



Durango Kirolak

AURREKONTUAREN LIKIDAZIOA / LIQUIDACIÓN DEL PRESUPUESTO

31/12/2019



Durango Kirolak

**AURREKONTU-SARRERAK / INGRESOS
PRESUPUESTARIOS**

31/12/2019



Durango Kirolak

**AURREKONTU-SARRERAK / INGRESOS
PRESUPUESTARIOS
URTEKOAK /CORRIENTES**

Sailkapena Kapituluak / Clasificación por Capítulos

31/12/2019

DURANGO KIROLAK - 2019

Estado de situación del presupuesto de ingresos por capítulos al 31/12/2019

% Ejec. = DR Neto / Actual

| Cap. | CONCEPTO | Inicial | Actual | DR Anul. | DR Neto | Deudores | I | I Neto | Saldo | % Ejec. |
|------|----------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|---------------------|-------------------|---------------|
| | | Modificac. | DR | Devoluc. | OI | Acreedores | Dev. I | | | |
| | Capítulo: 3 | 1,290,608.00 | 1,290,608.00 | 0.00 | 1,445,265.19 | 17,559.22 | 1,439,336.57 | 1,427,705.97 | -154,657.19 | 111.98% |
| | | 0.00 | 1,456,895.79 | 11,630.60 | 0.00 | 0.00 | 11,630.60 | | | |
| | Capítulo: 4 | 2,333,939.93 | 2,379,881.84 | 0.00 | 2,379,881.84 | 0.00 | 2,379,881.84 | 2,379,881.84 | 0.00 | 100.00% |
| | | 45,941.91 | 2,379,881.84 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Capítulo: 5 | 1,801.00 | 1,801.00 | 0.00 | 2,951.58 | 499.22 | 2,581.29 | 2,452.36 | -1,150.58 | 163.89% |
| | | 0.00 | 3,080.51 | 128.93 | 0.00 | 0.00 | 128.93 | | | |
| | Capítulo: 8 | 6,000.00 | 374,645.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374,645.95 | 0.00% |
| | | 368,645.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Total General | 3,632,348.93 | 4,046,936.79 | 0.00 | 3,828,098.61 | 18,058.44 | 3,821,799.70 | 3,810,040.17 | 218,838.18 | 94.59% |
| | | 414,587.86 | 3,839,858.14 | 11,759.53 | 0.00 | 0.00 | 11,759.53 | | | |



Durango Kirolak

**AURREKONTU-SARRERAK / INGRESOS
PRESUPUESTARIOS
URTEKOAK /CORRIENTES**

Sailkapen Ekonomikoa / Clasificación por Económico

31/12/2019

DURANGO KIROLAK - 2019

Estado de situación del presupuesto de ingresos por subconceptos al 31/12/2019

% Ejec. = DR Neto / Actual

| C. Econó | CONCEPTO | Inicial | Actual | DR Anul. | DR Neto | Deudores | I | I Neto | Saldo | % Ejec. |
|----------|---|------------|------------|----------|------------|------------|------------|------------|-----------|-----------|
| | | Modificac. | DR | Devoluc. | OI | Acreedores | Dev. I | | | |
| 34101 | ENTRADAS PISCINA LANDAKO II | 20,000.00 | 20,000.00 | 0.00 | 28,911.70 | 0.00 | 28,926.70 | 28,911.70 | -8,911.70 | 144.56% |
| | | 0.00 | 28,926.70 | 15.00 | 0.00 | 0.00 | 15.00 | | | |
| 34102 | BONOS PISCINA/FITNESS | 4,500.00 | 4,500.00 | 0.00 | 3,137.00 | 0.00 | 3,137.00 | 3,137.00 | 1,363.00 | 69.71% |
| | | 0.00 | 3,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34103 | ENTRADAS PISCINA TABIRA | 25,000.00 | 25,000.00 | 0.00 | 27,871.85 | 0.00 | 27,958.25 | 27,871.85 | -2,871.85 | 111.49% |
| | | 0.00 | 27,958.25 | 86.40 | 0.00 | 0.00 | 86.40 | | | |
| 34104 | ABONOS A PISCINAS | 340,000.00 | 340,000.00 | 0.00 | 344,821.05 | 55.00 | 351,223.55 | 344,766.05 | -4,821.05 | 101.42% |
| | | 0.00 | 351,278.55 | 6,457.50 | 0.00 | 0.00 | 6,457.50 | | | |
| 34105 | ENTRADAS FITNESS | 15,000.00 | 15,000.00 | 0.00 | 17,517.80 | 0.00 | 17,517.80 | 17,517.80 | -2,517.80 | 116.79% |
| | | 0.00 | 17,517.80 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34106 | GRUPO NATACIÓN | 13,500.00 | 13,500.00 | 0.00 | 13,427.10 | 0.00 | 13,427.10 | 13,427.10 | 72.90 | 99.46% |
| | | 0.00 | 13,427.10 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34107 | ALQUILER INSTALACIONES. PISTAS TABIRA Y LANDAKO I. | 9,000.00 | 9,000.00 | 0.00 | 11,022.50 | 0.00 | 11,060.50 | 11,022.50 | -2,022.50 | 122.47% |
| | | 0.00 | 11,060.50 | 38.00 | 0.00 | 0.00 | 38.00 | | | |
| 34108 | CURSOS DE NATACION | 145,000.00 | 145,000.00 | 0.00 | 149,090.47 | 5,375.84 | 143,925.28 | 143,714.63 | -4,090.47 | 102.82% |
| | | 0.00 | 149,301.12 | 210.65 | 0.00 | 0.00 | 210.65 | | | |
| 34110 | GLOBAL FITNESS (ANTES GIMNASIA MANTENIMIENTO) | 14,500.00 | 14,500.00 | 0.00 | 13,500.00 | 0.00 | 13,515.60 | 13,500.00 | 1,000.00 | 93.10% |
| | | 0.00 | 13,515.60 | 15.60 | 0.00 | 0.00 | 15.60 | | | |
| 34111 | GIMNASIA ORO | 6,000.00 | 6,000.00 | 0.00 | 7,503.75 | 0.00 | 7,503.75 | 7,503.75 | -1,503.75 | 125.06% |
| | | 0.00 | 7,503.75 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34113 | POLIDEPORTIVO LANDAKO. USO | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34114 | CONFECCION CARNETS | 1.00 | 1.00 | 0.00 | 362.00 | 0.00 | 362.00 | 362.00 | -361.00 | 36200.00% |
| | | 0.00 | 362.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34115 | ALQUILER FRONTONES SAN FAUSTO Y EZKURDI | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34116 | YOGA Y RELAJACIÓN | 23,000.00 | 23,000.00 | 0.00 | 24,963.40 | 9.80 | 24,987.40 | 24,953.60 | -1,963.40 | 108.54% |
| | | 0.00 | 24,997.20 | 33.80 | 0.00 | 0.00 | 33.80 | | | |
| 34117 | MASAJE | 8,500.00 | 8,500.00 | 0.00 | 7,784.00 | 0.00 | 7,812.00 | 7,784.00 | 716.00 | 91.58% |
| | | 0.00 | 7,812.00 | 28.00 | 0.00 | 0.00 | 28.00 | | | |

| C. Econó | CONCEPTO | Inicial | Actual | DR Anul. | DR Neto | Deudores | I | I Neto | Saldo | % Ejec. |
|----------|---------------------|------------|------------|----------|------------|------------|------------|------------|------------|------------|
| | | Modificac. | DR | Devoluc. | OI | Acreedores | Dev. I | | | |
| 34119 | SALA FITNESS | 275,000.00 | 275,000.00 | 0.00 | 339,099.55 | 20.00 | 340,960.75 | 339,079.55 | -64,099.55 | 123.31% |
| | | 0.00 | 340,980.75 | 1,881.20 | 0.00 | 0.00 | 1,881.20 | | | |
| 34120 | ROCODROMO | 13,000.00 | 13,000.00 | 0.00 | 16,064.52 | 10.40 | 16,114.52 | 16,054.12 | -3,064.52 | 123.57% |
| | | 0.00 | 16,124.92 | 60.40 | 0.00 | 0.00 | 60.40 | | | |
| 34121 | ESCALADA | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34122 | AQUAGYM | 18,000.00 | 18,000.00 | 0.00 | 14,565.40 | 0.00 | 14,600.20 | 14,565.40 | 3,434.60 | 80.92% |
| | | 0.00 | 14,600.20 | 34.80 | 0.00 | 0.00 | 34.80 | | | |
| 34123 | PISTAS DE TENIS | 3,500.00 | 3,500.00 | 0.00 | 3,432.00 | 0.00 | 3,472.50 | 3,432.00 | 68.00 | 98.06% |
| | | 0.00 | 3,472.50 | 40.50 | 0.00 | 0.00 | 40.50 | | | |
| 34125 | BODYWEIGHT | 6,000.00 | 6,000.00 | 0.00 | 6,504.85 | 0.00 | 6,504.85 | 6,504.85 | -504.85 | 108.41% |
| | | 0.00 | 6,504.85 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34126 | AQUABIKE | 5,500.00 | 5,500.00 | 0.00 | 6,107.85 | 0.00 | 6,154.25 | 6,107.85 | -607.85 | 111.05% |
| | | 0.00 | 6,154.25 | 46.40 | 0.00 | 0.00 | 46.40 | | | |
| 34128 | PISTAS DE PADEL | 40,000.00 | 40,000.00 | 0.00 | 45,657.05 | 0.00 | 45,814.55 | 45,657.05 | -5,657.05 | 114.14% |
| | | 0.00 | 45,814.55 | 157.50 | 0.00 | 0.00 | 157.50 | | | |
| 34129 | CURSOS DE PADEL | 33,000.00 | 33,000.00 | 0.00 | 31,395.43 | 0.00 | 31,595.38 | 31,395.43 | 1,604.57 | 95.14% |
| | | 0.00 | 31,595.38 | 199.95 | 0.00 | 0.00 | 199.95 | | | |
| 34130 | PATINAJE | 1.00 | 1.00 | 0.00 | 537.00 | 0.00 | 629.90 | 537.00 | -536.00 | 53700.00% |
| | | 0.00 | 629.90 | 92.90 | 0.00 | 0.00 | 92.90 | | | |
| 34131 | PILATES | 36,000.00 | 36,000.00 | 0.00 | 35,543.77 | 0.00 | 35,627.57 | 35,543.77 | 456.23 | 98.73% |
| | | 0.00 | 35,627.57 | 83.80 | 0.00 | 0.00 | 83.80 | | | |
| 34132 | SPINBIKE | 47,000.00 | 47,000.00 | 0.00 | 45,955.88 | 0.00 | 46,374.88 | 45,955.88 | 1,044.12 | 97.78% |
| | | 0.00 | 46,374.88 | 419.00 | 0.00 | 0.00 | 419.00 | | | |
| 34133 | GAP | 11,000.00 | 11,000.00 | 0.00 | 17,767.26 | 23.20 | 17,871.66 | 17,744.06 | -6,767.26 | 161.52% |
| | | 0.00 | 17,894.86 | 127.60 | 0.00 | 0.00 | 127.60 | | | |
| 34134 | CAMPOS FUTBOL/RUGBY | 1.00 | 1.00 | 0.00 | 1,278.75 | 0.00 | 1,278.75 | 1,278.75 | -1,277.75 | 127875.00% |
| | | 0.00 | 1,278.75 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34136 | BAILES DE SALÓN | 4,500.00 | 4,500.00 | 0.00 | 2,208.40 | 0.00 | 2,208.40 | 2,208.40 | 2,291.60 | 49.08% |
| | | 0.00 | 2,208.40 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34137 | STRECHING | 7,000.00 | 7,000.00 | 0.00 | 6,112.30 | 0.00 | 6,128.35 | 6,112.30 | 887.70 | 87.32% |
| | | 0.00 | 6,128.35 | 16.05 | 0.00 | 0.00 | 16.05 | | | |

| C. Econó | CONCEPTO | Inicial | Actual | DR Anul. | DR Neto | Deudores | I | I Neto | Saldo | % Ejec. |
|----------|---------------------------|------------|------------|----------|------------|------------|------------|------------|------------|----------|
| | | Modificac. | DR | Devoluc. | OI | Acreedores | Dev. I | | | |
| 34138 | MULTIACTIVIDAD | 115,000.00 | 115,000.00 | 0.00 | 162,832.20 | 48.00 | 163,760.65 | 162,784.20 | -47,832.20 | 141.59% |
| | | 0.00 | 163,808.65 | 976.45 | 0.00 | 0.00 | 976.45 | | | |
| 34143 | ABDOMINALES | 250.00 | 250.00 | 0.00 | 419.80 | 0.00 | 419.80 | 419.80 | -169.80 | 167.92% |
| | | 0.00 | 419.80 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34145 | SALA B | 250.00 | 250.00 | 0.00 | 756.00 | 0.00 | 756.00 | 756.00 | -506.00 | 302.40% |
| | | 0.00 | 756.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34147 | FOTOCOPIAS | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34148 | SALA D | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34150 | TAQUILLAS (ANULADA!!!!!!) | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34151 | ZUMBA | 39,000.00 | 39,000.00 | 0.00 | 25,492.96 | 39.20 | 26,018.26 | 25,453.76 | 13,507.04 | 65.37% |
| | | 0.00 | 26,057.46 | 564.50 | 0.00 | 0.00 | 564.50 | | | |
| 34154 | ENTRADAS SPINBIKE | 1,500.00 | 1,500.00 | 0.00 | 1,592.00 | 0.00 | 1,592.00 | 1,592.00 | -92.00 | 106.13% |
| | | 0.00 | 1,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34155 | HIPOPRESIVOS | 5,500.00 | 5,500.00 | 0.00 | 6,483.00 | 0.00 | 6,494.60 | 6,483.00 | -983.00 | 117.87% |
| | | 0.00 | 6,494.60 | 11.60 | 0.00 | 0.00 | 11.60 | | | |
| 34157 | MASTERCLASS | 1.00 | 1.00 | 0.00 | 30.00 | 0.00 | 40.00 | 30.00 | -29.00 | 3000.00% |
| | | 0.00 | 40.00 | 10.00 | 0.00 | 0.00 | 10.00 | | | |
| 34159 | ESPALDA SANA | 0.00 | 0.00 | 0.00 | 2,164.00 | 0.00 | 2,187.00 | 2,164.00 | -2,164.00 | |
| | | 0.00 | 2,187.00 | 23.00 | 0.00 | 0.00 | 23.00 | | | |
| 34160 | QUEMACALORÍAS | 250.00 | 250.00 | 0.00 | 150.40 | 0.00 | 150.40 | 150.40 | 99.60 | 60.16% |
| | | 0.00 | 150.40 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34162 | NATACIÓN TERAPÉUTICA | 0.00 | 0.00 | 0.00 | 1,001.40 | 0.00 | 1,001.40 | 1,001.40 | -1,001.40 | |
| | | 0.00 | 1,001.40 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34195 | GABON KANPUSA | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34196 | BAR. CONSUMO AGUA. | 200.00 | 200.00 | 0.00 | 181.54 | 0.00 | 181.54 | 181.54 | 18.46 | 90.77% |
| | | 0.00 | 181.54 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 34197 | BAR. CONSUMO ELÉCTRICO. | 600.00 | 600.00 | 0.00 | 269.56 | 0.00 | 269.56 | 269.56 | 330.44 | 44.93% |
| | | 0.00 | 269.56 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| C. Econó | CONCEPTO | Inicial | Actual | DR Anul. | DR Neto | Deudores | I | I Neto | Saldo | % Ejec. |
|----------|---|---------------------|---------------------|-----------|---------------------|------------------|---------------------|---------------------|--------------------|---------|
| | | Modificac. | DR | Devoluc. | OI | Acreedores | Dev. I | | | |
| | C. Económica 341 | 1,287,608.00 | 1,287,608.00 | 0.00 | 1,423,515.49 | 5,581.44 | 1,429,564.65 | 1,417,934.05 | -135,907.49 | 110.56% |
| | | 0.00 | 1,435,146.09 | 11,630.60 | 0.00 | 0.00 | 11,630.60 | | | |
| | C. Económica 34 | 1,287,608.00 | 1,287,608.00 | 0.00 | 1,423,515.49 | 5,581.44 | 1,429,564.65 | 1,417,934.05 | -135,907.49 | 110.56% |
| | | 0.00 | 1,435,146.09 | 11,630.60 | 0.00 | 0.00 | 11,630.60 | | | |
| | 38000 REINTEGRO DE EJERCICIOS CERRADOS | 0.00 | 0.00 | 0.00 | 1,900.50 | 0.00 | 1,900.50 | 1,900.50 | -1,900.50 | |
| | | 0.00 | 1,900.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 380 | 0.00 | 0.00 | 0.00 | 1,900.50 | 0.00 | 1,900.50 | 1,900.50 | -1,900.50 | |
| | | 0.00 | 1,900.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 38 | 0.00 | 0.00 | 0.00 | 1,900.50 | 0.00 | 1,900.50 | 1,900.50 | -1,900.50 | |
| | | 0.00 | 1,900.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 39405 REINTEGROS - PERSONAL (OTROS) | 0.00 | 0.00 | 0.00 | 1,206.09 | 0.00 | 1,206.09 | 1,206.09 | -1,206.09 | |
| | | 0.00 | 1,206.09 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 394 | 0.00 | 0.00 | 0.00 | 1,206.09 | 0.00 | 1,206.09 | 1,206.09 | -1,206.09 | |
| | | 0.00 | 1,206.09 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 39901 IMPREVISTOS | 0.00 | 0.00 | 0.00 | 13,925.78 | 11,977.78 | 1,948.00 | 1,948.00 | -13,925.78 | |
| | | 0.00 | 13,925.78 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 39912 POLIDEPORTIVO LANDAKO. BEBIDAS, SNACKS... | 3,000.00 | 3,000.00 | 0.00 | 1,601.56 | 0.00 | 1,601.56 | 1,601.56 | 1,398.44 | 53.39% |
| | | 0.00 | 1,601.56 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 39913 VENTA DE ARTICULOS DIVERSOS | 0.00 | 0.00 | 0.00 | 992.50 | 0.00 | 992.50 | 992.50 | -992.50 | |
| | | 0.00 | 992.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 39914 LANDAKO II. RUGBY. BEBIDAS, SNACKS, ... | 0.00 | 0.00 | 0.00 | 52.27 | 0.00 | 52.27 | 52.27 | -52.27 | |
| | | 0.00 | 52.27 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 39915 TOALLAS. | 0.00 | 0.00 | 0.00 | 242.00 | 0.00 | 242.00 | 242.00 | -242.00 | |
| | | 0.00 | 242.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 39916 TAQUILLAS (ALQUILER) HASTA 2016 | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | 235.00 | 235.00 | -235.00 | |
| | | 0.00 | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 39917 TXANOAK / GORROS | 0.00 | 0.00 | 0.00 | 1,594.00 | 0.00 | 1,594.00 | 1,594.00 | -1,594.00 | |
| | | 0.00 | 1,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 399 | 3,000.00 | 3,000.00 | 0.00 | 18,643.11 | 11,977.78 | 6,665.33 | 6,665.33 | -15,643.11 | 621.44% |
| | | 0.00 | 18,643.11 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| C. Econó | CONCEPTO | Inicial | Actual | DR Anul. | DR Neto | Deudores | I | I Neto | Saldo | % Ejec. |
|----------|-------------------------|---------------------|---------------------|-----------|---------------------|------------------|---------------------|---------------------|--------------------|---------|
| | | Modificac. | DR | Devoluc. | OI | Acreedores | Dev. I | | | |
| | C. Económica 39 | 3,000.00 | 3,000.00 | 0.00 | 19,849.20 | 11,977.78 | 7,871.42 | 7,871.42 | -16,849.20 | 661.64% |
| | | 0.00 | 19,849.20 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Capítulo: 3 | 1,290,608.00 | 1,290,608.00 | 0.00 | 1,445,265.19 | 17,559.22 | 1,439,336.57 | 1,427,705.97 | -154,657.19 | 111.98% |
| | | 0.00 | 1,456,895.79 | 11,630.60 | 0.00 | 0.00 | 11,630.60 | | | |
| 43001 | APORTACION MUNICIPAL | 2,333,939.93 | 2,379,881.84 | 0.00 | 2,379,881.84 | 0.00 | 2,379,881.84 | 2,379,881.84 | 0.00 | 100.00% |
| | | 45,941.91 | 2,379,881.84 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 430 | 2,333,939.93 | 2,379,881.84 | 0.00 | 2,379,881.84 | 0.00 | 2,379,881.84 | 2,379,881.84 | 0.00 | 100.00% |
| | | 45,941.91 | 2,379,881.84 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 43 | 2,333,939.93 | 2,379,881.84 | 0.00 | 2,379,881.84 | 0.00 | 2,379,881.84 | 2,379,881.84 | 0.00 | 100.00% |
| | | 45,941.91 | 2,379,881.84 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Capítulo: 4 | 2,333,939.93 | 2,379,881.84 | 0.00 | 2,379,881.84 | 0.00 | 2,379,881.84 | 2,379,881.84 | 0.00 | 100.00% |
| | | 45,941.91 | 2,379,881.84 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 55301 | BAR PISCINA | 1,800.00 | 1,800.00 | 0.00 | 1,741.34 | 210.00 | 1,531.34 | 1,531.34 | 58.66 | 96.74% |
| | | 0.00 | 1,741.34 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 55302 | OURDAYBI | 0.00 | 0.00 | 0.00 | 1,208.38 | 289.22 | 1,048.09 | 919.16 | -1,208.38 | |
| | | 0.00 | 1,337.31 | 128.93 | 0.00 | 0.00 | 128.93 | | | |
| | C. Económica 553 | 1,800.00 | 1,800.00 | 0.00 | 2,949.72 | 499.22 | 2,579.43 | 2,450.50 | -1,149.72 | 163.87% |
| | | 0.00 | 3,078.65 | 128.93 | 0.00 | 0.00 | 128.93 | | | |
| | C. Económica 55 | 1,800.00 | 1,800.00 | 0.00 | 2,949.72 | 499.22 | 2,579.43 | 2,450.50 | -1,149.72 | 163.87% |
| | | 0.00 | 3,078.65 | 128.93 | 0.00 | 0.00 | 128.93 | | | |
| 56001 | INGRESOS FINANCIEROS. | 1.00 | 1.00 | 0.00 | 1.86 | 0.00 | 1.86 | 1.86 | -0.86 | 186.00% |
| | | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 560 | 1.00 | 1.00 | 0.00 | 1.86 | 0.00 | 1.86 | 1.86 | -0.86 | 186.00% |
| | | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 56 | 1.00 | 1.00 | 0.00 | 1.86 | 0.00 | 1.86 | 1.86 | -0.86 | 186.00% |
| | | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Capítulo: 5 | 1,801.00 | 1,801.00 | 0.00 | 2,951.58 | 499.22 | 2,581.29 | 2,452.36 | -1,150.58 | 163.89% |
| | | 0.00 | 3,080.51 | 128.93 | 0.00 | 0.00 | 128.93 | | | |

| C. Econó | CONCEPTO | Inicial | Actual | DR Anul. | DR Neto | Deudores | I | I Neto | Saldo | % Ejec. |
|----------|-----------------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|---------------------|-------------------|---------------|
| | | Modificac. | DR | Devoluc. | OI | Acreedores | Dev. I | | | |
| 83301 | PRESTAMOS AL PERSONAL. | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 833 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 83 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 87002 | INCORPORACION DE REMANENTES | 0.00 | 368,645.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,645.95 | 0.00% |
| | | 368,645.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 870 | 0.00 | 368,645.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,645.95 | 0.00% |
| | | 368,645.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | C. Económica 87 | 0.00 | 368,645.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,645.95 | 0.00% |
| | | 368,645.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Capítulo: 8 | 6,000.00 | 374,645.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374,645.95 | 0.00% |
| | | 368,645.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Total General | 3,632,348.93 | 4,046,936.79 | 0.00 | 3,828,098.61 | 18,058.44 | 3,821,799.70 | 3,810,040.17 | 218,838.18 | 94.59% |
| | | 414,587.86 | 3,839,858.14 | 11,759.53 | 0.00 | 0.00 | 11,759.53 | | | |



Durango Kirolak

**AURREKONTU-SARRERAK / INGRESOS
PRESUPUESTARIOS
URTEKOAK / CORRIENTES**

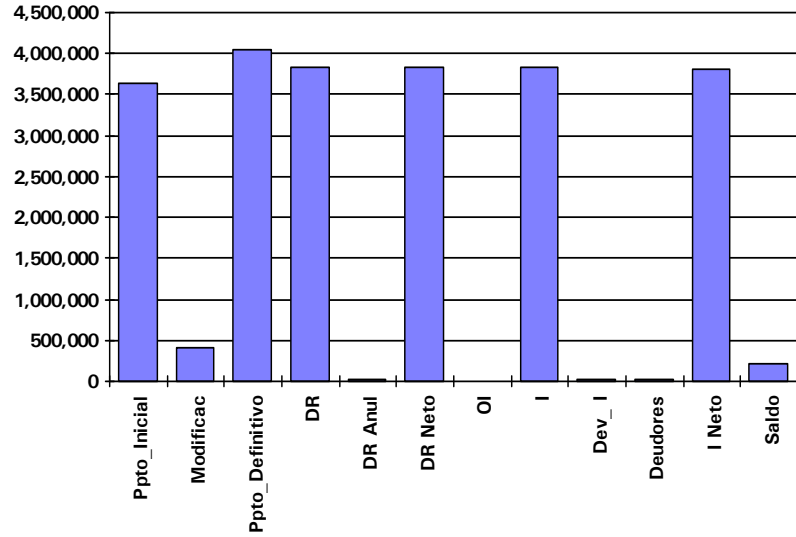
Aurrekontu-gauzaren grafikoa / Gráfico de ejecución Presupuestaria

31/12/2019

DURANGO KIROLAK - 2019

Estado de Situación del Presupuesto de Ingresos al 31/12/2019

| Ppto.Inicial | Ppto.Definitivo | DR | DR Neto | Deudores | I | I Neto | Saldo | Ind. Modifica | Ind. Ejec. Pptaria. | Ind. Cobros |
|--------------|-----------------|--------------|--------------|-----------|--------------|--------------|------------|---------------|---------------------|-------------|
| Modificac. | | DR Anul. | OI | | Dev. I | | | | | |
| 3,632,348.93 | 4,046,936.79 | 3,839,858.14 | 3,828,098.61 | 18,058.44 | 3,821,799.70 | 3,810,040.17 | 218,838.18 | 11.41% | 94.59% | 99.53% |
| 414,587.86 | | 11,759.53 | 0.00 | | 11,759.53 | | | | | |





Durango Kirolak

**AURREKONTU-SARRERAK / INGRESOS
PRESUPUESTARIOS
URTEKOAK / CORRIENTES**

Kreditu-aldaketak / Modificaciones de crédito

31/12/2019

DURANGO KIROLAK - 2019

Modificaciones del Presupuesto de Ingresos 2019

| Concepto | Inicial | Aumentos | Disminuciones | Definitivo |
|--|------------|------------|---------------|------------|
| 38000 REINTEGRO DE EJERCICIOS CERRADOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 39405 REINTEGROS - PERSONAL (OTROS) | 0.00 | 0.00 | 0.00 | 0.00 |
| 39901 IMPREVISTOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 39912 POLIDEPORTIVO LANDAKO. BEBIDAS, SNACKS... | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 39913 VENTA DE ARTICULOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 39914 LANDAKO II. RUGBY. BEBIDAS, SNACKS, ... | 0.00 | 0.00 | 0.00 | 0.00 |
| 56001 INGRESOS FINANCIEROS. | 1.00 | 0.00 | 0.00 | 1.00 |
| 83301 PRESTAMOS AL PERSONAL. | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 87002 INCORPORACION DE REMANENTES | 0.00 | 368,645.95 | 0.00 | 368,645.95 |
| 34101 ENTRADAS PISCINA LANDAKO II | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 34102 BONOS PISCINA/FITNESS | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 34103 ENTRADAS PISCINA TABIRA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 34104 ABONOS A PISCINAS | 340,000.00 | 0.00 | 0.00 | 340,000.00 |
| 34105 ENTRADAS FITNESS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 34106 GRUPO NATACIÓN | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 34107 ALQUILER INSTALACIONES. PISTAS TABIRA Y LA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 34108 CURSOS DE NATACION | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| 34110 GLOBAL FITNESS (ANTES GIMNASIA MANTENIMIE | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 34111 GIMNASIA ORO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 34113 POLIDEPORTIVO LANDAKO. USO | 1.00 | 0.00 | 0.00 | 1.00 |
| 34114 CONFECCION CARNETS | 1.00 | 0.00 | 0.00 | 1.00 |
| 34115 ALQUILER FRONTONES SAN FAUSTO Y EZKURDI | 100.00 | 0.00 | 0.00 | 100.00 |
| 34116 YOGA Y RELAJACIÓN | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 34117 MASAJE | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 34119 SALA FITNESS | 275,000.00 | 0.00 | 0.00 | 275,000.00 |
| 34120 ROCODROMO | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 34121 ESCALADA | 1.00 | 0.00 | 0.00 | 1.00 |
| 34122 AQUAGYM | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 34123 PISTAS DE TENIS | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 34125 BODYWEIGHT | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 34126 AQUABIKE | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 34128 PISTAS DE PADEL | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 34129 CURSOS DE PADEL | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 34130 PATINAJE | 1.00 | 0.00 | 0.00 | 1.00 |
| 34131 PILATES | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 34132 SPINBIKE | 47,000.00 | 0.00 | 0.00 | 47,000.00 |
| 34133 GAP | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 34134 CAMPOS FUTBOL/RUGBY | 1.00 | 0.00 | 0.00 | 1.00 |
| 34136 BAILES DE SALÓN | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 34137 STRECHING | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 34138 MULTIACTIVIDAD | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 34143 ABDOMINALES | 250.00 | 0.00 | 0.00 | 250.00 |
| 34145 SALA B | 250.00 | 0.00 | 0.00 | 250.00 |
| 34147 FOTOCOPIAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 34148 SALA D | 250.00 | 0.00 | 0.00 | 250.00 |
| 34150 TAQUILLAS (ANULADA!!!!!!) | 1.00 | 0.00 | 0.00 | 1.00 |
| 34151 ZUMBA | 39,000.00 | 0.00 | 0.00 | 39,000.00 |
| 34154 ENTRADAS SPINBIKE | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 34155 HIPOPRESIVOS | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 34157 MASTERCLASS | 1.00 | 0.00 | 0.00 | 1.00 |
| 34195 GABON KANPUSA | 1,200.00 | 0.00 | 0.00 | 1,200.00 |

| Concepto | Inicial | Aumentos | Disminuciones | Definitivo |
|---------------------------------------|---------------------|-------------------|---------------|---------------------|
| 34196 BAR. CONSUMO AGUA. | 200.00 | 0.00 | 0.00 | 200.00 |
| 34197 BAR. CONSUMO ELÉCTRICO. | 600.00 | 0.00 | 0.00 | 600.00 |
| 43001 APORTACION MUNICIPAL | 2,333,939.93 | 45,941.91 | 0.00 | 2,379,881.84 |
| 55301 BAR PISCINA | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 34159 ESPALDA SANA | 0.00 | 0.00 | 0.00 | 0.00 |
| 34160 QUEMACALORÍAS | 250.00 | 0.00 | 0.00 | 250.00 |
| 39915 TOALLAS. | 0.00 | 0.00 | 0.00 | 0.00 |
| 39916 TAQUILLAS (ALQUILER) HASTA 2016 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39917 TXANOAK / GORROS | 0.00 | 0.00 | 0.00 | 0.00 |
| 55302 OURDAYBI | 0.00 | 0.00 | 0.00 | 0.00 |
| 34162 NATACIÓN TERAPÉUTICA | 0.00 | 0.00 | 0.00 | 0.00 |
| Totales | 3,632,348.93 | 414,587.86 | 0.00 | 4,046,936.79 |



Durango Kirolak

**AURREKONTU-SARRERAK / INGRESOS
PRESUPUESTARIOS
URTEKOAK / CORRIENTES**

Kreditu-aldaketen grafikoa / Gráfico de modificaciones de crédito

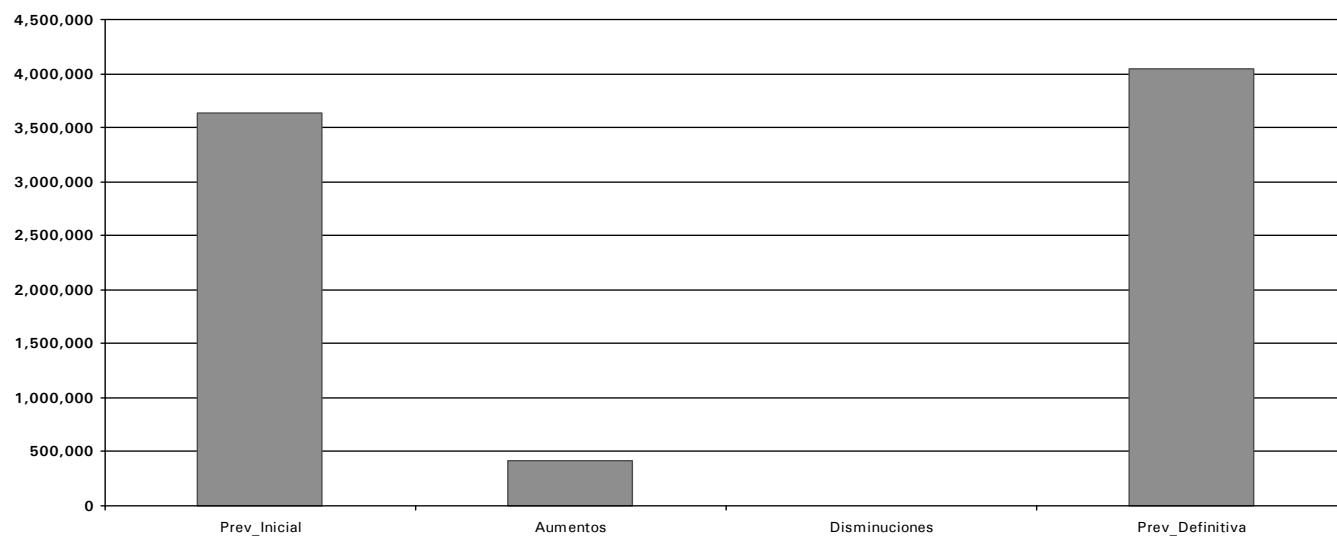
31/12/2019

DURANGO KIROLAK - 2019

MODIFICACIONES PRESUPUESTARIAS (INGRESOS)

31-mar-2020

| Previsión Inicial | Aumentos | Disminuciones | Previsión Actual |
|-------------------|------------|---------------|------------------|
| 3,632,348.93 | 414,587.86 | 0.00 | 4,046,936.79 |





Durango Kirolak

**AURREKONTU-SARRERAK / INGRESOS
PRESUPUESTARIOS
ITXITAKOAK / CERRADOS**

Urtea/Kontzeptua / Año/Concepto

31/12/2019

DURANGO KIROLAK - 2019

ESTADO DE SITUACION DE PRESUPUESTOS CERRADOS DE INGRESOS 31/12/2019

% Pte=Pendiente/(Saldo inicial + Rectificaciones)

| CONCEPTO | SALDO DE DERECHOS CONTRAIDOS PREVIO | | RECTIFICACION | DERECHOS ANULADOS | DERECHOS PENDIENTES | LIQUIDACIONES CANCELADAS | | DERECHOS PENDIENTES DE COBRO % Pte. |
|--|-------------------------------------|----------------|---------------|-------------------|---------------------|--------------------------|--------------------------|-------------------------------------|
| | INGRESO DIRECTO | INGRESO RECIBO | | | | RECAUDACION | INSOLVENCIA PRESCRIPCIÓN | |
| 2009 | | | | | | | | |
| 34120/ // POLID. LANDAKO. ROCODROMO | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 100.00% |
| Total 2009 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 100.00% |
| 2010 | | | | | | | | |
| 34119/ // SALA FITNESS | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 100.00% |
| Total 2010 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 100.00% |
| 2011 | | | | | | | | |
| 34120/ // POLID. LANDAKO. ROCODROMO | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 100.00% |
| Total 2011 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 100.00% |
| 2012 | | | | | | | | |
| 34104/ // ABONOS A PISCINAS | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | 0.00 | 0.00 | 39.60 100.00% |
| 34119/ // SALA FITNESS | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 100.00% |
| Total 2012 | 99.60 | 0.00 | 0.00 | 0.00 | 99.60 | 0.00 | 0.00 | 99.60 100.00% |
| 2013 | | | | | | | | |
| 34104/ // ABONOS A PISCINAS | 25.03 | 0.00 | 0.00 | 0.00 | 25.03 | 0.00 | 0.00 | 25.03 100.00% |
| 34119/ // SALA FITNESS | 39.00 | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 100.00% |
| 34133/ // GAP | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 100.00% |
| Total 2013 | 66.03 | 0.00 | 0.00 | 0.00 | 66.03 | 0.00 | 0.00 | 66.03 100.00% |
| 2014 | | | | | | | | |
| 34119/ // SALA FITNESS | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 100.00% |

DURANGO KIROLAK - 2019

ESTADO DE SITUACION DE PRESUPUESTOS CERRADOS DE INGRESOS 31/12/2019

% Pte=Pendiente/(Saldo inicial + Rectificaciones)

| CONCEPTO | SALDO DE DERECHOS CONTRAIDOS PREVIO | | RECTIFICACION | DERECHOS ANULADOS | DERECHOS PENDIENTES | LIQUIDACIONES CANCELADAS | | DERECHOS PENDIENTES DE COBRO % Pte. |
|---|-------------------------------------|----------------|---------------|-------------------|---------------------|--------------------------|--------------------------|-------------------------------------|
| | INGRESO DIRECTO | INGRESO RECIBO | | | | RECAUDACION | INSOLVENCIA PRESCRIPCIÓN | |
| Total 2014 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 100.00% |
| 2015 | | | | | | | | |
| 34104/ / / ABONOS A PISCINAS | 34.50 | 0.00 | 0.00 | 0.00 | 34.50 | 34.50 | 0.00 | 0.00 0.00% |
| 34105/ / / ENTRADAS FITNESS | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 100.00% |
| 34119/ / / SALA FITNESS | 38.19 | 0.00 | 0.00 | 0.00 | 38.19 | 0.00 | 0.00 | 38.19 100.00% |
| 34120/ / / ROCODROMO | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 | 0.00 | 7.50 100.00% |
| 34138/ / / MULTIACTIVIDAD | 35.25 | 0.00 | 0.00 | 0.00 | 35.25 | 0.00 | 0.00 | 35.25 100.00% |
| Total 2015 | 120.44 | 0.00 | 0.00 | 0.00 | 120.44 | 34.50 | 0.00 | 85.94 71.36% |
| 2016 | | | | | | | | |
| 34108/ / / CURSOS DE NATACION | 56.25 | 0.00 | 0.00 | 0.00 | 56.25 | 37.50 | 0.00 | 18.75 33.33% |
| 34119/ / / SALA FITNESS | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 100.00% |
| 34128/ / / PISTAS DE PADEL | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 0.00% |
| 34129/ / / CURSOS DE PADEL | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 100.00% |
| Total 2016 | 172.25 | 0.00 | 0.00 | 0.00 | 172.25 | 45.50 | 0.00 | 126.75 73.58% |
| 2017 | | | | | | | | |
| 34104/ / / ABONOS A PISCINAS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 0.00% |
| 34106/ / / GRUPO NATACIÓN | 11.50 | 0.00 | 0.00 | 0.00 | 11.50 | 0.00 | 0.00 | 11.50 100.00% |
| 34108/ / / CURSOS DE NATACION | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 | 0.00 | 0.00 0.00% |
| 34116/ / / YOGA Y RELAJACIÓN | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 0.00% |

DURANGO KIROLAK - 2019

ESTADO DE SITUACION DE PRESUPUESTOS CERRADOS DE INGRESOS 31/12/2019

% Pte=Pendiente/(Saldo inicial + Rectificaciones)

| CONCEPTO | SALDO DE DERECHOS CONTRAIDOS PREVIO | | RECTIFICACION | DERECHOS ANULADOS | DERECHOS PENDIENTES | LIQUIDACIONES CANCELADAS | | DERECHOS PENDIENTES DE COBRO % Pte. |
|--|-------------------------------------|----------------|---------------|-------------------|---------------------|--------------------------|--------------------------|-------------------------------------|
| | INGRESO DIRECTO | INGRESO RECIBO | | | | RECAUDACION | INSOLVENCIA PRESCRIPCIÓN | |
| 34119/ / / SALA FITNESS | 123.00 | 0.00 | 0.00 | 0.00 | 123.00 | 103.34 | 0.00 | 19.66 15.98% |
| 34129/ / / CURSOS DE PADEL | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 100.00% |
| 34132/ / / SPINBIKE | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 | 0.00 | 0.00 0.00% |
| 34138/ / / MULTIACTIVIDAD | 47.00 | 0.00 | 0.00 | 0.00 | 47.00 | 24.75 | 0.00 | 22.25 47.34% |
| 34151/ / / ZUMBA | 19.50 | 0.00 | 0.00 | 0.00 | 19.50 | 19.50 | 0.00 | 0.00 0.00% |
| Total 2017 | 366.50 | 0.00 | 0.00 | 0.00 | 366.50 | 287.09 | 0.00 | 79.41 21.67% |
| 2018 | | | | | | | | |
| 34104/ / / ABONOS A PISCINAS | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 | 0.00 | 0.00 0.00% |
| 34108/ / / CURSOS DE NATACION | 2,134.41 | 0.00 | 0.00 | 0.00 | 2,134.41 | 2,134.41 | 0.00 | 0.00 0.00% |
| 34119/ / / SALA FITNESS | 183.50 | 0.00 | 0.00 | 0.00 | 183.50 | 99.50 | 0.00 | 84.00 45.78% |
| 34120/ / / ROCODROMO | 24.75 | 0.00 | 0.00 | 0.00 | 24.75 | 17.25 | 0.00 | 7.50 30.30% |
| 34122/ / / AQUAGYM | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 | 0.00 | 0.00 0.00% |
| 34133/ / / GAP | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 7.50 | 0.00 | 52.50 87.50% |
| 34138/ / / MULTIACTIVIDAD | 47.00 | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 | 0.00 | 47.00 100.00% |
| 34151/ / / ZUMBA | 19.50 | 0.00 | 0.00 | 0.00 | 19.50 | 19.50 | 0.00 | 0.00 0.00% |
| 43001/ / / APORTACION MUNICIPAL | 92,809.48 | 0.00 | 0.00 | 0.00 | 92,809.48 | 92,809.48 | 0.00 | 0.00 0.00% |
| 73102/ / / DE ENTE VASCO ENERGIA | 20,600.00 | 0.00 | 0.00 | 0.00 | 20,600.00 | 20,600.00 | 0.00 | 0.00 0.00% |
| Total 2018 | 115,928.64 | 0.00 | 0.00 | 0.00 | 115,928.64 | 115,737.64 | 0.00 | 191.00 0.16% |

DURANGO KIROLAK - 2019

ESTADO DE SITUACION DE PRESUPUESTOS CERRADOS DE INGRESOS 31/12/2019

% Pte=Pendiente/(Saldo inicial + Rectificaciones)

| CONCEPTO | SALDO DE DERECHOS CONTRAIDOS PREVIO | | RECTIFICACION | DERECHOS ANULADOS | DERECHOS PENDIENTES | LIQUIDACIONES CANCELADAS | | DERECHOS PENDIENTES DE COBRO % Pte. |
|---------------------|-------------------------------------|----------------|---------------|-------------------|---------------------|--------------------------|--------------------------|-------------------------------------|
| | INGRESO DIRECTO | INGRESO RECIBO | | | | RECAUDACION | INSOLVENCIA PRESCRIPCIÓN | |
| Total General EURO: | 116,799.46 | 0.00 | 0.00 | 0.00 | 116,799.46 | 116,104.73 | 0.00 | 694.73 0.59% |



Durango Kirolak

AURREKONTU-SARRERAK / INGRESOS PRESUPUESTARIOS

Kredituak itzultzeagatik hartzekodunak / Acreedores por Devolución de Ingresos

31/12/2019

EJERCICIO CORRIENTE**PRESUPUESTO DE INGRESOS**

DEVOLUCIONES DE INGRESO

| APLICACIÓN PRESUPUESTARIA | DESCRIPCION | PENDIENTE DE PAGO A 1 DE ENERO | MODIFICACIONES AL SALDO INICIAL Y ANULACIONES | RECONOCIDAS EN EL EJERCICIO | TOTAL DEVOLUCIONES RECONOCIDAS | PRESCRIPCIONES | PAGADAS EN EL EJERCICIO | PENDIENTES DE PAGO A 31 DE DICIEMBRE |
|---------------------------|-----------------------------|--------------------------------|---|-----------------------------|--------------------------------|----------------|-------------------------|--------------------------------------|
| 34101 | ENTRADAS/MATRICULAS | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 15.00 | 0.00 |
| 34103 | POLID. TABIRA. PISCINAS | 0.00 | 0.00 | 86.40 | 86.40 | 0.00 | 86.40 | 0.00 |
| 34104 | CURSOS NO DEPORTIVOS | 0.00 | 0.00 | 6,457.50 | 6,457.50 | 0.00 | 6,457.50 | 0.00 |
| 34107 | POLID. TABIRA. PISTA | 0.00 | 0.00 | 38.00 | 38.00 | 0.00 | 38.00 | 0.00 |
| 34108 | ACTIVIDADES VARIAS | 0.00 | 0.00 | 210.65 | 210.65 | 0.00 | 210.65 | 0.00 |
| 34110 | GLOBAL FITNESS (ANTES GIMNA | 0.00 | 0.00 | 15.60 | 15.60 | 0.00 | 15.60 | 0.00 |
| 34116 | YOGA Y RELAJACIÓN | 0.00 | 0.00 | 33.80 | 33.80 | 0.00 | 33.80 | 0.00 |
| 34117 | MASAJE | 0.00 | 0.00 | 28.00 | 28.00 | 0.00 | 28.00 | 0.00 |
| 34119 | SALA FITNESS | 0.00 | 0.00 | 1,881.20 | 1,881.20 | 0.00 | 1,881.20 | 0.00 |
| 34120 | ROCODROMO | 0.00 | 0.00 | 60.40 | 60.40 | 0.00 | 60.40 | 0.00 |
| 34122 | AQUAGYM | 0.00 | 0.00 | 34.80 | 34.80 | 0.00 | 34.80 | 0.00 |
| 34123 | PISTAS DE TENIS | 0.00 | 0.00 | 40.50 | 40.50 | 0.00 | 40.50 | 0.00 |
| 34126 | AQUABIKE | 0.00 | 0.00 | 46.40 | 46.40 | 0.00 | 46.40 | 0.00 |
| 34128 | PISTAS DE PADEL | 0.00 | 0.00 | 157.50 | 157.50 | 0.00 | 157.50 | 0.00 |
| 34129 | CURSOS DE PADEL | 0.00 | 0.00 | 199.95 | 199.95 | 0.00 | 199.95 | 0.00 |
| 34130 | PATINAJE | 0.00 | 0.00 | 92.90 | 92.90 | 0.00 | 92.90 | 0.00 |
| 34131 | PILATES | 0.00 | 0.00 | 83.80 | 83.80 | 0.00 | 83.80 | 0.00 |
| 34132 | SPINBIKE | 0.00 | 0.00 | 419.00 | 419.00 | 0.00 | 419.00 | 0.00 |
| 34133 | GAP | 0.00 | 0.00 | 127.60 | 127.60 | 0.00 | 127.60 | 0.00 |
| 34137 | STRECHING | 0.00 | 0.00 | 16.05 | 16.05 | 0.00 | 16.05 | 0.00 |
| 34138 | MULTIACTIVIDAD | 0.00 | 0.00 | 976.45 | 976.45 | 0.00 | 976.45 | 0.00 |
| 34151 | ZUMBA | 0.00 | 0.00 | 564.50 | 564.50 | 0.00 | 564.50 | 0.00 |
| 34155 | HIPOPRESIVOS | 0.00 | 0.00 | 11.60 | 11.60 | 0.00 | 11.60 | 0.00 |
| 34157 | MASTERCLASS | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| 34159 | ESPALDA SANA | 0.00 | 0.00 | 23.00 | 23.00 | 0.00 | 23.00 | 0.00 |
| 55302 | OURDAYBI | 0.00 | 0.00 | 128.93 | 128.93 | 0.00 | 128.93 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 11,759.53 | 11,759.53 | 0.00 | 11,759.53 | 0.00 |



Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

31/12/2019



Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

URTEKOAK /CORRIENTES

Sailkapena Kapituluka / Clasificación por Capítulos

31/12/2019

DURANGO KIROLAK - 2019

Estado de Situación del Presupuesto de Gastos Por Capítulos al 31/12/2019

| Económico | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|--------------------|----------------|-----------------|--------------|--------------|--------------|--------------|--------------|------------|-----------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| Total Capítulo 1 : | 1,842,052.54 | 1,915,007.66 | 1,844,811.16 | 1,844,811.16 | 1,844,811.16 | 1,844,811.16 | 1,802,977.17 | 70,196.50 | 96.33% |
| | 72,955.12 | 0.00 | 0.00 | 0.00 | 0.00 | 41,833.99 | 128.51 | 70,196.50 | 96.33% |
| Total Capítulo 2 : | 1,775,996.39 | 1,926,823.15 | 1,870,164.08 | 1,870,164.08 | 1,856,670.37 | 1,856,670.37 | 1,856,670.37 | 39,080.13 | 97.06% |
| | 150,826.76 | 17,578.94 | 0.00 | 13,493.71 | 0.00 | 0.00 | 7,453.74 | 70,152.78 | 96.36% |
| Total Capítulo 3 : | 2,300.00 | 3,300.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.25 | 79.45% |
| Total Capítulo 4 : | 6,000.00 | 6,000.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.50 | 16.38% |
| Total Capítulo 6 : | 0.00 | 189,805.98 | 178,297.68 | 178,297.68 | 126,479.94 | 126,479.94 | 126,479.94 | 0.01 | 93.94% |
| | 189,805.98 | 11,508.29 | 0.00 | 51,817.74 | 0.00 | 0.00 | 0.00 | 63,326.04 | 66.64% |
| Total Capítulo 8 : | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Total General: | 3,632,348.93 | 4,046,936.79 | 3,896,877.17 | 3,896,877.17 | 3,831,565.72 | 3,831,565.72 | 3,789,731.73 | 120,972.39 | 96.29% |
| | 414,587.86 | 29,087.23 | 0.00 | 65,311.45 | 0.00 | 41,833.99 | 7,582.25 | 215,371.07 | 94.68% |



Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

URTEKOAK /CORRIENTES

Sailkapen Ekonomikoa / Clasificación por Económico

31/12/2019

DURANGO KIROLAK - 2019

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2019

| Económico | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintegros | Reman. | % Ejec. O |
| Económico 12001 : | 14,083.00 | 14,083.00 | 9,929.91 | 9,929.91 | 9,929.91 | 9,929.91 | 9,929.91 | 4,153.09 | 70.51% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,153.09 | 70.51% |
| Económico 12002 : | 0.00 | 0.00 | 9,520.53 | 9,520.53 | 9,520.53 | 9,520.53 | 9,520.53 | -9,520.53 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,520.53 | 0.00% |
| Total Concepto 120 : | 14,083.00 | 14,083.00 | 19,450.44 | 19,450.44 | 19,450.44 | 19,450.44 | 19,450.44 | -5,367.44 | 138.11% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,367.44 | 138.11% |
| Económico 12101 : | 15,256.54 | 15,256.54 | 20,545.14 | 20,545.14 | 20,545.14 | 20,545.14 | 20,545.14 | -5,288.60 | 134.66% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,288.60 | 134.66% |
| Económico 12102 : | 0.00 | 0.00 | 23,929.65 | 23,929.65 | 23,929.65 | 23,929.65 | 23,929.65 | -23,929.65 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,929.65 | 0.00% |
| Total Concepto 121 : | 15,256.54 | 15,256.54 | 44,474.79 | 44,474.79 | 44,474.79 | 44,474.79 | 44,474.79 | -29,218.25 | 291.51% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,218.25 | 291.51% |
| Total Artículo 12 : | 29,339.54 | 29,339.54 | 63,925.23 | 63,925.23 | 63,925.23 | 63,925.23 | 63,925.23 | -34,585.69 | 217.88% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34,585.69 | 217.88% |
| Económico 13001 : | 850,254.77 | 917,399.03 | 122,870.15 | 122,870.15 | 122,870.15 | 122,870.15 | 122,870.15 | 794,528.88 | 13.39% |
| | 67,144.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.64 | 794,528.88 | 13.39% |
| Económico 13002 : | 0.00 | 0.00 | 234,962.87 | 234,962.87 | 234,962.87 | 234,962.87 | 234,962.87 | -234,962.87 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -234,962.87 | 0.00% |
| Total Concepto 130 : | 850,254.77 | 917,399.03 | 357,833.02 | 357,833.02 | 357,833.02 | 357,833.02 | 357,833.02 | 559,566.01 | 39.01% |
| | 67,144.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.64 | 559,566.01 | 39.01% |
| Económico 13101 : | 457,674.14 | 457,674.14 | 124,242.84 | 124,242.84 | 124,242.84 | 124,242.84 | 124,242.84 | 333,431.30 | 27.15% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,431.30 | 27.15% |
| Económico 13102 : | 0.00 | 0.00 | 306,912.49 | 306,912.49 | 306,912.49 | 306,912.49 | 306,912.49 | -306,912.49 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -306,912.49 | 0.00% |
| Total Concepto 131 : | 457,674.14 | 457,674.14 | 431,155.33 | 431,155.33 | 431,155.33 | 431,155.33 | 431,155.33 | 26,518.81 | 94.21% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,518.81 | 94.21% |
| Económico 13201 : | 0.00 | 0.00 | 156,181.54 | 156,181.54 | 156,181.54 | 156,181.54 | 156,181.54 | -156,181.54 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -156,181.54 | 0.00% |
| Económico 13202 : | 0.00 | 0.00 | 360,282.18 | 360,282.18 | 360,282.18 | 360,282.18 | 360,282.18 | -360,282.18 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -360,282.18 | 0.00% |
| Total Concepto 132 : | 0.00 | 0.00 | 516,463.72 | 516,463.72 | 516,463.72 | 516,463.72 | 516,463.72 | -516,463.72 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -516,463.72 | 0.00% |
| Total Artículo 13 : | 1,307,928.91 | 1,375,073.17 | 1,305,452.07 | 1,305,452.07 | 1,305,452.07 | 1,305,452.07 | 1,305,452.07 | 69,621.10 | 94.94% |
| | 67,144.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.64 | 69,621.10 | 94.94% |

DURANGO KIROLAK - 2019

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2019

| Económico | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintegros | Reman. | % Ejec. O |
| Económico 14001 : | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Total Concepto 140 : | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Total Artículo 14 : | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Económico 16001 : | 285,841.08 | 291,651.94 | 114,184.29 | 114,184.29 | 114,184.29 | 114,184.29 | 104,617.32 | 177,467.65 | 39.15% |
| | 5,810.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9,566.97 | 14.88 | 177,467.65 | 39.15% |
| Económico 16002 : | 8,801.86 | 8,801.86 | 8,225.94 | 8,225.94 | 8,225.94 | 8,225.94 | 7,536.02 | 575.92 | 93.46% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 689.92 | 0.00 | 575.92 | 93.46% |
| Económico 16003 : | 144,990.84 | 144,990.84 | 145,321.14 | 145,321.14 | 145,321.14 | 145,321.14 | 133,175.85 | -330.30 | 100.23% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,145.29 | 0.00 | -330.30 | 100.23% |
| Económico 16004 : | 21,150.31 | 21,150.31 | 1,179.64 | 1,179.64 | 1,179.64 | 1,179.64 | 1,011.12 | 19,970.67 | 5.58% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.52 | 0.00 | 19,970.67 | 5.58% |
| Económico 16006 : | 0.00 | 0.00 | 10,635.78 | 10,635.78 | 10,635.78 | 10,635.78 | 9,655.20 | -10,635.78 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.58 | 0.00 | -10,635.78 | 0.00% |
| Económico 16007 : | 0.00 | 0.00 | 161,695.98 | 161,695.98 | 161,695.98 | 161,695.98 | 146,906.17 | -161,695.98 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,789.81 | 59.99 | -161,695.98 | 0.00% |
| Económico 16009 : | 11,000.00 | 11,000.00 | 8,866.79 | 8,866.79 | 8,866.79 | 8,866.79 | 8,866.79 | 2,133.21 | 80.61% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133.21 | 80.61% |
| Económico 16011 : | 0.00 | 0.00 | 9,889.46 | 9,889.46 | 9,889.46 | 9,889.46 | 8,476.68 | -9,889.46 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,412.78 | 0.00 | -9,889.46 | 0.00% |
| Económico 16012 : | 0.00 | 0.00 | 2,359.28 | 2,359.28 | 2,359.28 | 2,359.28 | 2,022.24 | -2,359.28 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.04 | 0.00 | -2,359.28 | 0.00% |
| Económico 16013 : | 0.00 | 0.00 | 12,201.56 | 12,201.56 | 12,201.56 | 12,201.56 | 10,458.48 | -12,201.56 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,743.08 | 0.00 | -12,201.56 | 0.00% |
| Total Concepto 160 : | 471,784.09 | 477,594.95 | 474,559.86 | 474,559.86 | 474,559.86 | 474,559.86 | 432,725.87 | 3,035.09 | 99.36% |
| | 5,810.86 | 0.00 | 0.00 | 0.00 | 0.00 | 41,833.99 | 74.87 | 3,035.09 | 99.36% |
| Económico 16301 : | 3,000.00 | 3,000.00 | 874.00 | 874.00 | 874.00 | 874.00 | 874.00 | 2,126.00 | 29.13% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.00 | 29.13% |
| Total Concepto 163 : | 3,000.00 | 3,000.00 | 874.00 | 874.00 | 874.00 | 874.00 | 874.00 | 2,126.00 | 29.13% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.00 | 29.13% |
| Total Artículo 16 : | 474,784.09 | 480,594.95 | 475,433.86 | 475,433.86 | 475,433.86 | 475,433.86 | 433,599.87 | 5,161.09 | 98.93% |
| | 5,810.86 | 0.00 | 0.00 | 0.00 | 0.00 | 41,833.99 | 74.87 | 5,161.09 | 98.93% |

DURANGO KIROLAK - 2019

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2019

| Económico | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintegros | Reman. | % Ejec. O |
| Total Capítulo 1 : | 1,842,052.54 | 1,915,007.66 | 1,844,811.16 | 1,844,811.16 | 1,844,811.16 | 1,844,811.16 | 1,802,977.17 | 70,196.50 | 96.33% |
| | 72,955.12 | 0.00 | 0.00 | 0.00 | 0.00 | 41,833.99 | 128.51 | 70,196.50 | 96.33% |
| Económico 20201 : | 0.00 | 0.00 | 2,479.00 | 2,479.00 | 2,478.96 | 2,478.96 | 2,478.96 | -2,479.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -2,478.96 | 0.00% |
| Total Concepto 202 : | 0.00 | 0.00 | 2,479.00 | 2,479.00 | 2,478.96 | 2,478.96 | 2,478.96 | -2,479.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -2,478.96 | 0.00% |
| Total Artículo 20 : | 0.00 | 0.00 | 2,479.00 | 2,479.00 | 2,478.96 | 2,478.96 | 2,478.96 | -2,479.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -2,478.96 | 0.00% |
| Económico 21101 : | 179,400.00 | 180,800.58 | 137,815.01 | 137,815.01 | 131,116.90 | 131,116.90 | 131,116.90 | 42,985.57 | 76.22% |
| | 1,400.58 | 0.00 | 0.00 | 6,698.11 | 0.00 | 0.00 | 378.52 | 49,683.68 | 72.52% |
| Económico 21102 : | 216,896.39 | 243,714.39 | 297,430.19 | 297,430.19 | 294,708.93 | 294,708.93 | 294,708.93 | -53,715.80 | 122.04% |
| | 26,818.00 | 0.00 | 0.00 | 2,721.26 | 0.00 | 0.00 | 4,829.11 | -50,994.54 | 120.92% |
| Total Concepto 211 : | 396,296.39 | 424,514.97 | 435,245.20 | 435,245.20 | 425,825.83 | 425,825.83 | 425,825.83 | -10,730.23 | 102.53% |
| | 28,218.58 | 0.00 | 0.00 | 9,419.37 | 0.00 | 0.00 | 5,207.63 | -1,310.86 | 100.31% |
| Total Artículo 21 : | 396,296.39 | 424,514.97 | 435,245.20 | 435,245.20 | 425,825.83 | 425,825.83 | 425,825.83 | -10,730.23 | 102.53% |
| | 28,218.58 | 0.00 | 0.00 | 9,419.37 | 0.00 | 0.00 | 5,207.63 | -1,310.86 | 100.31% |
| Económico 22001 : | 2,000.00 | 2,000.00 | 1,870.34 | 1,870.34 | 1,870.34 | 1,870.34 | 1,870.34 | 129.66 | 93.52% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.66 | 93.52% |
| Económico 22002 : | 500.00 | 500.00 | 263.44 | 263.44 | 263.44 | 263.44 | 263.44 | 236.56 | 52.69% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.56 | 52.69% |
| Económico 22004 : | 3,000.00 | 3,000.00 | 3,006.69 | 3,006.69 | 3,006.69 | 3,006.69 | 3,006.69 | -28.80 | 100.22% |
| | 0.00 | 22.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.69 | 100.22% |
| Total Concepto 220 : | 5,500.00 | 5,500.00 | 5,140.47 | 5,140.47 | 5,140.47 | 5,140.47 | 5,140.47 | 337.42 | 93.46% |
| | 0.00 | 22.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359.53 | 93.46% |
| Económico 22101 : | 287,500.00 | 320,100.00 | 287,408.44 | 287,408.44 | 287,408.44 | 287,408.44 | 287,408.44 | 31,359.45 | 89.79% |
| | 32,600.00 | 1,332.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,691.56 | 89.79% |
| Económico 22102 : | 43,600.00 | 43,600.00 | 59,540.11 | 59,540.11 | 59,540.11 | 59,540.11 | 59,540.11 | -17,810.47 | 136.56% |
| | 0.00 | 1,870.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,940.11 | 136.56% |
| Económico 22103 : | 181,500.00 | 175,500.00 | 181,395.55 | 181,395.55 | 181,395.55 | 181,395.55 | 181,395.55 | -20,232.24 | 103.36% |
| | -6,000.00 | 14,336.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,895.55 | 103.36% |
| Económico 22104 : | 500.00 | 500.00 | 251.01 | 251.01 | 251.01 | 251.01 | 251.01 | 248.99 | 50.20% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.99 | 50.20% |
| Económico 22105 : | 4,000.00 | 8,000.00 | 4,832.08 | 4,832.08 | 4,832.08 | 4,832.08 | 4,832.08 | 3,167.92 | 60.40% |
| | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,167.92 | 60.40% |

DURANGO KIROLAK - 2019

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2019

| Económico | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintegros | Reman. | % Ejec. O |
| Económico 22108 : | 1,500.00 | 1,500.00 | 589.31 | 589.31 | 589.31 | 589.31 | 589.31 | 910.69 | 39.29% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.69 | 39.29% |
| Económico 22109 : | 4,000.00 | 4,000.00 | 4,985.99 | 4,985.99 | 4,985.99 | 4,985.99 | 4,985.99 | -985.99 | 124.65% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -985.99 | 124.65% |
| Económico 22110 : | 25,500.00 | 25,500.00 | 15,246.91 | 15,246.91 | 11,589.67 | 11,589.67 | 11,589.67 | 10,253.09 | 59.79% |
| | 0.00 | 0.00 | 0.00 | 3,657.24 | 0.00 | 0.00 | 0.00 | 13,910.33 | 45.45% |
| Económico 22111 : | 28,500.00 | 28,500.00 | 17,679.15 | 17,679.15 | 17,679.15 | 17,679.15 | 17,679.15 | 10,820.85 | 62.03% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.86 | 10,820.85 | 62.03% |
| Económico 22112 : | 15,000.00 | 15,000.00 | 7,279.53 | 7,279.53 | 7,279.53 | 7,279.53 | 7,279.53 | 7,720.47 | 48.53% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,720.47 | 48.53% |
| Total Concepto 221 : | 591,600.00 | 622,200.00 | 579,208.08 | 579,208.08 | 575,550.84 | 575,550.84 | 575,550.84 | 25,452.76 | 93.09% |
| | 30,600.00 | 17,539.16 | 0.00 | 3,657.24 | 0.00 | 0.00 | 2,219.86 | 46,649.16 | 92.50% |
| Económico 22201 : | 2,400.00 | 2,400.00 | 1,018.10 | 1,018.10 | 1,018.10 | 1,018.10 | 1,018.10 | 1,364.23 | 42.42% |
| | 0.00 | 17.67 | 0.00 | 0.00 | 0.00 | 0.00 | 26.25 | 1,381.90 | 42.42% |
| Total Concepto 222 : | 2,400.00 | 2,400.00 | 1,018.10 | 1,018.10 | 1,018.10 | 1,018.10 | 1,018.10 | 1,364.23 | 42.42% |
| | 0.00 | 17.67 | 0.00 | 0.00 | 0.00 | 0.00 | 26.25 | 1,381.90 | 42.42% |
| Económico 22402 : | 700.00 | 700.00 | 677.46 | 677.46 | 677.46 | 677.46 | 677.46 | 22.54 | 96.78% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.54 | 96.78% |
| Total Concepto 224 : | 700.00 | 700.00 | 677.46 | 677.46 | 677.46 | 677.46 | 677.46 | 22.54 | 96.78% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.54 | 96.78% |
| Económico 22603 : | 4,000.00 | 6,299.00 | 5,374.82 | 5,374.82 | 5,017.87 | 5,017.87 | 5,017.87 | 924.18 | 85.33% |
| | 2,299.00 | 0.00 | 0.00 | 356.95 | 0.00 | 0.00 | 0.00 | 1,281.13 | 79.66% |
| Económico 22699 : | 1,000.00 | 1,000.00 | 1,239.93 | 1,239.93 | 1,239.93 | 1,239.93 | 1,239.93 | -239.93 | 123.99% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -239.93 | 123.99% |
| Total Concepto 226 : | 5,000.00 | 7,299.00 | 6,614.75 | 6,614.75 | 6,257.80 | 6,257.80 | 6,257.80 | 684.25 | 90.63% |
| | 2,299.00 | 0.00 | 0.00 | 356.95 | 0.00 | 0.00 | 0.00 | 1,041.20 | 85.74% |
| Económico 22701 : | 389,000.00 | 384,000.00 | 354,022.43 | 354,022.43 | 353,962.43 | 353,962.43 | 353,962.43 | 29,977.57 | 92.19% |
| | -5,000.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 30,037.57 | 92.18% |
| Económico 22702 : | 0.00 | 0.00 | 134.47 | 134.47 | 134.47 | 134.47 | 134.47 | -134.47 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -134.47 | 0.00% |
| Económico 22703 : | 0.00 | 0.00 | 1,571.43 | 1,571.43 | 1,571.43 | 1,571.43 | 1,571.43 | -1,571.43 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,571.43 | 0.00% |
| Económico 22707 : | 384,000.00 | 478,709.18 | 483,011.64 | 483,011.64 | 483,011.53 | 483,011.53 | 483,011.53 | -4,302.46 | 100.90% |
| | 94,709.18 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | -4,302.35 | 100.90% |

DURANGO KIROLAK - 2019

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2019

| Económico | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|----------------------|----------------|-----------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintegros | Reman. | % Ejec. O |
| Total Concepto 227 : | 773,000.00 | 862,709.18 | 838,739.97 | 838,739.97 | 838,679.86 | 838,679.86 | 838,679.86 | 23,969.21 | 97.22% |
| | 89,709.18 | 0.00 | 0.00 | 60.11 | 0.00 | 0.00 | 0.00 | 24,029.32 | 97.21% |
| Total Artículo 22 : | 1,378,200.00 | 1,500,808.18 | 1,431,398.83 | 1,431,398.83 | 1,427,324.53 | 1,427,324.53 | 1,427,324.53 | 51,830.41 | 95.38% |
| | 122,608.18 | 17,578.94 | 0.00 | 4,074.30 | 0.00 | 0.00 | 2,246.11 | 73,483.65 | 95.10% |
| Económico 23001 : | 1,500.00 | 1,500.00 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 458.95 | 69.40% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.95 | 69.40% |
| Total Concepto 230 : | 1,500.00 | 1,500.00 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 458.95 | 69.40% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.95 | 69.40% |
| Total Artículo 23 : | 1,500.00 | 1,500.00 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 458.95 | 69.40% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.95 | 69.40% |
| Total Capítulo 2 : | 1,775,996.39 | 1,926,823.15 | 1,870,164.08 | 1,870,164.08 | 1,856,670.37 | 1,856,670.37 | 1,856,670.37 | 39,080.13 | 97.06% |
| | 150,826.76 | 17,578.94 | 0.00 | 13,493.71 | 0.00 | 0.00 | 7,453.74 | 70,152.78 | 96.36% |
| Económico 36901 : | 2,300.00 | 3,300.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.25 | 79.45% |
| Total Concepto 369 : | 2,300.00 | 3,300.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.25 | 79.45% |
| Total Artículo 36 : | 2,300.00 | 3,300.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.25 | 79.45% |
| Total Capítulo 3 : | 2,300.00 | 3,300.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.25 | 79.45% |
| Económico 48101 : | 6,000.00 | 6,000.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.50 | 16.38% |
| Total Concepto 481 : | 6,000.00 | 6,000.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.50 | 16.38% |
| Total Artículo 48 : | 6,000.00 | 6,000.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.50 | 16.38% |
| Total Capítulo 4 : | 6,000.00 | 6,000.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.50 | 16.38% |
| Económico 62203 : | 0.00 | 187,930.98 | 176,422.69 | 176,422.69 | 124,604.95 | 124,604.95 | 124,604.95 | 0.00 | 93.88% |
| | 187,930.98 | 11,508.29 | 0.00 | 51,817.74 | 0.00 | 0.00 | 0.00 | 63,326.03 | 66.30% |
| Total Concepto 622 : | 0.00 | 187,930.98 | 176,422.69 | 176,422.69 | 124,604.95 | 124,604.95 | 124,604.95 | 0.00 | 93.88% |
| | 187,930.98 | 11,508.29 | 0.00 | 51,817.74 | 0.00 | 0.00 | 0.00 | 63,326.03 | 66.30% |

DURANGO KIROLAK - 2019

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2019

| Económico | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintegros | Reman. | % Ejec. O |
| Económico 62501 : | 0.00 | 1,875.00 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 0.01 | 100.00% |
| | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 100.00% |
| Total Concepto 625 : | 0.00 | 1,875.00 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 0.01 | 100.00% |
| | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 100.00% |
| Total Artículo 62 : | 0.00 | 189,805.98 | 178,297.68 | 178,297.68 | 126,479.94 | 126,479.94 | 126,479.94 | 0.01 | 93.94% |
| | 189,805.98 | 11,508.29 | 0.00 | 51,817.74 | 0.00 | 0.00 | 0.00 | 63,326.04 | 66.64% |
| Total Capítulo 6 : | 0.00 | 189,805.98 | 178,297.68 | 178,297.68 | 126,479.94 | 126,479.94 | 126,479.94 | 0.01 | 93.94% |
| | 189,805.98 | 11,508.29 | 0.00 | 51,817.74 | 0.00 | 0.00 | 0.00 | 63,326.04 | 66.64% |
| Económico 83301 : | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Total Concepto 833 : | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Total Artículo 83 : | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Total Capítulo 8 : | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Total General: | 3,632,348.93 | 4,046,936.79 | 3,896,877.17 | 3,896,877.17 | 3,831,565.72 | 3,831,565.72 | 3,789,731.73 | 120,972.39 | 96.29% |
| | 414,587.86 | 29,087.23 | 0.00 | 65,311.45 | 0.00 | 41,833.99 | 7,582.25 | 215,371.07 | 94.68% |

DURANGO KIROLAK - 2019

Estado de Situación del Presupuesto de Gastos por grupos de función al 31/12/2019

| Grupo de Función | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|----------------------|----------------|-----------------|--------------|--------------|--------------|--------------|--------------|------------|-----------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| Grupo de función 3 : | 3,632,348.93 | 4,046,936.79 | 3,896,877.17 | 3,896,877.17 | 3,831,565.72 | 3,831,565.72 | 3,789,731.73 | 120,972.39 | 96.29% |
| | 414,587.86 | 29,087.23 | 0.00 | 65,311.45 | 0.00 | 41,833.99 | 7,582.25 | 215,371.07 | 94.68% |
| Total General: | 3,632,348.93 | 4,046,936.79 | 3,896,877.17 | 3,896,877.17 | 3,831,565.72 | 3,831,565.72 | 3,789,731.73 | 120,972.39 | 96.29% |
| | 414,587.86 | 29,087.23 | 0.00 | 65,311.45 | 0.00 | 41,833.99 | 7,582.25 | 215,371.07 | 94.68% |



Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

URTEKOAK /CORRIENTES

Sailkapena Programa taldeka / Clasificación por Grupo de Programas

31/12/2019



Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

URTEKOAK /CORRIENTES

Sailkapena Programaka/ Clasificación por Programas

31/12/2019



Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

URTEKOAK /CORRIENTES

Sailkapen Organikoa / Clasificación por Orgánicos

31/12/2019

DURANGO KIROLAK - 2019

Estado de Situación del presupuesto de gastos. Desarrollo funcional al 31/12/2019

| Clasif. Funcional | Cto.Inicial | Modificaciones | Cto.Definitivo | RC | A | D | O | P | Pagos | Saldo | Ejec. A | Ejec. D | Ejec. O |
|--|-------------------|------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|---------------|---------------|
| ADMINISTRACIÓN DK | | | | | | | | | | | | | |
| Programa: 3421 : | 266,313.96 | 87,466.81 | 353,780.77 | 22.11 | 259,755.74 | 259,755.74 | 252,185.99 | 252,185.99 | 247,807.12 | 94,002.92 | 73.42% | 73.42% | 71.28% |
| N 41 13001 | 159,330.80 | 67,144.26 | 226,475.06 | 0.00 | 35,363.88 | 35,363.88 | 35,363.88 | 35,363.88 | 35,363.88 | 191,111.18 | 15.61% | 15.61% | 15.61% |
| RETRIBUCIONES BAS. PERSONAL LABORAL. DK | | | | | | | | | | | | | |
| N 41 13002 | 0.00 | 0.00 | 0.00 | 0.00 | 75,095.39 | 75,095.39 | 75,095.39 | 75,095.39 | 75,095.39 | -75,095.39 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL LABORAL. DK | | | | | | | | | | | | | |
| N 41 13201 | 0.00 | 0.00 | 0.00 | 0.00 | 13,905.06 | 13,905.06 | 13,905.06 | 13,905.06 | 13,905.06 | -13,905.06 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES BAS. PERSONAL INDEF. NO FIJO. DK | | | | | | | | | | | | | |
| N 41 13202 | 0.00 | 0.00 | 0.00 | 0.00 | 30,222.92 | 30,222.92 | 30,222.92 | 30,222.92 | 30,222.92 | -30,222.92 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL INDEF. NO FIJO. DK | | | | | | | | | | | | | |
| N 41 16001 | 44,108.90 | 5,810.86 | 49,919.76 | 0.00 | 31,052.14 | 31,052.14 | 31,052.14 | 31,052.14 | 28,488.33 | 18,867.62 | 62.20% | 62.20% | 62.20% |
| SEGURIDAD SOCIAL LABORALES. DK | | | | | | | | | | | | | |
| N 41 16003 | 0.00 | 0.00 | 0.00 | 0.00 | 23.59 | 23.59 | 23.59 | 23.59 | 23.59 | -23.59 | 0.00% | 0.00% | 0.00% |
| SEGURIDAD SOCIAL EVENTUALES. DK | | | | | | | | | | | | | |
| N 41 16004 | 2,874.26 | 0.00 | 2,874.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,874.26 | 0.00% | 0.00% | 0.00% |
| ELKARKIDETZA. DK | | | | | | | | | | | | | |
| N 41 16007 | 0.00 | 0.00 | 0.00 | 0.00 | 14,223.12 | 14,223.12 | 14,223.12 | 14,223.12 | 13,033.56 | -14,223.12 | 0.00% | 0.00% | 0.00% |
| SEGURIDAD SOCIAL INDEF. NO FIJO. DK | | | | | | | | | | | | | |
| N 41 16009 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 8,866.79 | 8,866.79 | 8,866.79 | 8,866.79 | 8,866.79 | 2,133.21 | 80.61% | 80.61% | 80.61% |
| SEGUROS DE VIDA, ACCIDENTE E INVALIDEZ. DK | | | | | | | | | | | | | |
| N 41 16011 | 0.00 | 0.00 | 0.00 | 0.00 | 3,198.86 | 3,198.86 | 3,198.86 | 3,198.86 | 2,741.88 | -3,198.86 | 0.00% | 0.00% | 0.00% |
| ELKARKIDETZA PERSONAL LABORAL FIJO. DK | | | | | | | | | | | | | |
| N 41 16013 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.64 | 1,179.64 | 1,179.64 | 1,179.64 | 1,011.12 | -1,179.64 | 0.00% | 0.00% | 0.00% |
| ELKARKIDETZA PERSONAL INDEF. NO FIJO. DK | | | | | | | | | | | | | |
| N 41 16301 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 874.00 | 874.00 | 874.00 | 874.00 | 874.00 | 2,126.00 | 29.13% | 29.13% | 29.13% |
| FORMACION DEL PERSONAL | | | | | | | | | | | | | |
| Total Cap. 1 : | 220,313.96 | 72,955.12 | 293,269.08 | 0.00 | 214,005.39 | 214,005.39 | 214,005.39 | 214,005.39 | 209,626.52 | 79,263.69 | 72.97% | 72.97% | 72.97% |
| N 41 22001 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,870.34 | 1,870.34 | 1,870.34 | 1,870.34 | 1,870.34 | 129.66 | 93.52% | 93.52% | 93.52% |
| MATERIAL DE OFICINA ORDINARIO NO INVENTARIABLE. DK | | | | | | | | | | | | | |
| N 41 22002 | 500.00 | 0.00 | 500.00 | 0.00 | 263.44 | 263.44 | 263.44 | 263.44 | 263.44 | 236.56 | 52.69% | 52.69% | 52.69% |
| PRENSA, LIBROS, REVISTAS, ETC. DK | | | | | | | | | | | | | |
| N 41 22004 | 3,000.00 | 0.00 | 3,000.00 | 22.11 | 3,006.69 | 3,006.69 | 3,006.69 | 3,006.69 | 3,006.69 | -28.80 | 100.22% | 100.22% | 100.22% |
| FOTOCOPIADORAS, DK | | | | | | | | | | | | | |
| N 41 22105 | 4,000.00 | 4,000.00 | 8,000.00 | 0.00 | 4,832.08 | 4,832.08 | 4,832.08 | 4,832.08 | 4,832.08 | 3,167.92 | 60.40% | 60.40% | 60.40% |
| LENCERIA Y VESTUARIO. DK | | | | | | | | | | | | | |
| N 41 22110 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 130.80 | 130.80 | 130.80 | 130.80 | 130.80 | 2,869.20 | 4.36% | 4.36% | 4.36% |
| MATERIAL TECNICO Y ESPECIAL. DK (DEPORTIVO) | | | | | | | | | | | | | |

| Clasif. Funcional | Cto.Inicial | Modificaciones | Cto.Definitivo | RC | A | D | O | P | Pagos | Saldo | Ejec. A | Ejec. D | Ejec. O |
|---|-------------------|------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|----------------|---------------|
| N 41 22112 | 0.00 | 0.00 | 0.00 | 0.00 | 1,372.14 | 1,372.14 | 1,372.14 | 1,372.14 | 1,372.14 | -1,372.14 | 0.00% | 0.00% | 0.00% |
| MATERIAL TECNICO Y ESPECIAL. DK (OTROS) | | | | | | | | | | | | | |
| N 41 22402 | 700.00 | 0.00 | 700.00 | 0.00 | 677.46 | 677.46 | 677.46 | 677.46 | 677.46 | 22.54 | 96.78% | 96.78% | 96.78% |
| SEGUROS DE VEHICULOS. DK | | | | | | | | | | | | | |
| N 41 22603 | 4,000.00 | 2,299.00 | 6,299.00 | 0.00 | 5,374.82 | 5,374.82 | 5,017.87 | 5,017.87 | 5,017.87 | 924.18 | 85.33% | 85.33% | 79.66% |
| PUBLICIDAD Y PROPAGANDA, DK | | | | | | | | | | | | | |
| N 41 22699 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,239.93 | 1,239.93 | 1,239.93 | 1,239.93 | 1,239.93 | -239.93 | 123.99% | 123.99% | 123.99% |
| OTROS GASTOS DIVERSOS, DK | | | | | | | | | | | | | |
| N 41 22707 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 15,124.66 | 15,124.66 | 15,124.55 | 15,124.55 | 15,124.55 | -3,124.66 | 126.04% | 126.04% | 126.04% |
| ESTUDIOS Y TRABAJOS TECNICOS. DK | | | | | | | | | | | | | |
| N 41 23001 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 458.95 | 69.40% | 69.40% | 69.40% |
| DIETAS, LOCOMOCION Y TRASL. DEL PERSONAL, DK | | | | | | | | | | | | | |
| Total Cap. 2 : | 31,700.00 | 6,299.00 | 37,999.00 | 22.11 | 34,933.41 | 34,933.41 | 34,576.35 | 34,576.35 | 34,576.35 | 3,043.48 | 91.93% | 91.93% | 90.99% |
| N 41 36901 | 2,300.00 | 1,000.00 | 3,300.00 | 0.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% | 79.45% | 79.45% |
| GASTOS FINANCIEROS DE DEP., FIANZAS Y OTROS. DK | | | | | | | | | | | | | |
| Total Cap. 3 : | 2,300.00 | 1,000.00 | 3,300.00 | 0.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% | 79.45% | 79.45% |
| N 41 48101 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% | 16.38% | 16.38% |
| A FAMILIAS E INSTIT. SIN FINES DE LUCRO | | | | | | | | | | | | | |
| Total Cap. 4 : | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% | 16.38% | 16.38% |
| N 41 62203 | 0.00 | 7,212.69 | 7,212.69 | 0.00 | 7,212.69 | 7,212.69 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | 100.00% | 0.00% |
| EDIFICIOS. | | | | | | | | | | | | | |
| Total Cap. 6 : | 0.00 | 7,212.69 | 7,212.69 | 0.00 | 7,212.69 | 7,212.69 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | 100.00% | 0.00% |
| N 41 83301 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% | 0.00% | 0.00% |
| ANTICIPOS AL PERSONAL. | | | | | | | | | | | | | |
| Total Cap. 8 : | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% | 0.00% | 0.00% |
| Total gastos corrientes: | 260,313.96 | 80,254.12 | 340,568.08 | 22.11 | 252,543.05 | 252,543.05 | 252,185.99 | 252,185.99 | 247,807.12 | 88,002.92 | | | |
| Total gastos capital: | 6,000.00 | 7,212.69 | 13,212.69 | 0.00 | 7,212.69 | 7,212.69 | 0.00 | 0.00 | 0.00 | 6,000.00 | | | |

| Clasif. Funcional | | Cto.Inicial | Modificaciones | Cto.Definitivo | RC | A | D | O | P | Pagos | Saldo | Ejec. A | Ejec. D | Ejec. O |
|--|-------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|---------------|---------------|
| ZONA TABIRA | | | | | | | | | | | | | | |
| Programa: 3422 : | | 577,783.72 | 42,456.06 | 620,239.78 | 2,275.30 | 532,283.91 | 532,283.91 | 521,792.74 | 521,792.74 | 514,661.93 | 85,680.57 | 85.82% | 85.82% | 84.13% |
| N 41 | 13001 | 89,539.34 | 0.00 | 89,539.34 | 0.00 | 13,533.01 | 13,533.01 | 13,533.01 | 13,533.01 | 13,533.01 | 76,006.33 | 15.11% | 15.11% | 15.11% |
| RETRIBUCIONES BAS. PERSONAL LABORAL. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 13002 | 0.00 | 0.00 | 0.00 | 0.00 | 21,765.87 | 21,765.87 | 21,765.87 | 21,765.87 | 21,765.87 | -21,765.87 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL LABORAL. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 13101 | 174,343.02 | 0.00 | 174,343.02 | 0.00 | 27,083.30 | 27,083.30 | 27,083.30 | 27,083.30 | 27,083.30 | 147,259.72 | 15.53% | 15.53% | 15.53% |
| RETRIBUCIONES BAS. PERSONAL EVENTUAL. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 13102 | 0.00 | 0.00 | 0.00 | 0.00 | 77,543.28 | 77,543.28 | 77,543.28 | 77,543.28 | 77,543.28 | -77,543.28 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL EVENTUAL. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 13201 | 0.00 | 0.00 | 0.00 | 0.00 | 16,094.29 | 16,094.29 | 16,094.29 | 16,094.29 | 16,094.29 | -16,094.29 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES BAS. PERS. INDEF. NO FIJO. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 13202 | 0.00 | 0.00 | 0.00 | 0.00 | 37,936.58 | 37,936.58 | 37,936.58 | 37,936.58 | 37,936.58 | -37,936.58 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES COMP. PERS. INDEF. NO FIJO. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 16001 | 33,621.01 | 0.00 | 33,621.01 | 0.00 | 13,047.61 | 13,047.61 | 13,047.61 | 13,047.61 | 11,936.37 | 20,573.40 | 38.81% | 38.81% | 38.81% |
| SEGURIDAD SOCIAL LABORALES. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 16003 | 52,302.91 | 0.00 | 52,302.91 | 0.00 | 38,226.55 | 38,226.55 | 38,226.55 | 38,226.55 | 34,231.68 | 14,076.36 | 73.09% | 73.09% | 73.09% |
| SEGURIDAD SOCIAL EVENTUALES. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 16004 | 1,927.44 | 0.00 | 1,927.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.44 | 0.00% | 0.00% | 0.00% |
| ELKARKIDETZA. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 16007 | 0.00 | 0.00 | 0.00 | 0.00 | 20,136.12 | 20,136.12 | 20,136.12 | 20,136.12 | 18,393.14 | -20,136.12 | 0.00% | 0.00% | 0.00% |
| SEGURIDAD SOCIAL INDEF. NO FIJO. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 16011 | 0.00 | 0.00 | 0.00 | 0.00 | 986.02 | 986.02 | 986.02 | 986.02 | 845.16 | -986.02 | 0.00% | 0.00% | 0.00% |
| ELKARKIDETZA PERSONAL LABORAL FIJO. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 16013 | 0.00 | 0.00 | 0.00 | 0.00 | 986.02 | 986.02 | 986.02 | 986.02 | 845.16 | -986.02 | 0.00% | 0.00% | 0.00% |
| ELKARKIDETZA PERSONAL INDEF. NO FIJO. Z.TABIRA | | | | | | | | | | | | | | |
| Total Cap. 1 : | | 351,733.72 | 0.00 | 351,733.72 | 0.00 | 267,338.65 | 267,338.65 | 267,338.65 | 267,338.65 | 260,207.84 | 84,395.07 | 76.01% | 76.01% | 76.01% |
| N 41 | 21101 | 49,400.00 | 0.00 | 49,400.00 | 0.00 | 29,250.68 | 29,250.68 | 27,733.75 | 27,733.75 | 27,733.75 | 20,149.32 | 59.21% | 59.21% | 56.14% |
| REP., MANT. Y CONSERV. EDIF. Z.TABIRA (PREVENTIVO) | | | | | | | | | | | | | | |
| N 41 | 21102 | 40,000.00 | 9,901.84 | 49,901.84 | 0.00 | 70,615.73 | 70,615.73 | 69,278.92 | 69,278.92 | 69,278.92 | -20,713.89 | 141.51% | 141.51% | 138.83% |
| REP., MANT. Y CONSERV. EDIF. Z.TABIRA (CORRECT.) | | | | | | | | | | | | | | |
| N 41 | 22101 | 45,000.00 | -7,000.00 | 38,000.00 | 1,332.11 | 36,332.89 | 36,332.89 | 36,332.89 | 36,332.89 | 36,332.89 | 335.00 | 95.61% | 95.61% | 95.61% |
| ENERGIA ELECTRICA. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 22102 | 20,000.00 | 0.00 | 20,000.00 | 925.52 | 19,074.48 | 19,074.48 | 19,074.48 | 19,074.48 | 19,074.48 | 0.00 | 95.37% | 95.37% | 95.37% |
| SUMINISTRO DE AGUA. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 22103 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 15,065.95 | 15,065.95 | 15,065.95 | 15,065.95 | 15,065.95 | -3,065.95 | 125.55% | 125.55% | 125.55% |
| COMBUSTIBLES (GAS, FUEL,...). Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 22108 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 458.43 | 458.43 | 458.43 | 458.43 | 458.43 | 541.57 | 45.84% | 45.84% | 45.84% |
| PROD. FARMACEUTICOS Y HOMODERIVADOS. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 22109 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,185.33 | 2,185.33 | 2,185.33 | 2,185.33 | 2,185.33 | -185.33 | 109.27% | 109.27% | 109.27% |
| PRODUCTOS DE LIMPIEZA Y ASEO. Z.TABIRA | | | | | | | | | | | | | | |

| Clasif. Funcional | | Cto.Inicial | Modificaciones | Cto.Definitivo | RC | A | D | O | P | Pagos | Saldo | Ejec. A | Ejec. D | Ejec. O |
|---|-------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|----------------|---------------|
| N 41 | 22110 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,936.97 | 1,936.97 | 424.47 | 424.47 | 424.47 | -436.97 | 129.13% | 129.13% | 28.30% |
| MATERIAL TECNICO Y ESPECIAL. Z.TABIRA (DEPORTIVO) | | | | | | | | | | | | | | |
| N 41 | 22111 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 7,892.06 | 7,892.06 | 7,892.06 | 7,892.06 | 7,892.06 | 607.94 | 92.85% | 92.85% | 92.85% |
| MATERIAL TECNICO Y ESPECIAL. Z.TABIRA (QUIMICOS) | | | | | | | | | | | | | | |
| N 41 | 22112 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,620.86 | 2,620.86 | 2,620.86 | 2,620.86 | 2,620.86 | 2,379.14 | 52.42% | 52.42% | 52.42% |
| MATERIAL TECNICO Y ESPECIAL. Z.TABIRA (OTROS) | | | | | | | | | | | | | | |
| N 41 | 22201 | 650.00 | 0.00 | 650.00 | 17.67 | 632.33 | 632.33 | 632.33 | 632.33 | 632.33 | 0.00 | 97.28% | 97.28% | 97.28% |
| TELEFONO. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 22701 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 34,750.85 | 34,750.85 | 34,690.85 | 34,690.85 | 34,690.85 | 1,249.15 | 96.53% | 96.53% | 96.36% |
| LIMPIEZA. Z.TABIRA | | | | | | | | | | | | | | |
| N 41 | 22707 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,574.48 | 4,574.48 | 4,574.48 | 4,574.48 | 4,574.48 | 425.52 | 91.49% | 91.49% | 91.49% |
| ESTUDIOS Y TRABAJOS TECNICOS. Z.TABIRA | | | | | | | | | | | | | | |
| Total Cap. 2 : | | 226,050.00 | 2,901.84 | 228,951.84 | 2,275.30 | 225,391.04 | 225,391.04 | 220,964.80 | 220,964.80 | 220,964.80 | 1,285.50 | 98.44% | 98.44% | 96.51% |
| N 41 | 62203 | 0.00 | 39,554.22 | 39,554.22 | 0.00 | 39,554.22 | 39,554.22 | 33,489.29 | 33,489.29 | 33,489.29 | 0.00 | 100.00% | 100.00% | 84.67% |
| EDIFICIOS. Z.TABIRA | | | | | | | | | | | | | | |
| Total Cap. 6 : | | 0.00 | 39,554.22 | 39,554.22 | 0.00 | 39,554.22 | 39,554.22 | 33,489.29 | 33,489.29 | 33,489.29 | 0.00 | 100.00% | 100.00% | 84.67% |
| Total gastos corrientes: | | 577,783.72 | 2,901.84 | 580,685.56 | 2,275.30 | 492,729.69 | 492,729.69 | 488,303.45 | 488,303.45 | 481,172.64 | 85,680.57 | | | |
| Total gastos capital: | | 0.00 | 39,554.22 | 39,554.22 | 0.00 | 39,554.22 | 39,554.22 | 33,489.29 | 33,489.29 | 33,489.29 | 0.00 | | | |

| Clasif. Funcional | | Cto.Inicial | Modificaciones | Cto.Definitivo | RC | A | D | O | P | Pagos | Saldo | Ejec. A | Ejec. D | Ejec. O |
|---|-------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|---------------|---------------|
| LANDAKO I | | | | | | | | | | | | | | |
| Programa: 3423 : | | 352,655.97 | 13,192.95 | 365,848.92 | 7,358.07 | 324,211.91 | 324,211.91 | 318,121.61 | 318,121.61 | 316,896.43 | 34,278.94 | 88.62% | 88.62% | 86.95% |
| N 41 | 13001 | 70,810.79 | 0.00 | 70,810.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,810.79 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES BAS. PERSONAL LABORAL. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 13101 | 0.00 | 0.00 | 0.00 | 0.00 | 3,394.42 | 3,394.42 | 3,394.42 | 3,394.42 | 3,394.42 | -3,394.42 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES BAS. PERSONAL EVENTUAL. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 13102 | 0.00 | 0.00 | 0.00 | 0.00 | 10,598.14 | 10,598.14 | 10,598.14 | 10,598.14 | 10,598.14 | -10,598.14 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL EVENTUAL. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 13201 | 0.00 | 0.00 | 0.00 | 0.00 | 11,077.08 | 11,077.08 | 11,077.08 | 11,077.08 | 11,077.08 | -11,077.08 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES BAS. PERS. INDEF. NO FIJO. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 13202 | 0.00 | 0.00 | 0.00 | 0.00 | 23,367.93 | 23,367.93 | 23,367.93 | 23,367.93 | 23,367.93 | -23,367.93 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES COM. PERS. INDEF. NO FIJO. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 16001 | 27,594.61 | 0.00 | 27,594.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,594.61 | 0.00% | 0.00% | 0.00% |
| SEGURIDAD SOCIAL LABORALES. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 16003 | 0.00 | 0.00 | 0.00 | 0.00 | 5,224.08 | 5,224.08 | 5,224.08 | 5,224.08 | 5,224.08 | -5,224.08 | 0.00% | 0.00% | 0.00% |
| SEGURIDAD SOCIAL EVENTUALES. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 16004 | 2,891.17 | 0.00 | 2,891.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,891.17 | 0.00% | 0.00% | 0.00% |
| ELKARKIDETZA. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 16007 | 0.00 | 0.00 | 0.00 | 0.00 | 12,933.26 | 12,933.26 | 12,933.26 | 12,933.26 | 11,848.94 | -12,933.26 | 0.00% | 0.00% | 0.00% |
| SEGURIDAD SOCIAL INDEF. NO FIJO. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 16013 | 0.00 | 0.00 | 0.00 | 0.00 | 986.02 | 986.02 | 986.02 | 986.02 | 845.16 | -986.02 | 0.00% | 0.00% | 0.00% |
| ELKARKIDETZA PERSONAL INDEF. NO FIJO. LANDAKO I | | | | | | | | | | | | | | |
| Total Cap. 1 : | | 101,296.57 | 0.00 | 101,296.57 | 0.00 | 67,580.93 | 67,580.93 | 67,580.93 | 67,580.93 | 66,355.75 | 33,715.64 | 66.72% | 66.72% | 66.72% |
| N 41 | 21101 | 25,000.00 | 622.09 | 25,622.09 | 0.00 | 19,447.16 | 19,447.16 | 17,666.49 | 17,666.49 | 17,666.49 | 6,174.93 | 75.90% | 75.90% | 68.95% |
| REP., MANT. Y CONSERV. EDIF. LANDAKO I (PREVENTIVO) | | | | | | | | | | | | | | |
| N 41 | 21102 | 40,000.00 | -11,482.82 | 28,517.18 | 0.00 | 41,609.71 | 41,609.71 | 41,004.50 | 41,004.50 | 41,004.50 | -13,092.53 | 145.91% | 145.91% | 143.79% |
| REP., MANT. Y CONSERV. EDIF. LANDAKO I (CORRECT.) | | | | | | | | | | | | | | |
| N 41 | 22101 | 55,000.00 | -8,000.00 | 47,000.00 | 0.00 | 47,271.38 | 47,271.38 | 47,271.38 | 47,271.38 | 47,271.38 | -271.38 | 100.58% | 100.58% | 100.58% |
| ENERGIA ELECTRICA. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 22102 | 2,000.00 | 0.00 | 2,000.00 | 185.21 | 1,814.79 | 1,814.79 | 1,814.79 | 1,814.79 | 1,814.79 | 0.00 | 90.74% | 90.74% | 90.74% |
| SUMINISTRO DE AGUA. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 22103 | 25,000.00 | -6,000.00 | 19,000.00 | 0.00 | 18,782.40 | 18,782.40 | 18,782.40 | 18,782.40 | 18,782.40 | 217.60 | 98.85% | 98.85% | 98.85% |
| COMBUSTIBLES (GAS, FUEL,...). LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 22110 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,500.33 | 1,500.33 | 1,500.33 | 1,500.33 | 1,500.33 | 4,499.67 | 25.01% | 25.01% | 25.01% |
| MATERIAL TECNICO Y ESPECIAL. LANDAKO I (DEPORTIVO) | | | | | | | | | | | | | | |
| N 41 | 22112 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,182.00 | 3,182.00 | 3,182.00 | 3,182.00 | 3,182.00 | -182.00 | 106.07% | 106.07% | 106.07% |
| MATERIAL TECNICO Y ESPECIAL. LANDAKO I (OTROS) | | | | | | | | | | | | | | |
| N 41 | 22201 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00% | 0.00% | 0.00% |
| TELEFONO. LANDAKO I | | | | | | | | | | | | | | |
| N 41 | 22701 | 90,209.40 | -5,000.00 | 85,209.40 | 0.00 | 81,233.09 | 81,233.09 | 81,233.09 | 81,233.09 | 81,233.09 | 3,976.31 | 95.33% | 95.33% | 95.33% |
| LIMPIEZA. LANDAKO I | | | | | | | | | | | | | | |

| Clasif. Funcional | Cto.Inicial | Modificaciones | Cto.Definitivo | RC | A | D | O | P | Pagos | Saldo | Ejec. A | Ejec. D | Ejec. O |
|---|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|---------------|---------------|
| N 41 22702 SEGURIDAD. LANDAKO I | 0.00 | 0.00 | 0.00 | 0.00 | 134.47 | 134.47 | 134.47 | 134.47 | 134.47 | -134.47 | 0.00% | 0.00% | 0.00% |
| N 41 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO I | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,774.83 | 5,774.83 | 5,774.83 | 5,774.83 | 5,774.83 | -774.83 | 115.50% | 115.50% | 115.50% |
| Total Cap. 2 : | 251,359.40 | -29,860.73 | 221,498.67 | 185.21 | 220,750.16 | 220,750.16 | 218,364.28 | 218,364.28 | 218,364.28 | 563.30 | 99.66% | 99.66% | 98.58% |
| N 41 62203 EDIFICIOS. LANDAKO I. | 0.00 | 43,053.68 | 43,053.68 | 7,172.86 | 35,880.82 | 35,880.82 | 32,176.40 | 32,176.40 | 32,176.40 | 0.00 | 83.34% | 83.34% | 74.74% |
| Total Cap. 6 : | 0.00 | 43,053.68 | 43,053.68 | 7,172.86 | 35,880.82 | 35,880.82 | 32,176.40 | 32,176.40 | 32,176.40 | 0.00 | 83.34% | 83.34% | 74.74% |
| Total gastos corrientes: | 352,655.97 | -29,860.73 | 322,795.24 | 185.21 | 288,331.09 | 288,331.09 | 285,945.21 | 285,945.21 | 284,720.03 | 34,278.94 | | | |
| Total gastos capital: | 0.00 | 43,053.68 | 43,053.68 | 7,172.86 | 35,880.82 | 35,880.82 | 32,176.40 | 32,176.40 | 32,176.40 | 0.00 | | | |

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| | | | | | | | | | | | | | |
|---|------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|----------------|---------------|
| Programa: 3424 : | 62,102.70 | 4,536.56 | 66,639.26 | 793.82 | 57,530.86 | 57,530.86 | 53,759.02 | 53,759.02 | 53,759.02 | 8,314.58 | 86.33% | 86.33% | 80.67% |
| N 41 21101 REP., MANT. Y CONSERV. EDIF. F.EZKURDI (PREVENTIVO) | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,126.04 | 3,126.04 | 2,919.90 | 2,919.90 | 2,919.90 | -126.04 | 104.20% | 104.20% | 97.33% |
| N 41 21102 REP., MANT. Y CONSERV. EDIF. F.EZKURDI (CORRECTIVO) | 15,000.00 | -7,381.94 | 7,618.06 | 0.00 | 9,642.81 | 9,642.81 | 9,642.81 | 9,642.81 | 9,642.81 | -2,024.75 | 126.58% | 126.58% | 126.58% |
| N 41 22101 ENERGIA ELECTRICA. F. EZKURDI | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 10,413.17 | 10,413.17 | 10,413.17 | 10,413.17 | 10,413.17 | 4,586.83 | 69.42% | 69.42% | 69.42% |
| N 41 22102 SUMINISTRO DE AGUA. F.EZKURDI | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,091.76 | 1,091.76 | 1,091.76 | 1,091.76 | 1,091.76 | -91.76 | 109.18% | 109.18% | 109.18% |
| N 41 22103 COMBUSTIBLES (GAS, FUEL,...). F.EZKURDI | 4,500.00 | 0.00 | 4,500.00 | 793.82 | 4,481.08 | 4,481.08 | 4,481.08 | 4,481.08 | 4,481.08 | -774.90 | 99.58% | 99.58% | 99.58% |
| N 41 22112 MATERIAL TECNICO Y ESPECIAL. F.EZKURDI (OTROS) | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% | 0.00% | 0.00% |
| N 41 22701 LIMPIEZA. F.EZKURDI | 20,602.70 | 0.00 | 20,602.70 | 0.00 | 16,857.50 | 16,857.50 | 16,857.50 | 16,857.50 | 16,857.50 | 3,745.20 | 81.82% | 81.82% | 81.82% |
| N 41 22707 ESTUDIOS Y TRABAJOS TECNICOS. F.EZKURDI | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% | 0.00% | 0.00% |
| Total Cap. 2 : | 62,102.70 | -7,381.94 | 54,720.76 | 793.82 | 45,612.36 | 45,612.36 | 45,406.22 | 45,406.22 | 45,406.22 | 8,314.58 | 83.35% | 83.35% | 82.98% |
| N 41 62203 EDIFICIOS. F.EZKURDI. | 0.00 | 11,918.50 | 11,918.50 | 0.00 | 11,918.50 | 11,918.50 | 8,352.80 | 8,352.80 | 8,352.80 | 0.00 | 100.00% | 100.00% | 70.08% |
| Total Cap. 6 : | 0.00 | 11,918.50 | 11,918.50 | 0.00 | 11,918.50 | 11,918.50 | 8,352.80 | 8,352.80 | 8,352.80 | 0.00 | 100.00% | 100.00% | 70.08% |
| Total gastos corrientes: | 62,102.70 | -7,381.94 | 54,720.76 | 793.82 | 45,612.36 | 45,612.36 | 45,406.22 | 45,406.22 | 45,406.22 | 8,314.58 | | | |
| Total gastos capital: | 0.00 | 11,918.50 | 11,918.50 | 0.00 | 11,918.50 | 11,918.50 | 8,352.80 | 8,352.80 | 8,352.80 | 0.00 | | | |

| Clasif. Funcional | | Cto.Inicial | Modificaciones | Cto.Definitivo | RC | A | D | O | P | Pagos | Saldo | Ejec. A | Ejec. D | Ejec. O |
|--|-------|--------------------------------------|-------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------|----------------|----------------|
| LANDAKO II | | Programa: 3425 : 2,347,175.88 | 262,891.31 | 2,610,067.19 | 18,266.35 | 2,698,278.18 | 2,698,278.18 | 2,660,983.44 | 2,660,983.44 | 2,631,884.31 | -106,477.34 | 103.38% | 103.38% | 101.95% |
| N 41 | 12001 | 14,083.00 | 0.00 | 14,083.00 | 0.00 | 9,929.91 | 9,929.91 | 9,929.91 | 9,929.91 | 9,929.91 | 4,153.09 | 70.51% | 70.51% | 70.51% |
| RETRIB. BAS. PERSONAL FUNCIONARIO. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 12002 | 0.00 | 0.00 | 0.00 | 0.00 | 9,520.53 | 9,520.53 | 9,520.53 | 9,520.53 | 9,520.53 | -9,520.53 | 0.00% | 0.00% | 0.00% |
| RETRIB. BAS. PERSONAL FUNC.INTERINO.LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 12101 | 15,256.54 | 0.00 | 15,256.54 | 0.00 | 20,545.14 | 20,545.14 | 20,545.14 | 20,545.14 | 20,545.14 | -5,288.60 | 134.66% | 134.66% | 134.66% |
| RETRIB. COMPL. DEL PERSONAL FUNCIONARIO.LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 12102 | 0.00 | 0.00 | 0.00 | 0.00 | 23,929.65 | 23,929.65 | 23,929.65 | 23,929.65 | 23,929.65 | -23,929.65 | 0.00% | 0.00% | 0.00% |
| RETRIB. COMPL. PERSONAL FUNC.INTERINO. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 13001 | 530,573.84 | 0.00 | 530,573.84 | 0.00 | 73,973.26 | 73,973.26 | 73,973.26 | 73,973.26 | 73,973.26 | 456,600.58 | 13.94% | 13.94% | 13.94% |
| RETRIBUCIONES BAS. PERSONAL LABORAL. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 13002 | 0.00 | 0.00 | 0.00 | 0.00 | 138,101.61 | 138,101.61 | 138,101.61 | 138,101.61 | 138,101.61 | -138,101.61 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL LABORAL. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 13101 | 283,331.12 | 0.00 | 283,331.12 | 0.00 | 93,765.12 | 93,765.12 | 93,765.12 | 93,765.12 | 93,765.12 | 189,566.00 | 33.09% | 33.09% | 33.09% |
| RETRIBUCIONES BAS. PERSONAL EVENTUAL. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 13102 | 0.00 | 0.00 | 0.00 | 0.00 | 218,771.07 | 218,771.07 | 218,771.07 | 218,771.07 | 218,771.07 | -218,771.07 | 0.00% | 0.00% | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL EVENTUAL. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 13201 | 0.00 | 0.00 | 0.00 | 0.00 | 115,105.11 | 115,105.11 | 115,105.11 | 115,105.11 | 115,105.11 | -115,105.11 | 0.00% | 0.00% | 0.00% |
| RETRIB. BAS. PERS. INDEF. NO FIJO. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 13202 | 0.00 | 0.00 | 0.00 | 0.00 | 268,754.75 | 268,754.75 | 268,754.75 | 268,754.75 | 268,754.75 | -268,754.75 | 0.00% | 0.00% | 0.00% |
| RETRIB. COMPL. PERS. INDEF. NO FIJO. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 14001 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% | 0.00% | 0.00% |
| OTRO PERSONAL | | | | | | | | | | | | | | |
| N 41 | 16001 | 180,516.56 | 0.00 | 180,516.56 | 0.00 | 70,084.54 | 70,084.54 | 70,084.54 | 70,084.54 | 64,192.62 | 110,432.02 | 38.82% | 38.82% | 38.82% |
| SEGURIDAD SOCIAL LABORALES. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 16002 | 8,801.86 | 0.00 | 8,801.86 | 0.00 | 8,225.94 | 8,225.94 | 8,225.94 | 8,225.94 | 7,536.02 | 575.92 | 93.46% | 93.46% | 93.46% |
| SEGURIDAD SOCIAL FUNCIONARIOS CARRERA. LANDAKO II. | | | | | | | | | | | | | | |
| N 41 | 16003 | 92,687.93 | 0.00 | 92,687.93 | 0.00 | 101,846.92 | 101,846.92 | 101,846.92 | 101,846.92 | 93,696.50 | -9,158.99 | 109.88% | 109.88% | 109.88% |
| SEGURIDAD SOCIAL EVENTUALES. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 16004 | 13,457.44 | 0.00 | 13,457.44 | 0.00 | 1,179.64 | 1,179.64 | 1,179.64 | 1,179.64 | 1,011.12 | 12,277.80 | 8.77% | 8.77% | 8.77% |
| ELKARKIDETZA PERSONAL FUNC. CARRERA. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 16006 | 0.00 | 0.00 | 0.00 | 0.00 | 10,635.78 | 10,635.78 | 10,635.78 | 10,635.78 | 9,655.20 | -10,635.78 | 0.00% | 0.00% | 0.00% |
| SEGURIDAD SOCIAL FUNC.CARRERA INTERINO.LANDAKO II. | | | | | | | | | | | | | | |
| N 41 | 16007 | 0.00 | 0.00 | 0.00 | 0.00 | 114,403.48 | 114,403.48 | 114,403.48 | 114,403.48 | 103,630.53 | -114,403.48 | 0.00% | 0.00% | 0.00% |
| SEGURIDAD SOCIAL INDEF. NO FIJO. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 16011 | 0.00 | 0.00 | 0.00 | 0.00 | 5,704.58 | 5,704.58 | 5,704.58 | 5,704.58 | 4,889.64 | -5,704.58 | 0.00% | 0.00% | 0.00% |
| ELKARKIDETZA PERSONAL LABORAL FIJO. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 16012 | 0.00 | 0.00 | 0.00 | 0.00 | 2,359.28 | 2,359.28 | 2,359.28 | 2,359.28 | 2,022.24 | -2,359.28 | 0.00% | 0.00% | 0.00% |
| ELKARKIDETZA PERSONAL EVENTUAL. LANDAKO II | | | | | | | | | | | | | | |
| N 41 | 16013 | 0.00 | 0.00 | 0.00 | 0.00 | 9,049.88 | 9,049.88 | 9,049.88 | 9,049.88 | 7,757.04 | -9,049.88 | 0.00% | 0.00% | 0.00% |
| ELKARKIDETZA PERSONAL INDEF. NO FIJO. LANDAKO II | | | | | | | | | | | | | | |

| Clasif. Funcional | Cto.Inicial | Modificaciones | Cto.Definitivo | RC | A | D | O | P | Pagos | Saldo | Ejec. A | Ejec. D | Ejec. O |
|--|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------|----------------|----------------|
| Total Cap. 1 : | 1,168,708.29 | 0.00 | 1,168,708.29 | 0.00 | 1,295,886.19 | 1,295,886.19 | 1,295,886.19 | 1,295,886.19 | 1,266,787.06 | -127,177.90 | 110.88% | 110.88% | 110.88% |
| N 41 20201 | 0.00 | 0.00 | 0.00 | 0.00 | 2,479.00 | 2,479.00 | 2,478.96 | 2,478.96 | 2,478.96 | -2,479.00 | 0.00% | 0.00% | 0.00% |
| ARRENDAMIENTOS DE MAQUINARIA. | | | | | | | | | | | | | |
| N 41 21101 | 100,000.00 | 778.49 | 100,778.49 | 0.00 | 84,606.45 | 84,606.45 | 81,505.73 | 81,505.73 | 81,505.73 | 16,172.04 | 83.95% | 83.95% | 80.88% |
| REP., MANT. Y CONSERV. EDIF. LANDAKO II (PREVENTIV | | | | | | | | | | | | | |
| N 41 21102 | 118,867.59 | 33,636.45 | 152,504.04 | 0.00 | 171,291.66 | 171,291.66 | 170,512.42 | 170,512.42 | 170,512.42 | -18,787.62 | 112.32% | 112.32% | 111.81% |
| REP., MANT. Y CONSERV. EDIF. LANDAKO II (CORRECTIV | | | | | | | | | | | | | |
| N 41 22101 | 170,000.00 | 47,600.00 | 217,600.00 | 0.00 | 190,786.56 | 190,786.56 | 190,786.56 | 190,786.56 | 190,786.56 | 26,813.44 | 87.68% | 87.68% | 87.68% |
| ENERGIA ELECTRICA. LANDAKO II. | | | | | | | | | | | | | |
| N 41 22102 | 20,000.00 | 0.00 | 20,000.00 | 388.05 | 37,330.66 | 37,330.66 | 37,330.66 | 37,330.66 | 37,330.66 | -17,718.71 | 186.65% | 186.65% | 186.65% |
| SUMINISTRO DE AGUA. LANDAKO II | | | | | | | | | | | | | |
| N 41 22103 | 140,000.00 | 0.00 | 140,000.00 | 13,542.87 | 143,066.12 | 143,066.12 | 143,066.12 | 143,066.12 | 143,066.12 | -16,608.99 | 102.19% | 102.19% | 102.19% |
| COMBUSTIBLES (GAS, FUEL,...). LANDAKO II. | | | | | | | | | | | | | |
| N 41 22104 | 500.00 | 0.00 | 500.00 | 0.00 | 251.01 | 251.01 | 251.01 | 251.01 | 251.01 | 248.99 | 50.20% | 50.20% | 50.20% |
| CARBURANTES. LANDAKO II. | | | | | | | | | | | | | |
| N 41 22108 | 500.00 | 0.00 | 500.00 | 0.00 | 130.88 | 130.88 | 130.88 | 130.88 | 130.88 | 369.12 | 26.18% | 26.18% | 26.18% |
| PROD. FARMACEUTICOS Y HOMODERIVADOS. LANDAKO II. | | | | | | | | | | | | | |
| N 41 22109 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,800.66 | 2,800.66 | 2,800.66 | 2,800.66 | 2,800.66 | -800.66 | 140.03% | 140.03% | 140.03% |
| PRODUCTOS DE LIMPIEZA Y ASEO. LANDAKO II | | | | | | | | | | | | | |
| N 41 22110 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 11,678.81 | 11,678.81 | 9,534.07 | 9,534.07 | 9,534.07 | 3,321.19 | 77.86% | 77.86% | 63.56% |
| MATERIAL TÉCN. Y ESPECIAL. LANDAKO II (DEPORTIVO) | | | | | | | | | | | | | |
| N 41 22111 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 9,787.09 | 9,787.09 | 9,787.09 | 9,787.09 | 9,787.09 | 10,212.91 | 48.94% | 48.94% | 48.94% |
| MATERIAL TÉCN. Y ESPECIAL. LANDAKO II (QUIMICOS) | | | | | | | | | | | | | |
| N 41 22112 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 104.53 | 104.53 | 104.53 | 104.53 | 104.53 | 4,895.47 | 2.09% | 2.09% | 2.09% |
| MATERIAL TÉCN. Y ESPECIAL. LANDAKO II (OTROS) | | | | | | | | | | | | | |
| N 41 22201 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 385.77 | 385.77 | 385.77 | 385.77 | 385.77 | 1,214.23 | 24.11% | 24.11% | 24.11% |
| TELEFONO. LANDAKO II | | | | | | | | | | | | | |
| N 41 22701 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 206,751.94 | 206,751.94 | 206,751.94 | 206,751.94 | 206,751.94 | 18,248.06 | 91.89% | 91.89% | 91.89% |
| LIMPIEZA. LANDAKO II | | | | | | | | | | | | | |
| N 41 22703 | 0.00 | 0.00 | 0.00 | 0.00 | 1,571.43 | 1,571.43 | 1,571.43 | 1,571.43 | 1,571.43 | -1,571.43 | 0.00% | 0.00% | 0.00% |
| ESTUDIOS Y TRABAJOS TECNICOS. CONTRATOS.LANDAKO II | | | | | | | | | | | | | |
| N 41 22707 | 360,000.00 | 92,809.48 | 452,809.48 | 0.00 | 455,637.97 | 455,637.97 | 455,637.97 | 455,637.97 | 455,637.97 | -2,828.49 | 100.62% | 100.62% | 100.62% |
| ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO II | | | | | | | | | | | | | |
| Total Cap. 2 : | 1,178,467.59 | 174,824.42 | 1,353,292.01 | 13,930.92 | 1,318,660.54 | 1,318,660.54 | 1,312,635.80 | 1,312,635.80 | 1,312,635.80 | 20,700.55 | 97.44% | 97.44% | 97.00% |
| N 41 62203 | 0.00 | 86,191.89 | 86,191.89 | 4,335.43 | 81,856.46 | 81,856.46 | 50,586.46 | 50,586.46 | 50,586.46 | 0.00 | 94.97% | 94.97% | 58.69% |
| EDIFICIOS. LANDAKO II. | | | | | | | | | | | | | |
| N 41 62501 | 0.00 | 1,875.00 | 1,875.00 | 0.00 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 0.01 | 100.00% | 100.00% | 100.00% |
| MOBILIARIO Y ENSERES. LANDAKO II | | | | | | | | | | | | | |
| Total Cap. 6 : | 0.00 | 88,066.89 | 88,066.89 | 4,335.43 | 83,731.45 | 83,731.45 | 52,461.45 | 52,461.45 | 52,461.45 | 0.01 | 95.08% | 95.08% | 59.57% |
| Total gastos corrientes: | 2,347,175.88 | 174,824.42 | 2,522,000.30 | 13,930.92 | 2,614,546.73 | 2,614,546.73 | 2,608,521.99 | 2,608,521.99 | 2,579,422.86 | -106,477.35 | | | |
| Total gastos capital: | 0.00 | 88,066.89 | 88,066.89 | 4,335.43 | 83,731.45 | 83,731.45 | 52,461.45 | 52,461.45 | 52,461.45 | 0.01 | | | |

| Clasif. Funcional | | Cto.Inicial | Modificaciones | Cto.Definitivo | RC | A | D | O | P | Pagos | Saldo | Ejec. A | Ejec. D | Ejec. O |
|--|-------|--------------|----------------|----------------|-----------|--------------|--------------|--------------|--------------|--------------|------------|---------|---------|---------|
| FRONTON SAN FAUSTO | | | | | | | | | | | | | | |
| Programa: 3426 : | | 26,316.70 | 4,044.17 | 30,360.87 | 371.58 | 24,816.57 | 24,816.57 | 24,722.92 | 24,722.92 | 24,722.92 | 5,172.72 | 81.74% | 81.74% | 81.43% |
| N 41 | 21101 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,384.68 | 1,384.68 | 1,291.03 | 1,291.03 | 1,291.03 | 615.32 | 69.23% | 69.23% | 64.55% |
| REP., MANT. Y CONSERV. EDIF. S.FAUSTO (PREVENTIVO) | | | | | | | | | | | | | | |
| N 41 | 21102 | 3,028.80 | 2,144.47 | 5,173.27 | 0.00 | 4,270.28 | 4,270.28 | 4,270.28 | 4,270.28 | 4,270.28 | 902.99 | 82.55% | 82.55% | 82.55% |
| REP., MANT. Y CONSERV. EDIF. S.FAUSTO (CORRECTIVO) | | | | | | | | | | | | | | |
| N 41 | 22101 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,604.44 | 2,604.44 | 2,604.44 | 2,604.44 | 2,604.44 | -104.44 | 104.18% | 104.18% | 104.18% |
| ENERGIA ELECTRICA. S.FAUSTO | | | | | | | | | | | | | | |
| N 41 | 22102 | 600.00 | 0.00 | 600.00 | 371.58 | 228.42 | 228.42 | 228.42 | 228.42 | 228.42 | 0.00 | 38.07% | 38.07% | 38.07% |
| SUMINISTRO DE AGUA. S.FAUSTO | | | | | | | | | | | | | | |
| N 41 | 22701 | 17,187.90 | 0.00 | 17,187.90 | 0.00 | 14,429.05 | 14,429.05 | 14,429.05 | 14,429.05 | 14,429.05 | 2,758.85 | 83.95% | 83.95% | 83.95% |
| LIMPIEZA. S.FAUSTO | | | | | | | | | | | | | | |
| N 41 | 22707 | 1,000.00 | 1,899.70 | 2,899.70 | 0.00 | 1,899.70 | 1,899.70 | 1,899.70 | 1,899.70 | 1,899.70 | 1,000.00 | 65.51% | 65.51% | 65.51% |
| ESTUDIOS Y TRABAJOS TECNICOS. S.FAUSTO | | | | | | | | | | | | | | |
| Total Cap. 2 : | | 26,316.70 | 4,044.17 | 30,360.87 | 371.58 | 24,816.57 | 24,816.57 | 24,722.92 | 24,722.92 | 24,722.92 | 5,172.72 | 81.74% | 81.74% | 81.43% |
| Total gastos corrientes: | | 26,316.70 | 4,044.17 | 30,360.87 | 371.58 | 24,816.57 | 24,816.57 | 24,722.92 | 24,722.92 | 24,722.92 | 5,172.72 | | | |
| Total gastos capital: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total gastos corrientes: | | 3,626,348.93 | 224,781.88 | 3,851,130.81 | 17,578.94 | 3,718,579.49 | 3,718,579.49 | 3,705,085.78 | 3,705,085.78 | 3,663,251.79 | 114,972.38 | | | |
| Total gastos capital: | | 6,000.00 | 189,805.98 | 195,805.98 | 11,508.29 | 178,297.68 | 178,297.68 | 126,479.94 | 126,479.94 | 126,479.94 | 6,000.01 | | | |
| Total General: | | 3,632,348.93 | 414,587.86 | 4,046,936.79 | 29,087.23 | 3,896,877.17 | 3,896,877.17 | 3,831,565.72 | 3,831,565.72 | 3,789,731.73 | 120,972.39 | 96.29% | 96.29% | 94.68% |



Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

URTEKOAK /CORRIENTES

Sailkapena Partidaka / Clasificación por Partidas

31/12/2019

DURANGO KIROLAK - 2019

Estado de Situación del Presupuesto de Gastos por Económico/Funcional al 31/12/2019

| Partida | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| N 41 3425 12001 | 14,083.00 | 14,083.00 | 9,929.91 | 9,929.91 | 9,929.91 | 9,929.91 | 9,929.91 | 4,153.09 | 70.51% |
| RETRIB. BAS. PERSONAL FUNCIONARIO. LAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,153.09 | 70.51% |
| Económico 12001 : | 14,083.00 | 14,083.00 | 9,929.91 | 9,929.91 | 9,929.91 | 9,929.91 | 9,929.91 | 4,153.09 | 70.51% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,153.09 | 70.51% |
| N 41 3425 12002 | 0.00 | 0.00 | 9,520.53 | 9,520.53 | 9,520.53 | 9,520.53 | 9,520.53 | -9,520.53 | 0.00% |
| RETRIB. BAS. PERSONAL FUNC.INTERINO.LAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,520.53 | 0.00% |
| Económico 12002 : | 0.00 | 0.00 | 9,520.53 | 9,520.53 | 9,520.53 | 9,520.53 | 9,520.53 | -9,520.53 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,520.53 | 0.00% |
| Total Concepto 120 : | 14,083.00 | 14,083.00 | 19,450.44 | 19,450.44 | 19,450.44 | 19,450.44 | 19,450.44 | -5,367.44 | 138.11% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,367.44 | 138.11% |
| N 41 3425 12101 | 15,256.54 | 15,256.54 | 20,545.14 | 20,545.14 | 20,545.14 | 20,545.14 | 20,545.14 | -5,288.60 | 134.66% |
| RETRIB. COMPL. DEL PERSONAL FUNCIONARI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,288.60 | 134.66% |
| Económico 12101 : | 15,256.54 | 15,256.54 | 20,545.14 | 20,545.14 | 20,545.14 | 20,545.14 | 20,545.14 | -5,288.60 | 134.66% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,288.60 | 134.66% |
| N 41 3425 12102 | 0.00 | 0.00 | 23,929.65 | 23,929.65 | 23,929.65 | 23,929.65 | 23,929.65 | -23,929.65 | 0.00% |
| RETRIB. COMPL. PERSONAL FUNC.INTERINO. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,929.65 | 0.00% |
| Económico 12102 : | 0.00 | 0.00 | 23,929.65 | 23,929.65 | 23,929.65 | 23,929.65 | 23,929.65 | -23,929.65 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,929.65 | 0.00% |
| Total Concepto 121 : | 15,256.54 | 15,256.54 | 44,474.79 | 44,474.79 | 44,474.79 | 44,474.79 | 44,474.79 | -29,218.25 | 291.51% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,218.25 | 291.51% |
| Total Artículo 12 : | 29,339.54 | 29,339.54 | 63,925.23 | 63,925.23 | 63,925.23 | 63,925.23 | 63,925.23 | -34,585.69 | 217.88% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34,585.69 | 217.88% |
| N 41 3421 13001 | 159,330.80 | 226,475.06 | 35,363.88 | 35,363.88 | 35,363.88 | 35,363.88 | 35,363.88 | 191,111.18 | 15.61% |
| RETRIBUCIONES BAS. PERSONAL LABORAL. D | 67,144.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.64 | 191,111.18 | 15.61% |
| N 41 3422 13001 | 89,539.34 | 89,539.34 | 13,533.01 | 13,533.01 | 13,533.01 | 13,533.01 | 13,533.01 | 76,006.33 | 15.11% |
| RETRIBUCIONES BAS. PERSONAL LABORAL. Z | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,006.33 | 15.11% |
| N 41 3423 13001 | 70,810.79 | 70,810.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,810.79 | 0.00% |
| RETRIBUCIONES BAS. PERSONAL LABORAL. L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,810.79 | 0.00% |
| N 41 3425 13001 | 530,573.84 | 530,573.84 | 73,973.26 | 73,973.26 | 73,973.26 | 73,973.26 | 73,973.26 | 456,600.58 | 13.94% |
| RETRIBUCIONES BAS. PERSONAL LABORAL. L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,600.58 | 13.94% |
| Económico 13001 : | 850,254.77 | 917,399.03 | 122,870.15 | 122,870.15 | 122,870.15 | 122,870.15 | 122,870.15 | 794,528.88 | 13.39% |
| | 67,144.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.64 | 794,528.88 | 13.39% |
| N 41 3421 13002 | 0.00 | 0.00 | 75,095.39 | 75,095.39 | 75,095.39 | 75,095.39 | 75,095.39 | -75,095.39 | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL LABORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75,095.39 | 0.00% |
| N 41 3422 13002 | 0.00 | 0.00 | 21,765.87 | 21,765.87 | 21,765.87 | 21,765.87 | 21,765.87 | -21,765.87 | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL LABORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,765.87 | 0.00% |
| N 41 3425 13002 | 0.00 | 0.00 | 138,101.61 | 138,101.61 | 138,101.61 | 138,101.61 | 138,101.61 | -138,101.61 | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL LABORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -138,101.61 | 0.00% |

| Partida | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| Económico 13002 : | 0.00 | 0.00 | 234,962.87 | 234,962.87 | 234,962.87 | 234,962.87 | 234,962.87 | -234,962.87 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -234,962.87 | 0.00% |
| Total Concepto 130 : | 850,254.77 | 917,399.03 | 357,833.02 | 357,833.02 | 357,833.02 | 357,833.02 | 357,833.02 | 559,566.01 | 39.01% |
| | 67,144.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.64 | 559,566.01 | 39.01% |
| N 41 3422 13101 | 174,343.02 | 174,343.02 | 27,083.30 | 27,083.30 | 27,083.30 | 27,083.30 | 27,083.30 | 147,259.72 | 15.53% |
| RETRIBUCIONES BAS. PERSONAL EVENTUAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,259.72 | 15.53% |
| N 41 3423 13101 | 0.00 | 0.00 | 3,394.42 | 3,394.42 | 3,394.42 | 3,394.42 | 3,394.42 | -3,394.42 | 0.00% |
| RETRIBUCIONES BAS. PERSONAL EVENTUAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,394.42 | 0.00% |
| N 41 3425 13101 | 283,331.12 | 283,331.12 | 93,765.12 | 93,765.12 | 93,765.12 | 93,765.12 | 93,765.12 | 189,566.00 | 33.09% |
| RETRIBUCIONES BAS. PERSONAL EVENTUAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,566.00 | 33.09% |
| Económico 13101 : | 457,674.14 | 457,674.14 | 124,242.84 | 124,242.84 | 124,242.84 | 124,242.84 | 124,242.84 | 333,431.30 | 27.15% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,431.30 | 27.15% |
| N 41 3422 13102 | 0.00 | 0.00 | 77,543.28 | 77,543.28 | 77,543.28 | 77,543.28 | 77,543.28 | -77,543.28 | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL EVENTU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77,543.28 | 0.00% |
| N 41 3423 13102 | 0.00 | 0.00 | 10,598.14 | 10,598.14 | 10,598.14 | 10,598.14 | 10,598.14 | -10,598.14 | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL EVENTU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,598.14 | 0.00% |
| N 41 3425 13102 | 0.00 | 0.00 | 218,771.07 | 218,771.07 | 218,771.07 | 218,771.07 | 218,771.07 | -218,771.07 | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL EVENTU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -218,771.07 | 0.00% |
| Económico 13102 : | 0.00 | 0.00 | 306,912.49 | 306,912.49 | 306,912.49 | 306,912.49 | 306,912.49 | -306,912.49 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -306,912.49 | 0.00% |
| Total Concepto 131 : | 457,674.14 | 457,674.14 | 431,155.33 | 431,155.33 | 431,155.33 | 431,155.33 | 431,155.33 | 26,518.81 | 94.21% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,518.81 | 94.21% |
| N 41 3421 13201 | 0.00 | 0.00 | 13,905.06 | 13,905.06 | 13,905.06 | 13,905.06 | 13,905.06 | -13,905.06 | 0.00% |
| RETRIBUCIONES BAS. PERSONAL INDEF. NO F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,905.06 | 0.00% |
| N 41 3422 13201 | 0.00 | 0.00 | 16,094.29 | 16,094.29 | 16,094.29 | 16,094.29 | 16,094.29 | -16,094.29 | 0.00% |
| RETRIBUCIONES BAS. PERS. INDEF. NO FIJO. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,094.29 | 0.00% |
| N 41 3423 13201 | 0.00 | 0.00 | 11,077.08 | 11,077.08 | 11,077.08 | 11,077.08 | 11,077.08 | -11,077.08 | 0.00% |
| RETRIBUCIONES BAS. PERS. INDEF. NO FIJO. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,077.08 | 0.00% |
| N 41 3425 13201 | 0.00 | 0.00 | 115,105.11 | 115,105.11 | 115,105.11 | 115,105.11 | 115,105.11 | -115,105.11 | 0.00% |
| RETRIB. BAS. PERS. INDEF. NO FIJO. LANDAK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115,105.11 | 0.00% |
| Económico 13201 : | 0.00 | 0.00 | 156,181.54 | 156,181.54 | 156,181.54 | 156,181.54 | 156,181.54 | -156,181.54 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -156,181.54 | 0.00% |
| N 41 3421 13202 | 0.00 | 0.00 | 30,222.92 | 30,222.92 | 30,222.92 | 30,222.92 | 30,222.92 | -30,222.92 | 0.00% |
| RETRIBUCIONES COMPL. PERSONAL INDEF. N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,222.92 | 0.00% |
| N 41 3422 13202 | 0.00 | 0.00 | 37,936.58 | 37,936.58 | 37,936.58 | 37,936.58 | 37,936.58 | -37,936.58 | 0.00% |
| RETRIBUCIONES COMP. PERS. INDEF. NO FIJO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37,936.58 | 0.00% |
| N 41 3423 13202 | 0.00 | 0.00 | 23,367.93 | 23,367.93 | 23,367.93 | 23,367.93 | 23,367.93 | -23,367.93 | 0.00% |
| RETRIBUCIONES COM. PERS. INDEF. NO FIJO. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,367.93 | 0.00% |
| N 41 3425 13202 | 0.00 | 0.00 | 268,754.75 | 268,754.75 | 268,754.75 | 268,754.75 | 268,754.75 | -268,754.75 | 0.00% |
| RETRIB. COMPL. PERS. INDEF. NO FIJO. LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -268,754.75 | 0.00% |
| Económico 13202 : | 0.00 | 0.00 | 360,282.18 | 360,282.18 | 360,282.18 | 360,282.18 | 360,282.18 | -360,282.18 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -360,282.18 | 0.00% |

| Partida | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| Total Concepto 132 : | 0.00 | 0.00 | 516,463.72 | 516,463.72 | 516,463.72 | 516,463.72 | 516,463.72 | -516,463.72 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -516,463.72 | 0.00% |
| Total Artículo 13 : | 1,307,928.91 | 1,375,073.17 | 1,305,452.07 | 1,305,452.07 | 1,305,452.07 | 1,305,452.07 | 1,305,452.07 | 69,621.10 | 94.94% |
| | 67,144.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.64 | 69,621.10 | 94.94% |
| N 41 3425 14001 OTRO PERSONAL | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Económico 14001 : | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Total Concepto 140 : | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Total Artículo 14 : | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| N 41 3421 16001 SEGURIDAD SOCIAL LABORALES. DK | 44,108.90 | 49,919.76 | 31,052.14 | 31,052.14 | 31,052.14 | 31,052.14 | 28,488.33 | 18,867.62 | 62.20% |
| | 5,810.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,563.81 | 14.88 | 18,867.62 | 62.20% |
| N 41 3422 16001 SEGURIDAD SOCIAL LABORALES. Z.TABIRA | 33,621.01 | 33,621.01 | 13,047.61 | 13,047.61 | 13,047.61 | 13,047.61 | 11,936.37 | 20,573.40 | 38.81% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.24 | 0.00 | 20,573.40 | 38.81% |
| N 41 3423 16001 SEGURIDAD SOCIAL LABORALES. LANDAKO I | 27,594.61 | 27,594.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,594.61 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,594.61 | 0.00% |
| N 41 3425 16001 SEGURIDAD SOCIAL LABORALES. LANDAKO II | 180,516.56 | 180,516.56 | 70,084.54 | 70,084.54 | 70,084.54 | 70,084.54 | 64,192.62 | 110,432.02 | 38.82% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,891.92 | 0.00 | 110,432.02 | 38.82% |
| Económico 16001 : | 285,841.08 | 291,651.94 | 114,184.29 | 114,184.29 | 114,184.29 | 114,184.29 | 104,617.32 | 177,467.65 | 39.15% |
| | 5,810.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9,566.97 | 14.88 | 177,467.65 | 39.15% |
| N 41 3425 16002 SEGURIDAD SOCIAL FUNCIONARIOS CARRER | 8,801.86 | 8,801.86 | 8,225.94 | 8,225.94 | 8,225.94 | 8,225.94 | 7,536.02 | 575.92 | 93.46% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 689.92 | 0.00 | 575.92 | 93.46% |
| Económico 16002 : | 8,801.86 | 8,801.86 | 8,225.94 | 8,225.94 | 8,225.94 | 8,225.94 | 7,536.02 | 575.92 | 93.46% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 689.92 | 0.00 | 575.92 | 93.46% |
| N 41 3421 16003 SEGURIDAD SOCIAL EVENTUALES. DK | 0.00 | 0.00 | 23.59 | 23.59 | 23.59 | 23.59 | 23.59 | -23.59 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.59 | 0.00% |
| N 41 3422 16003 SEGURIDAD SOCIAL EVENTUALES. Z.TABIRA | 52,302.91 | 52,302.91 | 38,226.55 | 38,226.55 | 38,226.55 | 38,226.55 | 34,231.68 | 14,076.36 | 73.09% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,994.87 | 0.00 | 14,076.36 | 73.09% |
| N 41 3423 16003 SEGURIDAD SOCIAL EVENTUALES. LANDAKO | 0.00 | 0.00 | 5,224.08 | 5,224.08 | 5,224.08 | 5,224.08 | 5,224.08 | -5,224.08 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,224.08 | 0.00% |
| N 41 3425 16003 SEGURIDAD SOCIAL EVENTUALES. LANDAKO | 92,687.93 | 92,687.93 | 101,846.92 | 101,846.92 | 101,846.92 | 101,846.92 | 93,696.50 | -9,158.99 | 109.88% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,150.42 | 0.00 | -9,158.99 | 109.88% |
| Económico 16003 : | 144,990.84 | 144,990.84 | 145,321.14 | 145,321.14 | 145,321.14 | 145,321.14 | 133,175.85 | -330.30 | 100.23% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,145.29 | 0.00 | -330.30 | 100.23% |
| N 41 3421 16004 ELKARKIDETZA. DK | 2,874.26 | 2,874.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,874.26 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,874.26 | 0.00% |
| N 41 3422 16004 ELKARKIDETZA. Z.TABIRA | 1,927.44 | 1,927.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.44 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.44 | 0.00% |
| N 41 3423 16004 ELKARKIDETZA. LANDAKO I | 2,891.17 | 2,891.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,891.17 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,891.17 | 0.00% |

| Partida | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|---|----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| N 41 3425 16004 ELKARKIDETZA PERSONAL FUNC. CARRERA. | 13,457.44 | 13,457.44 | 1,179.64 | 1,179.64 | 1,179.64 | 1,179.64 | 1,011.12 | 12,277.80 | 8.77% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.52 | 0.00 | 12,277.80 | 8.77% |
| Económico 16004 : | 21,150.31 | 21,150.31 | 1,179.64 | 1,179.64 | 1,179.64 | 1,179.64 | 1,011.12 | 19,970.67 | 5.58% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.52 | 0.00 | 19,970.67 | 5.58% |
| N 41 3425 16006 SEGURIDAD SOCIAL FUNC.CARRERA INTERIN | 0.00 | 0.00 | 10,635.78 | 10,635.78 | 10,635.78 | 10,635.78 | 9,655.20 | -10,635.78 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.58 | 0.00 | -10,635.78 | 0.00% |
| Económico 16006 : | 0.00 | 0.00 | 10,635.78 | 10,635.78 | 10,635.78 | 10,635.78 | 9,655.20 | -10,635.78 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.58 | 0.00 | -10,635.78 | 0.00% |
| N 41 3421 16007 SEGURIDAD SOCIAL INDEF. NO FIJO. DK | 0.00 | 0.00 | 14,223.12 | 14,223.12 | 14,223.12 | 14,223.12 | 13,033.56 | -14,223.12 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.56 | 0.00 | -14,223.12 | 0.00% |
| N 41 3422 16007 SEGURIDAD SOCIAL INDEF. NO FIJO. Z.TABIR | 0.00 | 0.00 | 20,136.12 | 20,136.12 | 20,136.12 | 20,136.12 | 18,393.14 | -20,136.12 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,742.98 | 0.00 | -20,136.12 | 0.00% |
| N 41 3423 16007 SEGURIDAD SOCIAL INDEF. NO FIJO. LANDAK | 0.00 | 0.00 | 12,933.26 | 12,933.26 | 12,933.26 | 12,933.26 | 11,848.94 | -12,933.26 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084.32 | 0.00 | -12,933.26 | 0.00% |
| N 41 3425 16007 SEGURIDAD SOCIAL INDEF. NO FIJO. LANDAK | 0.00 | 0.00 | 114,403.48 | 114,403.48 | 114,403.48 | 114,403.48 | 103,630.53 | -114,403.48 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,772.95 | 59.99 | -114,403.48 | 0.00% |
| Económico 16007 : | 0.00 | 0.00 | 161,695.98 | 161,695.98 | 161,695.98 | 161,695.98 | 146,906.17 | -161,695.98 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,789.81 | 59.99 | -161,695.98 | 0.00% |
| N 41 3421 16009 SEGUROS DE VIDA, ACCIDENTE E INVALIDEZ. | 11,000.00 | 11,000.00 | 8,866.79 | 8,866.79 | 8,866.79 | 8,866.79 | 8,866.79 | 2,133.21 | 80.61% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133.21 | 80.61% |
| Económico 16009 : | 11,000.00 | 11,000.00 | 8,866.79 | 8,866.79 | 8,866.79 | 8,866.79 | 8,866.79 | 2,133.21 | 80.61% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133.21 | 80.61% |
| N 41 3421 16011 ELKARKIDETZA PERSONAL LABORAL FIJO. DK | 0.00 | 0.00 | 3,198.86 | 3,198.86 | 3,198.86 | 3,198.86 | 2,741.88 | -3,198.86 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.98 | 0.00 | -3,198.86 | 0.00% |
| N 41 3422 16011 ELKARKIDETZA PERSONAL LABORAL FIJO. Z. | 0.00 | 0.00 | 986.02 | 986.02 | 986.02 | 986.02 | 845.16 | -986.02 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.86 | 0.00 | -986.02 | 0.00% |
| N 41 3425 16011 ELKARKIDETZA PERSONAL LABORAL FIJO. LA | 0.00 | 0.00 | 5,704.58 | 5,704.58 | 5,704.58 | 5,704.58 | 4,889.64 | -5,704.58 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814.94 | 0.00 | -5,704.58 | 0.00% |
| Económico 16011 : | 0.00 | 0.00 | 9,889.46 | 9,889.46 | 9,889.46 | 9,889.46 | 8,476.68 | -9,889.46 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,412.78 | 0.00 | -9,889.46 | 0.00% |
| N 41 3425 16012 ELKARKIDETZA PERSONAL EVENTUAL. LAND | 0.00 | 0.00 | 2,359.28 | 2,359.28 | 2,359.28 | 2,359.28 | 2,022.24 | -2,359.28 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.04 | 0.00 | -2,359.28 | 0.00% |
| Económico 16012 : | 0.00 | 0.00 | 2,359.28 | 2,359.28 | 2,359.28 | 2,359.28 | 2,022.24 | -2,359.28 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.04 | 0.00 | -2,359.28 | 0.00% |
| N 41 3421 16013 ELKARKIDETZA PERSONAL INDEF. NO FIJO. D | 0.00 | 0.00 | 1,179.64 | 1,179.64 | 1,179.64 | 1,179.64 | 1,011.12 | -1,179.64 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.52 | 0.00 | -1,179.64 | 0.00% |
| N 41 3422 16013 ELKARKIDETZA PERSONAL INDEF. NO FIJO. Z. | 0.00 | 0.00 | 986.02 | 986.02 | 986.02 | 986.02 | 845.16 | -986.02 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.86 | 0.00 | -986.02 | 0.00% |
| N 41 3423 16013 ELKARKIDETZA PERSONAL INDEF. NO FIJO. L | 0.00 | 0.00 | 986.02 | 986.02 | 986.02 | 986.02 | 845.16 | -986.02 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.86 | 0.00 | -986.02 | 0.00% |
| N 41 3425 16013 ELKARKIDETZA PERSONAL INDEF. NO FIJO. L | 0.00 | 0.00 | 9,049.88 | 9,049.88 | 9,049.88 | 9,049.88 | 7,757.04 | -9,049.88 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.84 | 0.00 | -9,049.88 | 0.00% |

| Partida | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| Económico 16013 : | 0.00 | 0.00 | 12,201.56 | 12,201.56 | 12,201.56 | 12,201.56 | 10,458.48 | -12,201.56 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,743.08 | 0.00 | -12,201.56 | 0.00% |
| Total Concepto 160 : | 471,784.09 | 477,594.95 | 474,559.86 | 474,559.86 | 474,559.86 | 474,559.86 | 432,725.87 | 3,035.09 | 99.36% |
| | 5,810.86 | 0.00 | 0.00 | 0.00 | 0.00 | 41,833.99 | 74.87 | 3,035.09 | 99.36% |
| N 41 3421 16301 FORMACION DEL PERSONAL | 3,000.00 | 3,000.00 | 874.00 | 874.00 | 874.00 | 874.00 | 874.00 | 2,126.00 | 29.13% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.00 | 29.13% |
| Económico 16301 : | 3,000.00 | 3,000.00 | 874.00 | 874.00 | 874.00 | 874.00 | 874.00 | 2,126.00 | 29.13% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.00 | 29.13% |
| Total Concepto 163 : | 3,000.00 | 3,000.00 | 874.00 | 874.00 | 874.00 | 874.00 | 874.00 | 2,126.00 | 29.13% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.00 | 29.13% |
| Total Artículo 16 : | 474,784.09 | 480,594.95 | 475,433.86 | 475,433.86 | 475,433.86 | 475,433.86 | 433,599.87 | 5,161.09 | 98.93% |
| | 5,810.86 | 0.00 | 0.00 | 0.00 | 0.00 | 41,833.99 | 74.87 | 5,161.09 | 98.93% |
| Total Capítulo 1 : | 1,842,052.54 | 1,915,007.66 | 1,844,811.16 | 1,844,811.16 | 1,844,811.16 | 1,844,811.16 | 1,802,977.17 | 70,196.50 | 96.33% |
| | 72,955.12 | 0.00 | 0.00 | 0.00 | 0.00 | 41,833.99 | 128.51 | 70,196.50 | 96.33% |
| N 41 3425 20201 ARRENDAMIENTOS DE MAQUINARIA. | 0.00 | 0.00 | 2,479.00 | 2,479.00 | 2,478.96 | 2,478.96 | 2,478.96 | -2,479.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -2,478.96 | 0.00% |
| Económico 20201 : | 0.00 | 0.00 | 2,479.00 | 2,479.00 | 2,478.96 | 2,478.96 | 2,478.96 | -2,479.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -2,478.96 | 0.00% |
| Total Concepto 202 : | 0.00 | 0.00 | 2,479.00 | 2,479.00 | 2,478.96 | 2,478.96 | 2,478.96 | -2,479.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -2,478.96 | 0.00% |
| Total Artículo 20 : | 0.00 | 0.00 | 2,479.00 | 2,479.00 | 2,478.96 | 2,478.96 | 2,478.96 | -2,479.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -2,478.96 | 0.00% |
| N 41 3422 21101 REP., MANT. Y CONSERV. EDIF. Z.TABIRA (PR | 49,400.00 | 49,400.00 | 29,250.68 | 29,250.68 | 27,733.75 | 27,733.75 | 27,733.75 | 20,149.32 | 59.21% |
| | 0.00 | 0.00 | 0.00 | 1,516.93 | 0.00 | 0.00 | 0.00 | 21,666.25 | 56.14% |
| N 41 3423 21101 REP., MANT. Y CONSERV. EDIF. LANDAKO I (P | 25,000.00 | 25,622.09 | 19,447.16 | 19,447.16 | 17,666.49 | 17,666.49 | 17,666.49 | 6,174.93 | 75.90% |
| | 622.09 | 0.00 | 0.00 | 1,780.67 | 0.00 | 0.00 | 378.52 | 7,955.60 | 68.95% |
| N 41 3424 21101 REP., MANT. Y CONSERV. EDIF. F.EZKURDI (P | 3,000.00 | 3,000.00 | 3,126.04 | 3,126.04 | 2,919.90 | 2,919.90 | 2,919.90 | -126.04 | 104.20% |
| | 0.00 | 0.00 | 0.00 | 206.14 | 0.00 | 0.00 | 0.00 | 80.10 | 97.33% |
| N 41 3425 21101 REP., MANT. Y CONSERV. EDIF. LANDAKO II (| 100,000.00 | 100,778.49 | 84,606.45 | 84,606.45 | 81,505.73 | 81,505.73 | 81,505.73 | 16,172.04 | 83.95% |
| | 778.49 | 0.00 | 0.00 | 3,100.72 | 0.00 | 0.00 | 0.00 | 19,272.76 | 80.88% |
| N 41 3426 21101 REP., MANT. Y CONSERV. EDIF. S.FAUSTO (P | 2,000.00 | 2,000.00 | 1,384.68 | 1,384.68 | 1,291.03 | 1,291.03 | 1,291.03 | 615.32 | 69.23% |
| | 0.00 | 0.00 | 0.00 | 93.65 | 0.00 | 0.00 | 0.00 | 708.97 | 64.55% |
| Económico 21101 : | 179,400.00 | 180,800.58 | 137,815.01 | 137,815.01 | 131,116.90 | 131,116.90 | 131,116.90 | 42,985.57 | 76.22% |
| | 1,400.58 | 0.00 | 0.00 | 6,698.11 | 0.00 | 0.00 | 378.52 | 49,683.68 | 72.52% |
| N 41 3422 21102 REP., MANT. Y CONSERV. EDIF. Z.TABIRA (CO | 40,000.00 | 49,901.84 | 70,615.73 | 70,615.73 | 69,278.92 | 69,278.92 | 69,278.92 | -20,713.89 | 141.51% |
| | 9,901.84 | 0.00 | 0.00 | 1,336.81 | 0.00 | 0.00 | 0.00 | -19,377.08 | 138.83% |
| N 41 3423 21102 REP., MANT. Y CONSERV. EDIF. LANDAKO I (| 40,000.00 | 28,517.18 | 41,609.71 | 41,609.71 | 41,004.50 | 41,004.50 | 41,004.50 | -13,092.53 | 145.91% |
| | -11,482.82 | 0.00 | 0.00 | 605.21 | 0.00 | 0.00 | 0.00 | -12,487.32 | 143.79% |
| N 41 3424 21102 REP., MANT. Y CONSERV. EDIF. F.EZKURDI (C | 15,000.00 | 7,618.06 | 9,642.81 | 9,642.81 | 9,642.81 | 9,642.81 | 9,642.81 | -2,024.75 | 126.58% |
| | -7,381.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,024.75 | 126.58% |
| N 41 3425 21102 REP., MANT. Y CONSERV. EDIF. LANDAKO II (| 118,867.59 | 152,504.04 | 171,291.66 | 171,291.66 | 170,512.42 | 170,512.42 | 170,512.42 | -18,787.62 | 112.32% |
| | 33,636.45 | 0.00 | 0.00 | 779.24 | 0.00 | 0.00 | 4,829.11 | -18,008.38 | 111.81% |

| Partida | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| N 41 3426 21102 REP., MANT. Y CONSERV. EDIF. S.FAUSTO (C | 3,028.80 | 5,173.27 | 4,270.28 | 4,270.28 | 4,270.28 | 4,270.28 | 4,270.28 | 902.99 | 82.55% |
| | 2,144.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.99 | 82.55% |
| Económico 21102 : | 216,896.39 | 243,714.39 | 297,430.19 | 297,430.19 | 294,708.93 | 294,708.93 | 294,708.93 | -53,715.80 | 122.04% |
| | 26,818.00 | 0.00 | 0.00 | 2,721.26 | 0.00 | 0.00 | 4,829.11 | -50,994.54 | 120.92% |
| Total Concepto 211 : | 396,296.39 | 424,514.97 | 435,245.20 | 435,245.20 | 425,825.83 | 425,825.83 | 425,825.83 | -10,730.23 | 102.53% |
| | 28,218.58 | 0.00 | 0.00 | 9,419.37 | 0.00 | 0.00 | 5,207.63 | -1,310.86 | 100.31% |
| Total Artículo 21 : | 396,296.39 | 424,514.97 | 435,245.20 | 435,245.20 | 425,825.83 | 425,825.83 | 425,825.83 | -10,730.23 | 102.53% |
| | 28,218.58 | 0.00 | 0.00 | 9,419.37 | 0.00 | 0.00 | 5,207.63 | -1,310.86 | 100.31% |
| N 41 3421 22001 MATERIAL DE OFICINA ORDINARIO NO INVEN | 2,000.00 | 2,000.00 | 1,870.34 | 1,870.34 | 1,870.34 | 1,870.34 | 1,870.34 | 129.66 | 93.52% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.66 | 93.52% |
| Económico 22001 : | 2,000.00 | 2,000.00 | 1,870.34 | 1,870.34 | 1,870.34 | 1,870.34 | 1,870.34 | 129.66 | 93.52% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.66 | 93.52% |
| N 41 3421 22002 PRENSA, LIBROS, REVISTAS, ETC. DK | 500.00 | 500.00 | 263.44 | 263.44 | 263.44 | 263.44 | 263.44 | 236.56 | 52.69% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.56 | 52.69% |
| Económico 22002 : | 500.00 | 500.00 | 263.44 | 263.44 | 263.44 | 263.44 | 263.44 | 236.56 | 52.69% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.56 | 52.69% |
| N 41 3421 22004 FOTOCOPIADORAS, DK | 3,000.00 | 3,000.00 | 3,006.69 | 3,006.69 | 3,006.69 | 3,006.69 | 3,006.69 | -28.80 | 100.22% |
| | 0.00 | 22.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.69 | 100.22% |
| Económico 22004 : | 3,000.00 | 3,000.00 | 3,006.69 | 3,006.69 | 3,006.69 | 3,006.69 | 3,006.69 | -28.80 | 100.22% |
| | 0.00 | 22.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.69 | 100.22% |
| Total Concepto 220 : | 5,500.00 | 5,500.00 | 5,140.47 | 5,140.47 | 5,140.47 | 5,140.47 | 5,140.47 | 337.42 | 93.46% |
| | 0.00 | 22.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359.53 | 93.46% |
| N 41 3422 22101 ENERGIA ELECTRICA. Z.TABIRA | 45,000.00 | 38,000.00 | 36,332.89 | 36,332.89 | 36,332.89 | 36,332.89 | 36,332.89 | 335.00 | 95.61% |
| | -7,000.00 | 1,332.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,667.11 | 95.61% |
| N 41 3423 22101 ENERGIA ELECTRICA. LANDAKO I | 55,000.00 | 47,000.00 | 47,271.38 | 47,271.38 | 47,271.38 | 47,271.38 | 47,271.38 | -271.38 | 100.58% |
| | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -271.38 | 100.58% |
| N 41 3424 22101 ENERGIA ELECTRICA. F. EZKURDI | 15,000.00 | 15,000.00 | 10,413.17 | 10,413.17 | 10,413.17 | 10,413.17 | 10,413.17 | 4,586.83 | 69.42% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,586.83 | 69.42% |
| N 41 3425 22101 ENERGIA ELECTRICA. LANDAKO II. | 170,000.00 | 217,600.00 | 190,786.56 | 190,786.56 | 190,786.56 | 190,786.56 | 190,786.56 | 26,813.44 | 87.68% |
| | 47,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,813.44 | 87.68% |
| N 41 3426 22101 ENERGIA ELECTRICA. S.FAUSTO | 2,500.00 | 2,500.00 | 2,604.44 | 2,604.44 | 2,604.44 | 2,604.44 | 2,604.44 | -104.44 | 104.18% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -104.44 | 104.18% |
| Económico 22101 : | 287,500.00 | 320,100.00 | 287,408.44 | 287,408.44 | 287,408.44 | 287,408.44 | 287,408.44 | 31,359.45 | 89.79% |
| | 32,600.00 | 1,332.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,691.56 | 89.79% |
| N 41 3422 22102 SUMINISTRO DE AGUA. Z.TABIRA | 20,000.00 | 20,000.00 | 19,074.48 | 19,074.48 | 19,074.48 | 19,074.48 | 19,074.48 | 0.00 | 95.37% |
| | 0.00 | 925.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.52 | 95.37% |
| N 41 3423 22102 SUMINISTRO DE AGUA. LANDAKO I | 2,000.00 | 2,000.00 | 1,814.79 | 1,814.79 | 1,814.79 | 1,814.79 | 1,814.79 | 0.00 | 90.74% |
| | 0.00 | 185.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.21 | 90.74% |
| N 41 3424 22102 SUMINISTRO DE AGUA. F.EZKURDI | 1,000.00 | 1,000.00 | 1,091.76 | 1,091.76 | 1,091.76 | 1,091.76 | 1,091.76 | -91.76 | 109.18% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91.76 | 109.18% |
| N 41 3425 22102 SUMINISTRO DE AGUA. LANDAKO II | 20,000.00 | 20,000.00 | 37,330.66 | 37,330.66 | 37,330.66 | 37,330.66 | 37,330.66 | -17,718.71 | 186.65% |
| | 0.00 | 388.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,330.66 | 186.65% |

| Partida | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|--|----------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| N 41 3426 22102 SUMINISTRO DE AGUA. S.FAUSTO | 600.00 | 600.00 | 228.42 | 228.42 | 228.42 | 228.42 | 228.42 | 0.00 | 38.07% |
| | 0.00 | 371.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.58 | 38.07% |
| Económico 22102 : | 43,600.00 | 43,600.00 | 59,540.11 | 59,540.11 | 59,540.11 | 59,540.11 | 59,540.11 | -17,810.47 | 136.56% |
| | 0.00 | 1,870.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,940.11 | 136.56% |
| N 41 3422 22103 COMBUSTIBLES (GAS, FUEL,...). Z.TABIRA | 12,000.00 | 12,000.00 | 15,065.95 | 15,065.95 | 15,065.95 | 15,065.95 | 15,065.95 | -3,065.95 | 125.55% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,065.95 | 125.55% |
| N 41 3423 22103 COMBUSTIBLES (GAS, FUEL,...). LANDAKO I | 25,000.00 | 19,000.00 | 18,782.40 | 18,782.40 | 18,782.40 | 18,782.40 | 18,782.40 | 217.60 | 98.85% |
| | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.60 | 98.85% |
| N 41 3424 22103 COMBUSTIBLES (GAS, FUEL,...). F.EZKURDI | 4,500.00 | 4,500.00 | 4,481.08 | 4,481.08 | 4,481.08 | 4,481.08 | 4,481.08 | -774.90 | 99.58% |
| | 0.00 | 793.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.92 | 99.58% |
| N 41 3425 22103 COMBUSTIBLES (GAS, FUEL,...). LANDAKO II. | 140,000.00 | 140,000.00 | 143,066.12 | 143,066.12 | 143,066.12 | 143,066.12 | 143,066.12 | -16,608.99 | 102.19% |
| | 0.00 | 13,542.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,066.12 | 102.19% |
| Económico 22103 : | 181,500.00 | 175,500.00 | 181,395.55 | 181,395.55 | 181,395.55 | 181,395.55 | 181,395.55 | -20,232.24 | 103.36% |
| | -6,000.00 | 14,336.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,895.55 | 103.36% |
| N 41 3425 22104 CARBURANTES. LANDAKO II. | 500.00 | 500.00 | 251.01 | 251.01 | 251.01 | 251.01 | 251.01 | 248.99 | 50.20% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.99 | 50.20% |
| Económico 22104 : | 500.00 | 500.00 | 251.01 | 251.01 | 251.01 | 251.01 | 251.01 | 248.99 | 50.20% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.99 | 50.20% |
| N 41 3421 22105 LENCERIA Y VESTUARIO. DK | 4,000.00 | 8,000.00 | 4,832.08 | 4,832.08 | 4,832.08 | 4,832.08 | 4,832.08 | 3,167.92 | 60.40% |
| | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,167.92 | 60.40% |
| Económico 22105 : | 4,000.00 | 8,000.00 | 4,832.08 | 4,832.08 | 4,832.08 | 4,832.08 | 4,832.08 | 3,167.92 | 60.40% |
| | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,167.92 | 60.40% |
| N 41 3422 22108 PROD. FARMACEUTICOS Y HOMODERIVADOS | 1,000.00 | 1,000.00 | 458.43 | 458.43 | 458.43 | 458.43 | 458.43 | 541.57 | 45.84% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541.57 | 45.84% |
| N 41 3425 22108 PROD. FARMACEUTICOS Y HOMODERIVADOS | 500.00 | 500.00 | 130.88 | 130.88 | 130.88 | 130.88 | 130.88 | 369.12 | 26.18% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369.12 | 26.18% |
| Económico 22108 : | 1,500.00 | 1,500.00 | 589.31 | 589.31 | 589.31 | 589.31 | 589.31 | 910.69 | 39.29% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.69 | 39.29% |
| N 41 3422 22109 PRODUCTOS DE LIMPIEZA Y ASEO. Z.TABIRA | 2,000.00 | 2,000.00 | 2,185.33 | 2,185.33 | 2,185.33 | 2,185.33 | 2,185.33 | -185.33 | 109.27% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -185.33 | 109.27% |
| N 41 3425 22109 PRODUCTOS DE LIMPIEZA Y ASEO. LANDAKO | 2,000.00 | 2,000.00 | 2,800.66 | 2,800.66 | 2,800.66 | 2,800.66 | 2,800.66 | -800.66 | 140.03% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -800.66 | 140.03% |
| Económico 22109 : | 4,000.00 | 4,000.00 | 4,985.99 | 4,985.99 | 4,985.99 | 4,985.99 | 4,985.99 | -985.99 | 124.65% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -985.99 | 124.65% |
| N 41 3421 22110 MATERIAL TECNICO Y ESPECIAL. DK (DEPORT | 3,000.00 | 3,000.00 | 130.80 | 130.80 | 130.80 | 130.80 | 130.80 | 2,869.20 | 4.36% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,869.20 | 4.36% |
| N 41 3422 22110 MATERIAL TECNICO Y ESPECIAL. Z.TABIRA (D | 1,500.00 | 1,500.00 | 1,936.97 | 1,936.97 | 424.47 | 424.47 | 424.47 | -436.97 | 129.13% |
| | 0.00 | 0.00 | 0.00 | 1,512.50 | 0.00 | 0.00 | 0.00 | 1,075.53 | 28.30% |
| N 41 3423 22110 MATERIAL TECNICO Y ESPECIAL. LANDAKO I | 6,000.00 | 6,000.00 | 1,500.33 | 1,500.33 | 1,500.33 | 1,500.33 | 1,500.33 | 4,499.67 | 25.01% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,499.67 | 25.01% |
| N 41 3425 22110 MATERIAL TÉCN. Y ESPECIAL. LANDAKO II (D | 15,000.00 | 15,000.00 | 11,678.81 | 11,678.81 | 9,534.07 | 9,534.07 | 9,534.07 | 3,321.19 | 77.86% |
| | 0.00 | 0.00 | 0.00 | 2,144.74 | 0.00 | 0.00 | 0.00 | 5,465.93 | 63.56% |

| Partida | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| Económico 22110 : | 25,500.00 | 25,500.00 | 15,246.91 | 15,246.91 | 11,589.67 | 11,589.67 | 11,589.67 | 10,253.09 | 59.79% |
| | 0.00 | 0.00 | 0.00 | 3,657.24 | 0.00 | 0.00 | 0.00 | 13,910.33 | 45.45% |
| N 41 3422 22111 MATERIAL TECNICO Y ESPECIAL. Z.TABIRA (| 8,500.00 | 8,500.00 | 7,892.06 | 7,892.06 | 7,892.06 | 7,892.06 | 7,892.06 | 607.94 | 92.85% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607.94 | 92.85% |
| N 41 3425 22111 MATERIAL TÉCN. Y ESPECIAL. LANDAKO II (Q | 20,000.00 | 20,000.00 | 9,787.09 | 9,787.09 | 9,787.09 | 9,787.09 | 9,787.09 | 10,212.91 | 48.94% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.86 | 10,212.91 | 48.94% |
| Económico 22111 : | 28,500.00 | 28,500.00 | 17,679.15 | 17,679.15 | 17,679.15 | 17,679.15 | 17,679.15 | 10,820.85 | 62.03% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.86 | 10,820.85 | 62.03% |
| N 41 3421 22112 MATERIAL TECNICO Y ESPECIAL. DK (OTROS) | 0.00 | 0.00 | 1,372.14 | 1,372.14 | 1,372.14 | 1,372.14 | 1,372.14 | -1,372.14 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,372.14 | 0.00% |
| N 41 3422 22112 MATERIAL TECNICO Y ESPECIAL. Z.TABIRA (O | 5,000.00 | 5,000.00 | 2,620.86 | 2,620.86 | 2,620.86 | 2,620.86 | 2,620.86 | 2,379.14 | 52.42% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379.14 | 52.42% |
| N 41 3423 22112 MATERIAL TECNICO Y ESPECIAL. LANDAKO I | 3,000.00 | 3,000.00 | 3,182.00 | 3,182.00 | 3,182.00 | 3,182.00 | 3,182.00 | -182.00 | 106.07% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -182.00 | 106.07% |
| N 41 3424 22112 MATERIAL TECNICO Y ESPECIAL. F.EZKURDI (| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| N 41 3425 22112 MATERIAL TÉCN. Y ESPECIAL. LANDAKO II (O | 5,000.00 | 5,000.00 | 104.53 | 104.53 | 104.53 | 104.53 | 104.53 | 4,895.47 | 2.09% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,895.47 | 2.09% |
| Económico 22112 : | 15,000.00 | 15,000.00 | 7,279.53 | 7,279.53 | 7,279.53 | 7,279.53 | 7,279.53 | 7,720.47 | 48.53% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,720.47 | 48.53% |
| Total Concepto 221 : | 591,600.00 | 622,200.00 | 579,208.08 | 579,208.08 | 575,550.84 | 575,550.84 | 575,550.84 | 25,452.76 | 93.09% |
| | 30,600.00 | 17,539.16 | 0.00 | 3,657.24 | 0.00 | 0.00 | 2,219.86 | 46,649.16 | 92.50% |
| N 41 3422 22201 TELEFONO. Z.TABIRA | 650.00 | 650.00 | 632.33 | 632.33 | 632.33 | 632.33 | 632.33 | 0.00 | 97.28% |
| | 0.00 | 17.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.67 | 97.28% |
| N 41 3423 22201 TELEFONO. LANDAKO I | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| N 41 3425 22201 TELEFONO. LANDAKO II | 1,600.00 | 1,600.00 | 385.77 | 385.77 | 385.77 | 385.77 | 385.77 | 1,214.23 | 24.11% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.25 | 1,214.23 | 24.11% |
| Económico 22201 : | 2,400.00 | 2,400.00 | 1,018.10 | 1,018.10 | 1,018.10 | 1,018.10 | 1,018.10 | 1,364.23 | 42.42% |
| | 0.00 | 17.67 | 0.00 | 0.00 | 0.00 | 0.00 | 26.25 | 1,381.90 | 42.42% |
| Total Concepto 222 : | 2,400.00 | 2,400.00 | 1,018.10 | 1,018.10 | 1,018.10 | 1,018.10 | 1,018.10 | 1,364.23 | 42.42% |
| | 0.00 | 17.67 | 0.00 | 0.00 | 0.00 | 0.00 | 26.25 | 1,381.90 | 42.42% |
| N 41 3421 22402 SEGUROS DE VEHICULOS. DK | 700.00 | 700.00 | 677.46 | 677.46 | 677.46 | 677.46 | 677.46 | 22.54 | 96.78% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.54 | 96.78% |
| Económico 22402 : | 700.00 | 700.00 | 677.46 | 677.46 | 677.46 | 677.46 | 677.46 | 22.54 | 96.78% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.54 | 96.78% |
| Total Concepto 224 : | 700.00 | 700.00 | 677.46 | 677.46 | 677.46 | 677.46 | 677.46 | 22.54 | 96.78% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.54 | 96.78% |
| N 41 3421 22603 PUBLICIDAD Y PROPAGANDA, DK | 4,000.00 | 6,299.00 | 5,374.82 | 5,374.82 | 5,017.87 | 5,017.87 | 5,017.87 | 924.18 | 85.33% |
| | 2,299.00 | 0.00 | 0.00 | 356.95 | 0.00 | 0.00 | 0.00 | 1,281.13 | 79.66% |
| Económico 22603 : | 4,000.00 | 6,299.00 | 5,374.82 | 5,374.82 | 5,017.87 | 5,017.87 | 5,017.87 | 924.18 | 85.33% |
| | 2,299.00 | 0.00 | 0.00 | 356.95 | 0.00 | 0.00 | 0.00 | 1,281.13 | 79.66% |

| Partida | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| N 41 3421 22699 OTROS GASTOS DIVERSOS, DK | 1,000.00 | 1,000.00 | 1,239.93 | 1,239.93 | 1,239.93 | 1,239.93 | 1,239.93 | -239.93 | 123.99% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -239.93 | 123.99% |
| Económico 22699 : | 1,000.00 | 1,000.00 | 1,239.93 | 1,239.93 | 1,239.93 | 1,239.93 | 1,239.93 | -239.93 | 123.99% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -239.93 | 123.99% |
| Total Concepto 226 : | 5,000.00 | 7,299.00 | 6,614.75 | 6,614.75 | 6,257.80 | 6,257.80 | 6,257.80 | 684.25 | 90.63% |
| | 2,299.00 | 0.00 | 0.00 | 356.95 | 0.00 | 0.00 | 0.00 | 1,041.20 | 85.74% |
| N 41 3422 22701 LIMPIEZA. Z.TABIRA | 36,000.00 | 36,000.00 | 34,750.85 | 34,750.85 | 34,690.85 | 34,690.85 | 34,690.85 | 1,249.15 | 96.53% |
| | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 1,309.15 | 96.36% |
| N 41 3423 22701 LIMPIEZA. LANDAKO I | 90,209.40 | 85,209.40 | 81,233.09 | 81,233.09 | 81,233.09 | 81,233.09 | 81,233.09 | 3,976.31 | 95.33% |
| | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,976.31 | 95.33% |
| N 41 3424 22701 LIMPIEZA. F.EZKURDI | 20,602.70 | 20,602.70 | 16,857.50 | 16,857.50 | 16,857.50 | 16,857.50 | 16,857.50 | 3,745.20 | 81.82% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,745.20 | 81.82% |
| N 41 3425 22701 LIMPIEZA. LANDAKO II | 225,000.00 | 225,000.00 | 206,751.94 | 206,751.94 | 206,751.94 | 206,751.94 | 206,751.94 | 18,248.06 | 91.89% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,248.06 | 91.89% |
| N 41 3426 22701 LIMPIEZA. S.FAUSTO | 17,187.90 | 17,187.90 | 14,429.05 | 14,429.05 | 14,429.05 | 14,429.05 | 14,429.05 | 2,758.85 | 83.95% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,758.85 | 83.95% |
| Económico 22701 : | 389,000.00 | 384,000.00 | 354,022.43 | 354,022.43 | 353,962.43 | 353,962.43 | 353,962.43 | 29,977.57 | 92.19% |
| | -5,000.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 30,037.57 | 92.18% |
| N 41 3423 22702 SEGURIDAD. LANDAKO I | 0.00 | 0.00 | 134.47 | 134.47 | 134.47 | 134.47 | 134.47 | -134.47 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -134.47 | 0.00% |
| Económico 22702 : | 0.00 | 0.00 | 134.47 | 134.47 | 134.47 | 134.47 | 134.47 | -134.47 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -134.47 | 0.00% |
| N 41 3425 22703 ESTUDIOS Y TRABAJOS TECNICOS. CONTRA | 0.00 | 0.00 | 1,571.43 | 1,571.43 | 1,571.43 | 1,571.43 | 1,571.43 | -1,571.43 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,571.43 | 0.00% |
| Económico 22703 : | 0.00 | 0.00 | 1,571.43 | 1,571.43 | 1,571.43 | 1,571.43 | 1,571.43 | -1,571.43 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,571.43 | 0.00% |
| N 41 3421 22707 ESTUDIOS Y TRABAJOS TECNICOS. DK | 12,000.00 | 12,000.00 | 15,124.66 | 15,124.66 | 15,124.55 | 15,124.55 | 15,124.55 | -3,124.66 | 126.04% |
| | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | -3,124.55 | 126.04% |
| N 41 3422 22707 ESTUDIOS Y TRABAJOS TECNICOS. Z.TABIRA | 5,000.00 | 5,000.00 | 4,574.48 | 4,574.48 | 4,574.48 | 4,574.48 | 4,574.48 | 425.52 | 91.49% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.52 | 91.49% |
| N 41 3423 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDAK | 5,000.00 | 5,000.00 | 5,774.83 | 5,774.83 | 5,774.83 | 5,774.83 | 5,774.83 | -774.83 | 115.50% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -774.83 | 115.50% |
| N 41 3424 22707 ESTUDIOS Y TRABAJOS TECNICOS. F.EZKUR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| N 41 3425 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDAK | 360,000.00 | 452,809.48 | 455,637.97 | 455,637.97 | 455,637.97 | 455,637.97 | 455,637.97 | -2,828.49 | 100.62% |
| | 92,809.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,828.49 | 100.62% |
| N 41 3426 22707 ESTUDIOS Y TRABAJOS TECNICOS. S.FAUST | 1,000.00 | 2,899.70 | 1,899.70 | 1,899.70 | 1,899.70 | 1,899.70 | 1,899.70 | 1,000.00 | 65.51% |
| | 1,899.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 65.51% |
| Económico 22707 : | 384,000.00 | 478,709.18 | 483,011.64 | 483,011.64 | 483,011.53 | 483,011.53 | 483,011.53 | -4,302.46 | 100.90% |
| | 94,709.18 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | -4,302.35 | 100.90% |
| Total Concepto 227 : | 773,000.00 | 862,709.18 | 838,739.97 | 838,739.97 | 838,679.86 | 838,679.86 | 838,679.86 | 23,969.21 | 97.22% |
| | 89,709.18 | 0.00 | 0.00 | 60.11 | 0.00 | 0.00 | 0.00 | 24,029.32 | 97.21% |

| Partida | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| Total Artículo 22 : | 1,378,200.00 | 1,500,808.18 | 1,431,398.83 | 1,431,398.83 | 1,427,324.53 | 1,427,324.53 | 1,427,324.53 | 51,830.41 | 95.38% |
| | 122,608.18 | 17,578.94 | 0.00 | 4,074.30 | 0.00 | 0.00 | 2,246.11 | 73,483.65 | 95.10% |
| N 41 3421 23001 DIETAS, LOCOMOCION Y TRASL. DEL PERSON | 1,500.00 | 1,500.00 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 458.95 | 69.40% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.95 | 69.40% |
| Económico 23001 : | 1,500.00 | 1,500.00 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 458.95 | 69.40% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.95 | 69.40% |
| Total Concepto 230 : | 1,500.00 | 1,500.00 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 458.95 | 69.40% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.95 | 69.40% |
| Total Artículo 23 : | 1,500.00 | 1,500.00 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 1,041.05 | 458.95 | 69.40% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.95 | 69.40% |
| Total Capítulo 2 : | 1,775,996.39 | 1,926,823.15 | 1,870,164.08 | 1,870,164.08 | 1,856,670.37 | 1,856,670.37 | 1,856,670.37 | 39,080.13 | 97.06% |
| | 150,826.76 | 17,578.94 | 0.00 | 13,493.71 | 0.00 | 0.00 | 7,453.74 | 70,152.78 | 96.36% |
| N 41 3421 36901 GASTOS FINANCIEROS DE DEP., FIANZAS Y O | 2,300.00 | 3,300.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.25 | 79.45% |
| Económico 36901 : | 2,300.00 | 3,300.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.25 | 79.45% |
| Total Concepto 369 : | 2,300.00 | 3,300.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.25 | 79.45% |
| Total Artículo 36 : | 2,300.00 | 3,300.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.25 | 79.45% |
| Total Capítulo 3 : | 2,300.00 | 3,300.00 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 2,621.75 | 678.25 | 79.45% |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.25 | 79.45% |
| N 41 3421 48101 A FAMILIAS E INSTIT. SIN FINES DE LUCRO | 6,000.00 | 6,000.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.50 | 16.38% |
| Económico 48101 : | 6,000.00 | 6,000.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.50 | 16.38% |
| Total Concepto 481 : | 6,000.00 | 6,000.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.50 | 16.38% |
| Total Artículo 48 : | 6,000.00 | 6,000.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.50 | 16.38% |
| Total Capítulo 4 : | 6,000.00 | 6,000.00 | 982.50 | 982.50 | 982.50 | 982.50 | 982.50 | 5,017.50 | 16.38% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.50 | 16.38% |
| N 41 3421 62203 EDIFICIOS. | 0.00 | 7,212.69 | 7,212.69 | 7,212.69 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | 7,212.69 | 0.00 | 0.00 | 7,212.69 | 0.00 | 0.00 | 0.00 | 7,212.69 | 0.00% |
| N 41 3422 62203 EDIFICIOS. Z.TABIRA | 0.00 | 39,554.22 | 39,554.22 | 39,554.22 | 33,489.29 | 33,489.29 | 33,489.29 | 0.00 | 100.00% |
| | 39,554.22 | 0.00 | 0.00 | 6,064.93 | 0.00 | 0.00 | 0.00 | 6,064.93 | 84.67% |
| N 41 3423 62203 EDIFICIOS. LANDAKO I. | 0.00 | 43,053.68 | 35,880.82 | 35,880.82 | 32,176.40 | 32,176.40 | 32,176.40 | 0.00 | 83.34% |
| | 43,053.68 | 7,172.86 | 0.00 | 3,704.42 | 0.00 | 0.00 | 0.00 | 10,877.28 | 74.74% |
| N 41 3424 62203 EDIFICIOS. F.EZKURDI. | 0.00 | 11,918.50 | 11,918.50 | 11,918.50 | 8,352.80 | 8,352.80 | 8,352.80 | 0.00 | 100.00% |
| | 11,918.50 | 0.00 | 0.00 | 3,565.70 | 0.00 | 0.00 | 0.00 | 3,565.70 | 70.08% |

| Partida | Cto. Inicial | Cto. Definitivo | A | D | O | P | Pagos | Saldo | % Ejec. A |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| | Modificaciones | Cto. No Disp. | A Pendiente | D Pendiente | O Pendiente | P Pendiente | Reintergros | Reman. | % Ejec. O |
| N 41 3425 62203 EDIFICIOS. LANDAKO II. | 0.00 | 86,191.89 | 81,856.46 | 81,856.46 | 50,586.46 | 50,586.46 | 50,586.46 | 0.00 | 94.97% |
| | 86,191.89 | 4,335.43 | 0.00 | 31,270.00 | 0.00 | 0.00 | 0.00 | 35,605.43 | 58.69% |
| Económico 62203 : | 0.00 | 187,930.98 | 176,422.69 | 176,422.69 | 124,604.95 | 124,604.95 | 124,604.95 | 0.00 | 93.88% |
| | 187,930.98 | 11,508.29 | 0.00 | 51,817.74 | 0.00 | 0.00 | 0.00 | 63,326.03 | 66.30% |
| Total Concepto 622 : | 0.00 | 187,930.98 | 176,422.69 | 176,422.69 | 124,604.95 | 124,604.95 | 124,604.95 | 0.00 | 93.88% |
| | 187,930.98 | 11,508.29 | 0.00 | 51,817.74 | 0.00 | 0.00 | 0.00 | 63,326.03 | 66.30% |
| N 41 3425 62501 MOBILIARIO Y ENSERES. LANDAKO II | 0.00 | 1,875.00 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 0.01 | 100.00% |
| | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 100.00% |
| Económico 62501 : | 0.00 | 1,875.00 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 0.01 | 100.00% |
| | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 100.00% |
| Total Concepto 625 : | 0.00 | 1,875.00 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 1,874.99 | 0.01 | 100.00% |
| | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 100.00% |
| Total Artículo 62 : | 0.00 | 189,805.98 | 178,297.68 | 178,297.68 | 126,479.94 | 126,479.94 | 126,479.94 | 0.01 | 93.94% |
| | 189,805.98 | 11,508.29 | 0.00 | 51,817.74 | 0.00 | 0.00 | 0.00 | 63,326.04 | 66.64% |
| Total Capítulo 6 : | 0.00 | 189,805.98 | 178,297.68 | 178,297.68 | 126,479.94 | 126,479.94 | 126,479.94 | 0.01 | 93.94% |
| | 189,805.98 | 11,508.29 | 0.00 | 51,817.74 | 0.00 | 0.00 | 0.00 | 63,326.04 | 66.64% |
| N 41 3421 83301 ANTICIPOS AL PERSONAL. | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Económico 83301 : | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Total Concepto 833 : | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Total Artículo 83 : | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Total Capítulo 8 : | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Total General: | 3,632,348.93 | 4,046,936.79 | 3,896,877.17 | 3,896,877.17 | 3,831,565.72 | 3,831,565.72 | 3,789,731.73 | 120,972.39 | 96.29% |
| | 414,587.86 | 29,087.23 | 0.00 | 65,311.45 | 0.00 | 41,833.99 | 7,582.25 | 215,371.07 | 94.68% |



Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

URTEKOAK /CORRIENTES

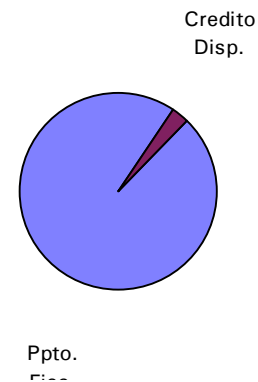
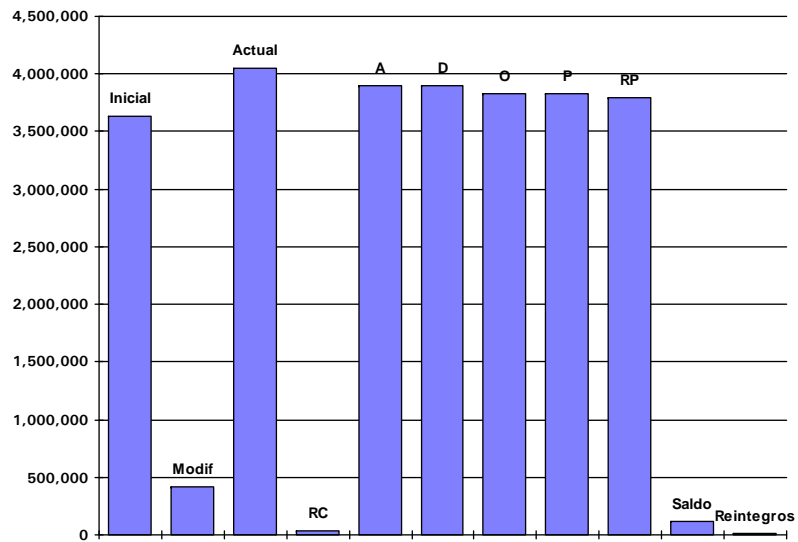
Aurrekontu-guzapenaren grafikoa / Gráfico de ejecución Presupuestaria

31/12/2019

DURANGO KIROLAK - 2019

Estado de Situación del Presupuesto de Gastos

| Ppto. Inicial | Ppto. Definitivo | A | D | O | P | RP | Credito Disponible | % Disponibilidad | Ind. Modificacio | Ind. Ejec. Pptario. | Ind. Pagos | |
|---------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------------|------------------|------------------|---------------------|------------|------------|
| Modificac. | RC Pend. | | | | | | | | | | | Reintegros |
| 3,632,348.93 | 4,046,936.79 | 3,896,877.17 | 3,896,877.17 | 3,831,565.72 | 3,831,565.72 | 3,789,731.73 | 120,972.39 | 2.99 | 11.41% | 94.68% | 98.91% | |
| 414,587.86 | 29,087.23 | | | | | | 7,582.25 | | | | | |





Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

URTEKOAK /CORRIENTES

Kreditu-aldaketak / Modificaciones de crédito

31/12/2019

DURANGO KIROLAK - 2019

Modificaciones de crédito del Presupuesto de Gastos 2019

| Inicial | Habilitaciones de crédito | Incorporaciones de crédito | Bajas por anulación | Transferencias de créditos | Créditos adicionales | Total Modificaciones | Definitivo |
|--|---------------------------|----------------------------|---------------------|----------------------------|----------------------|----------------------|------------|
| 2019.41.3421.13001. - RETRIBUCIONES BAS. PERSONAL LABORAL. DK | | | | | | | |
| 159,330.80 | 45,941.91 | 0.00 | 0.00 | 0.00 | 21,202.35 | 67,144.26 | 226,475.06 |
| | | | | 0.00 | | | |
| 2019.41.3421.13002. - RETRIBUCIONES COMPL. PERSONAL LABORAL. DK | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.13201. - RETRIBUCIONES BAS. PERSONAL INDEF. NO FIJO. DK | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.13202. - RETRIBUCIONES COMPL. PERSONAL INDEF. NO FIJO. DK | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.16001. - SEGURIDAD SOCIAL LABORALES. DK | | | | | | | |
| 44,108.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5,810.86 | 5,810.86 | 49,919.76 |
| | | | | 0.00 | | | |
| 2019.41.3421.16003. - SEGURIDAD SOCIAL EVENTUALES. DK | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.16004. - ELKARKIDETZA. DK | | | | | | | |
| 2,874.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,874.26 |
| | | | | 0.00 | | | |
| 2019.41.3421.16007. - SEGURIDAD SOCIAL INDEF. NO FIJO. DK | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.16009. - SEGUROS DE VIDA, ACCIDENTE E INVALIDEZ. DK | | | | | | | |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.16011. - ELKARKIDETZA PERSONAL LABORAL FIJO. DK | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.16013. - ELKARKIDETZA PERSONAL INDEF. NO FIJO. DK | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.16301. - FORMACION DEL PERSONAL | | | | | | | |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.13001. - RETRIBUCIONES BAS. PERSONAL LABORAL. Z.TABIRA | | | | | | | |
| 89,539.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,539.34 |
| | | | | 0.00 | | | |
| 2019.41.3422.13002. - RETRIBUCIONES COMPL. PERSONAL LABORAL. Z.TABIRA | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.13101. - RETRIBUCIONES BAS. PERSONAL EVENTUAL. Z.TABIRA | | | | | | | |
| 174,343.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,343.02 |
| | | | | 0.00 | | | |
| 2019.41.3422.13102. - RETRIBUCIONES COMPL. PERSONAL EVENTUAL. Z.TABIRA | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.13201. - RETRIBUCIONES BAS. PERS. INDEF. NO FIJO. Z.TABIRA | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.13202. - RETRIBUCIONES COMP. PERS. INDEF. NO FIJO. Z.TABIRA | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.16001. - SEGURIDAD SOCIAL LABORALES. Z.TABIRA | | | | | | | |
| 33,621.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,621.01 |
| | | | | 0.00 | | | |
| 2019.41.3422.16003. - SEGURIDAD SOCIAL EVENTUALES. Z.TABIRA | | | | | | | |
| 52,302.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,302.91 |
| | | | | 0.00 | | | |
| 2019.41.3422.16004. - ELKARKIDETZA. Z.TABIRA | | | | | | | |
| 1,927.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.44 |
| | | | | 0.00 | | | |

| Inicial | Habilitaciones de crédito | Incorporaciones de crédito | Bajas por anulación | Transferencias de créditos | Créditos adicionales | Total Modificaciones | Definitivo |
|--|---------------------------|----------------------------|---------------------|----------------------------|----------------------|----------------------|------------|
| 2019.41.3422.16007. - SEGURIDAD SOCIAL INDEF. NO FIJO. Z.TABIRA | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.16011. - ELKARKIDETZA PERSONAL LABORAL FIJO. Z.TABIRA | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.16013. - ELKARKIDETZA PERSONAL INDEF. NO FIJO. Z.TABIRA | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.13001. - RETRIBUCIONES BAS. PERSONAL LABORAL. LANDAKO I | | | | | | | |
| 70,810.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,810.79 |
| | | | | 0.00 | | | |
| 2019.41.3423.13101. - RETRIBUCIONES BAS. PERSONAL EVENTUAL. LANDAKO I | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.13102. - RETRIBUCIONES COMPL. PERSONAL EVENTUAL. LANDAKO I | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.13201. - RETRIBUCIONES BAS. PERS. INDEF. NO FIJO. LANDAKO I | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.13202. - RETRIBUCIONES COM. PERS. INDEF. NO FIJO. LANDAKO I | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.16001. - SEGURIDAD SOCIAL LABORALES. LANDAKO I | | | | | | | |
| 27,594.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,594.61 |
| | | | | 0.00 | | | |
| 2019.41.3423.16003. - SEGURIDAD SOCIAL EVENTUALES. LANDAKO I | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.16004. - ELKARKIDETZA. LANDAKO I | | | | | | | |
| 2,891.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,891.17 |
| | | | | 0.00 | | | |
| 2019.41.3423.16007. - SEGURIDAD SOCIAL INDEF. NO FIJO. LANDAKO I | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.16013. - ELKARKIDETZA PERSONAL INDEF. NO FIJO. LANDAKO I | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.12001. - RETRIB. BAS. PERSONAL FUNCIONARIO. LANDAKO II | | | | | | | |
| 14,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,083.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.12002. - RETRIB. BAS. PERSONAL FUNC.INTERINO.LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.12101. - RETRIB. COMPL. DEL PERSONAL FUNCIONARIO.LANDAKO II | | | | | | | |
| 15,256.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,256.54 |
| | | | | 0.00 | | | |
| 2019.41.3425.12102. - RETRIB. COMPL. PERSONAL FUNC.INTERINO. LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.13001. - RETRIBUCIONES BAS. PERSONAL LABORAL. LANDAKO II | | | | | | | |
| 530,573.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,573.84 |
| | | | | 0.00 | | | |
| 2019.41.3425.13002. - RETRIBUCIONES COMPL. PERSONAL LABORAL. LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.13101. - RETRIBUCIONES BAS. PERSONAL EVENTUAL. LANDAKO II | | | | | | | |
| 283,331.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,331.12 |
| | | | | 0.00 | | | |
| 2019.41.3425.13102. - RETRIBUCIONES COMPL. PERSONAL EVENTUAL. LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.13201. - RETRIB. BAS. PERS. INDEF. NO FIJO. LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |

| Inicial | Habilitaciones de crédito | Incorporaciones de crédito | Bajas por anulación | Transferencias de créditos | Créditos adicionales | Total Modificaciones | Definitivo |
|---|---------------------------|----------------------------|---------------------|----------------------------|----------------------|----------------------|--------------|
| 2019.41.3425.13202. - RETRIB. COMPL. PERS. INDEF. NO FIJO. LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.14001. - OTRO PERSONAL | | | | | | | |
| 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.16001. - SEGURIDAD SOCIAL LABORALES. LANDAKO II | | | | | | | |
| 180,516.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,516.56 |
| | | | | 0.00 | | | |
| 2019.41.3425.16002. - SEGURIDAD SOCIAL FUNCIONARIOS CARRERA. LANDAKO II. | | | | | | | |
| 8,801.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,801.86 |
| | | | | 0.00 | | | |
| 2019.41.3425.16003. - SEGURIDAD SOCIAL EVENTUALES. LANDAKO II | | | | | | | |
| 92,687.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,687.93 |
| | | | | 0.00 | | | |
| 2019.41.3425.16004. - ELKARKIDETZA PERSONAL FUNC. CARRERA. LANDAKO II | | | | | | | |
| 13,457.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,457.44 |
| | | | | 0.00 | | | |
| 2019.41.3425.16006. - SEGURIDAD SOCIAL FUNC.CARRERA INTERINO.LANDAKO II. | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.16007. - SEGURIDAD SOCIAL INDEF. NO FIJO. LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.16011. - ELKARKIDETZA PERSONAL LABORAL FIJO. LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.16012. - ELKARKIDETZA PERSONAL EVENTUAL. LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.16013. - ELKARKIDETZA PERSONAL INDEF. NO FIJO. LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 1 | | | | | | | |
| 1,842,052.54 | 45,941.91 | 0.00 | 0.00 | 0.00 | 27,013.21 | 72,955.12 | 1,915,007.66 |
| | | | | 0.00 | | | |
| 2019.41.3421.22001. - MATERIAL DE OFICINA ORDINARIO NO INVENTARIABLE. DK | | | | | | | |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.22002. - PRENSA, LIBROS, REVISTAS, ETC. DK | | | | | | | |
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.22004. - FOTOCOPIADORAS, DK | | | | | | | |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.22105. - LENCERIA Y VESTUARIO. DK | | | | | | | |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 8,000.00 |
| | | | | 4,000.00 | | | |
| 2019.41.3421.22110. - MATERIAL TECNICO Y ESPECIAL. DK (DEPORTIVO) | | | | | | | |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.22112. - MATERIAL TECNICO Y ESPECIAL. DK (OTROS) | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.22402. - SEGUROS DE VEHICULOS. DK | | | | | | | |
| 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.22603. - PUBLICIDAD Y PROPAGANDA, DK | | | | | | | |
| 4,000.00 | 0.00 | 2,299.00 | 0.00 | 0.00 | 0.00 | 2,299.00 | 6,299.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.22699. - OTROS GASTOS DIVERSOS, DK | | | | | | | |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3421.22707. - ESTUDIOS Y TRABAJOS TECNICOS. DK | | | | | | | |
| 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | | | | 0.00 | | | |

| Inicial | Habilitaciones de crédito | Incorporaciones de crédito | Bajas por anulación | Transferencias de créditos | Créditos adicionales | Total Modificaciones | Definitivo |
|---|---------------------------|----------------------------|---------------------|----------------------------|----------------------|----------------------|------------|
| 2019.41.3421.23001. - DIETAS, LOCOMOCION Y TRASL. DEL PERSONAL, DK | | | | | | | |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.21101. - REP., MANT. Y CONSERV. EDIF. Z.TABIRA (PREVENTIVO) | | | | | | | |
| 49,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,400.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.21102. - REP., MANT. Y CONSERV. EDIF. Z.TABIRA (CORRECT.) | | | | | | | |
| 40,000.00 | 0.00 | 9,901.84 | 0.00 | 0.00 | 0.00 | 9,901.84 | 49,901.84 |
| | | | | 0.00 | | | |
| 2019.41.3422.22101. - ENERGIA ELECTRICA. Z.TABIRA | | | | | | | |
| 45,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | 0.00 | -7,000.00 | 38,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.22102. - SUMINISTRO DE AGUA. Z.TABIRA | | | | | | | |
| 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.22103. - COMBUSTIBLES (GAS, FUEL,...). Z.TABIRA | | | | | | | |
| 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.22108. - PROD. FARMACEUTICOS Y HOMODERIVADOS. Z.TABIRA | | | | | | | |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.22109. - PRODUCTOS DE LIMPIEZA Y ASEO. Z.TABIRA | | | | | | | |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.22110. - MATERIAL TECNICO Y ESPECIAL. Z.TABIRA (DEPORTIVO) | | | | | | | |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.22111. - MATERIAL TECNICO Y ESPECIAL. Z.TABIRA (QUIMICOS) | | | | | | | |
| 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.22112. - MATERIAL TECNICO Y ESPECIAL. Z.TABIRA (OTROS) | | | | | | | |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.22201. - TELEFONO. Z.TABIRA | | | | | | | |
| 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.22701. - LIMPIEZA. Z.TABIRA | | | | | | | |
| 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3422.22707. - ESTUDIOS Y TRABAJOS TECNICOS. Z.TABIRA | | | | | | | |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.21101. - REP., MANT. Y CONSERV. EDIF. LANDAKO I (PREVENTIVO) | | | | | | | |
| 25,000.00 | 0.00 | 622.09 | 0.00 | 0.00 | 0.00 | 622.09 | 25,622.09 |
| | | | | 0.00 | | | |
| 2019.41.3423.21102. - REP., MANT. Y CONSERV. EDIF. LANDAKO I (CORRECT.) | | | | | | | |
| 40,000.00 | 0.00 | 3,517.18 | 0.00 | -15,000.00 | 0.00 | -11,482.82 | 28,517.18 |
| | | | | 0.00 | | | |
| 2019.41.3423.22101. - ENERGIA ELECTRICA. LANDAKO I | | | | | | | |
| 55,000.00 | 0.00 | 0.00 | 0.00 | -8,000.00 | 0.00 | -8,000.00 | 47,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.22102. - SUMINISTRO DE AGUA. LANDAKO I | | | | | | | |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.22103. - COMBUSTIBLES (GAS, FUEL,...). LANDAKO I | | | | | | | |
| 25,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | 0.00 | -6,000.00 | 19,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.22110. - MATERIAL TECNICO Y ESPECIAL. LANDAKO I (DEPORTIVO) | | | | | | | |
| 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.22112. - MATERIAL TECNICO Y ESPECIAL. LANDAKO I (OTROS) | | | | | | | |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.22201. - TELEFONO. LANDAKO I | | | | | | | |
| 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | | | | 0.00 | | | |

| Inicial | Habilitaciones de crédito | Incorporaciones de crédito | Bajas por anulación | Transferencias de créditos | Créditos adicionales | Total Modificaciones | Definitivo |
|--|---------------------------|----------------------------|---------------------|----------------------------|----------------------|----------------------|------------|
| 2019.41.3423.22701. - LIMPIEZA. LANDAKO I | | | | | | | |
| 90,209.40 | 0.00 | 0.00 | 0.00 | -5,000.00 | 0.00 | -5,000.00 | 85,209.40 |
| | | | | 0.00 | | | |
| 2019.41.3423.22702. - SEGURIDAD. LANDAKO I | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3423.22707. - ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO I | | | | | | | |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3424.21101. - REP., MANT. Y CONSERV. EDIF. F.EZKURDI (PREVENTIVO | | | | | | | |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3424.21102. - REP., MANT. Y CONSERV. EDIF. F.EZKURDI (CORRECTIVO | | | | | | | |
| 15,000.00 | 0.00 | 4,218.06 | 0.00 | -11,600.00 | 0.00 | -7,381.94 | 7,618.06 |
| | | | | 0.00 | | | |
| 2019.41.3424.22101. - ENERGIA ELECTRICA. F. EZKURDI | | | | | | | |
| 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3424.22102. - SUMINISTRO DE AGUA. F.EZKURDI | | | | | | | |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3424.22103. - COMBUSTIBLES (GAS, FUEL,...). F.EZKURDI | | | | | | | |
| 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| | | | | 0.00 | | | |
| 2019.41.3424.22112. - MATERIAL TECNICO Y ESPECIAL. F.EZKURDI (OTROS) | | | | | | | |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3424.22701. - LIMPIEZA. F.EZKURDI | | | | | | | |
| 20,602.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,602.70 |
| | | | | 0.00 | | | |
| 2019.41.3424.22707. - ESTUDIOS Y TRABAJOS TECNICOS. F.EZKURDI | | | | | | | |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.20201. - ARRENDAMIENTOS DE MAQUINARIA. | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.21101. - REP., MANT. Y CONSERV. EDIF. LANDAKO II (PREVENTIV | | | | | | | |
| 100,000.00 | 0.00 | 778.49 | 0.00 | 0.00 | 0.00 | 778.49 | 100,778.49 |
| | | | | 0.00 | | | |
| 2019.41.3425.21102. - REP., MANT. Y CONSERV. EDIF. LANDAKO II (CORRECTIV | | | | | | | |
| 118,867.59 | 0.00 | 33,636.45 | 0.00 | 0.00 | 0.00 | 33,636.45 | 152,504.04 |
| | | | | 0.00 | | | |
| 2019.41.3425.22101. - ENERGIA ELECTRICA. LANDAKO II. | | | | | | | |
| 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,600.00 | 217,600.00 |
| | | | | | | | |
| 2019.41.3425.22102. - SUMINISTRO DE AGUA. LANDAKO II | | | | | | | |
| 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.22103. - COMBUSTIBLES (GAS, FUEL,...). LANDAKO II. | | | | | | | |
| 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.22104. - CARBURANTES. LANDAKO II. | | | | | | | |
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.22108. - PROD. FARMACEUTICOS Y HOMODERIVADOS. LANDAKO II. | | | | | | | |
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.22109. - PRODUCTOS DE LIMPIEZA Y ASEO. LANDAKO II | | | | | | | |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.22110. - MATERIAL TÉCN. Y ESPECIAL. LANDAKO II (DEPORTIVO) | | | | | | | |
| 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.22111. - MATERIAL TÉCN. Y ESPECIAL. LANDAKO II (QUIMICOS) | | | | | | | |
| 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | | | 0.00 | | | |

| Inicial | Habilitaciones de crédito | Incorporaciones de crédito | Bajas por anulación | Transferencias de créditos | Créditos adicionales | Total Modificaciones | Definitivo |
|---|---------------------------|----------------------------|---------------------|----------------------------|----------------------|----------------------|--------------|
| 2019.41.3425.22112. - MATERIAL TÉCN. Y ESPECIAL. LANDAKO II (OTROS) | | | | | | | |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.22201. - TELEFONO. LANDAKO II | | | | | | | |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.22701. - LIMPIEZA. LANDAKO II | | | | | | | |
| 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.22703. - ESTUDIOS Y TRABAJOS TECNICOS. CONTRATOS.LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | | | |
| 2019.41.3425.22707. - ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO II | | | | | | | |
| 360,000.00 | 0.00 | 92,809.48 | 0.00 | 0.00 | 0.00 | 92,809.48 | 452,809.48 |
| | | | | 0.00 | | | |
| 2019.41.3426.21101. - REP., MANT. Y CONSERV. EDIF. S.FAUSTO (PREVENTIVO) | | | | | | | |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | | | 0.00 | | | |
| 2019.41.3426.21102. - REP., MANT. Y CONSERV. EDIF. S.FAUSTO (CORRECTIVO) | | | | | | | |
| 3,028.80 | 0.00 | 2,144.47 | 0.00 | 0.00 | 0.00 | 2,144.47 | 5,173.27 |
| | | | | 0.00 | | | |
| 2019.41.3426.22101. - ENERGIA ELECTRICA. S.FAUSTO | | | | | | | |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | | | | 0.00 | | | |
| 2019.41.3426.22102. - SUMINISTRO DE AGUA. S.FAUSTO | | | | | | | |
| 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| | | | | 0.00 | | | |
| 2019.41.3426.22701. - LIMPIEZA. S.FAUSTO | | | | | | | |
| 17,187.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,187.90 |
| | | | | 0.00 | | | |
| 2019.41.3426.22707. - ESTUDIOS Y TRABAJOS TECNICOS. S.FAUSTO | | | | | | | |
| 1,000.00 | 0.00 | 1,899.70 | 0.00 | 0.00 | 0.00 | 1,899.70 | 2,899.70 |
| | | | | 0.00 | | | |
| | | | | | | | |
| 2 | | | | | | | |
| 1,775,996.39 | 0.00 | 151,826.76 | 0.00 | -52,600.00 | 0.00 | 150,826.76 | 1,926,823.15 |
| | | | | 51,600.00 | | | |
| 2019.41.3421.36901. - GASTOS FINANCIEROS DE DEP., FIANZAS Y OTROS. DK | | | | | | | |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 3,300.00 |
| | | | | | | 1,000.00 | |
| | | | | | | | |
| 3 | | | | | | | |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 3,300.00 |
| | | | | | | | |
| | | | | | | | |
| 2019.41.3421.48101. - A FAMILIAS E INSTIT. SIN FINES DE LUCRO | | | | | | | |
| 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | | | | | | | |
| | | | | | | | |
| 4 | | | | | | | |
| 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | | | | | | | |
| | | | | | | | |
| 2019.41.3421.62203. - EDIFICIOS. | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,212.69 | 7,212.69 | 7,212.69 |
| | | | | | 0.00 | | |
| 2019.41.3422.62203. - EDIFICIOS. Z.TABIRA | | | | | | | |
| 0.00 | 0.00 | 9,572.43 | 0.00 | 0.00 | 29,981.79 | 39,554.22 | 39,554.22 |
| | | | | | 0.00 | | |
| 2019.41.3423.62203. - EDIFICIOS. LANDAKO I. | | | | | | | |
| 0.00 | 0.00 | 7,573.28 | 0.00 | 0.00 | 35,480.40 | 43,053.68 | 43,053.68 |
| | | | | | 0.00 | | |
| 2019.41.3424.62203. - EDIFICIOS. F.EZKURDI. | | | | | | | |
| 0.00 | 0.00 | 11,918.50 | 0.00 | 0.00 | 0.00 | 11,918.50 | 11,918.50 |
| | | | | | 0.00 | | |
| 2019.41.3425.62203. - EDIFICIOS. LANDAKO II. | | | | | | | |
| 0.00 | 0.00 | 50,922.98 | 0.00 | 0.00 | 35,268.91 | 86,191.89 | 86,191.89 |
| | | | | | 0.00 | | |
| 2019.41.3425.62501. - MOBILIARIO Y ENSERES. LANDAKO II | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 |
| | | | | | 0.00 | | |

| Inicial | Habilitaciones de crédito | Incorporaciones de crédito | Bajas por anulación | Transferencias de créditos | Créditos adicionales | Total Modificaciones | Definitivo |
|---|---------------------------|----------------------------|---------------------|----------------------------|----------------------|----------------------|------------|
| 6 | | | | | | | |
| 0.00 | 0.00 | 79,987.19 | 0.00 | 0.00 | 109,818.79 | 189,805.98 | 189,805.98 |
| | | | | 0.00 | | | |
| 2019.41.3421.83301. - ANTICIPOS AL PERSONAL. | | | | | | | |
| 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | | | | 0.00 | | | |
| 8 | | | | | | | |
| 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | | | | 0.00 | | | |

Total General

| Inicial | Habilitaciones de crédito | Incorporaciones de crédito | Bajas por anulación | Transferencias de créditos | Créditos adicionales | Total Modificaciones | Definitivo |
|--------------|---------------------------|----------------------------|---------------------|----------------------------|----------------------|----------------------|--------------|
| 3,632,348.93 | 45,941.91 | 231,813.95 | 0.00 | -52,600.00 | 136,832.00 | 414,587.86 | 4,046,936.79 |
| | | | | 52,600.00 | | | |



Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

URTEKOAK /CORRIENTES

Kreditu-aldaketen grafikoa / Gráfico de modificaciones de crédito

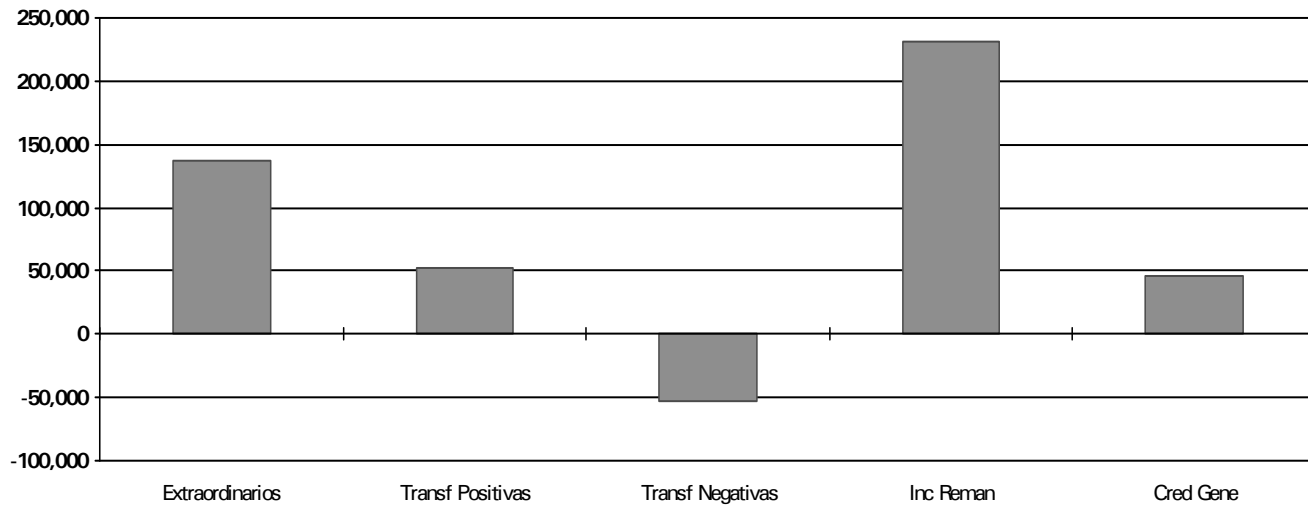
31/12/2019

DURANGO KIROLAK - 2019

MODIFICACIONES PRESUPUESTARIAS (GASTOS)

31-mar-20

| Credito Inicial | Credito Modificaciones | Credito Total | Credito Extraordinario | Credito Suplemento | Ampliacion Credito | Tranf. Positivas | Transf. Negativas | Inc. Remanente | Credito Gene. | Bajas |
|-----------------|------------------------|---------------|------------------------|--------------------|--------------------|------------------|-------------------|----------------|---------------|-------|
| 3,632,348.93 | 414,587.86 | 4,046,936.79 | 136,832.00 | 0.00 | 0.00 | 52,600.00 | 52,600.00 | 231,813.95 | 45,941.91 | 0.00 |





Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

ITXITAKOAK / CERRADOS

Urtea/Partida / Año/Partida

31/12/2019

DURANGO KIROLAK - 2019

ESTADO DE LOS PRESUPUESTOS CERRADOS DE GASTOS A DIA 31/12/2019

| PARTIDA | SALDO INICIAL A 1 DE ENERO | RECTIFICACIONES | TOTALES | | |
|---|----------------------------|-----------------|--------------|------------------|----------------|
| | Obligaciones | Obligaciones | Obligaciones | Pagos Ordenados | O's Pendientes |
| | Pagos | Pagos | Pagos | Pagos Realizados | P's Pendientes |
| 2017 | | | | | |
| 41 3422 22707 ESTUDIOS Y TRABAJOS TECNICOS. Z.TABI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3423 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3425 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ppto: 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2018 | | | | | |
| 41 3421 16001 SEGURIDAD SOCIAL LABORALES. DK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3422 16001 SEGURIDAD SOCIAL LABORALES. Z.TABIRA | 2,357.90 | 0.00 | 2,357.90 | 2,357.90 | 0.00 |
| 41 3425 16001 SEGURIDAD SOCIAL LABORALES. LANDAK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3425 16002 SEGURIDAD SOCIAL FUNCIONARIOS CARRE | 5,706.95 | 0.00 | 5,706.95 | 5,706.95 | 0.00 |
| 41 3422 16003 SEGURIDAD SOCIAL EVENTUALES. Z.TABIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3423 16003 SEGURIDAD SOCIAL EVENTUALES. LANDA | 665.63 | 0.00 | 665.63 | 665.63 | 0.00 |
| 41 3425 16003 SEGURIDAD SOCIAL EVENTUALES. LANDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3425 16004 ELKARKIDETZA PERSONAL FUNC. CARRER | 10,226.66 | 0.00 | 10,226.66 | 10,226.66 | 0.00 |
| 41 3425 16006 SEGURIDAD SOCIAL FUNC.CARRERA INTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3421 16007 SEGURIDAD SOCIAL INDEF. NO FIJO. DK | 166.02 | 0.00 | 166.02 | 166.02 | 0.00 |
| 41 3425 16007 SEGURIDAD SOCIAL INDEF. NO FIJO. Z.TAB | 436.59 | 0.00 | 436.59 | 436.59 | 0.00 |
| 41 3422 16007 SEGURIDAD SOCIAL INDEF. NO FIJO. Z.TAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3422 16007 SEGURIDAD SOCIAL INDEF. NO FIJO. Z.TAB | 1,150.58 | 0.00 | 1,150.58 | 1,150.58 | 0.00 |
| 41 3422 16007 SEGURIDAD SOCIAL INDEF. NO FIJO. Z.TAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3422 16007 SEGURIDAD SOCIAL INDEF. NO FIJO. Z.TAB | 1,676.55 | 0.00 | 1,676.55 | 1,676.55 | 0.00 |

| PARTIDA | SALDO INICIAL A 1 DE ENERO | RECTIFICACIONES | TOTALES | | |
|---|----------------------------|-----------------|------------------|------------------|----------------|
| | Obligaciones | Obligaciones | Obligaciones | Pagos Ordenados | O's Pendientes |
| | Pagos | Pagos | Pagos | Pagos Realizados | P's Pendientes |
| 41 3423 16007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEGURIDAD SOCIAL INDEF. NO FIJO. LAND | 1,085.25 | 0.00 | 1,085.25 | 1,085.25 | 0.00 |
| 41 3425 16007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEGURIDAD SOCIAL INDEF. NO FIJO. LAND | 7,651.22 | 0.00 | 7,651.22 | 7,651.22 | 0.00 |
| 41 3421 16011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELKARKIDETZA PERSONAL LABORAL FIJO. | 450.24 | 0.00 | 450.24 | 450.24 | 0.00 |
| 41 3422 16011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELKARKIDETZA PERSONAL LABORAL FIJO. | 138.78 | 0.00 | 138.78 | 138.78 | 0.00 |
| 41 3425 16011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELKARKIDETZA PERSONAL LABORAL FIJO. | 802.86 | 0.00 | 802.86 | 802.86 | 0.00 |
| 41 3425 16012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELKARKIDETZA PERSONAL EVENTUAL. LAN | 332.04 | 0.00 | 332.04 | 332.04 | 0.00 |
| 41 3421 16013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELKARKIDETZA PERSONAL INDEF. NO FIJO. | 166.02 | 0.00 | 166.02 | 166.02 | 0.00 |
| 41 3422 16013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELKARKIDETZA PERSONAL INDEF. NO FIJO. | 138.78 | 0.00 | 138.78 | 138.78 | 0.00 |
| 41 3423 16013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELKARKIDETZA PERSONAL INDEF. NO FIJO. | 138.78 | 0.00 | 138.78 | 138.78 | 0.00 |
| 41 3425 16013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELKARKIDETZA PERSONAL INDEF. NO FIJO. | 1,273.68 | 0.00 | 1,273.68 | 1,273.68 | 0.00 |
| 41 3425 20201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS DE MAQUINARIA. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3425 21101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REP., MANT. Y CONSERV. EDIF. LANDAKO I | 701.80 | 0.00 | 701.80 | 701.80 | 0.00 |
| 41 3422 21102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REP., MANT. Y CONSERV. EDIF. Z.TABIRA (| 1,228.36 | 0.00 | 1,228.36 | 1,228.36 | 0.00 |
| 41 3422 22707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTUDIOS Y TRABAJOS TECNICOS. Z.TABI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3423 22707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTUDIOS Y TRABAJOS TECNICOS. LANDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3425 22707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTUDIOS Y TRABAJOS TECNICOS. LANDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 3421 48101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A FAMILIAS E INSTIT. SIN FINES DE LUCRO | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Ppto: 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44,538.45 | 0.00 | 44,538.45 | 44,538.45 | 0.00 |
| Total General: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44,538.45 | 0.00 | 44,538.45 | 44,538.45 | 0.00 |



Durango Kirolak

AURREKONTU-GASTUAK / GASTOS PRESUPUESTARIOS

Konpromiso-kredituak / Créditos de Compromiso

31/12/2019

DURANGO KIROLAK**2019**

| PARTIDA | OPER. | NOMTERCERO | DESCRIPCIÓN | 2020 | 2021 | 2022 | 2023 |
|----------------|--------------|--------------------|--|-------------|-------------|-------------|-------------|
| 41 3425 20201 | ADFUT1 | CAIXARENTING, S.A. | L2: 2020. RENTING EQUIPOS DE GIMNASIO (BIKE CORNER). | 2,478.85 | 0.00 | 0.00 | 0.00 |
| 41 3425 20201 | ADFUT2 | CAIXARENTING, S.A. | L2: 2021. RENTING EQUIPOS DE GIMNASIA (BIKE CORNER). | 0.00 | 2,478.85 | 0.00 | 0.00 |
| 41 3425 20201 | ADFUT3 | CAIXARENTING, S.A. | L2: 2022. RENTING EQUIPOS DE GIMNASIA (BIKE CORNER). | 0.00 | 0.00 | 2,478.85 | 0.00 |
| 41 3425 20201 | ADFUT4 | CAIXARENTING, S.A. | L2: 2023. RENTING EQUIPOS DE GIMNASIA (BIKE CORNER). | 0.00 | 0.00 | 0.00 | 619.71 |
| | | | | 2,478.85 | 2,478.85 | 619.71 | 619.71 |



Durango Kirolak

**AURREKONTUZKOAK EZ DIRENAK
NO PRESUPUESTARIAS**

31/12/2019



Durango Kirolak

AURREKONTUZKOAK EZ DIRENAK NO PRESUPUESTARIAS

Sailkapena Kontzeptuka / Clasificación por Conceptos

31/12/2019



Durango Kirolak

AURREKONTUZKOAK EZ DIRENAK NO PRESUPUESTARIAS

Aurrekontuzkoak ez diren Zordunak / Deudores No Presupuestarios

31/12/2019

OPERACIONES NO PRESUPUESTARIAS DE TESORERIA

1.- Deudores

| CONCEPTO | DESCRIPCION | SALDO A 1 DE ENERO | MODIFICACIONES SALDO INICIAL | CARGOS REALIZADOS EN EJERCICIO | TOTAL DEUDORES | ABONOS REALIZADOS EN EJERCICIO | DEUDORES PDTE. COBRO EN 31/12 |
|-----------------------|--|--------------------|------------------------------|--------------------------------|------------------|--------------------------------|-------------------------------|
| 44989 - 10089 | Otros deudores no presup. anuncios BOB reintegrabl | 63.70 | 0.00 | 0.00 | 63.70 | 63.70 | 0.00 |
| 44999 - 10990 | FORMALIZACIÓN INGRESOS NO PRESUPUEST | 76.44 | 0.00 | 12,655.53 | 12,731.97 | 12,655.53 | 76.44 |
| Total General: | | 140.14 | 0.00 | 12,655.53 | 12,795.67 | 12,719.23 | 76.44 |



Durango Kirolak

AURREKONTUZKOAK EZ DIRENAK NO PRESUPUESTARIAS

Aurrekontuzkoak ez diren Hartzekodunak / Acreedores No Presupuestarios

31/12/2019

OPERACIONES NO PRESUPUESTARIAS DE TESORERIA

2.- Acreedores

| CONCEPTO | DESCRIPCION | SALDO A 1 DE ENERO | MODIFICACIONES SALDO INICIAL | ABONOS REALIZADOS EN EJERCICIO | TOTAL ACREEDORES | CARGOS REALIZADOS EN EJERCICIO | ACREEDORES PDTE. PAGO EN 31/12 |
|-----------------------|---------------------------------------|--------------------|------------------------------|--------------------------------|---------------------|--------------------------------|--------------------------------|
| 4180 - 20011 | ACREE.DEV.ING.OPERS.DE GESTIÓN. | 0.00 | 0.00 | 11,630.60 | 11,630.60 | 11,630.60 | 0.00 |
| 41998 - 20098 | Cobros anticipados DURANGO KIROLAK | 215,851.40 | 0.00 | 9,492.00 | 225,343.40 | 215,851.40 | 9,492.00 |
| 41999 - 20500 | FORMALIZACIÓN PAGOS NO PRESUPUESTARI | 0.00 | 0.00 | 1,584,395.85 | 1,584,395.85 | 1,584,395.85 | 0.00 |
| 4751 - 20011 | H.P.ACREEDOR POR RETENCIONES PRACTICA | 60,975.26 | 0.00 | 220,450.12 | 281,425.38 | 219,664.94 | 61,760.44 |
| 4760 - 20030 | SEGURIDAD SOCIAL. | 7,351.17 | 0.00 | 86,962.06 | 94,313.23 | 87,064.16 | 7,249.07 |
| 47690 - 20050 | ELKARKIDETZA-OTRAS RETEN.AL PERSONAL | 3,607.20 | 0.00 | 25,629.94 | 29,237.14 | 25,575.72 | 3,661.42 |
| 5600 - 20080 | FIANZAS DEFINITIVAS | 600.00 | 0.00 | 3,000.00 | 3,600.00 | 2,400.00 | 1,200.00 |
| Total General: | | 288,385.03 | 0.00 | 1,941,560.57 | 2,229,945.60 | 2,146,582.67 | 83,362.93 |



Durango Kirolak

**AURREKONTUZKOAK EZ DIRENAK
NO PRESUPUESTARIAS**

Aplikatu gabeko partidak. Sarrerak / Partidas Pendientes de Aplicar. Ingresos

31/12/2019

OPERACIONES NO PRESUPUESTARIAS DE TESORERIA

3.- Partidas pendientes de aplicación. Ingresos

| CONCEPTO | DESCRIPCION | COBROS PDTES. DE APLICACIÓN A 1 DE ENERO | MODIFICACIONES SALDO INICIAL | COBROS REALIZADOS EN EJERCICIO | TOTAL COBROS PDTES. APLICACIÓN | COBROS APLICADOS EN EJERCICIO | COBROS PDTE. APLIC. EN 31/12 |
|-----------------------|-------------|--|------------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | | | | |
| Total General: | | | | | | | |



Durango Kirolak

AURREKONTUZKOAK EZ DIRENAK NO PRESUPUESTARIAS

Aplikatu gabeko partidak. Gastuak / Partidas Pendientes de Aplicar. Pagos

31/12/2019

ESTADO DE SITUACION Y MOVIMIENTOS DE LAS OPERACIONES
NO PRESUPUESTARIAS DE TESORERIA

4.- Partidas pendientes de aplicación. Pagos

| CONCEPTO | DESCRIPCION | PAGOS PDTES. APLICACIÓN A 1 DE ENERO | MODIFICACIONES SALDO INICIAL | PAGOS REALIZADOS EN EJERCICIO | TOTAL PAGOS PDTES. APLICACIÓN | PAGOS APLICADOS EN EJERCICIO | PAGOS PDTES. DE APLICACIÓN A 31 DE DICIEMBRE |
|-----------------------|--|--|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------|--|
| 55501 - 40001 | PAGOS PENDIENTES DE APLICACIÓN (BBK 571) | 0.00 | 0.00 | 4,308.99 | 4,308.99 | 4,308.99 | 0.00 |
| Total General: | | 0.00 | 0.00 | 4,308.99 | 4,308.99 | 4,308.99 | 0.00 |



Durango Kirolak

**GORDAILUAN JASOTAKO BALIOAK / VALORES
RECIBIDOS EN DEPÓSITO**

31/12/2019

ESTADO DE VALORES RECIBIDOS EN DEPÓSITO

| CONCEPTO | DESCRIPCION | SALDO A 1 DE ENERO | MODIFICACIONES SALDO INICIAL | DEPÓSITOS RECIBIDOS EN EJERCICIO | TOTAL DEPÓSITOS RECIBIDOS | DEPÓSITOS CANCELADOS | DEPÓSITOS PENDIENTES DEVOLUCIÓN A 31 DE DICIEMBRE |
|----------------|--|--------------------|------------------------------|----------------------------------|---------------------------|----------------------|---|
| 70300 | VALORES PERCIBIDOS POR OTROS CONCEPTOS | 28,466.82 | 0.00 | 37,239.01 | 65,705.83 | 24,793.39 | 40,912.44 |
| TOTAL : | | 28,466.82 | 0.00 | 37,239.01 | 65,705.83 | 24,793.39 | 40,912.44 |



Durango Kirolak

DIRUZAINZA / TESORERÍA

31/12/2019



Durango Kirolak

DIRUZAINZA / TESORERÍA

Kontaketa-akta / Acta de Arqueo

31/12/2019

| ACTA DE ARQUEO METALICO | | | |
|--|--------------------|--|--------------------|
| COBROS | | PAGOS | |
| Presupuesto Corriente | 112.761,38 | Presupuesto Corriente | -161.958,52 |
| Presupuesto Cerrado | 112.990,27 | Presupuesto Cerrado | 4.847,72 |
| Reintegros de Pago | 7.524,78 | Devolución de ingresos | -4.316,50 |
| Suma | 233.276,43 | Suma | -161.427,30 |
| Ingresos Pendientes de aplicación | 0,00 | Pagados Pendientes de aplicación | 0,00 |
| Movimientos internos de tesorería | -325.906,25 | Movimientos internos de tesorería | -321.597,26 |
| Otras operaciones no presupuestarias | -184.272,45 | Otras operaciones no presupuestarias | 171.605,22 |
| Ajuste por diferencias positivas de redondeo | 0,00 | Ajuste por diferencias negativas de redondeo | 0,00 |
| Total Ingresos | -276.902,27 | Total Pagados | -311.419,34 |
| <i>Existencias Iniciales</i> | <i>896.247,13</i> | <i>Existencias Finales</i> | <i>783.163,45</i> |
| TOTAL | 619.344,86 | TOTAL | 471.744,11 |

ESTADO DE LAS EXISTENCIAS DE TESORERIA

| CUENTA | Existencias Iniciales | Total Ingresos | Total Gastos | Existencias Finales |
|---|-----------------------|--------------------|--------------------|---------------------|
| Caja | 1.200,00 | -55,37 | -55,37 | 1.200,00 |
| Bancos y cuentas operativas | 1.054.093,55 | -377.255,52 | -286.571,42 | 963.409,45 |
| Bancos y cuentas restringidas recaudación | 0,00 | 0,00 | 0,00 | 0,00 |
| Otras cuentas | -159.046,42 | -153.278,78 | -130.879,20 | -181.446,00 |
| TOTAL | 896.247,13 | -530.589,67 | -417.505,99 | 783.163,45 |

En El Municipio, a Miércoles 1 de Abril de 2020

El Presidente/a,

El Interventor/a,

El Tesorero/a,



Durango Kirolak

DIRUZAINZA / TESORERÍA

Izakinen egoera / Situación de existencias

31/12/2019

ESTADO DE TESORERIA
ESTADO DE SITUACION DE EXISTENCIAS EN TESORERIA

| CTA. PGCP. | DESCRIPCION | IMPORTES | | | |
|------------|---|---------------------|--------------------|--------------------|--------------------|
| | | E. INICIALES | COBROS | PAGOS | E. FINALES |
| 57002 | Caja Máquina ES9420950036603239043481 | 400,00 | 0,00 | 0,00 | 400,00 |
| 57003 | Caja Landako II ES1320950036603239043484 | 400,00 | 0,00 | 0,00 | 400,00 |
| 57004 | Caja piscinas verano ES8320950036603239043485 | 300,00 | 0,00 | 0,00 | 300,00 |
| 57005 | Caja Landako I ES5620950036603239043486 | 100,00 | 0,00 | 0,00 | 100,00 |
| 57101 | BBK CUENTA ORDINARIA ES5920950036633239043479 | 1.054.093,55 | -377.255,52 | -286.571,42 | 963.409,45 |
| | TOTAL GRUPO | 1.055.293,55 | -377.255,52 | -286.571,42 | 964.609,45 |
| 5570 | FORMALIZACIÓN. | 0,00 | 146.098,55 | 146.098,55 | 0,00 |
| 5576 | CUENTA CONTROL NÓMINAS | -2.794,47 | 26.514,03 | 29.344,91 | -5.625,35 |
| 5579 | PAGOS AGRUPADOS | -156.251,95 | -325.891,36 | -306.322,66 | -175.820,65 |
| | TOTAL GRUPO | -159.046,42 | -153.278,78 | -130.879,20 | -181.446,00 |
| | TOTAL GENERAL | 896.247,13 | -530.534,30 | -417.450,62 | 783.163,45 |

Firman la presente relación en El Municipio, a Viernes 13 de Marzo de 2020

El Tesorero/a,



Durango Kirolak

DIRUZAINZA / TESORERÍA

Kontu-berdinkatzen orriak / Hojas de conciliación de cuentas

31/12/2019



Durango Kirolak

DIRUZAINZA / TESORERÍA

**Diruzaintza-eboluzioaren grafikoa (hileko) / Gráfico de evolución de la Tesorería
(mensual)**

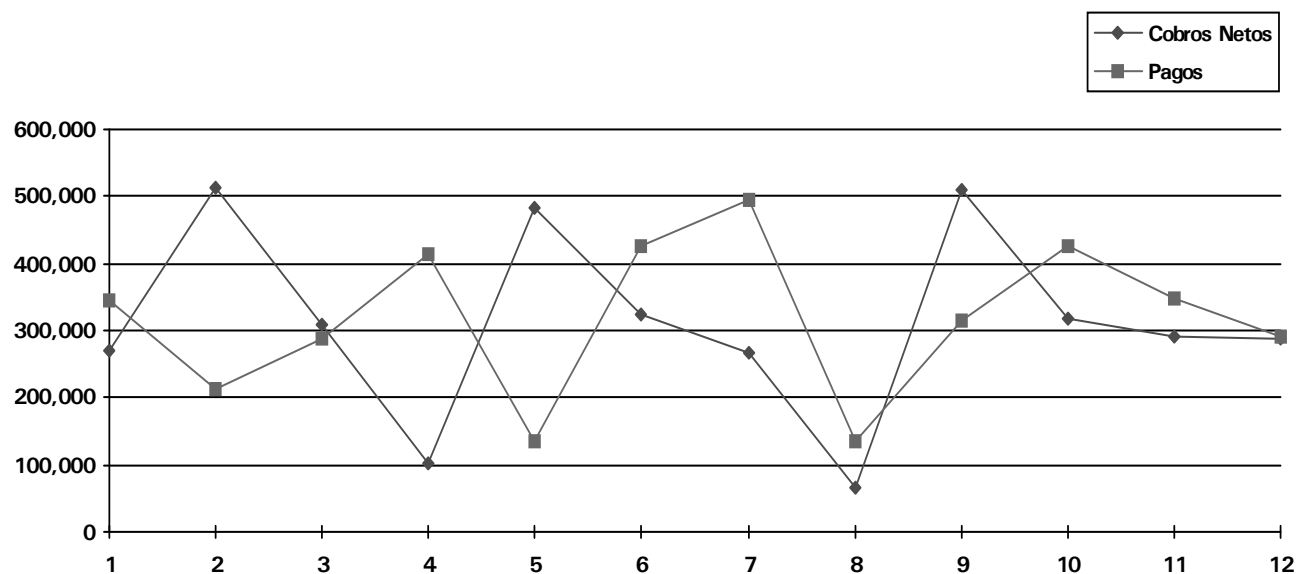
31/12/2019

DURANGO KIROLAK - 2019

EVOLUCIÓN DE TESORERÍA (MENSUAL)

31-mar-20

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---------------|------------|------------|------------|-------------|------------|-------------|-------------|------------|------------|-------------|------------|------------|
| Cobros | 268,786.57 | 514,330.15 | 309,220.57 | 103,002.34 | 483,987.49 | 324,913.64 | 266,568.58 | 66,376.85 | 509,888.62 | 316,702.19 | 291,814.83 | 286,737.34 |
| Pagos | 345,585.15 | 213,327.96 | 288,676.72 | 413,102.04 | 136,374.59 | 425,378.40 | 495,094.14 | 134,582.87 | 316,099.55 | 426,282.65 | 348,546.76 | 289,962.44 |
| Flujo | -76,798.58 | 301,002.19 | 20,543.85 | -310,099.70 | 347,612.90 | -100,464.76 | -228,525.56 | -68,206.02 | 193,789.07 | -109,580.46 | -56,731.93 | -3,225.10 |





Durango Kirolak

DIRUZAINZA / TESORERÍA

Diruzaintza-eboluzioaren grafikoa (bateratua) / Gráfico de Evolución de la Tesorería (Acumulado)

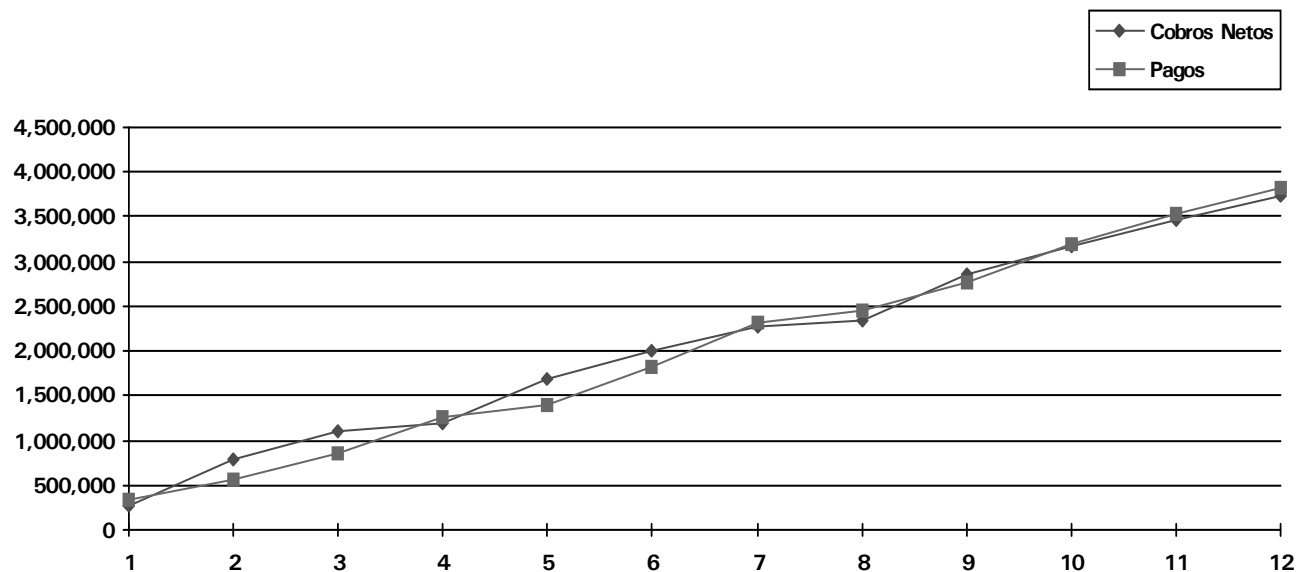
31/12/2019

DURANGO KIROLAK - 2019

EVOLUCIÓN DE TESORERÍA (ACUMULADO)

31-mar-20

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Cobros | 268,786.57 | 783,116.72 | 1,092,337.29 | 1,195,339.63 | 1,679,327.12 | 2,004,240.76 | 2,270,809.34 | 2,337,186.19 | 2,847,074.81 | 3,163,777.00 | 3,455,591.83 | 3,742,329.17 |
| Pagos | 345,585.15 | 558,913.11 | 847,589.83 | 1,260,691.87 | 1,397,066.46 | 1,822,444.86 | 2,317,539.00 | 2,452,121.87 | 2,768,221.42 | 3,194,504.07 | 3,543,050.83 | 3,833,013.27 |
| Flujo | -76,798.58 | 224,203.61 | 244,747.46 | -65,352.24 | 282,260.66 | 181,795.90 | -46,729.66 | -114,935.68 | 78,853.39 | -30,727.07 | -87,459.00 | -90,684.10 |





Durango Kirolak

DIRUZAINITZA / TESORERÍA

Diru-fluxuen egoera-orria /Estado de Flujos de Efectivo

31/12/2019

ESTADO DE FLUJOS DE EFECTIVO

| CONCEPTOS | Ejercicio Actual | Ejercicio Anterior |
|---|---------------------|---------------------|
| I. FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE GESTIÓN | | |
| A) Cobros: | 5.959.001,77 | 5.890.646,82 |
| 1. Ingresos tributarios y cotizaciones sociales: | 0,00 | 0,00 |
| 2. Transferencias y subvenciones recibidas | 2.539.233,23 | 2.333.939,00 |
| 3. Ventas netas y prestaciones de servicios | 1.457.144,77 | 1.351.690,92 |
| 4. Gestión de recursos recaudados por cuenta de otros entes | 0,00 | 0,00 |
| 5. Intereses y dividendos cobrados | 0,00 | 0,00 |
| 6. Otros Cobros | 1.962.623,77 | 2.205.016,90 |
| B) Pagos: | 5.864.628,44 | 5.545.144,28 |
| 7. Gastos de Personal | 1.842.585,46 | 1.796.517,31 |
| 8. Transferencias y subvenciones concedidas | 3.982,50 | 6.000,00 |
| 9. Aprovisionamientos | 0,00 | 0,00 |
| 10. Otros gastos de gestión | 1.858.600,53 | 1.696.296,32 |
| 11. Gestión de recursos recaudados por cuenta de otros entes | 0,00 | 0,00 |
| 12. Intereses pagados | 2.621,75 | 2.081,47 |
| 13. Otros pagos | 2.156.838,20 | 2.044.249,18 |
| Flujos netos de efectivo por actividades de gestión (+A-B) | 94.373,33 | 345.502,54 |
| II. FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| C) Cobros: | 0,00 | 0,00 |
| 1. Venta de inversiones reales | 0,00 | 0,00 |
| 2. Venta de activos financieros | 0,00 | 0,00 |
| 3. Otros cobros de las actividades de inversión | 0,00 | 0,00 |
| D) Pagos: | 126.479,94 | 493.703,29 |
| 4. Compras de inversiones reales | 126.479,94 | 493.703,29 |
| 5. Compra de activos financieros | 0,00 | 0,00 |
| 6. Otros pagos de las actividades de inversión | 0,00 | 0,00 |
| Flujos netos de efectivo por actividades de inversión (+C-D) | -126.479,94 | -493.703,29 |

ESTADO DE FLUJOS DE EFECTIVO

| CONCEPTOS | Ejercicio Actual | Ejercicio Anterior |
|---|-------------------|---------------------|
| III. FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIACIÓN | | |
| E) Aumentos en el patrimonio: | 0,00 | 0,00 |
| 1. Aportaciones de la entidad o entidades propietarias. | 0,00 | 0,00 |
| F) Pagos a la entidad o entidades propietarias. | 0,00 | 0,00 |
| 2. Devolución de aportaciones y reparto de resultados a la entidad o entidades propietarias. | 0,00 | 0,00 |
| G) Cobros por emisión de pasivos financieros: | 3.000,00 | 3.000,00 |
| 3. Obligaciones y otros valores negociables | 0,00 | 0,00 |
| 4. Préstamos recibidos | 0,00 | 0,00 |
| 5. Otras deudas | 3.000,00 | 3.000,00 |
| H) Pagos por reembolso de pasivos financieros: | 2.400,00 | 2.400,00 |
| 6. Obligaciones y otros valores negociables | 0,00 | 0,00 |
| 7. Préstamos recibidos | 0,00 | 0,00 |
| 8. Otras deudas | 2.400,00 | 2.400,00 |
| Flujos netos de efectivo por actividades de financiación (+E-F+G-H) | 600,00 | 600,00 |
| IV. FLUJOS DE EFECTIVO PENDIENTES DE CLASIFICACIÓN | | |
| I) Cobros pendientes de aplicación | 0,00 | 0,00 |
| J) Pagos pendientes de aplicación | 0,00 | 0,00 |
| Flujos netos de efectivo pendientes de clasificación (+I-J) | 0,00 | 0,00 |
| V. EFECTO DE LAS VARIACIONES DE LOS TIPOS DE CAMBIO | 0,00 | 0,00 |
| VI. INCREMENTO/DISMINUCIÓN NETA DEL EFECTIVO Y ACTIVOS LÍQUIDOS EQUIVALENTES AL EFECTIVO (I+II+III+IV+V) | -31.506,61 | -147.600,75 |
| Efectivo y activos líquidos equivalentes al efectivo al inicio del ejercicio | 896.247,13 | 1.043.847,88 |
| Efectivo y activos líquidos equivalentes al efectivo al final del ejercicio | 783.163,45 | 896.247,13 |



Durango Kirolak

FINANTZIAZIO-DESBIDERATZEAK / DESVIACIONES DE FINANCIACIÓN

31/12/2019



Durango Kirolak

AURREKONTU-EMAITZA / RESULTADO PRESUPUESTARIO

31/12/2019

ESTADO DE LIQUIDACIÓN DEL PRESUPUESTO

IV. RESULTADO PRESUPUESTARIO . (Plan Norte)

| CONCEPTOS | DERECHOS RECONOCIDOS NETOS | OBLIGACIONES RECONOCIDAS NETAS | AJUSTES | RESULTADO PRESUPUESTARIO |
|--|----------------------------|--------------------------------|---------|--------------------------|
| a.) Operaciones Corrientes | 3.828.098,61 | 3.705.085,78 | | 123.012,83 |
| b.) Operaciones de capital | 0,00 | 126.479,94 | | -126.479,94 |
| c.) Activos financieros | 0,00 | 0,00 | | 0,00 |
| d.) Pasivos financieros | 0,00 | 0,00 | | 0,00 |
| 1. RESULTADO PRESUPUESTARIO DEL EJERCICIO CORRIENTE (1 = a+b+c+d) | 3.828.098,61 | 3.831.565,72 | | -3.467,11 |

| CONCEPTOS | Anulación de derechos reconocidos | Anulación de Obligaciones Reconocidas | Resultado Presupuestario de Ejercicios Cerrados |
|--|-----------------------------------|---------------------------------------|---|
| a.) Operaciones Corrientes | 0,00 | 0,00 | 0,00 |
| b.) Operaciones de capital | 0,00 | 0,00 | 0,00 |
| c.) Activos financieros | 0,00 | 0,00 | 0,00 |
| d.) Pasivos financieros | 0,00 | 0,00 | 0,00 |
| 2. RESULTADO PRESUPUESTARIO DEL EJERCICIOS CERRADOS (2 = a+b+c+d) | 0,00 | 0,00 | 0,00 |

AJUSTES:

| | |
|---|-------------------|
| 3. Créditos gastados financiados con remanente de tesorería para gastos generales | 303.595,24 |
| 4. Desviaciones de financiación negativas del ejercicio | 0,00 |
| 5. Desviaciones de financiación positivas del ejercicio | 0,00 |
| II. TOTAL AJUSTES (II = 3+4-5) | 303.595,24 |
| RESULTADO PRESUPUESTARIO AJUSTADO (I+II) | 300.128,13 |



Durango Kirolak

DIRUZAINZAKO GERAKINA / REMANENTE DE TESORERÍA

31/12/2019

ESTADO DEL REMANENTE DE TESORERÍA

| N° DE CUENTAS | COMPONENTES | IMPORTE AÑO | | IMPORTE AÑO ANTERIOR | |
|---|---|-------------|-------------------|----------------------|-------------------|
| 57,556 | 1. (+) Fondos líquidos | 783.163,45 | 783.163,45 | | 896.247,13 |
| 430 | 2. (+) Derechos pendientes de cobro - (+) del Presupuesto corriente | 18.058,44 | 18.829,61 | 115.928,64 | 116.959,60 |
| 431 | - (+) de Presupuestos cerrados | 694,73 | | 890,82 | |
| 257,258,270,275,440,442,449,456,470,471,472,537,538,550,565,566 | - (+) de operaciones no presupuestarias | 76,44 | | 140,14 | |
| 400 | 3. (-) Obligaciones pendientes de pago - (+) del Presupuesto corriente | 41.833,99 | 125.196,92 | 44.538,45 | 332.923,48 |
| 401 | - (+) de Presupuestos cerrados | 0,00 | | 0,00 | |
| 165,166,180,185,410,414,419,453,456,475,476,477,502,515,516,521,550,560,561 | - (+) de operaciones no presupuestarias | 83.362,93 | | 288.385,03 | |
| 554,559 | 4. (+) Partidas pendientes de aplicación - (-) cobros realizados pendientes de aplicación definitiva | 0,00 | 0,00 | 0,00 | 0,00 |
| 555,5581,5585 | - (+) pagos realizados pendientes de aplicación definitiva | 0,00 | | 0,00 | |
| | I. Remanente de Tesorería Total (1 + 2 - 3 + 4) | | 676.796,14 | | 680.283,25 |
| 2961,2962,2981,2982,4900,4901,4902,4903,5961,5962,5981,5982 | II. Saldos de dudoso cobro | | 503,73 | | 870,82 |
| | III. Exceso de financiación afectada | | 0,00 | | 0,00 |
| | IV. Remanente de Tesorería para Gastos Generales (I - II - III) | | 0,00 | | 679.412,43 |

| |
|---|
| OFICINA |
| 4403 - GESTION ESPECIALIZADA |
| DIRECTOR-A |
| Ainara Ipiñazar Miranda (Gestión Especializada) |

HAGO CONSTAR:

Que consultados los antecedentes que obran en poder de esta Institución, aparecen los siguientes datos.

Que Durango Kirolak (P-9803406I) es titular de la cuenta 323904347-9 cuyo saldo a 31-12-19 era de 962.483,85 eur según consta en nuestros archivos.

Y para que conste y surta los efectos oportunos, expido el presente documento en el lugar y día de la fecha.

BILBO / BILBAO, 09 de enero de 2020

