



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

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

[illegible]



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

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

[illegible]



GASTOS/GASTUAK

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

AGROPACION/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	MES/HLA DESARROLLO EMPRESARIAL ACU/MTA ENPRESA GARAPENA SDO/SLD	11.962.987,41	-20.500,00 10.136.950,79	-20.500,00 22.099.938,20 1.905.436,90		169.027,71 20.194.501,30 83.103,24	500.924,47 20.111.398,06 4.119.426,83	138.095,31 15.991.971,23	138.095,31 15.991.971,23	213.095,31 15.991.971,23
TOTAL FUNCION FUNTZIOA GUZTIRA		MES/HLA ACU/MTA SDO/SLD 15.107.327,83	-20.500,00 10.159.368,35	-20.500,00 25.266.696,18 1.991.814,78		287.110,76 23.274.881,40 118.786,63	615.132,38 23.156.094,77 5.098.404,22	315.313,54 18.057.690,55 3.441,24	315.313,54 18.054.249,31 29.391,75	376.504,23 18.024.857,56
4.4.1	MES/HLA PROMOC., MANTEN. Y DESARROLLO TRANSP ACU/MTA GARRAIOA SUSTATU, MANTENDU ETA GARAT SDO/SLD	10.373.496,92	53.697,15	10.427.194,07 -155.236,11		17.330,46 10.582.430,18	17.330,46 10.582.430,18 6.463.457,56	831.484,15 4.118.972,62	831.484,15 4.118.972,62 26.958,91	1.212.078,44 4.092.013,71
TOTAL FUNCION FUNTZIOA GUZTIRA		MES/HLA ACU/MTA SDO/SLD 10.373.496,92	53.697,15	10.427.194,07 -155.236,11		17.330,46 10.582.430,18	17.330,46 10.582.430,18 6.463.457,56	831.484,15 4.118.972,62	831.484,15 4.118.972,62 26.958,91	1.212.078,44 4.092.013,71
4.5.0	MES/HLA ADMINISTRAC. GENERAL DE INFRAESTRUCT ACU/MTA AZPIEGITUREN ADMINISTRAZIO OROKORRA SDO/SLD	6.097.370,00	-50.837,00	6.046.533,00 1.123.168,74		413.714,00 4.923.364,26	413.714,00 4.923.364,26 112.068,83	448.971,19 4.811.295,43	448.971,19 4.811.295,43	449.702,03 4.811.295,43
4.5.3	MES/HLA CARRETERAS ACU/MTA ERREPIDEAK SDO/SLD	27.502.117,41	81.694,67 422.307,17	81.694,67 27.924.424,58 1.941.700,43	30.000,00	150.898,20 25.952.724,15 2.182.517,04	106.389,30 23.770.207,11 5.040.282,24	3.838.574,97 18.729.924,87	3.838.574,97 18.729.924,87 778.831,38	3.114.305,98 17.951.093,49
TOTAL FUNCION FUNTZIOA GUZTIRA		MES/HLA ACU/MTA SDO/SLD 33.599.487,41	81.694,67 371.470,17	81.694,67 33.970.957,58 3.064.869,17	30.000,00	564.612,20 30.876.088,41 2.182.517,04	520.103,30 28.693.571,37 5.152.351,07	4.287.546,16 23.541.220,30	4.287.546,16 23.541.220,30 778.831,38	3.564.008,01 22.762.388,92
TOTAL GRUPO TALDEA GUZTIRA		MES/HLA ACU/MTA SDO/SLD 86.513.785,89	61.194,67 11.134.535,67	61.194,67 97.648.321,56 8.383.875,10	-35.806,45 46.249,59	1.725.005,02 89.218.196,87 7.285.277,98	2.559.140,70 81.932.918,89 24.480.919,68	6.791.000,78 57.451.999,21 3.441,24	6.791.000,78 57.448.557,97 1.007.361,75	6.797.594,63 56.441.196,22
9.1.2	MES/HLA RGANOS DE GOBIERNO ACU/MTA GOBERNU ORGANOAK SDO/SLD	16.885.690,07	-106.455,00 -96.394,99	-106.455,00 16.789.295,08 1.452.124,31		351.204,81 15.337.170,77 61.570,70	490.340,28 15.275.600,07 1.229.916,95	1.442.852,44 14.045.683,12	1.442.852,44 14.045.683,12 40.000,00	1.418.364,35 14.005.683,12
TOTAL FUNCION FUNTZIOA GUZTIRA		MES/HLA ACU/MTA SDO/SLD 16.885.690,07	-106.455,00 -96.394,99	-106.455,00 16.789.295,08 1.452.124,31		351.204,81 15.337.170,77 61.570,70	490.340,28 15.275.600,07 1.229.916,95	1.442.852,44 14.045.683,12	1.442.852,44 14.045.683,12 40.000,00	1.418.364,35 14.005.683,12
9.2.0	MES/HLA ADMINISTRACIN GENERAL ACU/MTA ADMINISTRAZIO OROKORRA SDO/SLD	42.392.091,26	86.491,36 4.631.754,95	86.491,36 47.023.846,21 6.677.888,99		1.600.826,03 40.345.957,22 44.895,44	2.123.303,65 40.301.061,78 8.120.961,88	3.078.320,54 32.180.099,90	3.078.320,54 32.180.099,90 127.389,78	3.354.450,16 32.052.710,12
9.2.2	MES/HLA COORDIN. Y ORGANIZ. INSTITUCIONAL EE ACU/MTA TOKI ERAKUNDEEN KOORDINAZIOA ETA ERA SDO/SLD	1.785.790,00		1.785.790,00 385.570,55		137.131,96 1.400.219,45	137.131,96 1.400.219,45	137.131,96 1.400.219,45	137.131,96 1.400.219,45	137.131,96 1.400.219,



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 FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	44.177.881,26	86.491,36 4.631.754,95	86.491,36 48.809.636,21 7.063.459,54		1.737.957,99 41.746.176,67 44.895,44	2.260.435,61 41.701.281,23 127.389,78	3.215.452,50 33.580.319,35	3.215.452,50 33.580.319,35 127.389,78	3.491.582,12 33.452.929,57
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 4.337.034,63		1.109.698,01 19.278.024,21 1.130.000,00	1.109.698,01 18.148.024,21 2.633.841,40	1.219.390,37 15.514.182,81	1.219.390,37 15.514.182,81 20.105,29	1.236.027,26 15.494.077,52
9.3.2 GESTIN DEL SISTEMA TRIBUTARIO ZERGA SISTEMAREN KUDEAKETA	MES/HLA ACU/MTA SDO/SLD	4.939.508,86	-79.159,29	4.860.349,57 510.178,30		10.990,25 4.350.171,27 136.125,00	676.490,25 4.214.046,27 2.267.908,64	194.362,82 1.946.137,63	194.362,82 1.946.137,63 28.250,01	184.112,81 1.917.887,62
9.3.3 GESTIN DEL PATRIMONIO ONDAREAREN KUDEAKETA	MES/HLA ACU/MTA SDO/SLD	6.140.318,26	-3.361.348,81	2.778.969,45 122.701,06		16.705,70 2.656.268,39	16.705,70 2.656.268,39 185.036,80	125.975,91 2.471.231,59	125.975,91 2.471.231,59 9.949,99	171.642,86 2.461.281,60
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		74.664.220,00 423.644,00		74.240.576,00 21.440,90	137,74 74.219.135,10 18.646.966,33	4.147.884,46 55.572.168,77	4.147.884,46 55.572.168,77 4.102.271,40	45.613,06 51.469.897,37
TOTAL FUNCION FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	109.176.471,12	-3.257.873,26	105.918.597,86 5.393.557,99		1.137.393,96 100.525.039,87 1.287.565,90	1.803.031,70 99.237.473,97 23.733.753,17	5.687.613,56 75.503.720,80	5.687.613,56 75.503.720,80 4.160.576,69	1.637.395,99 71.343.144,11
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		1669.995.175,00	1669.995.175,00 264.153.886,40	283.036.880,00 1405.841.288,60	283.036.880,00 1405.841.288,60 41.425.925,53	241.610.954,47 1364.415.363,07
9.4.2 TRANSFERENCIAS A EELL TERRITORIALES LURRALDEKO TOKI ERAKUNDEENTZAKO TRAN	MES/HLA ACU/MTA SDO/SLD	267.058.826,62	17.888,64 10.506.768,25	17.888,64 277.565.594,87 4.289.180,81	12.871,31	94.481,61 273.263.542,75 912.985,86	155.456,13 272.350.556,89 32.624.265,23	58.215.975,74 239.726.291,66	58.215.975,74 239.726.291,66 242.753,21	58.008.417,75 239.483.538,45
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 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	17.888,64 10.469.920,25	17.888,64 2133.316.581,87 4.289.180,81	12.871,31	94.481,61 2129.014.529,75 912.985,86	155.456,13 2128.101.543,89 374.244.076,15	341.252.855,74 1753.857.467,74	341.252.855,74 1753.857.467,74 41.668.678,74	299.619.372,22 1712.188.789,00
TOTAL GRUPO TALDEA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2293.086.704,07	-2.075,00 11.747.406,95	-2.075,00 2304.834.111,02 18.198.322,65	12.871,31	3.321.038,37 2286.622.917,06 2.307.017,90	4.709.263,72 2284.315.899,16 407.328.708,15	351.598.774,24 1876.987.191,01	351.598.774,24 1876.987.191,01 45.996.645,21	306.166.714,68 1830.990.545,80
TOTAL GENERAL ORO HAR GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2608.066.160,00	645.125,00 25.576.179,98	645.125,00 2633.642.339,98 68.916.420,71	483.936,41 812.531,43	17.396.022,62 2563.913.387,84 11.559.399,41	20.720.220,43 2552.353.988,43 444.668.443,36	373.001.268,76 2107.685.545,07 3.441,24	373.001.268,76 2107.682.103,83 47.689.504,60	327.321.117,1