



## GASTOS/GASTUAK

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

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

(EUROS/EUROETAN)

[illegible]



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

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

(EUROS/EUROETAN)

[illegible]



## GASTOS/GASTUAK

C.C.A.S.A.  
PAG/ORR.- 3

**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                                     | DISPUERTO                                       | ORDENADO                     | PROPUESTA DE PAGO                         | PAGADO                       |
|-------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------|-------------------------------------------------|------------|------------------------------------------------|-------------------------------------------------|------------------------------|-------------------------------------------|------------------------------|
| SAILKAPEN FUNTZIONALA   |                                                                                                               | HASIERAKO AURREKONTUA                                           | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA                            | ATXIKIPENA | BAIMENDUA                                      | PREST                                           | AGINDUA                      | ORDAINKETA PROPOSAMENA                    | ORDAINDUA                    |
| 4.3.3                   | MES/HLA<br>DESARROLLO EMPRESARIAL<br>ENPRESA GARAPENA<br>ACU/MTA<br>SDO/SLD                                   | 11.947.987,41<br>11.947.987,41                                  |                               | 11.947.987,41<br>11.947.987,41<br>4.949.870,22  |            | 5.814.634,78<br>6.998.117,19<br>2.323.000,00   | 3.491.634,78<br>4.675.117,19<br>4.655.094,18    | 20.023,01<br>20.023,01       | 20.023,01<br>20.023,01                    | 20.023,01<br>20.023,01       |
|                         | TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                                             | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>15.092.327,83<br>15.092.327,83 |                               | 15.092.327,83<br>15.092.327,83<br>7.576.070,30  |            | 6.305.355,28<br>7.516.257,53<br>2.683.000,00   | 3.622.355,28<br>4.833.257,53<br>4.682.514,02    | 150.743,51<br>150.743,51     | 150.743,51<br>150.743,51                  | 150.743,51<br>150.743,51     |
| 4.4.1                   | MES/HLA<br>PROMOC., MANTEN. Y DESARROLLO TRANSP<br>GARRAIOA SUSTATU, MANTENDU ETA GARAT<br>ACU/MTA<br>SDO/SLD | 10.373.496,92<br>10.373.496,92                                  |                               | 10.373.496,92<br>10.373.496,92<br>341.357,77    |            | 4.310.367,57<br>10.032.139,15<br>413.710,00    | 4.053.957,57<br>9.618.429,15<br>9.618.429,15    |                              |                                           |                              |
|                         | TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                                             | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>10.373.496,92<br>10.373.496,92 |                               | 10.373.496,92<br>10.373.496,92<br>341.357,77    |            | 4.310.367,57<br>10.032.139,15<br>413.710,00    | 4.053.957,57<br>9.618.429,15<br>9.618.429,15    |                              |                                           |                              |
| 4.5.0                   | MES/HLA<br>ADMINISTRAC. GENERAL DE INFRAESTRUCT<br>AZPIEGITUREN ADMINISTRAZIO OROKORRA<br>ACU/MTA<br>SDO/SLD  | 6.097.370,00<br>6.097.370,00                                    |                               | 6.097.370,00<br>6.097.370,00<br>5.398.059,03    |            | 699.310,97<br>699.310,97                       | 699.310,97<br>699.310,97<br>3.945,96            | 695.365,01<br>695.365,01     | 695.365,01<br>695.365,01                  | 695.365,01<br>695.365,01     |
| 4.5.3                   | MES/HLA<br>CARRETERAS<br>ERREPIDEAK<br>ACU/MTA<br>SDO/SLD                                                     | 27.502.117,41<br>27.502.117,41                                  | 16.168,94<br>16.168,94        | 27.518.286,35<br>27.518.286,35<br>4.033.278,95  |            | 9.473.620,50<br>23.485.007,40<br>3.155.635,70  | 9.381.236,57<br>20.329.371,70<br>20.271.615,69  | 57.756,01<br>57.756,01       | 57.756,01<br>57.756,01<br>43.044,05       | 14.711,96<br>14.711,96       |
|                         | TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                                             | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>33.599.487,41<br>33.599.487,41 | 16.168,94<br>16.168,94        | 33.615.656,35<br>33.615.656,35<br>9.431.337,98  |            | 10.172.931,47<br>24.184.318,37<br>3.155.635,70 | 10.080.547,54<br>21.028.682,67<br>20.275.561,65 | 753.121,02<br>753.121,02     | 753.121,02<br>753.121,02<br>43.044,05     | 710.076,97<br>710.076,97     |
|                         | TOTAL GRUPO<br>TALDEA GUZTIRA                                                                                 | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>86.498.785,89<br>86.498.785,89 | 16.168,94<br>16.168,94        | 86.514.954,83<br>86.514.954,83<br>37.981.184,10 |            | 23.296.051,79<br>48.533.770,73<br>7.395.133,06 | 19.202.718,40<br>41.138.637,67<br>39.158.041,58 | 1.980.596,09<br>1.980.596,09 | 1.980.596,09<br>1.980.596,09<br>43.044,05 | 1.937.552,04<br>1.937.552,04 |
| 9.1.2                   | MES/HLA<br>ORGANOS DE GOBIERNO<br>GOBERNU ORGANOAK<br>ACU/MTA<br>SDO/SLD                                      | 16.646.793,07<br>16.646.793,07                                  |                               | 16.646.793,07<br>16.646.793,07<br>9.337.516,71  |            | 6.821.047,36<br>7.309.276,36<br>466.939,00     | 6.396.337,36<br>6.842.337,36<br>3.392.250,00    | 3.450.087,36<br>3.450.087,36 | 3.450.087,36<br>3.450.087,36<br>1.500,00  | 3.448.587,36<br>3.448.587,36 |
|                         | TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                                             | MES/HLA<br>ACU/MTA<br>SDO/SLD<br>16.646.793,07<br>16.646.793,07 |                               | 16.646.793,07<br>16.646.793,07<br>9.337.516,71  |            | 6.821.047,36<br>7.309.276,36<br>466.939,00     | 6.396.337,36<br>6.842.337,36<br>3.392.250,00    | 3.450.087,36<br>3.450.087,36 | 3.450.087,36<br>3.450.087,36<br>1.500,00  | 3.448.587,36<br>3.448.587,36 |
| 9.2.0                   | MES/HLA<br>ADMINISTRACIÓN GENERAL<br>ADMINISTRAZIO OROKORRA<br>ACU/MTA<br>SDO/SLD                             | 42.188.978,57<br>42.188.978,57                                  | 3.257.873,26<br>3.257.873,26  | 45.446.851,83<br>45.446.851,83<br>31.584.709,64 |            | 13.167.353,19<br>13.862.142,19<br>837.261,64   | 12.330.091,55<br>13.024.880,55<br>11.392.086,46 | 1.632.794,09<br>1.632.794,09 | 1.632.794,09<br>1.632.794,09              | 1.632.794,09<br>1.632.794,09 |
| 9.2.2                   | MES/HLA<br>COORDIN. Y ORGANIZ. INSTITUCIONAL EE<br>TOKI ERAKUNDEEN KOORDINAZIOA ETA ERA<br>ACU/MTA<br>SDO/SLD | 1.785.790,00<br>1.785.790,00                                    |                               | 1.785.790,00<br>1.785.790,00<br>1.584.425,45    |            | 201.364,55<br>201.364,55                       | 201.364,55<br>201.364,55                        | 201.364,55<br>201.364,55     |                                           |                              |



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                                          | DISPUERTO                                             | ORDENADO                                          | PROPUESTA DE PAGO                                  | PAGADO                         |
|-----------------------------------------------------------------------------------------|-------------------------------|------------------------------------|--------------------------------|------------------------------------------------------|------------|-----------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|--------------------------------|
| SAILKAPEN FUNTZIONALA                                                                   |                               | HASIERAKO AURREKONTUA              | AURREKONTUAR. ALDAKETAK        | AZKENEKO AURREKONTUA                                 | ATXIKIPENA | BAIMENDUA                                           | PREST                                                 | AGINDUA                                           | ORDAINKETA PROPOSAMENA                             | ORDAINDUA                      |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 43.974.768,57<br>43.974.768,57     | 3.257.873,26<br>3.257.873,26   | 47.232.641,83<br>47.232.641,83<br>33.169.135,09      |            | 13.368.717,74<br>14.063.506,74<br>837.261,64        | 12.531.456,10<br>13.226.245,10<br>11.392.086,46       | 1.834.158,64<br>1.834.158,64                      | 1.834.158,64<br>1.834.158,64                       | 1.834.158,64<br>1.834.158,64   |
| 9.3.1<br>POLÍTICA ECONÓMICA Y FISCAL<br>EKONOMIA ETA ZERGA POLITIKA                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 23.373.424,00<br>23.373.424,00     |                                | 23.373.424,00<br>23.373.424,00<br>18.437.390,00      |            | 2.832.098,00<br>4.936.034,00<br>212.830,00          | 2.619.268,00<br>4.723.204,00<br>2.784.148,39          | 1.939.055,61<br>1.939.055,61                      | 1.939.055,61<br>1.939.055,61                       | 1.939.055,61<br>1.939.055,61   |
| 9.3.2<br>GESTIÓN DEL SISTEMA TRIBUTARIO<br>ZERGA SISTEMAREN KUDEAKETA                   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 4.939.508,86<br>4.939.508,86       |                                | 4.939.508,86<br>4.939.508,86<br>4.785.766,74         |            | 141.223,46<br>153.742,12                            | 141.223,46<br>153.742,12<br>133.828,93                | 19.913,19<br>19.913,19                            | 19.913,19<br>19.913,19                             | 19.913,19<br>19.913,19         |
| 9.3.3<br>GESTIÓN DEL PATRIMONIO<br>ONDAREAREN KUDEAKETA                                 | MES/HLA<br>ACU/MTA<br>SDO/SLD | 6.140.318,26<br>6.140.318,26       | -3.257.873,26<br>-3.257.873,26 | 2.882.445,00<br>2.882.445,00<br>824.279,92           |            | 1.335.795,08<br>2.058.165,08                        | 1.335.795,08<br>2.058.165,08<br>2.058.165,08          |                                                   |                                                    |                                |
| 9.3.4<br>GESTIÓN DE LA DEUDA Y DE LA TESORERÍA<br>ZORRAREN ETA DIRUZAIN TZAREN KUDEAKET | MES/HLA<br>ACU/MTA<br>SDO/SLD | 74.664.220,00<br>74.664.220,00     |                                | 74.664.220,00<br>74.664.220,00<br>850.000,00         |            | 73.814.220,00<br>73.814.220,00<br>23.000,00         | 73.791.220,00<br>73.791.220,00<br>73.791.220,00       |                                                   |                                                    |                                |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 109.117.471,12<br>109.117.471,12   | -3.257.873,26<br>-3.257.873,26 | 105.859.597,86<br>105.859.597,86<br>24.897.436,66    |            | 78.123.336,54<br>80.962.161,20<br>235.830,00        | 77.887.506,54<br>80.726.331,20<br>78.767.362,40       | 1.958.968,80<br>1.958.968,80                      | 1.958.968,80<br>1.958.968,80                       | 1.958.968,80<br>1.958.968,80   |
| 9.4.1<br>TRANSFERENCIAS A LA COMUNIDAD AUTÓNOMA<br>AUTONOMIA ERKIDEGOARENTZAKO TRANSFER | MES/HLA<br>ACU/MTA<br>SDO/SLD | 1669.995.175,00<br>1669.995.175,00 |                                | 1669.995.175,00<br>1669.995.175,00                   |            | 1669.995.175,00<br>1669.995.175,00                  | 1669.995.175,00<br>1669.995.175,00<br>1392.761.916,00 | 277.233.259,00<br>277.233.259,00<br>80.000.000,00 | 197.233.259,00<br>197.233.259,00<br>197.233.259,00 |                                |
| 9.4.2<br>TRANSFERENCIAS A EELL TERRITORIALES<br>LURRALDEKO TOKI ERAKUNDEENTZAKO TRAN    | MES/HLA<br>ACU/MTA<br>SDO/SLD | 266.835.324,62<br>266.835.324,62   |                                | 266.835.324,62<br>266.835.324,62<br>6.157.567,45     |            | 232.900.468,17<br>260.677.757,17<br>3.317.804,74    | 230.858.801,56<br>257.359.952,43<br>196.251.829,15    | 61.108.123,28<br>61.108.123,28                    | 61.108.123,28<br>61.108.123,28<br>44.543,11        | 61.063.580,17<br>61.063.580,17 |
| 9.4.4<br>TRANSF. A LA ADMINIS. GENERAL DEL ES<br>ESTATUKO ADMINISTRAZIO OROKORRENTZ     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 185.792.660,00<br>185.792.660,00   |                                | 185.792.660,00<br>185.792.660,00                     |            | 185.792.660,00<br>185.792.660,00                    | 185.792.660,00<br>185.792.660,00<br>185.792.660,00    |                                                   |                                                    |                                |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 2122.623.159,62<br>2122.623.159,62 |                                | 2122.623.159,62<br>2122.623.159,62<br>6.157.567,45   |            | 2088.688.303,17<br>2116.465.592,17<br>3.317.804,74  | 2086.646.636,56<br>2113.147.787,43<br>1774.806.405,15 | 338.341.382,28<br>338.341.382,28<br>80.000.000,00 | 258.341.382,28<br>258.341.382,28<br>197.277.802,11 | 61.063.580,17<br>61.063.580,17 |
| TOTAL GRUPO<br>TALDEA GUZTIRA                                                           | MES/HLA<br>ACU/MTA<br>SDO/SLD | 2292.362.192,38<br>2292.362.192,38 |                                | 2292.362.192,38<br>2292.362.192,38<br>73.561.655,91  |            | 2187.001.404,81<br>2218.800.536,47<br>4.857.835,38  | 2183.461.936,56<br>2213.942.701,09<br>1868.358.104,01 | 345.584.597,08<br>345.584.597,08<br>80.000.000,00 | 265.584.597,08<br>265.584.597,08<br>197.279.302,11 | 68.305.294,97<br>68.305.294,97 |
| TOTAL GENERAL<br>ORO HAR GUZTIRA                                                        | MES/HLA<br>ACU/MTA<br>SDO/SLD | 2606.953.901,66<br>2606.953.901,66 |                                | 2606.953.901,66<br>2606.953.901,66<br>313.670.756,44 |            | 2230.917.088,39<br>2293.283.145,22<br>14.785.200,77 | 2222.730.726,75<br>2278.497.944,45<br>1916.303.661,84 | 362.194.282,61<br>362.194.282,61<br>80.000.000,00 | 282.194.282,61<br>282.194.282,61<br>197.584.505,41 | 8                              |