULTURA ETXEA | SDO/SLD | 572,79 | | | | | | | | |
| 7073.02 | MES/HLA | | 3.278,34 | | 3.278,34 | 76,25 | | | 3.278,34 | 76,25 |
| ACCIÓN CULTURAL | ACU/MTA | 43.500,00 | 9.499,58 | -146,01 | 9.353,57 | 5.412,76 | | | 9.353,57 | 5.412,76 |
| KULTURA EKINTZA | SDO/SLD | 34.146,43 | | | 3.940,81 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **3.365,64** | | **3.365,64** | **163,55** | | | **3.365,64** | **163,55** |
| | **ACU/MTA** | **47.230,00** | **12.656,79** | **-146,01** | **12.510,78** | **8.569,97** | | | **12.510,78** | **8.569,97** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **34.719,22** | | | **3.940,81** | | | | | |
| 7074.00 | MES/HLA | | 490,04 | | 490,04 | | | | 490,04 | |
| MUSEOS | ACU/MTA | 64.760,00 | 62.466,46 | | 62.466,46 | 61.976,42 | | | 62.466,46 | 61.976,42 |
| MUSEOAK | SDO/SLD | 2.293,54 | | | 490,04 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **490,04** | | **490,04** | | | | **490,04** | |
| | **ACU/MTA** | **64.760,00** | **62.466,46** | | **62.466,46** | **61.976,42** | | | **62.466,46** | **61.976,42** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **2.293,54** | | | **490,04** | | | | | |
| 7075.01 | MES/HLA | | | | | | | | | |
| ARCHIVOS | ACU/MTA | 2.680,00 | 120,20 | | 120,20 | 120,20 | | | 120,20 | 120,20 |
| AGIRITEGIAK | SDO/SLD | 2.559,80 | | | | | | | | |
| 7075.02 | MES/HLA | | 35.000,00 | | 35.000,00 | 35.000,00 | | | 35.000,00 | 35.000,00 |
| ARQUEOLOGICO,PALEONTOLOGICO Y MEGAL | ACU/MTA | 35.000,00 | 35.000,00 | | 35.000,00 | 35.000,00 | | | 35.000,00 | 35.000,00 |
| ARKEOLOGIKOA, PALEONT. ETA MEGALITI | SDO/SLD | | | | | | | | | |
| 7075.03 | MES/HLA | | | | | | | | | |
| RESTAURACIÓN | ACU/MTA | 61.170,00 | 61.170,00 | | 61.170,00 | 61.170,00 | | | 61.170,00 | 61.170,00 |
| ZAHARBERRIKUNTZA | SDO/SLD | | | | | | | | | |
| 7075.04 | MES/HLA | | 63.253,04 | | 63.253,04 | | | | 63.253,04 | |
| PATRIMONIO HISTÓRICO ARQUITECTÓNICO | ACU/MTA | | 63.253,04 | | 63.253,04 | | | | 63.253,04 | |
| HISTORIA ETA ARKITEKTURA ONDAREA | SDO/SLD | -63.253,04 | | | 63.253,04 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **98.253,04** | | **98.253,04** | **35.000,00** | | | **98.253,04** | **35.000,00** |
| | **ACU/MTA** | **98.850,00** | **159.543,24** | | **159.543,24** | **96.290,20** | | | **159.543,24** | **96.290,20** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **-60.693,24** | | | **63.253,04** | | | | | |
| 7077.00 | MES/HLA | | | | | | | | | |
| APOYO AL DEPORTE | ACU/MTA | 6.300,00 | | | | | | | | |
| KIROLERAKO LAGUNTZA | SDO/SLD | 6.300,00 | | | | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 19.5.19 PRESUPUESTO PRORROGADO 2018**
**2018KO LUZATUTAKO AURREKONTU**

(EUROS/EUROETAN)

| PROGRAMA / SUBPROGRAMA<br>PROGRAMA / AZPIPROGRAMA | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL PROGRAMA** | **MES/HLA** | | | | | | | | | |
| | **ACU/MTA** | **6.300,00** | | | | | | | | |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **6.300,00** | | | | | | | | |
| 7078.00 | MES/HLA | | 4.701,88 | | 4.701,88 | 4.701,88 | | | 4.701,88 | 4.701,88 |
| FOMENTO DEL EUSKERA | ACU/MTA | 143.400,00 | 83.575,88 | | 83.575,88 | 83.575,88 | | | 83.575,88 | 83.575,88 |
| EUSKARAREN SUSTAPENA | SDO/SLD | 59.824,12 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **4.701,88** | | **4.701,88** | **4.701,88** | | | **4.701,88** | **4.701,88** |
| | **ACU/MTA** | **143.400,00** | **83.575,88** | | **83.575,88** | **83.575,88** | | | **83.575,88** | **83.575,88** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **59.824,12** | | | | | | | | |
| 8081.00 | MES/HLA | | 1.747,09 | -400,00 | 1.347,09 | 2.747,09 | | | 1.347,09 | 2.747,09 |
| DIRECCIÓN DE SERVICIOS SOCIALES | ACU/MTA | 50.000,00 | 22.489,63 | -400,00 | 22.089,63 | 15.849,63 | | | 22.089,63 | 15.849,63 |
| GIZARTE ZERBITZUEN ZUZENDARITZA | SDO/SLD | 27.910,37 | | | 6.240,00 | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | **1.747,09** | **-400,00** | **1.347,09** | **2.747,09** | | | **1.347,09** | **2.747,09** |
| | **ACU/MTA** | **50.000,00** | **22.489,63** | **-400,00** | **22.089,63** | **15.849,63** | | | **22.089,63** | **15.849,63** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **27.910,37** | | | **6.240,00** | | | | | |
| 9999.01 | MES/HLA | | | | | | | | | |
| REMANENTE DE TESORERIA 2018 | ACU/MTA | 49.999.750,12 | | | | | | | | |
| 2018KO DIRUZAINTZAREN GARAKINA | SDO/SLD | 49.999.750,12 | | | | | | | | |
| 9999.02 | MES/HLA | | | | | | | | | |
| REINTEGRO DE EJERCICIOS CERRADOS | ACU/MTA | | 2.658,46 | | 2.658,46 | 2.658,46 | | | 2.658,46 | 2.658,46 |
| ITXITAKO EKITALDIETAKO ITZULKETAK | SDO/SLD | -2.658,46 | | | | | | | | |
| **TOTAL PROGRAMA** | **MES/HLA** | | | | | | | | | |
| | **ACU/MTA** | **49.999.750,12** | **2.658,46** | | **2.658,46** | **2.658,46** | | | **2.658,46** | **2.658,46** |
| **PROGRAMA GUZTIRA** | **SDO/SLD** | **49.997.091,66** | | | | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 19.5.19 PRESUPUESTO PRORROGADO 2018**
**2018KO LUZATUTAKO AURREKONTU**

(EUROS/EUROETAN)

| | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL GENERAL | MES/HLA | 25.642.243,90 | 474.692.038,78 | -9.576.500,85 | 465.115.537,93 | 511.528.571,59 | 79.226.310,36 | 79.791.978,82 | 385.889.227,57 | 431.736.592,77 |
| | ACU/MTA | 2659.099.909,13 | 3342.013.648,87 | -79.693.889,44 | 3262.319.759,43 | 3181.750.391,11 | 614.694.485,03 | 614.694.485,03 | 2647.625.274,40 | 2567.055.906,08 |
| ORO HAR GUZTIRA | SDO/SLD | 11.474.634,73 | | | 80.569.368,32 | | | | | |