



## 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

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

[illegible]





## GASTOS/GASTUAK

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

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

(EUROS/EUROETAN)

| 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<br>DESARROLLO EMPRESARIAL<br>ENPRESA GARAPENA                                   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 11.962.987,41         | -54.002,49<br>10.082.948,30   | -54.002,49<br>22.045.935,71<br>391.702,75     |            | 1.459.731,66<br>21.654.232,96<br>63.621,65    | 1.479.213,25<br>21.590.611,31<br>21.590.611,31 | 1.084.111,65<br>17.076.082,88<br>17.076.082,88 | 1.084.111,65<br>17.076.082,88<br>137.594,37   | 946.517,28<br>16.938.488,51<br>16.938.488,51   |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 15.107.327,83         | 10.159.368,35                 | 25.266.696,18<br>336.590,66                   |            | 1.655.224,12<br>24.930.105,52<br>80.712,67    | 1.693.298,08<br>24.849.392,85<br>5.475.583,43  | 1.316.118,87<br>19.373.809,42<br>21.700,61     | 1.297.859,50<br>19.352.108,81<br>167.594,43   | 1.159.656,82<br>19.184.514,38<br>19.184.514,38 |
| 4.4.1<br>PROMOC., MANTEN. Y DESARROLLO TRANSP<br>GARRAIOA SUSTATU, MANTENDU ETA GARAT | MES/HLA<br>ACU/MTA<br>SDO/SLD | 10.373.496,92         | -538.259,70<br>-484.562,55    | -538.259,70<br>9.888.934,37<br>-445.700,05    |            | -247.795,76<br>10.334.634,42                  | -247.795,76<br>10.334.634,42<br>5.606.056,46   | 609.605,34<br>4.728.577,96                     | 609.605,34<br>4.728.577,96<br>386.013,50      | 250.550,75<br>4.342.564,46<br>4.342.564,46     |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 10.373.496,92         | -538.259,70<br>-484.562,55    | -538.259,70<br>9.888.934,37<br>-445.700,05    |            | -247.795,76<br>10.334.634,42                  | -247.795,76<br>10.334.634,42<br>5.606.056,46   | 609.605,34<br>4.728.577,96                     | 609.605,34<br>4.728.577,96<br>386.013,50      | 250.550,75<br>4.342.564,46<br>4.342.564,46     |
| 4.5.0<br>ADMINISTRAC. GENERAL DE INFRAESTRUCT<br>AZPIEGITUREN ADMINISTRAZIO OROKORRA  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 6.097.370,00          | -50.837,00                    | 6.046.533,00<br>393.259,86                    |            | 729.908,88<br>5.653.273,14                    | 729.908,88<br>5.653.273,14<br>111.303,50       | 730.674,21<br>5.541.969,64                     | 730.674,21<br>5.541.969,64<br>355,35          | 730.318,86<br>5.541.614,29<br>5.541.614,29     |
| 4.5.3<br>CARRETERAS<br>ERREPIDEAK                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 27.502.117,41         | 1.649.944,79<br>2.072.251,96  | 1.649.944,79<br>29.574.369,37<br>364.447,18   | 30.000,00  | 3.227.198,04<br>29.179.922,19<br>2.173.985,17 | 3.235.729,91<br>27.005.937,02<br>4.556.303,77  | 3.719.708,38<br>22.449.633,25                  | 3.719.708,38<br>22.449.633,25<br>642.754,87   | 3.855.784,89<br>21.806.878,38<br>21.806.878,38 |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 33.599.487,41         | 1.649.944,79<br>2.021.414,96  | 1.649.944,79<br>35.620.902,37<br>757.707,04   | 30.000,00  | 3.957.106,92<br>34.833.195,33<br>2.173.985,17 | 3.965.638,79<br>32.659.210,16<br>4.667.607,27  | 4.450.382,59<br>27.991.602,89                  | 4.450.382,59<br>27.991.602,89<br>643.110,22   | 4.586.103,75<br>27.348.492,67<br>27.348.492,67 |
| TOTAL GRUPO<br>TALDEA GUZTIRA                                                         | MES/HLA<br>ACU/MTA<br>SDO/SLD | 86.513.785,89         | 1.111.685,09<br>12.246.220,76 | 1.111.685,09<br>98.760.006,65<br>3.081.894,26 | 46.249,59  | 6.413.665,93<br>95.631.862,80<br>6.560.138,90 | 7.138.805,01<br>89.071.723,90<br>22.973.177,00 | 8.646.547,69<br>66.098.546,90<br>21.700,61     | 8.628.288,32<br>66.076.846,29<br>1.571.955,80 | 8.063.694,27<br>64.504.890,49<br>64.504.890,49 |
| 9.1.2<br>RGANOS DE GOBIERNO<br>GOBERNU ORGANOAK                                       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 16.885.690,07         | 15.000,00<br>-81.394,99       | 15.000,00<br>16.804.295,08<br>900.256,26      |            | 566.868,05<br>15.904.038,82<br>18.916,74      | 609.522,01<br>15.885.122,08<br>981.868,98      | 857.569,98<br>14.903.253,10                    | 857.569,98<br>14.903.253,10<br>13.734,72      | 883.835,26<br>14.889.518,38<br>14.889.518,38   |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 16.885.690,07         | 15.000,00<br>-81.394,99       | 15.000,00<br>16.804.295,08<br>900.256,26      |            | 566.868,05<br>15.904.038,82<br>18.916,74      | 609.522,01<br>15.885.122,08<br>981.868,98      | 857.569,98<br>14.903.253,10                    | 857.569,98<br>14.903.253,10<br>13.734,72      | 883.835,26<br>14.889.518,38<br>14.889.518,38   |
| 9.2.0<br>ADMINISTRACIN GENERAL<br>ADMINISTRAZIO OROKORRA                              | MES/HLA<br>ACU/MTA<br>SDO/SLD | 42.392.091,26         | -816.930,88<br>3.814.824,07   | -816.930,88<br>46.206.915,33<br>3.920.244,98  |            | 1.940.713,13<br>42.286.670,35<br>30.640,26    | 1.954.968,31<br>42.256.030,09<br>6.621.091,12  | 3.454.839,07<br>35.634.938,97                  | 3.454.839,07<br>35.634.938,97<br>174.903,47   | 3.407.325,38<br>35.460.035,50<br>35.460.035,50 |
| 9.2.2<br>COORDIN. Y ORGANIZ. INSTITUCIONAL EE<br>TOKI ERAKUNDEEN KOORDINAZIOA ETA ERA | MES/HLA<br>ACU/MTA<br>SDO/SLD | 1.785.790,00          |                               | 1.785.790,00<br>149.847,93                    |            | 235.722,62<br>1.635.942,07                    | 235.722,62<br>1.635.942,07                     | 235.722,62<br>1.635.942,07                     | 235.722,62<br>1.635.942,07                    | 235.722,62<br>1.635.942,07                     |
|                                                                                       |                               |                       |                               |                                               |            |                                               |                                                |                                                |                                               |                                                |



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         | -816.930,88<br>3.814.824,07   | -816.930,88<br>47.992.705,33<br>4.070.092,91     |                           | 2.176.435,75<br>43.922.612,42<br>30.640,26     | 2.190.690,93<br>43.891.972,16<br>174.903,12        | 3.690.561,69<br>37.270.881,04                       | 3.690.561,69<br>37.270.881,04<br>174.903,47     | 3.643.048,00<br>37.095.977,57     |
| 9.3.1 POLITICA ECONMICA Y FISCAL EKONOMIA ETA ZERGA POLITIKA                    | MES/HLA ACU/MTA SDO/SLD | 23.432.424,00         | 182.634,84                    | 23.615.058,84<br>2.261.449,66                    |                           | 2.075.584,97<br>21.353.609,18<br>114.371,91    | 3.091.213,06<br>21.239.237,27<br>3.528.710,58      | 2.196.343,88<br>17.710.526,69                       | 2.196.343,88<br>17.710.526,69<br>30.420,80      | 2.186.028,37<br>17.680.105,89     |
| 9.3.2 GESTIN DEL SISTEMA TRIBUTARIO ZERGA SISTEMAREN KUDEAKETA                  | MES/HLA ACU/MTA SDO/SLD | 4.939.508,86          | -79.159,29                    | 4.860.349,57<br>617.362,63                       |                           | -107.184,33<br>4.242.986,94                    | 28.940,67<br>4.242.986,94<br>2.037.055,50          | 259.793,81<br>2.205.931,44                          | 259.793,81<br>2.205.931,44<br>88.229,00         | 199.814,82<br>2.117.702,44        |
| 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<br>95.395,41                        |                           | 27.305,65<br>2.683.574,04                      | 27.305,65<br>2.683.574,04<br>141.261,54            | 71.080,91<br>2.542.312,50                           | 71.080,91<br>2.542.312,50<br>272,64             | 80.758,26<br>2.542.039,86         |
| 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         |                               | 74.664.220,00<br>406.160,00                      |                           | 17.484,00<br>74.258.060,00<br>21.294,88        | 17.630,02<br>74.236.765,12<br>18.664.450,33        | 146,02<br>55.572.314,79                             | 146,02<br>55.572.314,79                         | 4.102.417,42<br>55.572.314,79     |
| TOTAL FUNCION FUNTZIOA GUZTIRA                                                  | MES/HLA ACU/MTA SDO/SLD | 109.176.471,12        | -3.257.873,26                 | 105.918.597,86<br>3.380.367,70                   |                           | 2.013.190,29<br>102.538.230,16<br>135.666,79   | 3.165.089,40<br>102.402.563,37<br>24.371.477,95    | 2.527.364,62<br>78.031.085,42                       | 2.527.364,62<br>78.031.085,42<br>118.922,44     | 6.569.018,87<br>77.912.162,98     |
| 9.4.1 TRANSFERENCIAS A LA COMUNIDAD AUTNO AUTONOMIA ERKIDEGOARENTZAKO TRANSFER  | MES/HLA ACU/MTA SDO/SLD | 1669.995.175,00       |                               | 1669.995.175,00<br>-34.602.256,00                |                           | 34.602.256,00<br>1704.597.431,00               | 34.602.256,00<br>1704.597.431,00<br>1.873.770,40   | 296.882.372,00<br>1702.723.660,60<br>100.000.000,00 | 196.882.372,00<br>1602.723.660,60               | 238.308.297,53<br>1602.723.660,60 |
| 9.4.2 TRANSFERENCIAS A EELL TERRITORIALES LURRALDEKO TOKI ERAKUNDEENTZAKO TRAN  | MES/HLA ACU/MTA SDO/SLD | 267.058.826,62        | -123.881,00<br>10.382.887,25  | -123.881,00<br>277.441.713,87<br>4.125.050,03    | -12.871,31                | 53.121,09<br>273.316.663,84<br>576.665,37      | 389.441,58<br>272.739.998,47<br>32.408.323,13      | 605.383,68<br>240.331.675,34                        | 605.383,68<br>240.331.675,34<br>177.430,13      | 670.706,76<br>240.154.245,21      |
| 9.4.4 TRANSF. A LA ADMINIS. GENERAL DEL ES ESTATUKO ADMINISTRAZIO OROKORRARENTZ | MES/HLA ACU/MTA SDO/SLD | 185.792.660,00        | -36.848,00                    | 185.755.812,00                                   |                           | 185.755.812,00                                 | 185.755.812,00<br>77.465.924,52                    | 108.289.887,48                                      | 108.289.887,48                                  | 108.289.887,48                    |
| TOTAL FUNCION FUNTZIOA GUZTIRA                                                  | MES/HLA ACU/MTA SDO/SLD | 2122.846.661,62       | -123.881,00<br>10.346.039,25  | -123.881,00<br>2133.192.700,87<br>-30.477.205,97 | -12.871,31                | 34.655.377,09<br>2163.669.906,84<br>576.665,37 | 34.991.697,58<br>2163.093.241,47<br>111.748.018,05 | 297.487.755,68<br>2051.345.223,42<br>100.000.000,00 | 197.487.755,68<br>1951.345.223,42<br>177.430,13 | 238.979.004,29<br>1951.167.793,29 |
| TOTAL GRUPO TALDEA GUZTIRA                                                      | MES/HLA ACU/MTA SDO/SLD | 2293.086.704,07       | -925.811,88<br>10.821.595,07  | -925.811,88<br>2303.908.299,14<br>-22.126.489,10 | -12.871,31                | 39.411.871,18<br>2326.034.788,24<br>761.889,16 | 40.956.999,92<br>2325.272.899,08<br>143.722.456,10 | 304.563.251,97<br>2181.550.442,98<br>100.000.000,00 | 204.563.251,97<br>2081.550.442,98<br>484.990,76 | 250.074.906,42<br>2081.065.452,22 |
| TOTAL GENERAL ORO HAR GUZTIRA                                                   | MES/HLA ACU/MTA SDO/SLD | 2608.066.160,00       | -184.674,75<br>25.391.505,23  | -184.674,75<br>2633.457.665,23<br>3.754.839,51   | -694.240,92<br>118.290,51 | 65.671.147,37<br>2629.584.535,21<br>8.656.452  |                                                    |                                                     |                                                 |                                   |