



C.C.A.S.A.
PAG/ORR.- 1

**AGRUPACION/TALDEA.....- 19.5 EJERCICIO PRORROGADO
LUZATUTAKO EKITALDI**

[illegible]



GASTOS/GASTUAK

C.C.A.S.A.
PAG/ORR.- 2

**AGRUPACION/TALDEA.....- 19.5 EJERCICIO PRORROGADO
LUZATUTAKO EKITALDI**

(EUROS/EUROETAN)

[illegible]



C.C.A.S.A.
PAG/ORR.- 4

**AGRUPACION/TALDEA.....- 19.5 EJERCICIO PRORROGADO
LUZATUTAKO EKITALDI**

CLASIFICACION FUNCIONAL		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
SAILKAPEN FUNTZIONALA		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
4.3.3 DESARROLLO EMPRESARIAL ENPRESA GARAPENA	MES/HLA ACU/MTA SDO/SLD	11.962.987,41	509.562,30 10.592.510,60	509.562,30 22.555.498,01 1.018.488,06		-117.223,01 21.537.009,95	-53.601,36 21.537.009,95	4.460.927,07 21.537.009,95 1.794.016,92	2.666.910,15 19.742.993,03 2.408.936,64	395.567,88 17.334.056,39
TOTAL FUNCION FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	15.107.327,83	509.562,30 10.668.930,65	509.562,30 25.776.258,48 895.591,09		-49.438,13 24.880.667,39	31.274,54 24.880.667,39	5.506.857,97 24.880.667,39 2.144.596,71	3.383.961,87 22.736.070,68 3.008.630,67	542.925,63 19.727.440,01
4.4.1 PROMOC., MANTEN. Y DESARROLLO TRANSP GARRAIOA SUSTATU, MANTENDU ETA GARAT	MES/HLA ACU/MTA SDO/SLD	10.373.496,92	-2.520.531,03 -3.005.093,58	-2.520.531,03 7.368.403,34 200.436,50		-3.166.667,58 7.167.966,84	-3.166.667,58 7.167.966,84	2.439.388,88 7.167.966,84	2.439.388,88 7.167.966,84 2.410.238,54	415.163,84 4.757.728,30
TOTAL FUNCION FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	10.373.496,92	-2.520.531,03 -3.005.093,58	-2.520.531,03 7.368.403,34 200.436,50		-3.166.667,58 7.167.966,84	-3.166.667,58 7.167.966,84	2.439.388,88 7.167.966,84	2.439.388,88 7.167.966,84 2.410.238,54	415.163,84 4.757.728,30
4.5.0 ADMINISTRAC. GENERAL DE INFRAESTRUCT AZPIEGITUREN ADMINISTRAZIO OROKORRA	MES/HLA ACU/MTA SDO/SLD	6.097.370,00	-50.837,00	6.046.533,00 44.786,06		348.473,80 6.001.746,94	348.473,80 6.001.746,94	459.777,30 6.001.746,94	459.777,30 6.001.746,94 25.264,63	434.868,02 5.976.482,31
4.5.3 CARRETERAS ERREPIDEAK	MES/HLA ACU/MTA SDO/SLD	27.502.117,41	-108.563,29 1.963.688,67	-108.563,29 29.465.806,08 941.067,37	30.000,00	-685.183,48 28.494.738,71	1.488.801,69 28.494.738,71	6.045.105,46 28.494.738,71	6.045.105,46 28.494.738,71 3.736.739,95	2.951.120,38 24.757.998,76
TOTAL FUNCION FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	33.599.487,41	-108.563,29 1.912.851,67	-108.563,29 35.512.339,08 985.853,43	30.000,00	-336.709,68 34.496.485,65	1.837.275,49 34.496.485,65	6.504.882,76 34.496.485,65	6.504.882,76 34.496.485,65 3.762.004,58	3.385.988,40 30.734.481,07
TOTAL GRUPO TALDEA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	86.513.785,89	-2.236.682,00 10.009.538,76	-2.236.682,00 96.523.324,65 4.162.746,08	15.263,76 61.513,35	-3.332.797,58 92.299.065,22	3.227.341,32 92.299.065,22	26.200.518,32 92.299.065,22 2.150.196,71	24.072.022,22 90.148.868,51 19.391.451,35	6.252.526,67 70.757.417,16
9.1.2 RGANOS DE GOBIERNO GOBERNU ORGANOAK	MES/HLA ACU/MTA SDO/SLD	16.885.690,07	-25.001,32 -106.396,31	-25.001,32 16.779.293,76 320.959,24		554.295,70 16.458.334,52	573.212,44 16.458.334,52	1.555.081,42 16.458.334,52	1.555.081,42 16.458.334,52 1.074.208,24	494.607,90 15.384.126,28
TOTAL FUNCION FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	16.885.690,07	-25.001,32 -106.396,31	-25.001,32 16.779.293,76 320.959,24		554.295,70 16.458.334,52	573.212,44 16.458.334,52	1.555.081,42 16.458.334,52	1.555.081,42 16.458.334,52 1.074.208,24	494.607,90 15.384.126,28
9.2.0 ADMINISTRACIN GENERAL ADMINISTRAZIO OROKORRA	MES/HLA ACU/MTA SDO/SLD	42.392.091,26	1.128.444,05 4.943.268,12	1.128.444,05 47.335.359,38 3.711.000,30		1.337.688,73 43.624.359,08	1.368.328,99 43.624.359,08	7.989.420,11 43.624.359,08	7.989.420,11 43.624.359,08 2.956.290,11	5.208.033,47 40.668.068,97
9.2.2 COORDIN. Y ORGANIZ. INSTITUCIONAL EE TOKI ERAKUNDEEN KOORDINAZIOA ETA ERA	MES/HLA ACU/MTA SDO/SLD	1.785.790,00		1.785.790,00 24.850,89		124.997,04 1.760.939,11	124.997			



C.C.A.S.A.
PAG/ORR.- 5

**AGRUPACION/TALDEA.....- 19.5 EJERCICIO PRORROGADO
LUZATUTAKO EKITALDI**

CLASIFICACION FUNCIONAL		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
SAILKAPEN FUNTZIONALA		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
TOTAL FUNCION FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	44.177.881,26	1.128.444,05 4.943.268,12	1.128.444,05 49.121.149,38 3.735.851,19		1.462.685,77 45.385.298,19	1.493.326,03 45.385.298,19	8.114.417,15 45.385.298,19	8.114.417,15 45.385.298,19 2.956.290,11	5.333.030,51 42.429.008,08
9.3.1 POLITICA ECONMICA Y FISCAL EKONOMIA ETA ZERGA POLITIKA	MES/HLA ACU/MTA SDO/SLD	23.432.424,00	-1.942.060,81 -1.759.425,97	-1.942.060,81 21.672.998,03 1.360.547,70		-1.041.158,85 20.312.450,33	-926.786,94 20.312.450,33	2.601.923,64 20.312.450,33 83.400,00	2.518.523,64 20.229.050,33 1.103.436,98	1.445.507,46 19.125.613,35
9.3.2 GESTIN DEL SISTEMA TRIBUTARIO ZERGA SISTEMAREN KUDEAKETA	MES/HLA ACU/MTA SDO/SLD	4.939.508,86	99.676,51 20.517,22	99.676,51 4.960.026,08 886.140,65		-169.101,51 4.073.885,43	-169.101,51 4.073.885,43	1.867.953,99 4.073.885,43	1.867.953,99 4.073.885,43 1.384.966,35	571.216,64 2.688.919,08
9.3.3 GESTIN DEL PATRIMONIO ONDAREAREN KUDEAKETA	MES/HLA ACU/MTA SDO/SLD	6.140.318,26	-3.361.348,81	2.778.969,45 63.383,00		32.012,41 2.715.586,45	32.012,41 2.715.586,45	173.273,95 2.715.586,45	173.273,95 2.715.586,45 147.154,83	26.391,76 2.568.431,62
9.3.4 GESTIN DE LA DEUDA Y DE LA TESORER ZORRAREN ETA DIRUZAINZAREN KUDEAKET	MES/HLA ACU/MTA SDO/SLD	74.664.220,00	-923.230,80 -923.230,80	-923.230,80 73.740.989,20 89.799,14		-606.869,94 73.651.190,06	-585.575,06 73.651.190,06	18.078.875,27 73.651.190,06 434.185,07	17.644.690,20 73.217.004,99 69,70	17.644.620,50 73.216.935,29
TOTAL FUNCION FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	109.176.471,12	-2.765.615,10 -6.023.488,36	-2.765.615,10 103.152.982,76 2.399.870,49		-1.785.117,89 100.753.112,27	-1.649.451,10 100.753.112,27	22.722.026,85 100.753.112,27 517.585,07	22.204.441,78 100.235.527,20 2.635.627,86	19.687.736,36 97.599.899,34
9.4.1 TRANSFERENCIAS A LA COMUNIDAD AUTNO AUTONOMIA ERKIDEGOARENTZAKO TRANSFER	MES/HLA ACU/MTA SDO/SLD	1669.995.175,00	37.076.795,00 37.076.795,00	37.076.795,00 1707.071.970,00 3.595,40		2.470.943,60 1707.068.374,60	2.470.943,60 1707.068.374,60	4.344.714,00 1707.068.374,60	104.344.714,00 1707.068.374,60	104.344.714,00 1707.068.374,60
9.4.2 TRANSFERENCIAS A EELL TERRITORIALES LURRALDEKO TOKI ERAKUNDEENTZAKO TRAN	MES/HLA ACU/MTA SDO/SLD	267.058.826,62	5.587.281,12 15.970.168,37	5.587.281,12 283.028.994,99 10.935.462,01		-1.223.130,86 272.093.532,98	-646.465,49 272.093.532,98 18.027.878,55	13.733.979,09 254.065.654,43 193.424,33	13.540.554,76 253.872.230,10 12.829.008,58	888.976,31 241.043.221,52
9.4.4 TRANSF. A LA ADMINIS. GENERAL DEL ES ESTATUKO ADMINISTRAZIO OROKORRARENTZ	MES/HLA ACU/MTA SDO/SLD	185.792.660,00	-16.002.324,65 -16.039.172,65	-16.002.324,65 169.753.487,35		-16.002.324,65 169.753.487,35	-16.002.324,65 169.753.487,35	61.463.599,87 169.753.487,35	61.463.599,87 169.753.487,35	61.463.599,87 169.753.487,35
TOTAL FUNCION FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2122.846.661,62	26.661.751,47 37.007.790,72	26.661.751,47 2159.854.452,34 10.939.057,41		-14.754.511,91 2148.915.394,93	-14.177.846,54 2148.915.394,93 18.027.878,55	79.542.292,96 2130.887.516,38 193.424,33	179.348.868,63 2130.694.092,05 12.829.008,58	166.697.290,18 2117.865.083,47
TOTAL GRUPO TALDEA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2293.086.704,07	24.999.579,10 35.821.174,17	24.999.579,10 2328.907.878,24 17.395.738,33		-14.522.648,33 2311.512.139,91	-13.760.759,17 2311.512.139,91 18.027.878,55	111.933.818,38 2293.484.261,36 711.009,40	211.222.808,98 2292.773.251,96 19.495.134,79	192.212.664,95 2273.278.117,17
TOTAL GENERAL ORO HAR GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2608.066.160,00	25.642.243,90 5							