



**AURREKONTUAREN LIKIDAZIOA
2014
LIQUIDACIÓN DEL PRESUPUESTO**



**AURREKONTUAREN LIKIDAZIOAREN LABURPENA
2014
RESUMEN DE LA LIQUIDACIÓN DEL PRESUPUESTO**

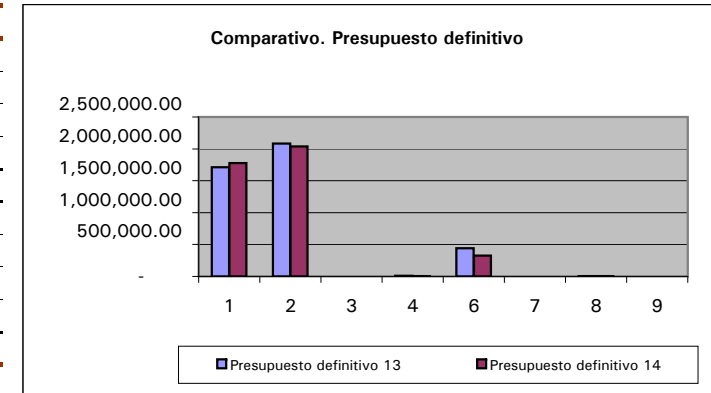
DURANGO KIROLAK
2014
Kitapena. Gastu-kapituluetatik garapena / Liquidación. Desarrollo por capítulos de gastos

Capitulo	Presupuesto Inicial	Ampliaciones	Transf Negativas	Transf Positivas	Incorp Remanentes	Presupuesto definitivo
1 GASTOS DE PERSONAL	1,773,777.76				2,036.75	1,775,814.51
2 GASTOS EN BIENES CORRIENTES Y SERVICIOS	1,769,673.47	3,583.60	- 22,441.83	10,000.00	279,386.78	2,040,202.02
3 GASTOS FINANCIEROS	1,700.00					1,700.00
4 TRANSFERENCIAS CORRIENTES	6,000.00					6,000.00
GASTOS CORRIENTES	3,551,151.23	3,583.60	- 22,441.83	10,000.00	281,423.53	3,823,716.53
6 INVERSIONES REALES				12,441.83	316,281.61	328,723.44
7 TRANSFERENCIAS EN CAPITAL						-
8 ACTIVOS FINANCIEROS	6,829.98					6,829.98
9 PASIVOS FINANCIEROS						-
GASTOS DE CAPITAL	6,829.98	-	-	12,441.83	316,281.61	335,553.42
TOTALES	3,557,981.21	3,583.60	- 22,441.83	22,441.83	597,705.14	4,159,269.95

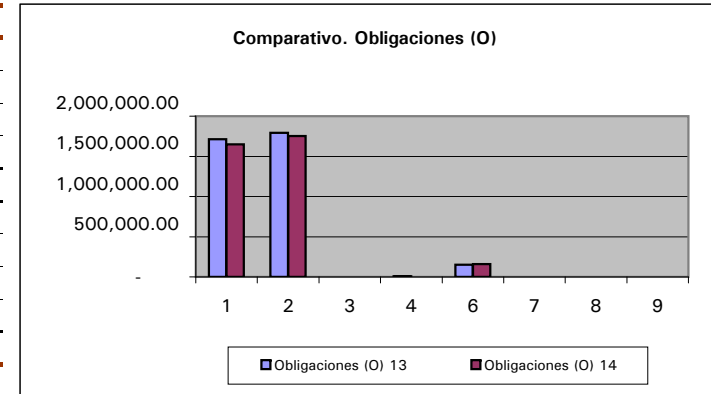
Capitulo	Autorizado (A)	Comprometido (D)	Obligaciones (O)	% S/Obligac.	Pagos Ordenados (P)	Pagos Efectuados (T)	Reintegros (R)	% Ejecución
1 GASTOS DE PERSONAL	1,649,431.78	1,649,431.78	1,649,431.78	46.30%	1,649,431.78	1,612,377.54		92.88%
2 GASTOS EN BIENES CORRIENTES Y SERVICIOS	1,845,362.01	1,798,645.23	1,751,761.15	49.17%	1,751,761.15	1,751,761.15	5.81	85.86%
3 GASTOS FINANCIEROS	1,605.99	1,605.99	1,605.99	0.05%	1,605.99	1,605.99		94.47%
4 TRANSFERENCIAS CORRIENTES				0.00%				0.00%
GASTOS CORRIENTES	3,496,399.78	3,449,683.00	3,402,798.92	95.52%	3,402,798.92	3,365,744.68	5.81	88.99%
6 INVERSIONES REALES	327,988.74	189,666.05	159,687.19	4.48%	159,687.19	159,687.19		48.58%
7 TRANSFERENCIAS EN CAPITAL				0.00%				
8 ACTIVOS FINANCIEROS				0.00%				0.00%
9 PASIVOS FINANCIEROS				0.00%				
GASTOS DE CAPITAL	327,988.74	189,666.05	159,687.19	4.48%	159,687.19	159,687.19	-	47.59%
TOTALES	3,824,388.52	3,639,349.05	3,562,486.11	100%	3,562,486.11	3,525,431.87	5.81	85.65%

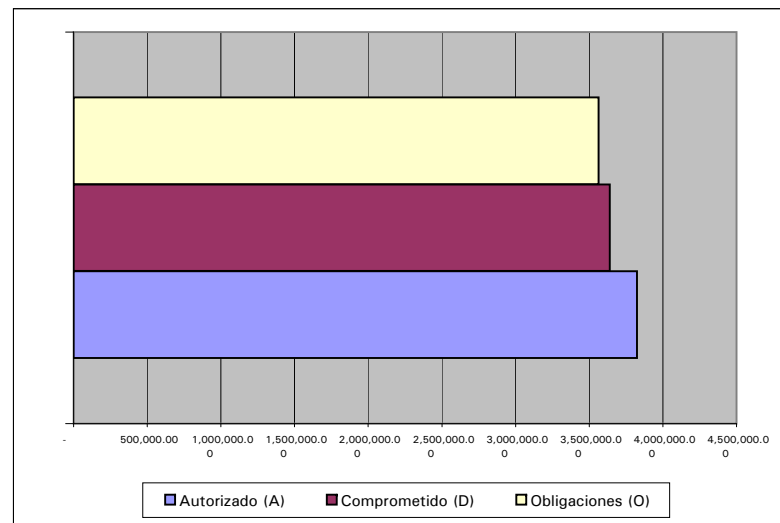
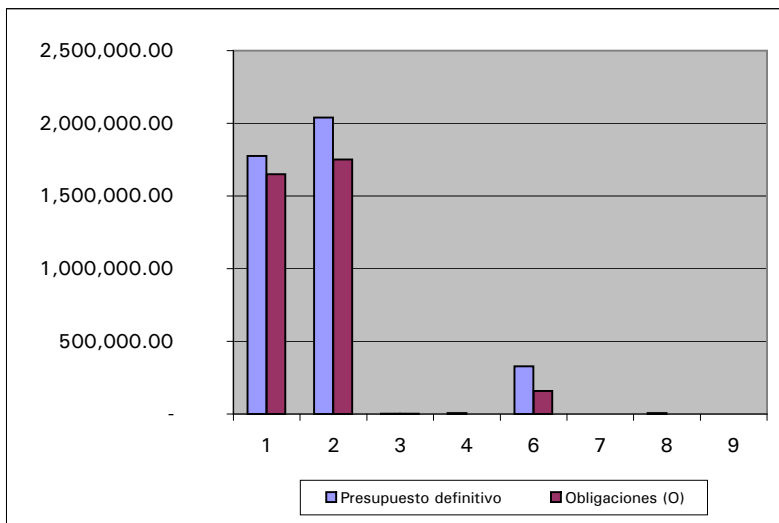
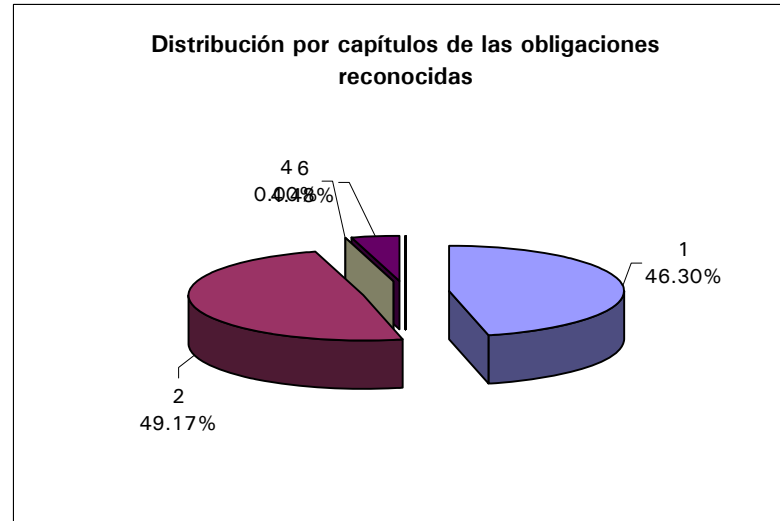
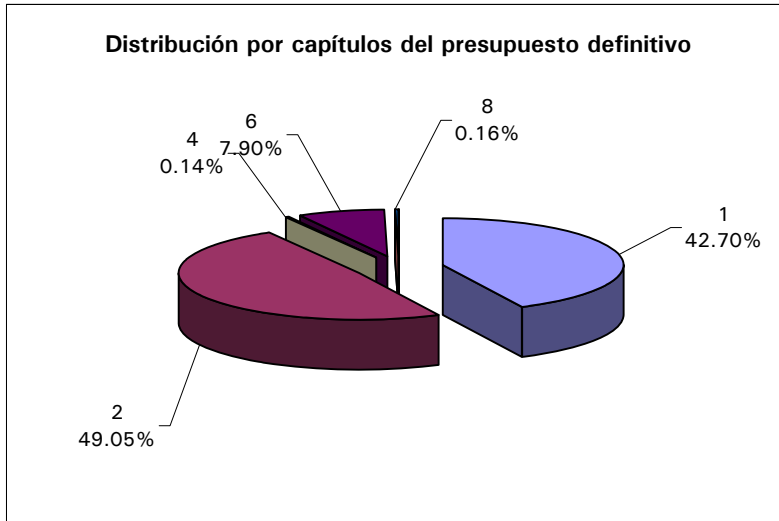
DURANGO KIROLAK
2014
Kitapena. Gastu-kapituluetan konparatiboa / Liquidación. Comparativo por capítulos de gastos

Capítulo	Presupuesto definitivo 13	Presupuesto definitivo 14	Incremento
1 GASTOS DE PERSONAL	1,713,971.47	1,775,814.51	3.61%
2 GASTOS EN BIENES CORRIENTES Y SERVICIOS	2,081,302.62	2,040,202.02	-1.97%
3 GASTOS FINANCIEROS	1,500.00	1,700.00	13.33%
4 TRANSFERENCIAS CORRIENTES	12,000.00	6,000.00	-50.00%
GASTOS CORRIENTES	3,808,774.09	3,823,716.53	0.39%
6 INVERSIONES REALES	444,207.88	328,723.44	-26.00%
7 TRANSFERENCIAS EN CAPITAL	-	-	
8 ACTIVOS FINANCIEROS	6,631.05	6,829.98	3.00%
9 PASIVOS FINANCIEROS	-	-	
GASTOS DE CAPITAL	450,838.93	335,553.42	-25.57%
TOTALES	4,259,613.02	4,159,269.95	-2.36%



Capítulo	Obligaciones (O) 13	Obligaciones (O) 14	Incremento
1 GASTOS DE PERSONAL	1,711,920.42	1,649,431.78	-3.65%
2 GASTOS EN BIENES CORRIENTES Y SERVICIOS	1,792,417.00	1,751,761.15	-2.27%
3 GASTOS FINANCIEROS	1,408.00	1,605.99	14.06%
4 TRANSFERENCIAS CORRIENTES	6,000.00	-	-100.00%
GASTOS CORRIENTES	3,511,745.42	3,402,798.92	-3.10%
6 INVERSIONES REALES	151,227.02	159,687.19	5.59%
7 TRANSFERENCIAS EN CAPITAL	-	-	
8 ACTIVOS FINANCIEROS	-	-	
9 PASIVOS FINANCIEROS	-	-	
GASTOS DE CAPITAL	151,227.02	159,687.19	5.59%
TOTALES	3,662,972.44	3,562,486.11	-2.74%





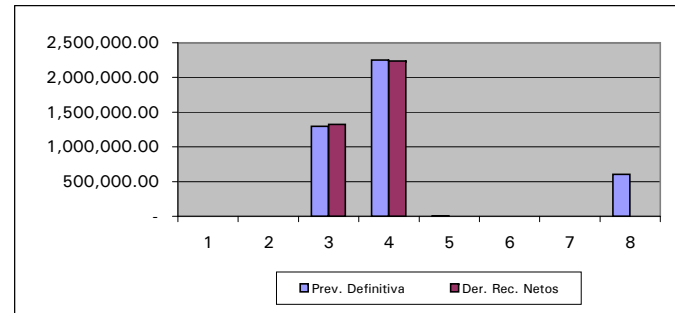
ESTADO DE SITUACIÓN DEL PRESUPUESTO DE GASTOS DE EJERCICIOS CERRADOS A 31/12/2014

	Saldo inicial Obligaciones	Rectificación Obligaciones	Saldo Def. Obligaciones	Pagos Ordenados	Obligaciones pendientes	% Ordenado
			0.00		0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Saldo inicial Pagos	Rectificación Pagos	Saldo Def. Pagos	Pagos efectuados	Pagos pendientes	% Pagado
2013	37,080.04	0.00	37,080.04	35,580.04	1,500.00	95.95%
Total	37,080.04	0.00	37,080.04	35,580.04	1,500.00	95.95%

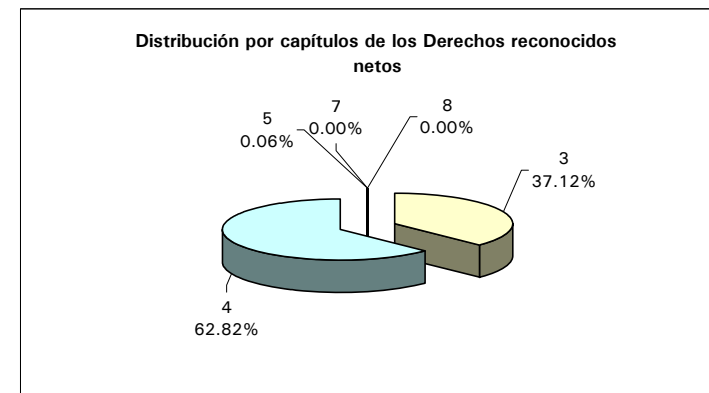
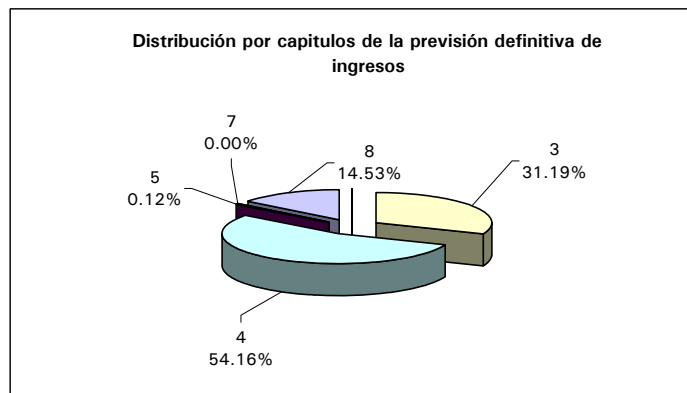
**DURANGO KIROLAK
2014**
Kitapena. Sarrera-kapituluen garapena / Liquidación. Desarrollo por capítulos de ingresos

Capítulo	Prev. Inicial	Aumentos	Disminuciones	Prev. Definitiva
1 IMPUESTOS DIRECTOS				-
2 IMPUESTOS INDIRECTOS				-
3 TASA Y OTROS INGRESOS	1,293,851.00	3,583.60		1,297,434.60
4 TRANSFERENCIAS CORRIENTES	2,252,499.15			2,252,499.15
5 INGRESOS PATRIMONIALES	5,000.00			5,000.00
INGRESOS CORRIENTES	3,551,350.15	3,583.60	-	3,554,933.75
6 ENAJENACIÓN DE INVERSIONES REALES				-
7 TRANSFERENCIAS EN CAPITAL				-
8 ACTIVOS FINANCIEROS (*)	6,631.06	597,705.14		604,336.20
INGRESOS DE CAPITAL	6,631.06	597,705.14	-	604,336.20
Totales	3,557,981.21	601,288.74	-	4,159,269.95



(*) En el capítulo 8 se contabilizan las incorporaciones de remanentes.

Capítulo	Der. Rec. Brutos	Anulaciones	Dev. Ingresos	Der. Rec. Netos	% S/Der.Rec.Netos	Recaud. Bruta	Recaud. Neta	Pte. Cobro	% Ejecución
1 IMPUESTOS DIRECTOS				-	0.00%		-	-	-
2 IMPUESTOS INDIRECTOS				-	0.00%		-	-	-
3 TASA Y OTROS INGRESOS	1,344,751.97		22,535.65	1,322,216.32	37.12%	1,343,448.79	1,320,913.14	1,303.18	101.91%
4 TRANSFERENCIAS CORRIENTES	2,237,499.13			2,237,499.13	62.82%	2,237,499.13	2,237,499.13	-	99.33%
5 INGRESOS PATRIMONIALES	2,171.98			2,171.98	0.06%	2,171.98	2,171.98	-	43.44%
INGRESOS CORRIENTES	3,584,423.08	-	22,535.65	3,561,887.43	100.00%	3,583,119.90	3,560,584.25	1,303.18	100.20%
6 ENAJENACIÓN DE INVERSIONES REALES				-	0.00%		-	-	-
7 TRANSFERENCIAS EN CAPITAL				-	0.00%		-	-	-
8 ACTIVOS FINANCIEROS (*)				-	0.00%		-	-	0.00%
INGRESOS DE CAPITAL	-	-	-	-	0.00%	-	-	-	0.00%
Totales	3,584,423.08	-	22,535.65	3,561,887.43	100.00%	3,583,119.90	3,560,584.25	1,303.18	85.64%



DURANGO KIROLAK

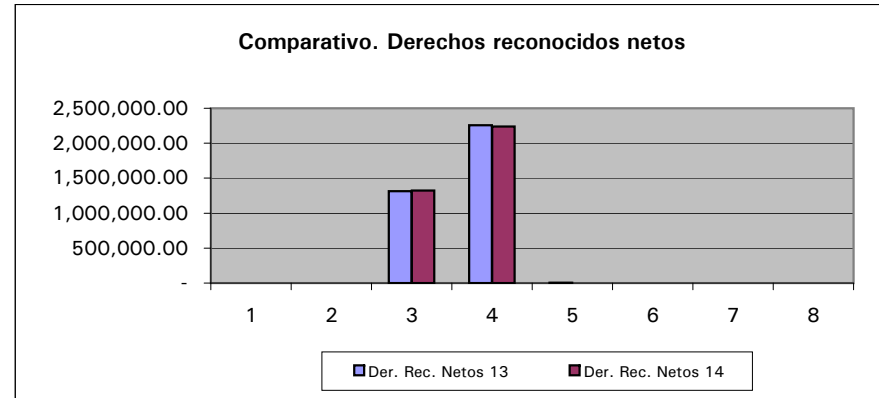
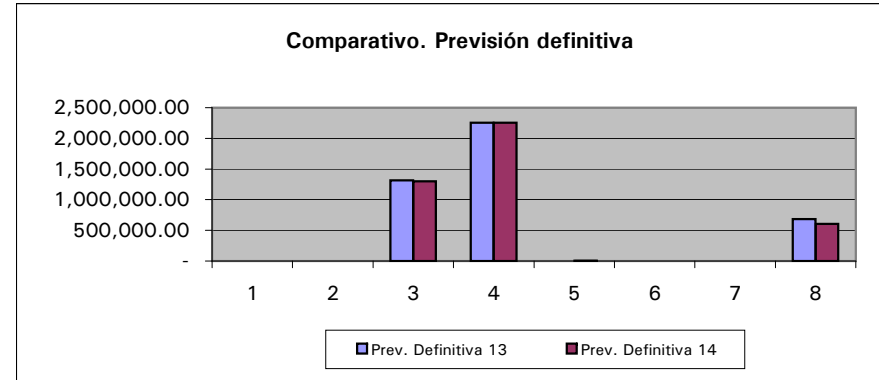
2014

Kitapena. Sarrera-kapituluetatik konparatiboa / Liquidación. Comparativo por capítulos de ingresos

Capítulo	Prev. Definitiva 13	Prev. Definitiva 14	Incremento
1 IMPUESTOS DIRECTOS	-	-	
2 IMPUESTOS INDIRECTOS	-	-	
3 TASA Y OTROS INGRESOS	1,315,951.47	1,297,434.60	-1.41%
4 TRANSFERENCIAS CORRIENTES	2,255,999.15	2,252,499.15	-0.16%
5 INGRESOS PATRIMONIALES	2,300.00	5,000.00	117.39%
INGRESOS CORRIENTES	3,574,250.62	3,554,933.75	-0.54%
6 ENAJENACIÓN DE INVERSIONES REALES	-	-	
7 TRANSFERENCIAS EN CAPITAL	-	-	
8 ACTIVOS FINANCIEROS (*)	685,362.40	604,336.20	-11.82%
INGRESOS DE CAPITAL	685,362.40	604,336.20	-11.82%
Totales	4,259,613.02	4,159,269.95	-2.36%

(*) En el capítulo 8 se contabilizan las incorporaciones de remanentes.

Capítulo	Der. Rec. Netos 13	Der. Rec. Netos 14	Incremento
1 IMPUESTOS DIRECTOS	-	-	
2 IMPUESTOS INDIRECTOS	-	-	
3 TASA Y OTROS INGRESOS	1,316,089.54	1,322,216.32	0.47%
4 TRANSFERENCIAS CORRIENTES	2,255,999.14	2,237,499.13	-0.82%
5 INGRESOS PATRIMONIALES	3,417.73	2,171.98	-36.45%
INGRESOS CORRIENTES	3,575,506.41	3,561,887.43	-0.38%
6 ENAJENACIÓN DE INVERSIONES REALES	-	-	
7 TRANSFERENCIAS EN CAPITAL	-	-	
8 ACTIVOS FINANCIEROS (*)	-	-	
INGRESOS DE CAPITAL	-	-	
Totales	3,575,506.41	3,561,887.43	-0.38%



DURANGO KIROLAK

2014

Kitapena. Ekitaldi itxiak. / Liquidación. Ejercicios cerrados.

ESTADO DE SITUACIÓN DE PRESUPUESTOS CERRADOS DE INGRESOS POR AÑOS A 31/12/2014

Año	Pendiente inicial	Rectificaciones	Anulaciones	Total Derechos pendientes	Recaudación	Pte. Final	% Rec.
2010	40.00		20.00	20.00		20.00	0.00%
2011	80.75		40.00	40.75		40.75	0.00%
2012	1,067.38	41.05	59.50	1,048.93	877.38	171.55	83.65%
2013	20,362.68	30.00	4,151.62	16,241.06	15,901.96	339.10	97.91%
Totales	21,550.81	71.05	4,271.12	17,350.74	16,779.34	571.40	96.71%

AZALPENA / DESCRIPCIÓN	OP.	ZENB./ IMP.	3º	AURREKONTU SAILA PARTIDA PRESUP.
Z.TABIRA: TELEGESTIÓN DE INSTALACIONES.	RCREM1	10,000.00 €		41.3422.21101
LANDAKO I: TELEGESTIÓN DE INSTALACIONES.	RCREM1	10,000.00 €		41.3423.21101
LANDAKO II: REPARACIÓN VENTANA.	RCREM1	4,464.90 €		41.3425.21101
LANDAKO II: TELEGESTIÓN DE INSTALACIONES.	RCREM1	15,000.00 €		41.3425.21101
LANDAKO II: PROGRAMACIÓN Y PUESTA EN MARCHA CONTROL REMOTO ALUMBRADO ARRIPALISUETA	RCREM1	4,530.07 €		41.3425.22707
S.FAUSTO: REPARACIÓN DE PUERTAS.	RCREM1	3,138.81 €		41.3426.21101
S.FAUSTO: REPARACIÓN DE PUERTAS.	RCREM1	353.25 €		41.3426.21101
DK: PLANES DE EMERGENCIA , FORMACIÓN Y SIMULACROS.	AREM1	5,000.00 €		41.3421.22707
DK: PLANES DE AUTOPROTECCIÓN Y ACCESIBILIDAD (MC02/13).	AREM1	32,123.97 €		41.3421.62203
Z.TABIRA: ADAPTACIÓN PLANES EMERGENCIA, EVACUACIÓN, SEGURIDAD LABORAL, ETC.	AREM1	5,252.68 €		41.3422.21101
Z.TABIRA: MATERIAL TÉCNICO Y ESPECIAL.	AREM1	609.35 €		41.3422.22110
Z.TABIRA: ESTUDIOS Y TRABAJOS TÉCNICOS	AREM1	6,284.85 €		41.3422.22707
LANDAKO I: MATERIAL DIVERSO PARA IMPLEMENTACIÓN 5S, 15S Y OTROS.	AREM1	5,998.46 €		41.3423.22110
LANDAKO I: MATERIAL TÉCNICO Y ESPECIAL.	AREM1	3,806.56 €		41.3423.22110
F.EZKURDI: REPARACIONES Y CONSERVACIÓN.	AREM1	5,579.34 €		41.3424.21101
LANDAKO II: ADAPTACIÓN PLANES EMERGENCIA, EVACUACIÓN, SEGURIDAD LABORAL, ETC. (MC12/12).	AREM1	14,185.54 €		41.3425.21101
LANDAKO II: ELECTRÓLISIS SALINA (2ª FASE). SUMINISTRO Y COLOCACIÓN LÁMPARAS RAYOS UVA EN PISCINAS.	AREM1	92,659.00 €		41.3425.62203
LANDAKO II: ACCESIBILIDAD Y SEGURIDAD. (MC08/13)	AREM1	13,539.72 €		41.3425.62203
DK: DIC-14. CONTROL Y OPTIMIZACIÓN DE CONSUMOS.	ADREM1	798.60 €	GRUPOSIMEC INSTALACIONES Y SERVICIOS ENERGÉTICOS.	41.3421.22707
DK: LANDAKO I. MOSTRADOR Y ENCIMERAS DE RECEPCIÓN.	ADREM1	15,252.55 €	BZ2 ALAVA, S.L.	41.3421.62203
Z.TABIRA: TOBOGÁN PISCINAS.	ADREM1	563.86 €	A.INDE EDUCA, S.L.	41.3422.22110
Z.TABIRA: LETRAS PVC.	ADREM1	796.18 €	ROTULACIÓN E IMPRESIÓN DIGITAL, S.L.	41.3422.22110
Z.TABIRA: MEJORAS ZONAS VERDES.	ADREM1	2,805.30 €	FUNDACIÓN LANTEGI BATUAK	41.3422.22707
Z.TABIRA: PODAS FORMACIÓN ARBOLADO.	ADREM1	1,340.26 €	FUNDACIÓN LANTEGI BATUAK	41.3422.22707
Z.TABIRA: IMPERMEABILIZACIÓN ALJIBES Y AUMENTO DIAMETRO TUBERÍAS DUCHAS.	ADREM1	2,284.48 €	CALDERERÍA PLÁSTICA URSA, S.L.	41.3422.62203
LANDAKO I: REPARACIONES PUERTAS BAÑOS INSTALACIÓN.	ADREM1	6,526.36 €	BZ2 ALAVA, S.L.	41.3423.21101
LANDAKO I: MATERIAL ELECTRÓNICO DIVERSO PARA REPARACIONES.	ADREM1	3,535.98 €	REDES DE DATOS Y AUTOMATISMOS, S.L.	41.3423.22110
LANDAKO I: MATERIAL PARA ENCIMERA MOSTRADOR (PLADUR).	ADREM1	1,061.97 €	DECORACIÓN EN ESCAYOLA SERAPIO CALVO, S.L.	41.3423.22110
LANDAKO I: MATERIAL PARA APARCAMIENTO DE BICIS.	ADREM1	1,536.70 €	CALDERERÍA ASTOLA, S.L.	41.3423.22110
LANDAKO I: LIMITADOR DE SONIDO.	ADREM1	907.50 €	LAKUNTZA SOINU TRESNAK, S.C.	41.3423.22110
LANDAKO I: MATERIAL DIVERSO PARA MANTENIMIENTO.	ADREM1	2,045.78 €	PINTURAS VILLAR INDUSTRIAL Y DECORATIVA, S.L.	41.3423.22110
LANDAKO I: MATERIAL INFORMÁTICO PARA MONITORES DE NATACIÓN.	ADREM1	986.15 €	SEMANTIC SYSTEMS, S.A.	41.3423.22110
LANDAKO I: ADQUISICIÓN LÁMPARAS Y BOMBILLAS.	ADREM1	1,360.04 €	ELECTRICIDAD DURANGO, S.COOP.	41.3423.22110
F.EZKURDI: REPARACIÓN TUBERÍAS DE COBRE.	ADREM1	3,625.15 €	CALDERERÍA PLÁSTICA URSA, S.L.	41.3424.21101
F.EZKURDI: REPARACIÓN TUBERÍAS DE COBRE.	ADREM1	1,873.08 €	CALDERERÍA PLÁSTICA URSA, S.L.	41.3424.21101
F.EZKURDI: LÁMPARAS.	ADREM1	1,515.40 €	SOKOEL, S.A.	41.3424.22110
F.EZKURDI: LÁMPARAS.	ADREM1	178.27 €	SOKOEL, S.A.	41.3424.22110

AZALPENA / DESCRIPCIÓN	OP.	ZENB./ IMP.	3º	AURREKONTU SAILA PARTIDA PRESUP.
LANDAKO II: TRABAJOS ACONDICIONAMIENTO FUENTE, CONEXIÓN A RED, TUBERÍAS Y M.O.	ADREM1	1,076.90 €	CALDERERÍA PLÁSTICA URSA, S.L.	41.3425.21101
LANDAKO II: SERVICIOS ON-LINE COMPLEMENTARIOS PARA MÓVILES Y TRABAJOS ADECUACIÓN, INSTALACIÓN Y CONFIGURACIÓN PÁGINAS.	ADREM1	1,089.00 €	OMESA INFORMÁTICA, S.L.	41.3425.22707
LANDAKO II: PROGRAMACIÓN Y PUESTA EN MARCHA CONTROL REMOTO SOBRE EQUIPOS DE DOSIFICACIÓN (MC05/14).	ADREM1	12,441.83 €	PROMINENT IBERIA, S.A.	41.3425.62302
S.FAUSTO: REPARACIONES DIVERSAS.	ADREM1	5,646.68 €	ARGINTZA, S.L.	41.3426.21101
S.FAUSTO: REPARACIONES DIVERSAS.	ADREM1	5,790.24 €	ARGINTZA, S.L.	41.3426.21101
S.FAUSTO: REPARACIONES DIVERSAS.	ADREM1	1,824.68 €	CALDERERÍA ASTOLA, S.L.	41.3426.21101

309,389.44 €

DURANGO KIROLAK
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Kitapena / Liquidación

Remanente de tesorería	
A Fondos líquidos en tesorería	1,201,466.94
B Saldos pendientes de cobro (B1 + B2 + B3-B4)	1,874.58
B1 Deudores presupuesto de ingresos ejercicio corriente	1,303.18
B2 Deudores presupuesto de ingresos ejercicios cerrados	571.40
B3 Deudores no presupuestarios	
B4 Cobros pendientes aplicación definitiva	
C Saldo pendientes de pago (C1 + C2 + C3 + C4 + C5-C6)	341,798.44
C1 Acreedores presupuesto de gastos. Ejercicio corriente	37,054.24
C2 Acreedores presupuesto de gastos. Ejercicio cerrado	1,500.00
C3 Acreedores presupuesto de ingresos	
C5 Acreedores por operaciones no presupuestarias	303,244.20
C6 Pagos pendientes de aplicación definitiva	
D REMANENTE DE TESORERIA BRUTO (A + B-C)	861,543.08
E SALDOS DE DUDOSO COBRO*	571.40
F REMANENTE DE TESORERÍA LIQUIDO (D-E)	860,971.68
G REMANENTE DE TESORERÍA PARA GASTOS CON FINAN AFECTAD	
H REMANENTE DE TESORERIA PARA GASTOS GENERALES (F-G)	860,971.68
I INCORPORACION A EJERCICIO POSTERIOR DE REMANENTES	309,389.44
J REMANENTE NETO (H-I)	551,582.24

DURANGO KIROLAK
2014
Kitapena / Liquidación

Resultado Presupuestario		
A Del ejercicio corriente (A1-A2)	-	598.68
A1 Derechos reconocidos	3,561,887.43	
A2 Obligaciones reconocidas	3,562,486.11	
B De ejercicios cerrados (B1-B2)	-	4,251.12
B1 Modificaciones de derechos reconocidos	20.00	
B2 Modificaciones de obligaciones reconocidas	4,271.12	
C Resultado presupuestario (A + B)	-	4,849.80
D Ajustes al resultado presupuestario (D1-D2 + D3)		597,705.14
D1 Obligaciones financiadas con remanente de tesorería	597,705.14	
D2 Desviaciones positivas de financiación imputables al ejercicio	-	
D3 Desviaciones negativas de financiación imputables al ejercicio	-	
E Resultado presupuestario ajustado (C + D)		592,855.34
F Incorporación de remanentes al ejercicio posterior		309,389.44

ESTADO DE EJECUCIÓN DEL PRESUPUESTO

INGRESOS

INGRESOS

CORRIENTES

Por Capítulos

DURANGO KIROLAK - 2014

Estado de situación del presupuesto de ingresos por capítulos al 31/12/2014

% 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	1,293,851.00	1,297,434.60	0.00	1,322,216.32	1,303.18	1,343,448.79	1,320,913.14	-24,781.72	101.91%
		3,583.60	1,344,751.97	22,535.65	0.00	0.00	22,535.65			
	Capítulo: 4	2,252,499.15	2,252,499.15	0.00	2,237,499.13	0.00	2,237,499.13	2,237,499.13	15,000.02	99.33%
		0.00	2,237,499.13	0.00	0.00	0.00	0.00			
	Capítulo: 5	5,000.00	5,000.00	0.00	2,171.98	0.00	2,171.98	2,171.98	2,828.02	43.44%
		0.00	2,171.98	0.00	0.00	0.00	0.00			
	Capítulo: 8	6,631.06	604,336.20	0.00	0.00	0.00	0.00	0.00	604,336.20	0.00%
		597,705.14	0.00	0.00	0.00	0.00	0.00			
	Total General	3,557,981.21	4,159,269.95	0.00	3,561,887.43	1,303.18	3,583,119.90	3,560,584.25	597,382.52	85.64%
		601,288.74	3,584,423.08	22,535.65	0.00	0.00	22,535.65			

INGRESOS

CORRIENTES

Por Conceptos

DURANGO KIROLAK - 2014

Estado de situación del presupuesto de ingresos por subconceptos al 31/12/2014

% 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	25,500.00	25,500.00	0.00	33,656.90	45.60	33,611.30	33,611.30	-8,156.90	131.99%
		0.00	33,656.90	0.00	0.00	0.00	0.00			
34102	BONOS PISCINA/FITNESS	6,200.00	6,200.00	0.00	3,762.00	0.00	3,802.00	3,762.00	2,438.00	60.68%
		0.00	3,802.00	40.00	0.00	0.00	40.00			
34103	ENTRADAS PISCINA TABIRA	35,000.00	35,000.00	0.00	26,309.20	0.00	26,309.20	26,309.20	8,690.80	75.17%
		0.00	26,309.20	0.00	0.00	0.00	0.00			
34104	ABONOS A PISCINAS	310,000.00	310,000.00	0.00	323,069.10	85.50	338,028.40	322,983.60	-13,069.10	104.22%
		0.00	338,113.90	15,044.80	0.00	0.00	15,044.80			
34105	ENTRADAS FITNESS	12,500.00	12,500.00	0.00	11,870.00	0.00	11,870.00	11,870.00	630.00	94.96%
		0.00	11,870.00	0.00	0.00	0.00	0.00			
34106	GRUPO NATACIÓN	12,500.00	12,500.00	0.00	15,225.25	11.50	15,316.25	15,213.75	-2,725.25	121.80%
		0.00	15,327.75	102.50	0.00	0.00	102.50			
34107	ALQUILER INSTALACIONES. PISTAS TABIRA Y LANDAKO I.	15,500.00	15,500.00	0.00	14,577.00	0.00	14,653.00	14,577.00	923.00	94.05%
		0.00	14,653.00	76.00	0.00	0.00	76.00			
34108	CURSOS DE NATACION	165,000.00	165,000.00	0.00	151,301.46	13.50	152,074.76	151,287.96	13,698.54	91.70%
		0.00	152,088.26	786.80	0.00	0.00	786.80			
34109	POLIDEPORTIVO TABIRA. CURSOS NATACION	0.00	0.00	0.00	37.50	0.00	37.50	37.50	-37.50	
		0.00	37.50	0.00	0.00	0.00	0.00			
34110	GIMNASIA MANTENIMIENTO	17,000.00	17,000.00	0.00	18,486.00	0.00	18,501.50	18,486.00	-1,486.00	108.74%
		0.00	18,501.50	15.50	0.00	0.00	15.50			
34111	GIMNASIA ORO	6,000.00	6,000.00	0.00	5,645.50	0.00	5,645.50	5,645.50	354.50	94.09%
		0.00	5,645.50	0.00	0.00	0.00	0.00			
34112	AEROBIC	7,800.00	7,800.00	0.00	5,773.50	0.00	5,804.50	5,773.50	2,026.50	74.02%
		0.00	5,804.50	31.00	0.00	0.00	31.00			
34113	POLIDEPORTIVO LANDAKO. USO	650.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00			
34114	CONFECCION CARNETS	100.00	100.00	0.00	222.00	0.00	222.00	222.00	-122.00	222.00%
		0.00	222.00	0.00	0.00	0.00	0.00			
34115	ALQUILER FRONTONES SAN FAUSTO Y EZKURDI	2,000.00	2,000.00	0.00	2,350.00	0.00	2,350.00	2,350.00	-350.00	117.50%
		0.00	2,350.00	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			
34116	YOGA Y RELAJACIÓN	25,400.00	25,400.00	0.00	27,536.25	0.00	27,536.25	27,536.25	-2,136.25	108.41%
		0.00	27,536.25	0.00	0.00	0.00	0.00			
34117	MASAJE	8,000.00	8,000.00	0.00	7,186.80	0.00	7,186.80	7,186.80	813.20	89.84%
		0.00	7,186.80	0.00	0.00	0.00	0.00			
34119	SALA FITNESS	270,000.00	270,000.00	0.00	278,535.00	331.50	281,380.10	278,203.50	-8,535.00	103.16%
		0.00	281,711.60	3,176.60	0.00	0.00	3,176.60			
34120	ROCODROMO	11,000.00	11,000.00	0.00	11,530.51	129.50	11,912.61	11,401.01	-530.51	104.82%
		0.00	12,042.11	511.60	0.00	0.00	511.60			
34121	ESCALADA	1.00	1.00	0.00	57.00	0.00	77.00	57.00	-56.00	5700.00%
		0.00	77.00	20.00	0.00	0.00	20.00			
34122	AQUAGYM	24,000.00	24,000.00	0.00	26,121.00	0.00	26,190.00	26,121.00	-2,121.00	108.84%
		0.00	26,190.00	69.00	0.00	0.00	69.00			
34123	PISTAS DE TENIS	6,000.00	6,000.00	0.00	6,931.00	0.00	6,970.25	6,931.00	-931.00	115.52%
		0.00	6,970.25	39.25	0.00	0.00	39.25			
34125	BODYWEIGHT	2,500.00	2,500.00	0.00	3,616.50	0.00	3,616.50	3,616.50	-1,116.50	144.66%
		0.00	3,616.50	0.00	0.00	0.00	0.00			
34126	AQUABIKE	9,500.00	9,500.00	0.00	11,298.25	23.00	11,275.25	11,275.25	-1,798.25	118.93%
		0.00	11,298.25	0.00	0.00	0.00	0.00			
34127	BATUKA	3,500.00	3,500.00	0.00	2,168.50	0.00	2,168.50	2,168.50	1,331.50	61.96%
		0.00	2,168.50	0.00	0.00	0.00	0.00			
34128	PISTAS DE PADEL	24,000.00	24,000.00	0.00	27,746.00	0.00	27,926.00	27,746.00	-3,746.00	115.61%
		0.00	27,926.00	180.00	0.00	0.00	180.00			
34129	CURSOS DE PADEL	24,000.00	24,000.00	0.00	27,088.00	0.00	27,228.00	27,088.00	-3,088.00	112.87%
		0.00	27,228.00	140.00	0.00	0.00	140.00			
34130	PATINAJE	3,500.00	3,500.00	0.00	5,016.00	0.00	5,240.00	5,016.00	-1,516.00	143.31%
		0.00	5,240.00	224.00	0.00	0.00	224.00			
34131	PILATES	32,000.00	32,000.00	0.00	34,858.00	48.00	34,958.00	34,810.00	-2,858.00	108.93%
		0.00	35,006.00	148.00	0.00	0.00	148.00			
34132	SPINBIKE	55,000.00	55,000.00	0.00	54,059.75	46.00	54,197.75	54,013.75	940.25	98.29%
		0.00	54,243.75	184.00	0.00	0.00	184.00			
34133	GAP	16,300.00	16,300.00	0.00	17,630.50	0.00	17,775.50	17,630.50	-1,330.50	108.16%
		0.00	17,775.50	145.00	0.00	0.00	145.00			

C. Econó	CONCEPTO	Inicial	Actual	DR Anul.	DR Neto	Deudores	I	I Neto	Saldo	% Ejec.
		Modificac.	DR	Devoluc.	OI	Acreedores	Dev. I			
34134	CAMPOS FUTBOL/RUGBY	600.00	600.00	0.00	968.00	210.00	758.00	758.00	-368.00	161.33%
		0.00	968.00	0.00	0.00	0.00	0.00			
34136	BAILES DE SALÓN	7,000.00	7,000.00	0.00	6,632.50	0.00	6,632.50	6,632.50	367.50	94.75%
		0.00	6,632.50	0.00	0.00	0.00	0.00			
34137	STRECHING	3,300.00	3,300.00	0.00	5,086.00	0.00	5,143.50	5,086.00	-1,786.00	154.12%
		0.00	5,143.50	57.50	0.00	0.00	57.50			
34138	MULTIACTIVIDAD	105,000.00	105,000.00	0.00	117,712.05	0.00	119,147.15	117,712.05	-12,712.05	112.11%
		0.00	119,147.15	1,435.10	0.00	0.00	1,435.10			
34140	CIRCUITO EXPRESS	3,000.00	3,000.00	0.00	2,975.00	0.00	2,975.00	2,975.00	25.00	99.17%
		0.00	2,975.00	0.00	0.00	0.00	0.00			
34143	ABDOMINALES	1,000.00	1,000.00	0.00	1,133.25	0.00	1,144.75	1,133.25	-133.25	113.33%
		0.00	1,144.75	11.50	0.00	0.00	11.50			
34145	SALA B	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00			
34147	FOTOCOPIAS	0.00	0.00	0.00	12.20	0.00	12.20	12.20	-12.20	
		0.00	12.20	0.00	0.00	0.00	0.00			
34148	SALA D	0.00	0.00	0.00	516.15	0.00	516.15	516.15	-516.15	
		0.00	516.15	0.00	0.00	0.00	0.00			
34150	TAQUILLAS (ALQUILER)	0.00	0.00	0.00	110.00	0.00	110.00	110.00	-110.00	
		0.00	110.00	0.00	0.00	0.00	0.00			
34151	ZUMBA	30,000.00	30,000.00	0.00	21,902.18	0.00	21,999.68	21,902.18	8,097.82	73.01%
		0.00	21,999.68	97.50	0.00	0.00	97.50			
34154	ENTRADAS SPINBIKE	0.00	0.00	0.00	646.78	0.00	646.78	646.78	-646.78	
		0.00	646.78	0.00	0.00	0.00	0.00			
34155	HIPOPRESIVOS	0.00	0.00	0.00	2,218.00	0.00	2,218.00	2,218.00	-2,218.00	
		0.00	2,218.00	0.00	0.00	0.00	0.00			
34156	CROSSTRAINING	0.00	0.00	0.00	448.50	0.00	448.50	448.50	-448.50	
		0.00	448.50	0.00	0.00	0.00	0.00			
34157	MASTERCLASS	0.00	0.00	0.00	270.00	0.00	270.00	270.00	-270.00	
		0.00	270.00	0.00	0.00	0.00	0.00			
34197	BAR. CONSUMO ELÉCTRICO.	0.00	0.00	0.00	433.64	177.58	256.06	256.06	-433.64	
		0.00	433.64	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			
34198	OTRAS ACTIVIDADES	0.00	0.00	0.00	189.90	0.00	189.90	189.90	-189.90	
		0.00	189.90	0.00	0.00	0.00	0.00			
34199	USO DE INSTALACIONES. VARIOS	0.00	0.00	0.00	666.76	0.00	666.76	666.76	-666.76	
		0.00	666.76	0.00	0.00	0.00	0.00			
	C. Económica 341	1,281,851.00	1,281,851.00	0.00	1,315,585.38	1,121.68	1,336,999.35	1,314,463.70	-33,734.38	102.63%
		0.00	1,338,121.03	22,535.65	0.00	0.00	22,535.65			
	C. Económica 34	1,281,851.00	1,281,851.00	0.00	1,315,585.38	1,121.68	1,336,999.35	1,314,463.70	-33,734.38	102.63%
		0.00	1,338,121.03	22,535.65	0.00	0.00	22,535.65			
39405	REINTEGROS - PERSONAL (OTROS)	0.00	0.00	0.00	964.59	0.00	964.59	964.59	-964.59	
		0.00	964.59	0.00	0.00	0.00	0.00			
	C. Económica 394	0.00	0.00	0.00	964.59	0.00	964.59	964.59	-964.59	
		0.00	964.59	0.00	0.00	0.00	0.00			
39901	IMPREVISTOS	0.00	3,583.60	0.00	3,765.40	181.50	3,583.90	3,583.90	-181.80	105.07%
		3,583.60	3,765.40	0.00	0.00	0.00	0.00			
39905	PUBLICIDAD Y ESPONSORIZACION. I.M.D.	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			
39912	POLIDEPORTIVO LANDAKO. BEBIDAS, SNACKS...	6,000.00	6,000.00	0.00	1,360.64	0.00	1,360.64	1,360.64	4,639.36	22.68%
		0.00	1,360.64	0.00	0.00	0.00	0.00			
39913	VENTA DE ARTICULOS DIVERSOS	0.00	0.00	0.00	21.95	0.00	21.95	21.95	-21.95	
		0.00	21.95	0.00	0.00	0.00	0.00			
39914	LANDAKO II. RUGBY. BEBIDAS, SNACKS, ...	0.00	0.00	0.00	518.36	0.00	518.36	518.36	-518.36	
		0.00	518.36	0.00	0.00	0.00	0.00			
	C. Económica 399	12,000.00	15,583.60	0.00	5,666.35	181.50	5,484.85	5,484.85	9,917.25	36.36%
		3,583.60	5,666.35	0.00	0.00	0.00	0.00			
	C. Económica 39	12,000.00	15,583.60	0.00	6,630.94	181.50	6,449.44	6,449.44	8,952.66	42.55%
		3,583.60	6,630.94	0.00	0.00	0.00	0.00			
	Capítulo: 3	1,293,851.00	1,297,434.60	0.00	1,322,216.32	1,303.18	1,343,448.79	1,320,913.14	-24,781.72	101.91%
		3,583.60	1,344,751.97	22,535.65	0.00	0.00	22,535.65			
43001	APORTACION MUNICIPAL	2,252,499.15	2,252,499.15	0.00	2,237,499.13	0.00	2,237,499.13	2,237,499.13	15,000.02	99.33%
		0.00	2,237,499.13	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 430	2,252,499.15 0.00	2,252,499.15 2,237,499.13	0.00 0.00	2,237,499.13 0.00	0.00 0.00	2,237,499.13 0.00	2,237,499.13	15,000.02	99.33%
	C. Económica 43	2,252,499.15 0.00	2,252,499.15 2,237,499.13	0.00 0.00	2,237,499.13 0.00	0.00 0.00	2,237,499.13 0.00	2,237,499.13	15,000.02	99.33%
	Capítulo: 4	2,252,499.15 0.00	2,252,499.15 2,237,499.13	0.00 0.00	2,237,499.13 0.00	0.00 0.00	2,237,499.13 0.00	2,237,499.13	15,000.02	99.33%
56001	INGRESOS FINANCIEROS.	5,000.00 0.00	5,000.00 2,171.98	0.00 0.00	2,171.98 0.00	0.00 0.00	2,171.98 0.00	2,171.98	2,828.02	43.44%
	C. Económica 560	5,000.00 0.00	5,000.00 2,171.98	0.00 0.00	2,171.98 0.00	0.00 0.00	2,171.98 0.00	2,171.98	2,828.02	43.44%
	C. Económica 56	5,000.00 0.00	5,000.00 2,171.98	0.00 0.00	2,171.98 0.00	0.00 0.00	2,171.98 0.00	2,171.98	2,828.02	43.44%
	Capítulo: 5	5,000.00 0.00	5,000.00 2,171.98	0.00 0.00	2,171.98 0.00	0.00 0.00	2,171.98 0.00	2,171.98	2,828.02	43.44%
83301	PRESTAMOS AL PERSONAL.	6,631.06 0.00	6,631.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	6,631.06	0.00%
	C. Económica 833	6,631.06 0.00	6,631.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	6,631.06	0.00%
	C. Económica 83	6,631.06 0.00	6,631.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	6,631.06	0.00%
87002	INCORPORACION DE REMANENTES	0.00 597,705.14	597,705.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	597,705.14	0.00%
	C. Económica 870	0.00 597,705.14	597,705.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	597,705.14	0.00%
	C. Económica 87	0.00 597,705.14	597,705.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	597,705.14	0.00%
	Capítulo: 8	6,631.06 597,705.14	604,336.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	604,336.20	0.00%

C. Econó	CONCEPTO	Inicial	Actual	DR Anul.	DR Neto	Deudores	I	I Neto	Saldo	% Ejec.
		Modificac.	DR	Devoluc.	OI	Acreedores	Dev. I			
	Total General	3,557,981.21	4,159,269.95	0.00	3,561,887.43	1,303.18	3,583,119.90	3,560,584.25	597,382.52	85.64%
		601,288.74	3,584,423.08	22,535.65	0.00	0.00	22,535.65			

INGRESOS

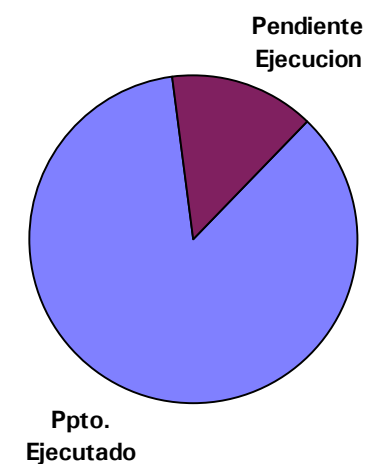
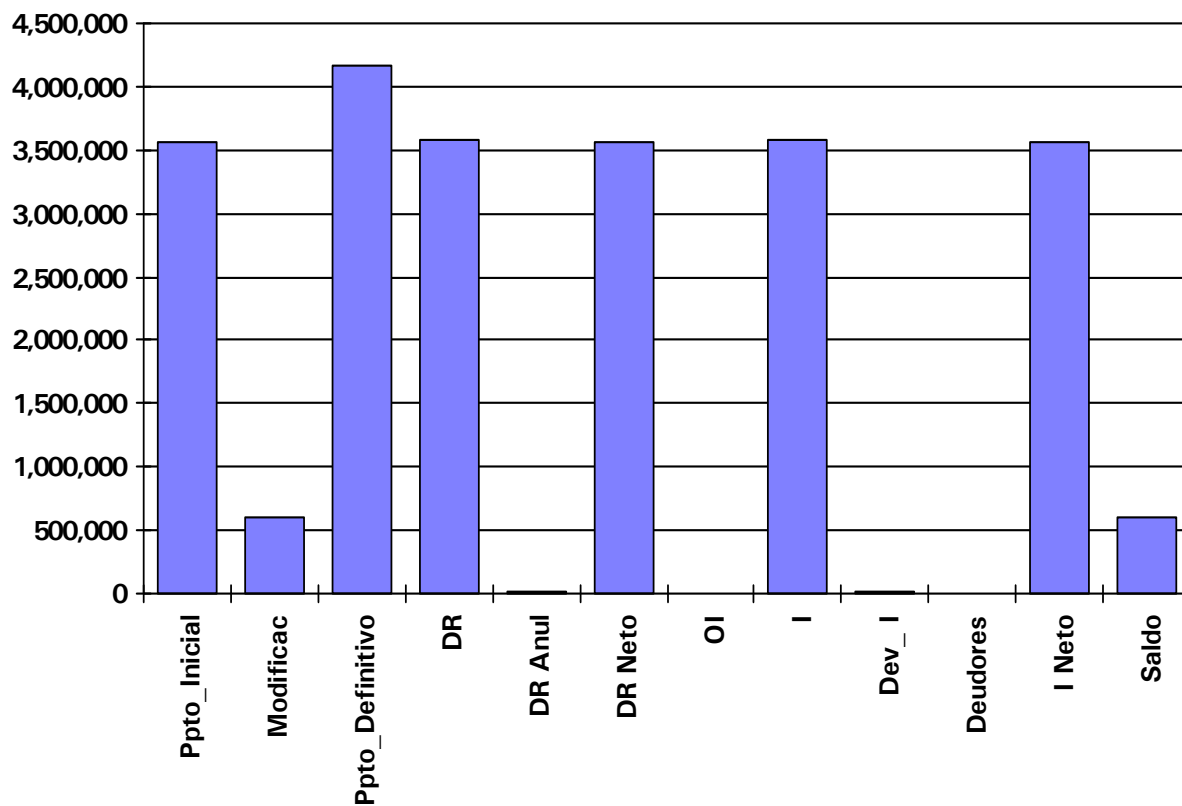
CORRIENTES

Gráfico de Ejecución Presupuestaria

DURANGO KIROLAK - 2014

Estado de Situación del Presupuesto de Ingresos al 31/12/2014

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					
3,557,981.21	4,159,269.95	3,584,423.08	3,561,887.43	1,303.18	3,583,119.90	3,560,584.25	597,382.52	16.90%	85.64%	99.96%
601,288.74		22,535.65	0.00		22,535.65					



INGRESOS

CORRIENTES

Modificaciones de Crédito

DURANGO KIROLAK - 2014

Modificaciones del Presupuesto de Ingresos 2014

Concepto	Inicial	Aumentos	Disminuciones	Definitivo
34101 ENTRADAS PISCINA LANDAKO II	25,500.00	0.00	0.00	25,500.00
34102 BONOS PISCINA/FITNESS	6,200.00	0.00	0.00	6,200.00
34103 ENTRADAS PISCINA TABIRA	35,000.00	0.00	0.00	35,000.00
34104 ABONOS A PISCINAS	310,000.00	0.00	0.00	310,000.00
34105 ENTRADAS FITNESS	12,500.00	0.00	0.00	12,500.00
34106 GRUPO NATACIÓN	12,500.00	0.00	0.00	12,500.00
34107 ALQUILER INSTALACIONES. PISTAS TABIRA Y LA	15,500.00	0.00	0.00	15,500.00
34108 CURSOS DE NATACION	165,000.00	0.00	0.00	165,000.00
34109 POLIDEPORTIVO TABIRA. CURSOS NATACION	0.00	0.00	0.00	0.00
34110 GIMNASIA MANTENIMIENTO	17,000.00	0.00	0.00	17,000.00
34111 GIMNASIA ORO	6,000.00	0.00	0.00	6,000.00
34112 AEROBIC	7,800.00	0.00	0.00	7,800.00
34113 POLIDEPORTIVO LANDAKO. USO	650.00	0.00	0.00	650.00
34114 CONFECCION CARNETS	100.00	0.00	0.00	100.00
34115 ALQUILER FRONTONES SAN FAUSTO Y EZKURDI	2,000.00	0.00	0.00	2,000.00
34116 YOGA Y RELAJACIÓN	25,400.00	0.00	0.00	25,400.00
34117 MASAJE	8,000.00	0.00	0.00	8,000.00
34119 SALA FITNESS	270,000.00	0.00	0.00	270,000.00
34120 ROCODROMO	11,000.00	0.00	0.00	11,000.00
34121 ESCALADA	1.00	0.00	0.00	1.00
34122 AQUAGYM	24,000.00	0.00	0.00	24,000.00
34123 PISTAS DE TENIS	6,000.00	0.00	0.00	6,000.00
34125 BODYWEIGHT	2,500.00	0.00	0.00	2,500.00
34126 AQUABIKE	9,500.00	0.00	0.00	9,500.00
34127 BATUKA	3,500.00	0.00	0.00	3,500.00
34128 PISTAS DE PADEL	24,000.00	0.00	0.00	24,000.00
34129 CURSOS DE PADEL	24,000.00	0.00	0.00	24,000.00
34130 PATINAJE	3,500.00	0.00	0.00	3,500.00
34131 PILATES	32,000.00	0.00	0.00	32,000.00
34132 SPINBIKE	55,000.00	0.00	0.00	55,000.00
34133 GAP	16,300.00	0.00	0.00	16,300.00
34134 CAMPOS FUTBOL/RUGBY	600.00	0.00	0.00	600.00
34136 BAILES DE SALÓN	7,000.00	0.00	0.00	7,000.00
34137 STRECHING	3,300.00	0.00	0.00	3,300.00
34138 MULTIACTIVIDAD	105,000.00	0.00	0.00	105,000.00
34140 CIRCUITO EXPRESS	3,000.00	0.00	0.00	3,000.00
34143 ABDOMINALES	1,000.00	0.00	0.00	1,000.00
34145 SALA B	1,500.00	0.00	0.00	1,500.00
34147 FOTOCOPIAS	0.00	0.00	0.00	0.00
34148 SALA D	0.00	0.00	0.00	0.00
34150 TAQUILLAS (ALQUILER)	0.00	0.00	0.00	0.00
34151 ZUMBA	30,000.00	0.00	0.00	30,000.00
34154 ENTRADAS SPINBIKE	0.00	0.00	0.00	0.00
34155 HIPOPRESIVOS	0.00	0.00	0.00	0.00
34156 CROSSTRANING	0.00	0.00	0.00	0.00
34157 MASTERCLASS	0.00	0.00	0.00	0.00
34197 BAR. CONSUMO ELÉCTRICO.	0.00	0.00	0.00	0.00
34198 OTRAS ACTIVIDADES	0.00	0.00	0.00	0.00
34199 USO DE INSTALACIONES. VARIOS	0.00	0.00	0.00	0.00
39405 REINTEGROS - PERSONAL (OTROS)	0.00	0.00	0.00	0.00
39901 IMPREVISTOS	0.00	3,583.60	0.00	3,583.60

Concepto	Inicial	Aumentos	Disminuciones	Definitivo
39905 PUBLICIDAD Y ESPONSORIZACION. I.M.D.	6,000.00	0.00	0.00	6,000.00
39912 POLIDEPORTIVO LANDAKO. BEBIDAS, SNACKS...	6,000.00	0.00	0.00	6,000.00
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
43001 APORTACION MUNICIPAL	2,252,499.15	0.00	0.00	2,252,499.15
56001 INGRESOS FINANCIEROS.	5,000.00	0.00	0.00	5,000.00
83301 PRESTAMOS AL PERSONAL.	6,631.06	0.00	0.00	6,631.06
87002 INCORPORACION DE REMANENTES	0.00	597,705.14	0.00	597,705.14
Totales	3,557,981.21	601,288.74	0.00	4,159,269.95

INGRESOS

CORRIENTES

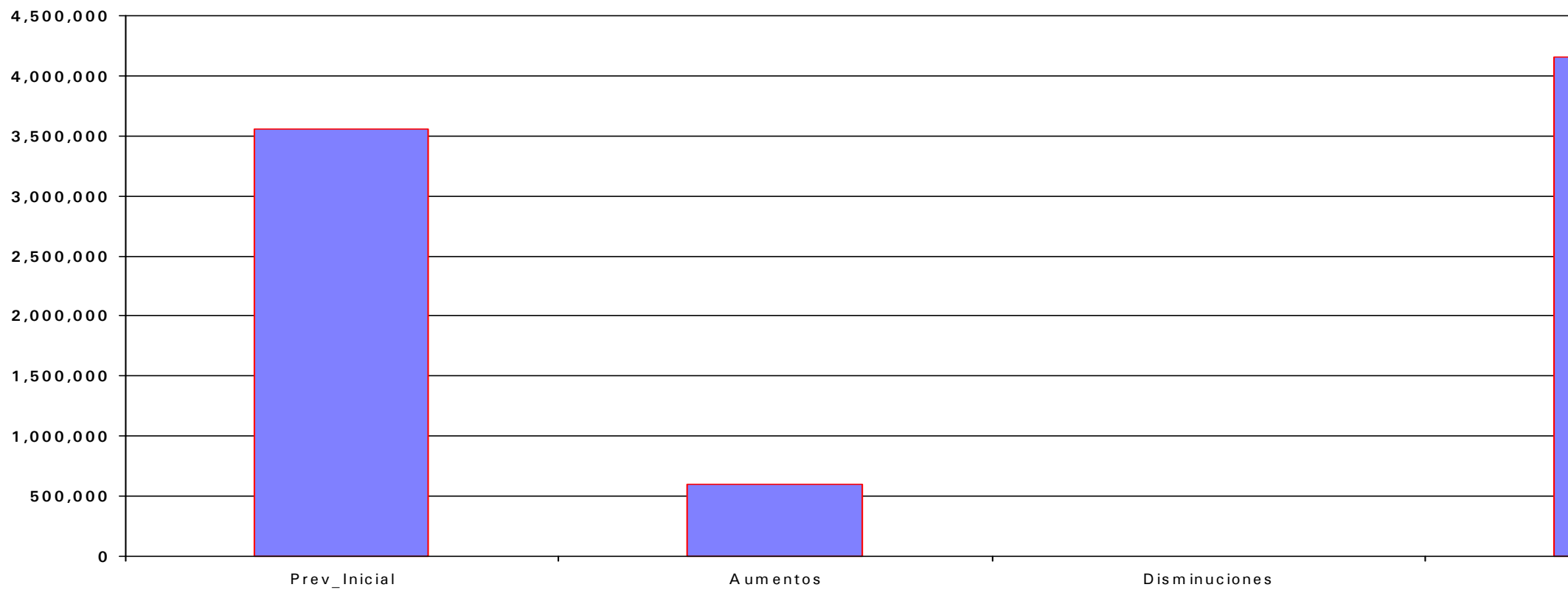
Gráfico de Modificaciones de Crédito

DURANGO KIROLAK - 2014

MODIFICACIONES PRESUPUESTARIAS (INGRESOS)

22-abr-2015

Previsión Inicial	Aumentos	Disminuciones	Previsión Actual
3,557,981.21	601,288.74	0.00	4,159,269.95



INGRESOS

CERRADOS

Por Año/Concepto

DURANGO KIROLAK - 2014

ESTADO DE SITUACION DE PRESUPUESTOS CERRADOS DE INGRESOS 31/12/2014

% 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	
2010								
34119/ / / SALA FITNESS	40.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00 50.00%
Total 2010	40.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00 50.00%
2011								
34119/ / / SALA FITNESS	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00 0.00%
34120/ / / POLID. LANDAKO. ROCODROMO	7.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00 100.00%
34138/ / / MULTIACTIVIDAD	33.75	0.00	0.00	0.00	33.75	0.00	0.00	33.75 100.00%
Total 2011	80.75	0.00	0.00	40.00	40.75	0.00	0.00	40.75 50.46%
2012								
34104/ / / ABONOS A PISCINAS	0.00	0.00	41.05	0.00	41.05	0.00	0.00	41.05 100.00%
34112/ / / POLIDEPORTIVO LANDAKO. AERO	31.00	0.00	0.00	15.50	15.50	15.50	0.00	0.00 0.00%
34119/ / / SALA FITNESS	165.00	0.00	0.00	44.00	121.00	0.00	0.00	121.00 73.33%
34120/ / / POLID. LANDAKO. ROCODROMO	9.50	0.00	0.00	0.00	9.50	0.00	0.00	9.50 100.00%
34197/ / / BAR. CONSUMO ELÉCTRICO.	861.88	0.00	0.00	0.00	861.88	861.88	0.00	0.00 0.00%
Total 2012	1,067.38	0.00	41.05	59.50	1,048.93	877.38	0.00	171.55 15.48%
2013								
34104/ / / ABONOS A PISCINAS	135.90	0.00	0.00	0.00	135.90	54.30	0.00	81.60 60.04%
34106/ / / GRUPO NATACIÓN	34.50	0.00	0.00	0.00	34.50	34.50	0.00	0.00 0.00%
34108/ / / LANDAKO II. CURSOS DE NATACI	156.00	0.00	0.00	37.50	118.50	90.50	0.00	28.00 17.95%
34115/ / / ALQUILER FRONTONES SAN FAUS	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00 0.00%

DURANGO KIROLAK - 2014

ESTADO DE SITUACION DE PRESUPUESTOS CERRADOS DE INGRESOS 31/12/2014

% 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	
34117/ / / POLID. LANDAKO. MASAJE	28.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00 0.00%
34119/ / / SALA FITNESS	298.00	0.00	30.00	41.50	286.50	197.50	0.00	89.00 27.13%
34120/ / / POLID. LANDAKO. ROCODROMO	7.50	0.00	0.00	0.00	7.50	7.50	0.00	0.00 0.00%
34122/ / / AQUAGYM	23.00	0.00	0.00	0.00	23.00	23.00	0.00	0.00 0.00%
34129/ / / CURSOS DE PADEL	75.00	0.00	0.00	0.00	75.00	35.00	0.00	40.00 53.33%
34131/ / / PILATES	96.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00 0.00%
34133/ / / GAP	30.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00 100.00%
34138/ / / MULTIACTIVIDAD	131.50	0.00	0.00	0.00	131.50	61.00	0.00	70.50 53.61%
34196/ / / BAR. CONSUMO AGUA.	1,009.76	0.00	0.00	0.00	1,009.76	1,009.76	0.00	0.00 0.00%
34197/ / / BAR. CONSUMO ELÉCTRICO.	17,960.12	0.00	0.00	4,057.62	13,902.50	13,902.50	0.00	0.00 0.00%
39404/ / / REINTEGROS PERSONAL - CULTUR	362.40	0.00	0.00	0.00	362.40	362.40	0.00	0.00 0.00%
Total 2013	20,362.68	0.00	30.00	4,151.62	16,241.06	15,901.96	0.00	339.10 1.66%
Total General EURO:	21,550.81	0.00	71.05	4,271.12	17,350.74	16,779.34	0.00	571.40 2.64%

GASTOS

GASTOS

CORRIENTES

Por Capítulos

DURANGO KIROLAK - 2014

Estado de Situación del Presupuesto de Gastos Por Capítulos al 31/12/2014

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 :	1,773,777.76	1,775,814.51	1,649,431.78	1,649,431.78	1,649,431.78	1,649,431.78	1,612,377.54	126,382.73	92.88%
	2,036.75	0.00	0.00	0.00	0.00	37,054.24	0.00	126,382.73	92.88%
Total Capítulo 2 :	1,769,673.47	2,040,202.02	1,845,362.01	1,798,645.23	1,751,761.15	1,751,761.15	1,751,761.15	147,352.98	90.45%
	270,528.55	47,487.03	46,716.78	46,884.08	0.00	0.00	5.81	288,440.87	85.86%
Total Capítulo 3 :	1,700.00	1,700.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.01	94.47%
Total Capítulo 4 :	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 6 :	0.00	328,723.44	327,988.74	189,666.05	159,687.19	159,687.19	159,687.19	734.70	99.78%
	328,723.44	0.00	138,322.69	29,978.86	0.00	0.00	0.00	169,036.25	48.58%
Total Capítulo 8 :	6,829.98	6,829.98	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
Total General:	3,557,981.21	4,159,269.95	3,824,388.52	3,639,349.05	3,562,486.11	3,562,486.11	3,525,431.87	287,394.40	91.95%
	601,288.74	47,487.03	185,039.47	76,862.94	0.00	37,054.24	5.81	596,783.84	85.65%

GASTOS

CORRIENTES

Por Económicos

DURANGO KIROLAK - 2014

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2014

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 :	41,555.48	41,555.48	8,425.09	8,425.09	8,425.09	8,425.09	8,425.09	33,130.39	20.27%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,130.39	20.27%
Total Concepto 120 :	41,555.48	41,555.48	8,425.09	8,425.09	8,425.09	8,425.09	8,425.09	33,130.39	20.27%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,130.39	20.27%
Económico 12101 :	0.00	0.00	19,104.90	19,104.90	19,104.90	19,104.90	19,104.90	-19,104.90	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,104.90	0.00%
Total Concepto 121 :	0.00	0.00	19,104.90	19,104.90	19,104.90	19,104.90	19,104.90	-19,104.90	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,104.90	0.00%
Total Artículo 12 :	41,555.48	41,555.48	27,529.99	27,529.99	27,529.99	27,529.99	27,529.99	14,025.49	66.25%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,025.49	66.25%
Económico 13001 :	764,235.25	764,235.25	364,410.94	364,410.94	364,410.94	364,410.94	364,410.94	399,824.31	47.68%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,824.31	47.68%
Total Concepto 130 :	764,235.25	764,235.25	364,410.94	364,410.94	364,410.94	364,410.94	364,410.94	399,824.31	47.68%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,824.31	47.68%
Económico 13101 :	450,733.28	450,733.28	840,358.52	840,358.52	840,358.52	840,358.52	840,358.52	-389,625.24	186.44%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-389,625.24	186.44%
Total Concepto 131 :	450,733.28	450,733.28	840,358.52	840,358.52	840,358.52	840,358.52	840,358.52	-389,625.24	186.44%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-389,625.24	186.44%
Total Artículo 13 :	1,214,968.53	1,214,968.53	1,204,769.46	1,204,769.46	1,204,769.46	1,204,769.46	1,204,769.46	10,199.07	99.16%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,199.07	99.16%
Económico 14001 :	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Concepto 140 :	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Artículo 14 :	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Económico 16001 :	277,406.09	277,406.09	106,721.92	106,721.92	106,721.92	106,721.92	96,903.85	170,684.17	38.47%
	0.00	0.00	0.00	0.00	0.00	9,818.07	0.00	170,684.17	38.47%
Económico 16002 :	12,521.68	12,521.68	7,404.49	7,404.49	7,404.49	7,404.49	6,766.42	5,117.19	59.13%
	0.00	0.00	0.00	0.00	0.00	638.07	0.00	5,117.19	59.13%
Económico 16003 :	166,180.08	166,180.08	268,942.03	268,942.03	268,942.03	268,942.03	245,843.11	-102,761.95	161.84%
	0.00	0.00	0.00	0.00	0.00	23,098.92	0.00	-102,761.95	161.84%
Económico 16004 :	19,145.90	19,145.90	24,087.34	24,087.34	24,087.34	24,087.34	20,588.16	-4,941.44	125.81%
	0.00	0.00	0.00	0.00	0.00	3,499.18	0.00	-4,941.44	125.81%

DURANGO KIROLAK - 2014

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2014

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 16009 :	11,000.00	11,000.00	6,003.34	6,003.34	6,003.34	6,003.34	6,003.34	4,996.66	54.58%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.66	54.58%
Total Concepto 160 :	486,253.75	486,253.75	413,159.12	413,159.12	413,159.12	413,159.12	376,104.88	73,094.63	84.97%
	0.00	0.00	0.00	0.00	0.00	37,054.24	0.00	73,094.63	84.97%
Económico 16301 :	6,000.00	8,036.75	3,973.21	3,973.21	3,973.21	3,973.21	3,973.21	4,063.54	49.44%
	2,036.75	0.00	0.00	0.00	0.00	0.00	0.00	4,063.54	49.44%
Total Concepto 163 :	6,000.00	8,036.75	3,973.21	3,973.21	3,973.21	3,973.21	3,973.21	4,063.54	49.44%
	2,036.75	0.00	0.00	0.00	0.00	0.00	0.00	4,063.54	49.44%
Total Artículo 16 :	492,253.75	494,290.50	417,132.33	417,132.33	417,132.33	417,132.33	380,078.09	77,158.17	84.39%
	2,036.75	0.00	0.00	0.00	0.00	37,054.24	0.00	77,158.17	84.39%
Total Capítulo 1 :	1,773,777.76	1,775,814.51	1,649,431.78	1,649,431.78	1,649,431.78	1,649,431.78	1,612,377.54	126,382.73	92.88%
	2,036.75	0.00	0.00	0.00	0.00	37,054.24	0.00	126,382.73	92.88%
Económico 21101 :	297,341.75	426,486.39	316,735.14	291,717.58	265,354.49	265,354.49	265,354.49	66,794.29	74.27%
	129,144.64	42,956.96	25,017.56	26,363.09	0.00	0.00	5.81	161,131.90	62.22%
Total Concepto 211 :	297,341.75	426,486.39	316,735.14	291,717.58	265,354.49	265,354.49	265,354.49	66,794.29	74.27%
	129,144.64	42,956.96	25,017.56	26,363.09	0.00	0.00	5.81	161,131.90	62.22%
Económico 21201 :	50,700.00	38,258.17	6,580.73	6,580.73	6,580.73	6,580.73	6,580.73	31,677.44	17.20%
	-12,441.83	0.00	0.00	0.00	0.00	0.00	0.00	31,677.44	17.20%
Total Concepto 212 :	50,700.00	38,258.17	6,580.73	6,580.73	6,580.73	6,580.73	6,580.73	31,677.44	17.20%
	-12,441.83	0.00	0.00	0.00	0.00	0.00	0.00	31,677.44	17.20%
Económico 21401 :	5,500.00	8,500.00	2,891.32	2,891.32	2,891.32	2,891.32	2,891.32	5,608.68	34.02%
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,608.68	34.02%
Total Concepto 214 :	5,500.00	8,500.00	2,891.32	2,891.32	2,891.32	2,891.32	2,891.32	5,608.68	34.02%
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,608.68	34.02%
Total Artículo 21 :	353,541.75	473,244.56	326,207.19	301,189.63	274,826.54	274,826.54	274,826.54	104,080.41	68.93%
	119,702.81	42,956.96	25,017.56	26,363.09	0.00	0.00	5.81	198,418.02	58.07%
Económico 22001 :	2,000.00	2,000.00	1,533.90	1,533.90	1,533.90	1,533.90	1,533.90	466.10	76.70%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.10	76.70%
Económico 22002 :	1,000.00	1,000.00	139.96	139.96	139.96	139.96	139.96	860.04	14.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.04	14.00%
Económico 22004 :	2,800.00	2,800.00	3,120.07	3,120.07	3,120.07	3,120.07	3,120.07	-320.07	111.43%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-320.07	111.43%

DURANGO KIROLAK - 2014

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2014

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 220 :	5,800.00	5,800.00	4,793.93	4,793.93	4,793.93	4,793.93	4,793.93	1,006.07	82.65%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.07	82.65%
Económico 22101 :	252,500.00	252,500.00	300,222.59	300,222.59	300,222.59	300,222.59	300,222.59	-47,722.59	118.90%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,722.59	118.90%
Económico 22102 :	33,400.00	33,400.00	15,340.99	15,340.99	15,340.99	15,340.99	15,340.99	18,059.01	45.93%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,059.01	45.93%
Económico 22103 :	207,000.00	207,000.00	215,130.22	215,130.22	215,130.22	215,130.22	215,130.22	-8,130.22	103.93%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,130.22	103.93%
Económico 22104 :	1,000.00	1,000.00	400.06	400.06	400.06	400.06	400.06	599.94	40.01%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.94	40.01%
Económico 22105 :	6,500.00	12,500.00	11,321.88	11,321.88	11,321.88	11,321.88	11,321.88	1,178.12	90.58%
	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.12	90.58%
Económico 22108 :	800.00	800.00	748.10	748.10	748.10	748.10	748.10	51.90	93.51%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90	93.51%
Económico 22109 :	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%
Económico 22110 :	34,935.75	124,600.98	109,014.45	98,600.08	84,112.25	84,112.25	84,112.25	15,586.53	87.49%
	89,665.23	0.00	10,414.37	14,487.83	0.00	0.00	0.00	40,488.73	67.51%
Total Concepto 221 :	538,135.75	633,800.98	652,178.29	641,763.92	627,276.09	627,276.09	627,276.09	-18,377.31	102.90%
	95,665.23	0.00	10,414.37	14,487.83	0.00	0.00	0.00	6,524.89	98.97%
Económico 22201 :	3,700.00	3,700.00	2,689.02	2,689.02	2,689.02	2,689.02	2,689.02	1,010.98	72.68%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.98	72.68%
Económico 22202 :	0.00	0.00	9.77	9.77	9.77	9.77	9.77	-9.77	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.77	0.00%
Total Concepto 222 :	3,700.00	3,700.00	2,698.79	2,698.79	2,698.79	2,698.79	2,698.79	1,001.21	72.94%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.21	72.94%
Económico 22301 :	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
Total Concepto 223 :	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
Económico 22402 :	700.00	700.00	631.27	631.27	631.27	631.27	631.27	68.73	90.18%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.73	90.18%
Total Concepto 224 :	700.00	700.00	631.27	631.27	631.27	631.27	631.27	68.73	90.18%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.73	90.18%

DURANGO KIROLAK - 2014

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2014

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 22602 :	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%
Económico 22603 :	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Económico 22699 :	1,500.00	1,500.00	296.25	296.25	296.25	296.25	296.25	1,203.75	19.75%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.75	19.75%
Total Concepto 226 :	4,500.00	6,500.00	296.25	296.25	296.25	296.25	296.25	6,203.75	4.56%
	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,203.75	4.56%
Económico 22701 :	479,328.38	479,328.38	459,288.81	459,288.81	459,288.81	459,288.81	459,288.81	20,039.57	95.82%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,039.57	95.82%
Económico 22707 :	382,417.59	435,578.10	397,992.06	386,707.21	380,674.05	380,674.05	380,674.05	33,055.97	91.37%
	53,160.51	4,530.07	11,284.85	6,033.16	0.00	0.00	0.00	54,904.05	87.40%
Total Concepto 227 :	861,745.97	914,906.48	857,280.87	845,996.02	839,962.86	839,962.86	839,962.86	53,095.54	93.70%
	53,160.51	4,530.07	11,284.85	6,033.16	0.00	0.00	0.00	74,943.62	91.81%
Total Artículo 22 :	1,414,631.72	1,565,457.46	1,517,879.40	1,496,180.18	1,475,659.19	1,475,659.19	1,475,659.19	43,047.99	96.96%
	150,825.74	4,530.07	21,699.22	20,520.99	0.00	0.00	0.00	89,798.27	94.26%
Económico 23001 :	1,500.00	1,500.00	1,275.42	1,275.42	1,275.42	1,275.42	1,275.42	224.58	85.03%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.58	85.03%
Total Concepto 230 :	1,500.00	1,500.00	1,275.42	1,275.42	1,275.42	1,275.42	1,275.42	224.58	85.03%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.58	85.03%
Total Artículo 23 :	1,500.00	1,500.00	1,275.42	1,275.42	1,275.42	1,275.42	1,275.42	224.58	85.03%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.58	85.03%
Total Capítulo 2 :	1,769,673.47	2,040,202.02	1,845,362.01	1,798,645.23	1,751,761.15	1,751,761.15	1,751,761.15	147,352.98	90.45%
	270,528.55	47,487.03	46,716.78	46,884.08	0.00	0.00	5.81	288,440.87	85.86%
Económico 36901 :	1,700.00	1,700.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.01	94.47%
Total Concepto 369 :	1,700.00	1,700.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.01	94.47%
Total Artículo 36 :	1,700.00	1,700.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.01	94.47%
Total Capítulo 3 :	1,700.00	1,700.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.01	94.47%

DURANGO KIROLAK - 2014

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2014

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 48101 :	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 481 :	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 48 :	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 4 :	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 62203 :	0.00	316,281.61	315,546.91	177,224.22	159,687.19	159,687.19	159,687.19	734.70	99.77%
	316,281.61	0.00	138,322.69	17,537.03	0.00	0.00	0.00	156,594.42	50.49%
Total Concepto 622 :	0.00	316,281.61	315,546.91	177,224.22	159,687.19	159,687.19	159,687.19	734.70	99.77%
	316,281.61	0.00	138,322.69	17,537.03	0.00	0.00	0.00	156,594.42	50.49%
Económico 62302 :	0.00	12,441.83	12,441.83	12,441.83	0.00	0.00	0.00	0.00	100.00%
	12,441.83	0.00	0.00	12,441.83	0.00	0.00	0.00	12,441.83	0.00%
Total Concepto 623 :	0.00	12,441.83	12,441.83	12,441.83	0.00	0.00	0.00	0.00	100.00%
	12,441.83	0.00	0.00	12,441.83	0.00	0.00	0.00	12,441.83	0.00%
Económico 62501 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concepto 625 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Artículo 62 :	0.00	328,723.44	327,988.74	189,666.05	159,687.19	159,687.19	159,687.19	734.70	99.78%
	328,723.44	0.00	138,322.69	29,978.86	0.00	0.00	0.00	169,036.25	48.58%
Total Capítulo 6 :	0.00	328,723.44	327,988.74	189,666.05	159,687.19	159,687.19	159,687.19	734.70	99.78%
	328,723.44	0.00	138,322.69	29,978.86	0.00	0.00	0.00	169,036.25	48.58%
Económico 83301 :	6,829.98	6,829.98	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
Total Concepto 833 :	6,829.98	6,829.98	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
Total Artículo 83 :	6,829.98	6,829.98	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
Total Capítulo 8 :	6,829.98	6,829.98	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%

DURANGO KIROLAK - 2014

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2014

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 General:	3,557,981.21	4,159,269.95	3,824,388.52	3,639,349.05	3,562,486.11	3,562,486.11	3,525,431.87	287,394.40	91.95%
	601,288.74	47,487.03	185,039.47	76,862.94	0.00	37,054.24	5.81	596,783.84	85.65%

GASTOS

CORRIENTES

Por Grupos de Función

DURANGO KIROLAK - 2014

Estado de Situación del Presupuesto de Gastos por grupos de función al 31/12/2014

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 4 :	3,557,981.21	4,159,269.95	3,824,388.52	3,639,349.05	3,562,486.11	3,562,486.11	3,525,431.87	287,394.40	91.95%
	601,288.74	47,487.03	185,039.47	76,862.94	0.00	37,054.24	5.81	596,783.84	85.65%
Total General:	3,557,981.21	4,159,269.95	3,824,388.52	3,639,349.05	3,562,486.11	3,562,486.11	3,525,431.87	287,394.40	91.95%
	601,288.74	47,487.03	185,039.47	76,862.94	0.00	37,054.24	5.81	596,783.84	85.65%

GASTOS

CORRIENTES

Por Programas Funcionales

DURANGO KIROLAK - 2014

Estado de Situación del presupuesto de gastos. Desarrollo funcional al 31/12/2014

Clasif. Funcional	Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
ADMINSITRACION DEPORTES													
Programa: 4517 :	281,120.85	149,995.38	431,116.23	0.00	364,092.28	326,968.31	310,917.16	310,917.16	307,049.41	67,023.95	84.45%	75.84%	72.12%
N 41 13001	150,698.04	0.00	150,698.04	0.00	108,379.64	108,379.64	108,379.64	108,379.64	108,379.64	42,318.40	71.92%	71.92%	71.92%
RETRIBUCIONES DEL PERSONAL LABORAL. DK													
N 41 13101	0.00	0.00	0.00	0.00	40,326.20	40,326.20	40,326.20	40,326.20	40,326.20	-40,326.20	0.00%	0.00%	0.00%
RETRIBUCIONES DEL PERSONAL EVENTUAL. DK													
N 41 16001	38,312.17	0.00	38,312.17	0.00	23,291.40	23,291.40	23,291.40	23,291.40	21,068.46	15,020.77	60.79%	60.79%	60.79%
SEGURIDAD SOCIAL LABORALES. DK													
N 41 16003	0.00	0.00	0.00	0.00	12,537.70	12,537.70	12,537.70	12,537.70	11,495.23	-12,537.70	0.00%	0.00%	0.00%
SEGURIDAD SOCIAL EVENTUALES. DK													
N 41 16004	19,145.90	0.00	19,145.90	0.00	4,216.38	4,216.38	4,216.38	4,216.38	3,614.04	14,929.52	22.02%	22.02%	22.02%
ELKARKIDETZA. DK													
N 41 16009	11,000.00	0.00	11,000.00	0.00	6,003.34	6,003.34	6,003.34	6,003.34	6,003.34	4,996.66	54.58%	54.58%	54.58%
SEGUROS DE VIDA, ACCIDENTE E INVALIDEZ. DK													
N 41 16301	6,000.00	2,036.75	8,036.75	0.00	3,973.21	3,973.21	3,973.21	3,973.21	3,973.21	4,063.54	49.44%	49.44%	49.44%
FORMACION Y PERFEC. DEL PERSONAL. DK													
Total Cap. 1 :	225,156.11	2,036.75	227,192.86	0.00	198,727.87	198,727.87	198,727.87	198,727.87	194,860.12	28,464.99	87.47%	87.47%	87.47%
N 41 22001	2,000.00	0.00	2,000.00	0.00	1,533.90	1,533.90	1,533.90	1,533.90	1,533.90	466.10	76.70%	76.70%	76.70%
MATERIAL DE OFICINA ORDINARIO NO INVENTARIABLE. DK													
N 41 22002	1,000.00	0.00	1,000.00	0.00	139.96	139.96	139.96	139.96	139.96	860.04	14.00%	14.00%	14.00%
PRENSA, LIBROS, REVISTAS, ETC. DK													
N 41 22004	2,800.00	0.00	2,800.00	0.00	3,120.07	3,120.07	3,120.07	3,120.07	3,120.07	-320.07	111.43%	111.43%	111.43%
FOTOCOPIADORAS, DK													
N 41 22105	6,500.00	6,000.00	12,500.00	0.00	11,321.88	11,321.88	11,321.88	11,321.88	11,321.88	1,178.12	90.58%	90.58%	90.58%
LENCERIA Y VESTUARIO. DK													
N 41 22110	3,000.00	6,000.00	9,000.00	0.00	5,989.38	5,989.38	5,989.38	5,989.38	5,989.38	3,010.62	66.55%	66.55%	66.55%
MATERIAL TECNICO Y ESPECIAL. DK													
N 41 22202	0.00	0.00	0.00	0.00	9.77	9.77	9.77	9.77	9.77	-9.77	0.00%	0.00%	0.00%
POSTALES DK													
N 41 22301	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%	0.00%	0.00%
TRANSPORTES. DK													
N 41 22402	700.00	0.00	700.00	0.00	631.27	631.27	631.27	631.27	631.27	68.73	90.18%	90.18%	90.18%
SEGUROS DE VEHICULOS. DK													
N 41 22602	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%
ATENCIONES PROTOCOLARIAS, DK													
N 41 22603	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%	0.00%	0.00%
PUBLICIDAD Y PROPAGANDA, DK													

Clasif. Funcional	Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
N 41 22699 OTROS GASTOS DIVERSOS, DK	1,500.00	0.00	1,500.00	0.00	296.25	296.25	296.25	296.25	296.25	1,203.75	19.75%	19.75%	19.75%
N 41 22707 ESTUDIOS Y TRABAJOS TECNICOS. DK	19,384.76	15,000.00	34,384.76	0.00	20,481.89	15,481.89	14,683.29	14,683.29	14,683.29	13,902.87	59.57%	45.03%	42.70%
N 41 23001 DIETAS, LOCOMOCION Y TRASL. DEL PERSONAL, DK	1,500.00	0.00	1,500.00	0.00	1,275.42	1,275.42	1,275.42	1,275.42	1,275.42	224.58	85.03%	85.03%	85.03%
Total Cap. 2 :	41,434.76	29,000.00	70,434.76	0.00	44,799.79	39,799.79	39,001.19	39,001.19	39,001.19	25,634.97	63.60%	56.51%	55.37%
N 41 36901 GASTOS FINANCIEROS DE DEP., FIANZAS Y OTROS. DK	1,700.00	0.00	1,700.00	0.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%	94.47%	94.47%
Total Cap. 3 :	1,700.00	0.00	1,700.00	0.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%	94.47%	94.47%
N 41 48101 A FAMILIAS E INS.SIN FINES DE LUCRO. DK	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 Cap. 4 :	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%
N 41 62203 EDIFICIOS.	0.00	118,958.63	118,958.63	0.00	118,958.63	86,834.66	71,582.11	71,582.11	71,582.11	0.00	100.00%	73.00%	60.17%
Total Cap. 6 :	0.00	118,958.63	118,958.63	0.00	118,958.63	86,834.66	71,582.11	71,582.11	71,582.11	0.00	100.00%	73.00%	60.17%
N 41 83301 CONCESION DE PREST, FUERA SECTOR PUB. DK	6,829.98	0.00	6,829.98	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%	0.00%	0.00%
Total Cap. 8 :	6,829.98	0.00	6,829.98	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%	0.00%	0.00%
Total gastos corrientes:	274,290.87	31,036.75	305,327.62	0.00	245,133.65	240,133.65	239,335.05	239,335.05	235,467.30	60,193.97			
Total gastos capital:	6,829.98	118,958.63	125,788.61	0.00	118,958.63	86,834.66	71,582.11	71,582.11	71,582.11	6,829.98			

Clasif. Funcional		Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
EDUCACION FISICA, DEPORTES Y POLIDEPORTIVO TABIRA														
Programa: 4521 :		479,386.79	100,146.68	579,533.47	10,000.00	559,899.73	547,752.85	539,962.77	539,962.77	535,323.15	9,633.74	96.61%	94.52%	93.17%
N 41	13001	67,184.94	0.00	67,184.94	0.00	57,146.75	57,146.75	57,146.75	57,146.75	57,146.75	10,038.19	85.06%	85.06%	85.06%
RETRIBUCIONES DEL PERSONAL LABORAL. P.TABIRA														
N 41	13101	113,820.77	0.00	113,820.77	0.00	116,507.91	116,507.91	116,507.91	116,507.91	116,507.91	-2,687.14	102.36%	102.36%	102.36%
RETRIBUCIONES DEL PERSONAL EVENTUAL. P.TABIRA														
N 41	16001	24,455.37	0.00	24,455.37	0.00	17,828.79	17,828.79	17,828.79	17,828.79	15,765.05	6,626.58	72.90%	72.90%	72.90%
SEGURIDAD SOCIAL LABORALES. P.TABIRA														
N 41	16003	38,167.69	0.00	38,167.69	0.00	41,035.66	41,035.66	41,035.66	41,035.66	38,731.06	-2,867.97	107.51%	107.51%	107.51%
SEGURIDAD SOCIAL EVENTUALES. P.TABIRA														
N 41	16004	0.00	0.00	0.00	0.00	1,898.96	1,898.96	1,898.96	1,898.96	1,627.68	-1,898.96	0.00%	0.00%	0.00%
ELKARKIDETZA. P.TABIRA														
Total Cap. 1 :		243,628.77	0.00	243,628.77	0.00	234,418.07	234,418.07	234,418.07	234,418.07	229,778.45	9,210.70	96.22%	96.22%	96.22%
N 41	21101	68,451.18	44,000.00	112,451.18	10,000.00	100,366.75	95,114.07	95,114.07	95,114.07	95,114.07	2,084.43	89.25%	84.58%	84.58%
REP., MANT. Y CONSERV. DE EDIFICIOS. P.TABIRA														
N 41	21201	6,500.00	0.00	6,500.00	0.00	6,039.33	6,039.33	6,039.33	6,039.33	6,039.33	460.67	92.91%	92.91%	92.91%
REP., MANT. Y CONSERV. DE MAQUINARIA. P.TABIRA														
N 41	21401	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%
REP., MANT. Y CONSERV. DE MOBILIARIO. P.TABIRA														
N 41	22101	35,000.00	0.00	35,000.00	0.00	50,014.49	50,014.49	50,014.49	50,014.49	50,014.49	-15,014.49	142.90%	142.90%	142.90%
ENERGIA ELECTRICA. P.TABIRA														
N 41	22102	10,000.00	0.00	10,000.00	0.00	12,721.61	12,721.61	12,721.61	12,721.61	12,721.61	-2,721.61	127.22%	127.22%	127.22%
SUMINISTRO DE AGUA. P.TABIRA														
N 41	22103	25,000.00	0.00	25,000.00	0.00	19,931.77	19,931.77	19,931.77	19,931.77	19,931.77	5,068.23	79.73%	79.73%	79.73%
COMBUSTIBLES (GAS, FUEL,...). P.TABIRA														
N 41	22108	300.00	0.00	300.00	0.00	492.03	492.03	492.03	492.03	492.03	-192.03	164.01%	164.01%	164.01%
PROD. FARMACEUTICOS Y HOMODERIVADOS. P.TABIRA														
N 41	22109	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%
PRODUCTOS DE LIMPIEZA Y ASEO. P.TABIRA														
N 41	22110	5,184.86	17,327.04	22,511.90	0.00	21,499.89	20,890.54	19,530.50	19,530.50	19,530.50	1,012.01	95.50%	92.80%	86.76%
MATERIAL TECNICO Y ESPECIAL. P.TABIRA														
N 41	22201	1,500.00	0.00	1,500.00	0.00	1,015.19	1,015.19	1,015.19	1,015.19	1,015.19	484.81	67.68%	67.68%	67.68%
TELEFONO. P.TABIRA														
N 41	22701	63,782.76	0.00	63,782.76	0.00	61,100.23	61,100.23	61,100.23	61,100.23	61,100.23	2,682.53	95.79%	95.79%	95.79%
LIMPIEZA. P.TABIRA														
N 41	22707	17,039.22	11,655.66	28,694.88	0.00	25,325.61	19,040.76	14,895.20	14,895.20	14,895.20	3,369.27	88.26%	66.36%	51.91%
ESTUDIOS Y TRABAJOS TECNICOS. P.TABIRA														
Total Cap. 2 :		235,758.02	72,982.70	308,740.72	10,000.00	298,506.90	286,360.02	280,854.42	280,854.42	280,854.42	233.82	96.69%	92.75%	90.97%
N 41	62203	0.00	27,163.98	27,163.98	0.00	26,974.76	26,974.76	24,690.28	24,690.28	24,690.28	189.22	99.30%	99.30%	90.89%
EDIFICIOS. ZONA TABIRA														

Clasif. Funcional	Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
Total Cap. 6 :	0.00	27,163.98	27,163.98	0.00	26,974.76	26,974.76	24,690.28	24,690.28	24,690.28	189.22	99.30%	99.30%	90.89%
Total gastos corrientes:	479,386.79	72,982.70	552,369.49	10,000.00	532,924.97	520,778.09	515,272.49	515,272.49	510,632.87	9,444.52			
Total gastos capital:	0.00	27,163.98	27,163.98	0.00	26,974.76	26,974.76	24,690.28	24,690.28	24,690.28	189.22			

Clasif. Funcional		Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
EDUCACION FISICA, DEPORTES Y POLIDEPORTIVO LANDAKO														
Programa: 4524 :		408,111.99	99,700.31	507,812.30	10,000.00	412,697.93	402,892.91	384,932.43	384,932.43	380,962.71	85,114.37	81.27%	79.34%	75.80%
N 41	13001	116,065.57	0.00	116,065.57	0.00	10,123.80	10,123.80	10,123.80	10,123.80	10,123.80	105,941.77	8.72%	8.72%	8.72%
RETRIBUCIONES DEL PERSONAL LABORAL. LANDAKO I														
N 41	13101	0.00	0.00	0.00	0.00	82,339.75	82,339.75	82,339.75	82,339.75	82,339.75	-82,339.75	0.00%	0.00%	0.00%
RETRIBUCIONES DEL PERSONAL EVENTUAL. LANDAKO I														
N 41	16001	48,229.56	0.00	48,229.56	0.00	3,552.46	3,552.46	3,552.46	3,552.46	3,235.08	44,677.10	7.37%	7.37%	7.37%
SEGURIDAD SOCIAL LABORALES. LANDAKO I														
N 41	16003	0.00	0.00	0.00	0.00	31,600.65	31,600.65	31,600.65	31,600.65	28,517.51	-31,600.65	0.00%	0.00%	0.00%
SEGURIDAD SOCIAL EVENTUALES. LANDAKO I														
N 41	16004	0.00	0.00	0.00	0.00	3,713.12	3,713.12	3,713.12	3,713.12	3,143.92	-3,713.12	0.00%	0.00%	0.00%
ELKARKIDETZA. LANDAKO I														
Total Cap. 1 :		164,295.13	0.00	164,295.13	0.00	131,329.78	131,329.78	131,329.78	131,329.78	127,360.06	32,965.35	79.94%	79.94%	79.94%
N 41	21101	44,979.82	25,500.00	70,479.82	10,000.00	36,367.08	36,367.08	29,840.72	29,840.72	29,840.72	24,112.74	51.60%	51.60%	42.34%
REP., MANT. Y CONSERV. DE EDIFICIOS. LANDAKO I														
N 41	21201	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%	0.00%	0.00%
REP., MANT. Y CONSERV. DE MAQUINARIA. LANDAKO I														
N 41	21401	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	0.00%	0.00%
REP., MANT. Y CONSERV. DE MOBILIARIO. LANDAKO I														
N 41	22101	50,000.00	0.00	50,000.00	0.00	52,531.42	52,531.42	52,531.42	52,531.42	52,531.42	-2,531.42	105.06%	105.06%	105.06%
ENERGIA ELECTRICA. LANDAKO I														
N 41	22102	2,000.00	0.00	2,000.00	0.00	1,601.60	1,601.60	1,601.60	1,601.60	1,601.60	398.40	80.08%	80.08%	80.08%
SUMINISTRO DE AGUA. LANDAKO I														
N 41	22103	38,000.00	0.00	38,000.00	0.00	28,300.34	28,300.34	28,300.34	28,300.34	28,300.34	9,699.66	74.47%	74.47%	74.47%
COMBUSTIBLES (GAS, FUEL,...). LANDAKO I														
N 41	22110	6,000.00	36,338.19	42,338.19	0.00	36,889.52	27,084.50	15,650.38	15,650.38	15,650.38	5,448.67	87.13%	63.97%	36.97%
MATERIAL TECNICO Y ESPECIAL. LANDAKO I														
N 41	22201	1,200.00	0.00	1,200.00	0.00	152.08	152.08	152.08	152.08	152.08	1,047.92	12.67%	12.67%	12.67%
TELEFONO. LANDAKO I														
N 41	22701	81,316.01	0.00	81,316.01	0.00	77,819.53	77,819.53	77,819.53	77,819.53	77,819.53	3,496.48	95.70%	95.70%	95.70%
LIMPIEZA. LANDAKO I														
N 41	22707	15,821.03	362.12	16,183.15	0.00	10,752.06	10,752.06	10,752.06	10,752.06	10,752.06	5,431.09	66.44%	66.44%	66.44%
ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO I														
Total Cap. 2 :		243,816.86	62,200.31	306,017.17	10,000.00	244,413.63	234,608.61	216,648.13	216,648.13	216,648.13	51,603.54	79.87%	76.67%	70.80%
N 41	62203	0.00	37,500.00	37,500.00	0.00	36,954.52	36,954.52	36,954.52	36,954.52	36,954.52	545.48	98.55%	98.55%	98.55%
EDIFICIOS. LANDAKO I.														
Total Cap. 6 :		0.00	37,500.00	37,500.00	0.00	36,954.52	36,954.52	36,954.52	36,954.52	36,954.52	545.48	98.55%	98.55%	98.55%
Total gastos corrientes:		408,111.99	62,200.31	470,312.30	10,000.00	375,743.41	365,938.39	347,977.91	347,977.91	344,008.19	84,568.89			
Total gastos capital:		0.00	37,500.00	37,500.00	0.00	36,954.52	36,954.52	36,954.52	36,954.52	36,954.52	545.48			

Clasif. Funcional		Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
EDUCACION FISICA, DEPORTES Y POLIDEPORTIVO SAN FAU														
Programa: 4526 :		31,645.67	6,079.34	37,725.01	3,492.06	31,320.65	31,320.65	18,059.05	18,059.05	18,059.05	2,912.30	83.02%	83.02%	47.87%
N 41	21101	9,000.00	6,000.00	15,000.00	3,492.06	13,685.87	13,685.87	424.27	424.27	424.27	-2,177.93	91.24%	91.24%	2.83%
REP., MANT. Y CONSERV. DE EDIFICIOS. S.FAUSTO														
N 41	22101	2,500.00	0.00	2,500.00	0.00	2,558.76	2,558.76	2,558.76	2,558.76	2,558.76	-58.76	102.35%	102.35%	102.35%
ENERGIA ELECTRICA. S.FAUSTO														
N 41	22102	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%	0.00%	0.00%
SUMINISTRO DE AGUA. S.FAUSTO														
N 41	22701	16,498.28	0.00	16,498.28	0.00	13,799.04	13,799.04	13,799.04	13,799.04	13,799.04	2,699.24	83.64%	83.64%	83.64%
LIMPIEZA. S.FAUSTO														
N 41	22707	3,247.39	79.34	3,326.73	0.00	1,276.98	1,276.98	1,276.98	1,276.98	1,276.98	2,049.75	38.39%	38.39%	38.39%
ESTUDIOS Y TRABAJOS TECNICOS. S.FAUSTO														
Total Cap. 2 :		31,645.67	6,079.34	37,725.01	3,492.06	31,320.65	31,320.65	18,059.05	18,059.05	18,059.05	2,912.30	83.02%	83.02%	47.87%
Total gastos corrientes:		31,645.67	6,079.34	37,725.01	3,492.06	31,320.65	31,320.65	18,059.05	18,059.05	18,059.05	2,912.30			
Total gastos capital:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

EDUCACION FISICA, DEPORTES Y FRONTON EZKURDI

Programa: 4527 :		62,806.31	4,079.34	66,885.65	0.00	55,026.95	49,447.61	42,255.71	42,255.71	42,255.71	11,858.70	82.27%	73.93%	63.18%
N 41	21101	14,760.92	4,000.00	18,760.92	0.00	14,910.36	9,331.02	3,832.79	3,832.79	3,832.79	3,850.56	79.48%	49.74%	20.43%
REP., MANT. Y CONSERV. DE EDIFICIOS. F.EZKURDI														
N 41	21201	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%	0.00%	0.00%
REP., MANT. Y CONSERV. DE MAQUINARIA. F.EZKURDI														
N 41	22101	15,000.00	0.00	15,000.00	0.00	16,060.10	16,060.10	16,060.10	16,060.10	16,060.10	-1,060.10	107.07%	107.07%	107.07%
ENERGIA ELECTRICA. F. EZKURDI														
N 41	22102	1,000.00	0.00	1,000.00	0.00	526.44	526.44	526.44	526.44	526.44	473.56	52.64%	52.64%	52.64%
SUMINISTRO DE AGUA. F.EZKURDI														
N 41	22103	9,000.00	0.00	9,000.00	0.00	4,148.84	4,148.84	4,148.84	4,148.84	4,148.84	4,851.16	46.10%	46.10%	46.10%
COMBUSTIBLES (GAS, FUEL,...). F.EZKURDI														
N 41	22110	0.00	0.00	0.00	0.00	1,693.67	1,693.67	0.00	0.00	0.00	-1,693.67	0.00%	0.00%	0.00%
MATERIAL TECNICO Y ESPECIAL. F.EZKURDI														
N 41	22701	18,389.69	0.00	18,389.69	0.00	16,410.60	16,410.60	16,410.60	16,410.60	16,410.60	1,979.09	89.24%	89.24%	89.24%
LIMPIEZA. F.EZKURDI														
N 41	22707	3,455.70	79.34	3,535.04	0.00	1,276.94	1,276.94	1,276.94	1,276.94	1,276.94	2,258.10	36.12%	36.12%	36.12%
ESTUDIOS Y TRABAJOS TECNICOS. F.EZKURDI														
Total Cap. 2 :		62,806.31	4,079.34	66,885.65	0.00	55,026.95	49,447.61	42,255.71	42,255.71	42,255.71	11,858.70	82.27%	73.93%	63.18%
Total gastos corrientes:		62,806.31	4,079.34	66,885.65	0.00	55,026.95	49,447.61	42,255.71	42,255.71	42,255.71	11,858.70			
Total gastos capital:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Clasif. Funcional		Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
PISCINAS LANDAKO II														
Programa: 4529 :		2,294,909.60	241,287.69	2,536,197.29	23,994.97	2,401,350.98	2,280,966.72	2,266,358.99	2,266,358.99	2,241,781.84	110,851.34	94.68%	89.94%	89.36%
N 41	12001	41,555.48	0.00	41,555.48	0.00	8,425.09	8,425.09	8,425.09	8,425.09	8,425.09	33,130.39	20.27%	20.27%	20.27%
RETRIB. DEL PERSONAL FUNCIONARIO. LANDAKO II														
N 41	12101	0.00	0.00	0.00	0.00	19,104.90	19,104.90	19,104.90	19,104.90	19,104.90	-19,104.90	0.00%	0.00%	0.00%
RETRIB. COMPL. DEL PERSONAL FUNCIONARIO.LANDAKO II														
N 41	13001	430,286.70	0.00	430,286.70	0.00	188,760.75	188,760.75	188,760.75	188,760.75	188,760.75	241,525.95	43.87%	43.87%	43.87%
RETRIBUCIONES DEL PERSONAL LABORAL. LANDAKO II														
N 41	13101	336,912.51	0.00	336,912.51	0.00	601,184.66	601,184.66	601,184.66	601,184.66	601,184.66	-264,272.15	178.44%	178.44%	178.44%
RETRIBUCIONES DEL PERSONAL EVENTUAL. LANDAKO II														
N 41	14001	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%	0.00%	0.00%
OTRO PERSONAL														
N 41	16001	166,408.99	0.00	166,408.99	0.00	62,049.27	62,049.27	62,049.27	62,049.27	56,835.26	104,359.72	37.29%	37.29%	37.29%
SEGURIDAD SOCIAL LABORALES. LANDAKO II														
N 41	16002	12,521.68	0.00	12,521.68	0.00	7,404.49	7,404.49	7,404.49	7,404.49	6,766.42	5,117.19	59.13%	59.13%	59.13%
SEGURIDAD SOCIAL FUNCIONARIOS. LANDAKO II.														
N 41	16003	128,012.39	0.00	128,012.39	0.00	183,768.02	183,768.02	183,768.02	183,768.02	167,099.31	-55,755.63	143.55%	143.55%	143.55%
SEGURIDAD SOCIAL EVENTUALES. LANDAKO II														
N 41	16004	0.00	0.00	0.00	0.00	14,258.88	14,258.88	14,258.88	14,258.88	12,202.52	-14,258.88	0.00%	0.00%	0.00%
ELKARKIDETZA. LANDAKO II														
Total Cap. 1 :		1,140,697.75	0.00	1,140,697.75	0.00	1,084,956.06	1,084,956.06	1,084,956.06	1,084,956.06	1,060,378.91	55,741.69	95.11%	95.11%	95.11%
N 41	21101	160,149.83	49,644.64	209,794.47	19,464.90	151,405.08	137,219.54	136,142.64	136,142.64	136,142.64	38,924.49	72.17%	65.41%	64.89%
REP., MANT. Y CONSERV. DE EDIFICIOS. LANDAKO II														
N 41	21201	40,000.00	-12,441.83	27,558.17	0.00	541.40	541.40	541.40	541.40	541.40	27,016.77	1.96%	1.96%	1.96%
REP., MANT. Y CONSERV. DE MAQUINARIA. LANDAKO II														
N 41	21401	2,000.00	3,000.00	5,000.00	0.00	2,891.32	2,891.32	2,891.32	2,891.32	2,891.32	2,108.68	57.83%	57.83%	57.83%
REP., MANT. Y CONSERV. DE MOBILIARIO. LANDAKO II														
N 41	22101	150,000.00	0.00	150,000.00	0.00	179,057.82	179,057.82	179,057.82	179,057.82	179,057.82	-29,057.82	119.37%	119.37%	119.37%
ENERGIA ELECTRICA. LANDAKO II.														
N 41	22102	20,000.00	0.00	20,000.00	0.00	491.34	491.34	491.34	491.34	491.34	19,508.66	2.46%	2.46%	2.46%
SUMINISTRO DE AGUA. LANDAKO II														
N 41	22103	135,000.00	0.00	135,000.00	0.00	162,749.27	162,749.27	162,749.27	162,749.27	162,749.27	-27,749.27	120.56%	120.56%	120.56%
COMBUSTIBLES (GAS, FUEL,...). LANDAKO II.														
N 41	22104	1,000.00	0.00	1,000.00	0.00	400.06	400.06	400.06	400.06	400.06	599.94	40.01%	40.01%	40.01%
CARBURANTES. LANDAKO II.														
N 41	22108	500.00	0.00	500.00	0.00	256.07	256.07	256.07	256.07	256.07	243.93	51.21%	51.21%	51.21%
PROD. FARMACEUTICOS Y HOMODERIVADOS. LANDAKO II.														
N 41	22109	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%
PRODUCTOS DE LIMPIEZA Y ASEO. LANDAKO II														
N 41	22110	20,750.89	30,000.00	50,750.89	0.00	42,941.99	42,941.99	42,941.99	42,941.99	42,941.99	7,808.90	84.61%	84.61%	84.61%
MATERIAL TÉCNICO Y ESPECIAL. LANDAKO II														

Clasif. Funcional	Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
N 41 22201 TELEFONO. LANDAKO II	1,000.00	0.00	1,000.00	0.00	1,521.75	1,521.75	1,521.75	1,521.75	1,521.75	-521.75	152.18%	152.18%	152.18%
N 41 22701 LIMPIEZA. LANDAKO II	299,341.64	0.00	299,341.64	0.00	290,159.41	290,159.41	290,159.41	290,159.41	290,159.41	9,182.23	96.93%	96.93%	96.93%
N 41 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO II	323,469.49	25,984.05	349,453.54	4,530.07	338,878.58	338,878.58	337,789.58	337,789.58	337,789.58	6,044.89	96.97%	96.97%	96.66%
Total Cap. 2 :	1,154,211.85	96,186.86	1,250,398.71	23,994.97	1,171,294.09	1,157,108.55	1,154,942.65	1,154,942.65	1,154,942.65	55,109.65	93.67%	92.54%	92.37%
N 41 62203 EDIFICIOS. LANDAKO II.	0.00	132,659.00	132,659.00	0.00	132,659.00	26,460.28	26,460.28	26,460.28	26,460.28	0.00	100.00%	19.95%	19.95%
N 41 62302 OTRAS INSTALACIONES. LANDAKO II	0.00	12,441.83	12,441.83	0.00	12,441.83	12,441.83	0.00	0.00	0.00	0.00	100.00%	100.00%	0.00%
N 41 62501 MOBILIARIO Y ENSERES. LANDAKO II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Total Cap. 6 :	0.00	145,100.83	145,100.83	0.00	145,100.83	38,902.11	26,460.28	26,460.28	26,460.28	0.00	100.00%	26.81%	18.24%
Total gastos corrientes:	2,294,909.60	96,186.86	2,391,096.46	23,994.97	2,256,250.15	2,242,064.61	2,239,898.71	2,239,898.71	2,215,321.56	110,851.34			
Total gastos capital:	0.00	145,100.83	145,100.83	0.00	145,100.83	38,902.11	26,460.28	26,460.28	26,460.28	0.00			
Total gastos corrientes:	3,551,151.23	272,565.30	3,823,716.53	47,487.03	3,496,399.78	3,449,683.00	3,402,798.92	3,402,798.92	3,365,744.68	279,829.72			
Total gastos capital:	6,829.98	328,723.44	335,553.42	0.00	327,988.74	189,666.05	159,687.19	159,687.19	159,687.19	7,564.68			
Total General:	3,557,981.21	601,288.74	4,159,269.95	47,487.03	3,824,388.52	3,639,349.05	3,562,486.11	3,562,486.11	3,525,431.87	287,394.40	91.95%	87.50%	85.65%

GASTOS

CORRIENTES

Por Orgánicos

DURANGO KIROLAK - 2014

Estado de Situación del Presupuesto de Gastos por orgánicos al 31/12/2014

Orgánico	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
Orgánico 41:	3,557,981.21	4,159,269.95	3,824,388.52	3,639,349.05	3,562,486.11	3,562,486.11	3,525,431.87	287,394.40	91.95%
	601,288.74	47,487.03	185,039.47	76,862.94	0.00	37,054.24	5.81	596,783.84	85.65%
Total General:	3,557,981.21	4,159,269.95	3,824,388.52	3,639,349.05	3,562,486.11	3,562,486.11	3,525,431.87	287,394.40	91.95%
	601,288.74	47,487.03	185,039.47	76,862.94	0.00	37,054.24	5.81	596,783.84	85.65%

GASTOS

CORRIENTES

Por Partidas

DURANGO KIROLAK - 2014

Estado de Situación del Presupuesto de Gastos por Económico/Funcional al 31/12/2014

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 4529 12001	41,555.48	41,555.48	8,425.09	8,425.09	8,425.09	8,425.09	8,425.09	33,130.39	20.27%
RETRIB. DEL PERSONAL FUNCIONARIO. LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,130.39	20.27%
Económico 12001 :	41,555.48	41,555.48	8,425.09	8,425.09	8,425.09	8,425.09	8,425.09	33,130.39	20.27%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,130.39	20.27%
Total Concepto 120 :	41,555.48	41,555.48	8,425.09	8,425.09	8,425.09	8,425.09	8,425.09	33,130.39	20.27%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,130.39	20.27%
N 41 4529 12101	0.00	0.00	19,104.90	19,104.90	19,104.90	19,104.90	19,104.90	-19,104.90	0.00%
RETRIB. COMPL. DEL PERSONAL FUNCIONARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,104.90	0.00%
Económico 12101 :	0.00	0.00	19,104.90	19,104.90	19,104.90	19,104.90	19,104.90	-19,104.90	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,104.90	0.00%
Total Concepto 121 :	0.00	0.00	19,104.90	19,104.90	19,104.90	19,104.90	19,104.90	-19,104.90	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,104.90	0.00%
Total Artículo 12 :	41,555.48	41,555.48	27,529.99	27,529.99	27,529.99	27,529.99	27,529.99	14,025.49	66.25%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,025.49	66.25%
N 41 4517 13001	150,698.04	150,698.04	108,379.64	108,379.64	108,379.64	108,379.64	108,379.64	42,318.40	71.92%
RETRIBUCIONES DEL PERSONAL LABORAL. D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,318.40	71.92%
N 41 4521 13001	67,184.94	67,184.94	57,146.75	57,146.75	57,146.75	57,146.75	57,146.75	10,038.19	85.06%
RETRIBUCIONES DEL PERSONAL LABORAL. P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,038.19	85.06%
N 41 4524 13001	116,065.57	116,065.57	10,123.80	10,123.80	10,123.80	10,123.80	10,123.80	105,941.77	8.72%
RETRIBUCIONES DEL PERSONAL LABORAL. LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,941.77	8.72%
N 41 4529 13001	430,286.70	430,286.70	188,760.75	188,760.75	188,760.75	188,760.75	188,760.75	241,525.95	43.87%
RETRIBUCIONES DEL PERSONAL LABORAL. LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,525.95	43.87%
Económico 13001 :	764,235.25	764,235.25	364,410.94	364,410.94	364,410.94	364,410.94	364,410.94	399,824.31	47.68%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,824.31	47.68%
Total Concepto 130 :	764,235.25	764,235.25	364,410.94	364,410.94	364,410.94	364,410.94	364,410.94	399,824.31	47.68%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,824.31	47.68%
N 41 4517 13101	0.00	0.00	40,326.20	40,326.20	40,326.20	40,326.20	40,326.20	-40,326.20	0.00%
RETRIBUCIONES DEL PERSONAL EVENTUAL. D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,326.20	0.00%
N 41 4521 13101	113,820.77	113,820.77	116,507.91	116,507.91	116,507.91	116,507.91	116,507.91	-2,687.14	102.36%
RETRIBUCIONES DEL PERSONAL EVENTUAL. P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,687.14	102.36%
N 41 4524 13101	0.00	0.00	82,339.75	82,339.75	82,339.75	82,339.75	82,339.75	-82,339.75	0.00%
RETRIBUCIONES DEL PERSONAL EVENTUAL. L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82,339.75	0.00%
N 41 4529 13101	336,912.51	336,912.51	601,184.66	601,184.66	601,184.66	601,184.66	601,184.66	-264,272.15	178.44%
RETRIBUCIONES DEL PERSONAL EVENTUAL. L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264,272.15	178.44%
Económico 13101 :	450,733.28	450,733.28	840,358.52	840,358.52	840,358.52	840,358.52	840,358.52	-389,625.24	186.44%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-389,625.24	186.44%
Total Concepto 131 :	450,733.28	450,733.28	840,358.52	840,358.52	840,358.52	840,358.52	840,358.52	-389,625.24	186.44%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-389,625.24	186.44%

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 13 :	1,214,968.53	1,214,968.53	1,204,769.46	1,204,769.46	1,204,769.46	1,204,769.46	1,204,769.46	10,199.07	99.16%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,199.07	99.16%
N 41 4529 14001 OTRO PERSONAL	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Económico 14001 :	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Concepto 140 :	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Artículo 14 :	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
N 41 4517 16001 SEGURIDAD SOCIAL LABORALES. DK	38,312.17	38,312.17	23,291.40	23,291.40	23,291.40	23,291.40	21,068.46	15,020.77	60.79%
	0.00	0.00	0.00	0.00	0.00	2,222.94	0.00	15,020.77	60.79%
N 41 4521 16001 SEGURIDAD SOCIAL LABORALES. P.TABIRA	24,455.37	24,455.37	17,828.79	17,828.79	17,828.79	17,828.79	15,765.05	6,626.58	72.90%
	0.00	0.00	0.00	0.00	0.00	2,063.74	0.00	6,626.58	72.90%
N 41 4524 16001 SEGURIDAD SOCIAL LABORALES. LANDAKO I	48,229.56	48,229.56	3,552.46	3,552.46	3,552.46	3,552.46	3,235.08	44,677.10	7.37%
	0.00	0.00	0.00	0.00	0.00	317.38	0.00	44,677.10	7.37%
N 41 4529 16001 SEGURIDAD SOCIAL LABORALES. LANDAKO II	166,408.99	166,408.99	62,049.27	62,049.27	62,049.27	62,049.27	56,835.26	104,359.72	37.29%
	0.00	0.00	0.00	0.00	0.00	5,214.01	0.00	104,359.72	37.29%
Económico 16001 :	277,406.09	277,406.09	106,721.92	106,721.92	106,721.92	106,721.92	96,903.85	170,684.17	38.47%
	0.00	0.00	0.00	0.00	0.00	9,818.07	0.00	170,684.17	38.47%
N 41 4529 16002 SEGURIDAD SOCIAL FUNCIONARIOS. LANDAK	12,521.68	12,521.68	7,404.49	7,404.49	7,404.49	7,404.49	6,766.42	5,117.19	59.13%
	0.00	0.00	0.00	0.00	0.00	638.07	0.00	5,117.19	59.13%
Económico 16002 :	12,521.68	12,521.68	7,404.49	7,404.49	7,404.49	7,404.49	6,766.42	5,117.19	59.13%
	0.00	0.00	0.00	0.00	0.00	638.07	0.00	5,117.19	59.13%
N 41 4517 16003 SEGURIDAD SOCIAL EVENTUALES. DK	0.00	0.00	12,537.70	12,537.70	12,537.70	12,537.70	11,495.23	-12,537.70	0.00%
	0.00	0.00	0.00	0.00	0.00	1,042.47	0.00	-12,537.70	0.00%
N 41 4521 16003 SEGURIDAD SOCIAL EVENTUALES. P.TABIRA	38,167.69	38,167.69	41,035.66	41,035.66	41,035.66	41,035.66	38,731.06	-2,867.97	107.51%
	0.00	0.00	0.00	0.00	0.00	2,304.60	0.00	-2,867.97	107.51%
N 41 4524 16003 SEGURIDAD SOCIAL EVENTUALES. LANDAKO	0.00	0.00	31,600.65	31,600.65	31,600.65	31,600.65	28,517.51	-31,600.65	0.00%
	0.00	0.00	0.00	0.00	0.00	3,083.14	0.00	-31,600.65	0.00%
N 41 4529 16003 SEGURIDAD SOCIAL EVENTUALES. LANDAKO	128,012.39	128,012.39	183,768.02	183,768.02	183,768.02	183,768.02	167,099.31	-55,755.63	143.55%
	0.00	0.00	0.00	0.00	0.00	16,668.71	0.00	-55,755.63	143.55%
Económico 16003 :	166,180.08	166,180.08	268,942.03	268,942.03	268,942.03	268,942.03	245,843.11	-102,761.95	161.84%
	0.00	0.00	0.00	0.00	0.00	23,098.92	0.00	-102,761.95	161.84%
N 41 4517 16004 ELKARKIDETZA. DK	19,145.90	19,145.90	4,216.38	4,216.38	4,216.38	4,216.38	3,614.04	14,929.52	22.02%
	0.00	0.00	0.00	0.00	0.00	602.34	0.00	14,929.52	22.02%
N 41 4521 16004 ELKARKIDETZA. P.TABIRA	0.00	0.00	1,898.96	1,898.96	1,898.96	1,898.96	1,627.68	-1,898.96	0.00%
	0.00	0.00	0.00	0.00	0.00	271.28	0.00	-1,898.96	0.00%
N 41 4524 16004 ELKARKIDETZA. LANDAKO I	0.00	0.00	3,713.12	3,713.12	3,713.12	3,713.12	3,143.92	-3,713.12	0.00%
	0.00	0.00	0.00	0.00	0.00	569.20	0.00	-3,713.12	0.00%
N 41 4529 16004 ELKARKIDETZA. LANDAKO II	0.00	0.00	14,258.88	14,258.88	14,258.88	14,258.88	12,202.52	-14,258.88	0.00%
	0.00	0.00	0.00	0.00	0.00	2,056.36	0.00	-14,258.88	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 16004 :	19,145.90	19,145.90	24,087.34	24,087.34	24,087.34	24,087.34	20,588.16	-4,941.44	125.81 %
	0.00	0.00	0.00	0.00	0.00	3,499.18	0.00	-4,941.44	125.81 %
N 41 4517 16009 SEGUROS DE VIDA, ACCIDENTE E INVALIDEZ.	11,000.00	11,000.00	6,003.34	6,003.34	6,003.34	6,003.34	6,003.34	4,996.66	54.58%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.66	54.58%
Económico 16009 :	11,000.00	11,000.00	6,003.34	6,003.34	6,003.34	6,003.34	6,003.34	4,996.66	54.58%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.66	54.58%
Total Concepto 160 :	486,253.75	486,253.75	413,159.12	413,159.12	413,159.12	413,159.12	376,104.88	73,094.63	84.97%
	0.00	0.00	0.00	0.00	0.00	37,054.24	0.00	73,094.63	84.97%
N 41 4517 16301 FORMACION Y PERFECC. DEL PERSONAL. DK	6,000.00	8,036.75	3,973.21	3,973.21	3,973.21	3,973.21	3,973.21	4,063.54	49.44%
	2,036.75	0.00	0.00	0.00	0.00	0.00	0.00	4,063.54	49.44%
Económico 16301 :	6,000.00	8,036.75	3,973.21	3,973.21	3,973.21	3,973.21	3,973.21	4,063.54	49.44%
	2,036.75	0.00	0.00	0.00	0.00	0.00	0.00	4,063.54	49.44%
Total Concepto 163 :	6,000.00	8,036.75	3,973.21	3,973.21	3,973.21	3,973.21	3,973.21	4,063.54	49.44%
	2,036.75	0.00	0.00	0.00	0.00	0.00	0.00	4,063.54	49.44%
Total Artículo 16 :	492,253.75	494,290.50	417,132.33	417,132.33	417,132.33	417,132.33	380,078.09	77,158.17	84.39%
	2,036.75	0.00	0.00	0.00	0.00	37,054.24	0.00	77,158.17	84.39%
Total Capítulo 1 :	1,773,777.76	1,775,814.51	1,649,431.78	1,649,431.78	1,649,431.78	1,649,431.78	1,612,377.54	126,382.73	92.88%
	2,036.75	0.00	0.00	0.00	0.00	37,054.24	0.00	126,382.73	92.88%
N 41 4521 21101 REP., MANT. Y CONSERV. DE EDIFICIOS. P.TA	68,451.18	112,451.18	100,366.75	95,114.07	95,114.07	95,114.07	95,114.07	2,084.43	89.25%
	44,000.00	10,000.00	5,252.68	0.00	0.00	0.00	0.00	17,337.11	84.58%
N 41 4524 21101 REP., MANT. Y CONSERV. DE EDIFICIOS. LAN	44,979.82	70,479.82	36,367.08	36,367.08	29,840.72	29,840.72	29,840.72	24,112.74	51.60%
	25,500.00	10,000.00	0.00	6,526.36	0.00	0.00	0.00	40,639.10	42.34%
N 41 4526 21101 REP., MANT. Y CONSERV. DE EDIFICIOS. S.FA	9,000.00	15,000.00	13,685.87	13,685.87	424.27	424.27	424.27	-2,177.93	91.24%
	6,000.00	3,492.06	0.00	13,261.60	0.00	0.00	0.00	14,575.73	2.83%
N 41 4527 21101 REP., MANT. Y CONSERV. DE EDIFICIOS. F.EZ	14,760.92	18,760.92	14,910.36	9,331.02	3,832.79	3,832.79	3,832.79	3,850.56	79.48%
	4,000.00	0.00	5,579.34	5,498.23	0.00	0.00	0.00	14,928.13	20.43%
N 41 4529 21101 REP., MANT. Y CONSERV. DE EDIFICIOS. LAN	160,149.83	209,794.47	151,405.08	137,219.54	136,142.64	136,142.64	136,142.64	38,924.49	72.17%
	49,644.64	19,464.90	14,185.54	1,076.90	0.00	0.00	5.81	73,651.83	64.89%
Económico 21101 :	297,341.75	426,486.39	316,735.14	291,717.58	265,354.49	265,354.49	265,354.49	66,794.29	74.27%
	129,144.64	42,956.96	25,017.56	26,363.09	0.00	0.00	5.81	161,131.90	62.22%
Total Concepto 211 :	297,341.75	426,486.39	316,735.14	291,717.58	265,354.49	265,354.49	265,354.49	66,794.29	74.27%
	129,144.64	42,956.96	25,017.56	26,363.09	0.00	0.00	5.81	161,131.90	62.22%
N 41 4521 21201 REP., MANT. Y CONSERV. DE MAQUINARIA. P	6,500.00	6,500.00	6,039.33	6,039.33	6,039.33	6,039.33	6,039.33	460.67	92.91%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.67	92.91%
N 41 4524 21201 REP., MANT. Y CONSERV. DE MAQUINARIA. L	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
N 41 4527 21201 REP., MANT. Y CONSERV. DE MAQUINARIA. F	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	0.00	1,200.00	0.00%
N 41 4529 21201 REP., MANT. Y CONSERV. DE MAQUINARIA. L	40,000.00	27,558.17	541.40	541.40	541.40	541.40	541.40	27,016.77	1.96%
	-12,441.83	0.00	0.00	0.00	0.00	0.00	0.00	27,016.77	1.96%
Económico 21201 :	50,700.00	38,258.17	6,580.73	6,580.73	6,580.73	6,580.73	6,580.73	31,677.44	17.20%
	-12,441.83	0.00	0.00	0.00	0.00	0.00	0.00	31,677.44	17.20%

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 212 :	50,700.00	38,258.17	6,580.73	6,580.73	6,580.73	6,580.73	6,580.73	31,677.44	17.20%
	-12,441.83	0.00	0.00	0.00	0.00	0.00	0.00	31,677.44	17.20%
N 41 4521 21401 REP., MANT. Y CONSERV. DE MOBILIARIO. P.	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 4524 21401 REP., MANT. Y CONSERV. DE MOBILIARIO. LA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
N 41 4529 21401 REP., MANT. Y CONSERV. DE MOBILIARIO. LA	2,000.00	5,000.00	2,891.32	2,891.32	2,891.32	2,891.32	2,891.32	2,108.68	57.83%
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108.68	57.83%
Económico 21401 :	5,500.00	8,500.00	2,891.32	2,891.32	2,891.32	2,891.32	2,891.32	5,608.68	34.02%
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,608.68	34.02%
Total Concepto 214 :	5,500.00	8,500.00	2,891.32	2,891.32	2,891.32	2,891.32	2,891.32	5,608.68	34.02%
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,608.68	34.02%
Total Artículo 21 :	353,541.75	473,244.56	326,207.19	301,189.63	274,826.54	274,826.54	274,826.54	104,080.41	68.93%
	119,702.81	42,956.96	25,017.56	26,363.09	0.00	0.00	5.81	198,418.02	58.07%
N 41 4517 22001 MATERIAL DE OFICINA ORDINARIO NO INVEN	2,000.00	2,000.00	1,533.90	1,533.90	1,533.90	1,533.90	1,533.90	466.10	76.70%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.10	76.70%
Económico 22001 :	2,000.00	2,000.00	1,533.90	1,533.90	1,533.90	1,533.90	1,533.90	466.10	76.70%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.10	76.70%
N 41 4517 22002 PRENSA, LIBROS, REVISTAS, ETC. DK	1,000.00	1,000.00	139.96	139.96	139.96	139.96	139.96	860.04	14.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.04	14.00%
Económico 22002 :	1,000.00	1,000.00	139.96	139.96	139.96	139.96	139.96	860.04	14.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.04	14.00%
N 41 4517 22004 FOTOCOPIADORAS, DK	2,800.00	2,800.00	3,120.07	3,120.07	3,120.07	3,120.07	3,120.07	-320.07	111.43%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-320.07	111.43%
Económico 22004 :	2,800.00	2,800.00	3,120.07	3,120.07	3,120.07	3,120.07	3,120.07	-320.07	111.43%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-320.07	111.43%
Total Concepto 220 :	5,800.00	5,800.00	4,793.93	4,793.93	4,793.93	4,793.93	4,793.93	1,006.07	82.65%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.07	82.65%
N 41 4521 22101 ENERGIA ELECTRICA. P.TABIRA	35,000.00	35,000.00	50,014.49	50,014.49	50,014.49	50,014.49	50,014.49	-15,014.49	142.90%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,014.49	142.90%
N 41 4524 22101 ENERGIA ELECTRICA. LANDAKO I	50,000.00	50,000.00	52,531.42	52,531.42	52,531.42	52,531.42	52,531.42	-2,531.42	105.06%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,531.42	105.06%
N 41 4526 22101 ENERGIA ELECTRICA. S.FAUSTO	2,500.00	2,500.00	2,558.76	2,558.76	2,558.76	2,558.76	2,558.76	-58.76	102.35%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.76	102.35%
N 41 4527 22101 ENERGIA ELECTRICA. F. EZKURDI	15,000.00	15,000.00	16,060.10	16,060.10	16,060.10	16,060.10	16,060.10	-1,060.10	107.07%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,060.10	107.07%
N 41 4529 22101 ENERGIA ELECTRICA. LANDAKO II.	150,000.00	150,000.00	179,057.82	179,057.82	179,057.82	179,057.82	179,057.82	-29,057.82	119.37%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,057.82	119.37%
Económico 22101 :	252,500.00	252,500.00	300,222.59	300,222.59	300,222.59	300,222.59	300,222.59	-47,722.59	118.90%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,722.59	118.90%
N 41 4521 22102 SUMINISTRO DE AGUA. P.TABIRA	10,000.00	10,000.00	12,721.61	12,721.61	12,721.61	12,721.61	12,721.61	-2,721.61	127.22%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,721.61	127.22%

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	Modificaciones	Cto. No Disp.	A Pendiente	D Pendiente	O Pendiente	P Pendiente	Reintergros	Reman.	% Ejec. O
N 41 4524 22102 SUMINISTRO DE AGUA. LANDAKO I	2,000.00	2,000.00	1,601.60	1,601.60	1,601.60	1,601.60	1,601.60	398.40	80.08%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.40	80.08%
N 41 4526 22102 SUMINISTRO DE AGUA. S.FAUSTO	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%
N 41 4527 22102 SUMINISTRO DE AGUA. F.EZKURDI	1,000.00	1,000.00	526.44	526.44	526.44	526.44	526.44	473.56	52.64%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.56	52.64%
N 41 4529 22102 SUMINISTRO DE AGUA. LANDAKO II	20,000.00	20,000.00	491.34	491.34	491.34	491.34	491.34	19,508.66	2.46%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,508.66	2.46%
Económico 22102 :	33,400.00	33,400.00	15,340.99	15,340.99	15,340.99	15,340.99	15,340.99	18,059.01	45.93%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,059.01	45.93%
N 41 4521 22103 COMBUSTIBLES (GAS, FUEL,...). P.TABIRA	25,000.00	25,000.00	19,931.77	19,931.77	19,931.77	19,931.77	19,931.77	5,068.23	79.73%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068.23	79.73%
N 41 4524 22103 COMBUSTIBLES (GAS, FUEL,...). LANDAKO I	38,000.00	38,000.00	28,300.34	28,300.34	28,300.34	28,300.34	28,300.34	9,699.66	74.47%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,699.66	74.47%
N 41 4527 22103 COMBUSTIBLES (GAS, FUEL,...). F.EZKURDI	9,000.00	9,000.00	4,148.84	4,148.84	4,148.84	4,148.84	4,148.84	4,851.16	46.10%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,851.16	46.10%
N 41 4529 22103 COMBUSTIBLES (GAS, FUEL,...). LANDAKO II.	135,000.00	135,000.00	162,749.27	162,749.27	162,749.27	162,749.27	162,749.27	-27,749.27	120.56%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,749.27	120.56%
Económico 22103 :	207,000.00	207,000.00	215,130.22	215,130.22	215,130.22	215,130.22	215,130.22	-8,130.22	103.93%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,130.22	103.93%
N 41 4529 22104 CARBURANTES. LANDAKO II.	1,000.00	1,000.00	400.06	400.06	400.06	400.06	400.06	599.94	40.01%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.94	40.01%
Económico 22104 :	1,000.00	1,000.00	400.06	400.06	400.06	400.06	400.06	599.94	40.01%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.94	40.01%
N 41 4517 22105 LENCERIA Y VESTUARIO. DK	6,500.00	12,500.00	11,321.88	11,321.88	11,321.88	11,321.88	11,321.88	1,178.12	90.58%
	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.12	90.58%
Económico 22105 :	6,500.00	12,500.00	11,321.88	11,321.88	11,321.88	11,321.88	11,321.88	1,178.12	90.58%
	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.12	90.58%
N 41 4521 22108 PROD. FARMACEUTICOS Y HOMODERIVADOS	300.00	300.00	492.03	492.03	492.03	492.03	492.03	-192.03	164.01%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.03	164.01%
N 41 4529 22108 PROD. FARMACEUTICOS Y HOMODERIVADOS	500.00	500.00	256.07	256.07	256.07	256.07	256.07	243.93	51.21%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.93	51.21%
Económico 22108 :	800.00	800.00	748.10	748.10	748.10	748.10	748.10	51.90	93.51%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90	93.51%
N 41 4521 22109 PRODUCTOS DE LIMPIEZA Y ASEO. P.TABIRA	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 4529 22109 PRODUCTOS DE LIMPIEZA Y ASEO. LANDAKO	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%
Económico 22109 :	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 4517 22110 MATERIAL TECNICO Y ESPECIAL. DK	3,000.00	9,000.00	5,989.38	5,989.38	5,989.38	5,989.38	5,989.38	3,010.62	66.55%
	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.62	66.55%

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	Modificaciones	Cto. No Disp.	A Pendiente	D Pendiente	O Pendiente	P Pendiente	Reintergros	Reman.	% Ejec. O
N 41 4521 22110	5,184.86	22,511.90	21,499.89	20,890.54	19,530.50	19,530.50	19,530.50	1,012.01	95.50%
MATERIAL TECNICO Y ESPECIAL. P.TABIRA	17,327.04	0.00	609.35	1,360.04	0.00	0.00	0.00	2,981.40	86.76%
N 41 4524 22110	6,000.00	42,338.19	36,889.52	27,084.50	15,650.38	15,650.38	15,650.38	5,448.67	87.13%
MATERIAL TECNICO Y ESPECIAL. LANDAKO I	36,338.19	0.00	9,805.02	11,434.12	0.00	0.00	0.00	26,687.81	36.97%
N 41 4527 22110	0.00	0.00	1,693.67	1,693.67	0.00	0.00	0.00	-1,693.67	0.00%
MATERIAL TECNICO Y ESPECIAL. F.EZKURDI	0.00	0.00	0.00	1,693.67	0.00	0.00	0.00	0.00	0.00%
N 41 4529 22110	20,750.89	50,750.89	42,941.99	42,941.99	42,941.99	42,941.99	42,941.99	7,808.90	84.61%
MATERIAL TÉCNICO Y ESPECIAL. LANDAKO II	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,808.90	84.61%
Económico 22110 :	34,935.75	124,600.98	109,014.45	98,600.08	84,112.25	84,112.25	84,112.25	15,586.53	87.49%
	89,665.23	0.00	10,414.37	14,487.83	0.00	0.00	0.00	40,488.73	67.51%
Total Concepto 221 :	538,135.75	633,800.98	652,178.29	641,763.92	627,276.09	627,276.09	627,276.09	-18,377.31	102.90%
	95,665.23	0.00	10,414.37	14,487.83	0.00	0.00	0.00	6,524.89	98.97%
N 41 4521 22201	1,500.00	1,500.00	1,015.19	1,015.19	1,015.19	1,015.19	1,015.19	484.81	67.68%
TELEFONO. P.TABIRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.81	67.68%
N 41 4524 22201	1,200.00	1,200.00	152.08	152.08	152.08	152.08	152.08	1,047.92	12.67%
TELEFONO. LANDAKO I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.92	12.67%
N 41 4529 22201	1,000.00	1,000.00	1,521.75	1,521.75	1,521.75	1,521.75	1,521.75	-521.75	152.18%
TELEFONO. LANDAKO II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-521.75	152.18%
Económico 22201 :	3,700.00	3,700.00	2,689.02	2,689.02	2,689.02	2,689.02	2,689.02	1,010.98	72.68%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.98	72.68%
N 41 4517 22202	0.00	0.00	9.77	9.77	9.77	9.77	9.77	-9.77	0.00%
POSTALES DK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.77	0.00%
Económico 22202 :	0.00	0.00	9.77	9.77	9.77	9.77	9.77	-9.77	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.77	0.00%
Total Concepto 222 :	3,700.00	3,700.00	2,698.79	2,698.79	2,698.79	2,698.79	2,698.79	1,001.21	72.94%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.21	72.94%
N 41 4517 22301	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
TRANSPORTES. DK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
Económico 22301 :	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
Total Concepto 223 :	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
N 41 4517 22402	700.00	700.00	631.27	631.27	631.27	631.27	631.27	68.73	90.18%
SEGUROS DE VEHICULOS. DK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.73	90.18%
Económico 22402 :	700.00	700.00	631.27	631.27	631.27	631.27	631.27	68.73	90.18%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.73	90.18%
Total Concepto 224 :	700.00	700.00	631.27	631.27	631.27	631.27	631.27	68.73	90.18%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.73	90.18%
N 41 4517 22602	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
ATENCIONES PROTOCOLARIAS, DK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Económico 22602 :	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%

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 4517 22603 PUBLICIDAD Y PROPAGANDA, DK	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Económico 22603 :	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
N 41 4517 22699 OTROS GASTOS DIVERSOS, DK	1,500.00	1,500.00	296.25	296.25	296.25	296.25	296.25	1,203.75	19.75%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.75	19.75%
Económico 22699 :	1,500.00	1,500.00	296.25	296.25	296.25	296.25	296.25	1,203.75	19.75%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.75	19.75%
Total Concepto 226 :	4,500.00	6,500.00	296.25	296.25	296.25	296.25	296.25	6,203.75	4.56%
	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,203.75	4.56%
N 41 4521 22701 LIMPIEZA. P.TABIRA	63,782.76	63,782.76	61,100.23	61,100.23	61,100.23	61,100.23	61,100.23	2,682.53	95.79%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.53	95.79%
N 41 4524 22701 LIMPIEZA. LANDAKO I	81,316.01	81,316.01	77,819.53	77,819.53	77,819.53	77,819.53	77,819.53	3,496.48	95.70%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.48	95.70%
N 41 4526 22701 LIMPIEZA. S.FAUSTO	16,498.28	16,498.28	13,799.04	13,799.04	13,799.04	13,799.04	13,799.04	2,699.24	83.64%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.24	83.64%
N 41 4527 22701 LIMPIEZA. F.EZKURDI	18,389.69	18,389.69	16,410.60	16,410.60	16,410.60	16,410.60	16,410.60	1,979.09	89.24%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.09	89.24%
N 41 4529 22701 LIMPIEZA. LANDAKO II	299,341.64	299,341.64	290,159.41	290,159.41	290,159.41	290,159.41	290,159.41	9,182.23	96.93%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,182.23	96.93%
Económico 22701 :	479,328.38	479,328.38	459,288.81	459,288.81	459,288.81	459,288.81	459,288.81	20,039.57	95.82%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,039.57	95.82%
N 41 4517 22707 ESTUDIOS Y TRABAJOS TECNICOS. DK	19,384.76	34,384.76	20,481.89	15,481.89	14,683.29	14,683.29	14,683.29	13,902.87	59.57%
	15,000.00	0.00	5,000.00	798.60	0.00	0.00	0.00	19,701.47	42.70%
N 41 4521 22707 ESTUDIOS Y TRABAJOS TECNICOS. P.TABIRA	17,039.22	28,694.88	25,325.61	19,040.76	14,895.20	14,895.20	14,895.20	3,369.27	88.26%
	11,655.66	0.00	6,284.85	4,145.56	0.00	0.00	0.00	13,799.68	51.91%
N 41 4524 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDAK	15,821.03	16,183.15	10,752.06	10,752.06	10,752.06	10,752.06	10,752.06	5,431.09	66.44%
	362.12	0.00	0.00	0.00	0.00	0.00	0.00	5,431.09	66.44%
N 41 4526 22707 ESTUDIOS Y TRABAJOS TECNICOS. S.FAUST	3,247.39	3,326.73	1,276.98	1,276.98	1,276.98	1,276.98	1,276.98	2,049.75	38.39%
	79.34	0.00	0.00	0.00	0.00	0.00	0.00	2,049.75	38.39%
N 41 4527 22707 ESTUDIOS Y TRABAJOS TECNICOS. F.EZKUR	3,455.70	3,535.04	1,276.94	1,276.94	1,276.94	1,276.94	1,276.94	2,258.10	36.12%
	79.34	0.00	0.00	0.00	0.00	0.00	0.00	2,258.10	36.12%
N 41 4529 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDAK	323,469.49	349,453.54	338,878.58	338,878.58	337,789.58	337,789.58	337,789.58	6,044.89	96.97%
	25,984.05	4,530.07	0.00	1,089.00	0.00	0.00	0.00	11,663.96	96.66%
Económico 22707 :	382,417.59	435,578.10	397,992.06	386,707.21	380,674.05	380,674.05	380,674.05	33,055.97	91.37%
	53,160.51	4,530.07	11,284.85	6,033.16	0.00	0.00	0.00	54,904.05	87.40%
Total Concepto 227 :	861,745.97	914,906.48	857,280.87	845,996.02	839,962.86	839,962.86	839,962.86	53,095.54	93.70%
	53,160.51	4,530.07	11,284.85	6,033.16	0.00	0.00	0.00	74,943.62	91.81%
Total Artículo 22 :	1,414,631.72	1,565,457.46	1,517,879.40	1,496,180.18	1,475,659.19	1,475,659.19	1,475,659.19	43,047.99	96.96%
	150,825.74	4,530.07	21,699.22	20,520.99	0.00	0.00	0.00	89,798.27	94.26%
N 41 4517 23001 DIETAS, LOCOMOCION Y TRASL. DEL PERSON	1,500.00	1,500.00	1,275.42	1,275.42	1,275.42	1,275.42	1,275.42	224.58	85.03%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.58	85.03%

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 23001 :	1,500.00	1,500.00	1,275.42	1,275.42	1,275.42	1,275.42	1,275.42	224.58	85.03%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.58	85.03%
Total Concepto 230 :	1,500.00	1,500.00	1,275.42	1,275.42	1,275.42	1,275.42	1,275.42	224.58	85.03%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.58	85.03%
Total Artículo 23 :	1,500.00	1,500.00	1,275.42	1,275.42	1,275.42	1,275.42	1,275.42	224.58	85.03%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.58	85.03%
Total Capítulo 2 :	1,769,673.47	2,040,202.02	1,845,362.01	1,798,645.23	1,751,761.15	1,751,761.15	1,751,761.15	147,352.98	90.45%
	270,528.55	47,487.03	46,716.78	46,884.08	0.00	0.00	5.81	288,440.87	85.86%
N 41 4517 36901 GASTOS FINANCIEROS DE DEP., FIANZAS Y O	1,700.00	1,700.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.01	94.47%
Económico 36901 :	1,700.00	1,700.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.01	94.47%
Total Concepto 369 :	1,700.00	1,700.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.01	94.47%
Total Artículo 36 :	1,700.00	1,700.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.01	94.47%
Total Capítulo 3 :	1,700.00	1,700.00	1,605.99	1,605.99	1,605.99	1,605.99	1,605.99	94.01	94.47%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.01	94.47%
N 41 4517 48101 A FAMILIAS E INS.SIN FINES DE LUCRO. DK	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 48101 :	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 481 :	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 48 :	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 4 :	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%
N 41 4517 62203 EDIFICIOS.	0.00	118,958.63	118,958.63	86,834.66	71,582.11	71,582.11	71,582.11	0.00	100.00%
	118,958.63	0.00	32,123.97	15,252.55	0.00	0.00	0.00	47,376.52	60.17%
N 41 4521 62203 EDIFICIOS. ZONA TABIRA	0.00	27,163.98	26,974.76	26,974.76	24,690.28	24,690.28	24,690.28	189.22	99.30%
	27,163.98	0.00	0.00	2,284.48	0.00	0.00	0.00	2,473.70	90.89%
N 41 4524 62203 EDIFICIOS. LANDAKO I.	0.00	37,500.00	36,954.52	36,954.52	36,954.52	36,954.52	36,954.52	545.48	98.55%
	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	545.48	98.55%
N 41 4529 62203 EDIFICIOS. LANDAKO II.	0.00	132,659.00	132,659.00	26,460.28	26,460.28	26,460.28	26,460.28	0.00	100.00%
	132,659.00	0.00	106,198.72	0.00	0.00	0.00	0.00	106,198.72	19.95%
Económico 62203 :	0.00	316,281.61	315,546.91	177,224.22	159,687.19	159,687.19	159,687.19	734.70	99.77%
	316,281.61	0.00	138,322.69	17,537.03	0.00	0.00	0.00	156,594.42	50.49%
Total Concepto 622 :	0.00	316,281.61	315,546.91	177,224.22	159,687.19	159,687.19	159,687.19	734.70	99.77%
	316,281.61	0.00	138,322.69	17,537.03	0.00	0.00	0.00	156,594.42	50.49%

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	Reintegros	Reman.	% Ejec. O
N 41 4529 62302	0.00	12,441.83	12,441.83	12,441.83	0.00	0.00	0.00	0.00	100.00%
OTRAS INSTALACIONES. LANDAKO II	12,441.83	0.00	0.00	12,441.83	0.00	0.00	0.00	12,441.83	0.00%
Económico 62302 :	0.00	12,441.83	12,441.83	12,441.83	0.00	0.00	0.00	0.00	100.00%
	12,441.83	0.00	0.00	12,441.83	0.00	0.00	0.00	12,441.83	0.00%
Total Concepto 623 :	0.00	12,441.83	12,441.83	12,441.83	0.00	0.00	0.00	0.00	100.00%
	12,441.83	0.00	0.00	12,441.83	0.00	0.00	0.00	12,441.83	0.00%
N 41 4529 62501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MOBILIARIO Y ENSERES. LANDAKO II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Económico 62501 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concepto 625 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Artículo 62 :	0.00	328,723.44	327,988.74	189,666.05	159,687.19	159,687.19	159,687.19	734.70	99.78%
	328,723.44	0.00	138,322.69	29,978.86	0.00	0.00	0.00	169,036.25	48.58%
Total Capítulo 6 :	0.00	328,723.44	327,988.74	189,666.05	159,687.19	159,687.19	159,687.19	734.70	99.78%
	328,723.44	0.00	138,322.69	29,978.86	0.00	0.00	0.00	169,036.25	48.58%
N 41 4517 83301	6,829.98	6,829.98	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
CONCESION DE PREST, FUERA SECTOR PUB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
Económico 83301 :	6,829.98	6,829.98	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
Total Concepto 833 :	6,829.98	6,829.98	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
Total Artículo 83 :	6,829.98	6,829.98	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
Total Capítulo 8 :	6,829.98	6,829.98	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98	0.00%
Total General:	3,557,981.21	4,159,269.95	3,824,388.52	3,639,349.05	3,562,486.11	3,562,486.11	3,525,431.87	287,394.40	91.95%
	601,288.74	47,487.03	185,039.47	76,862.94	0.00	37,054.24	5.81	596,783.84	85.65%

GASTOS

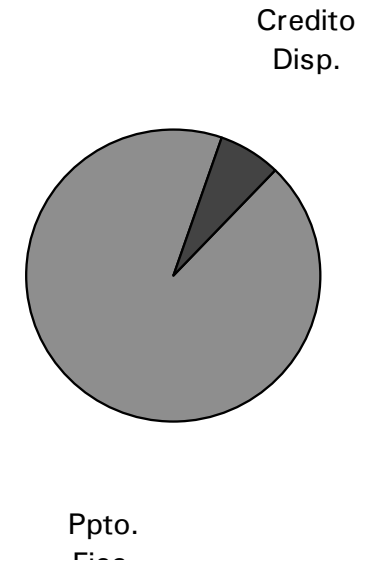
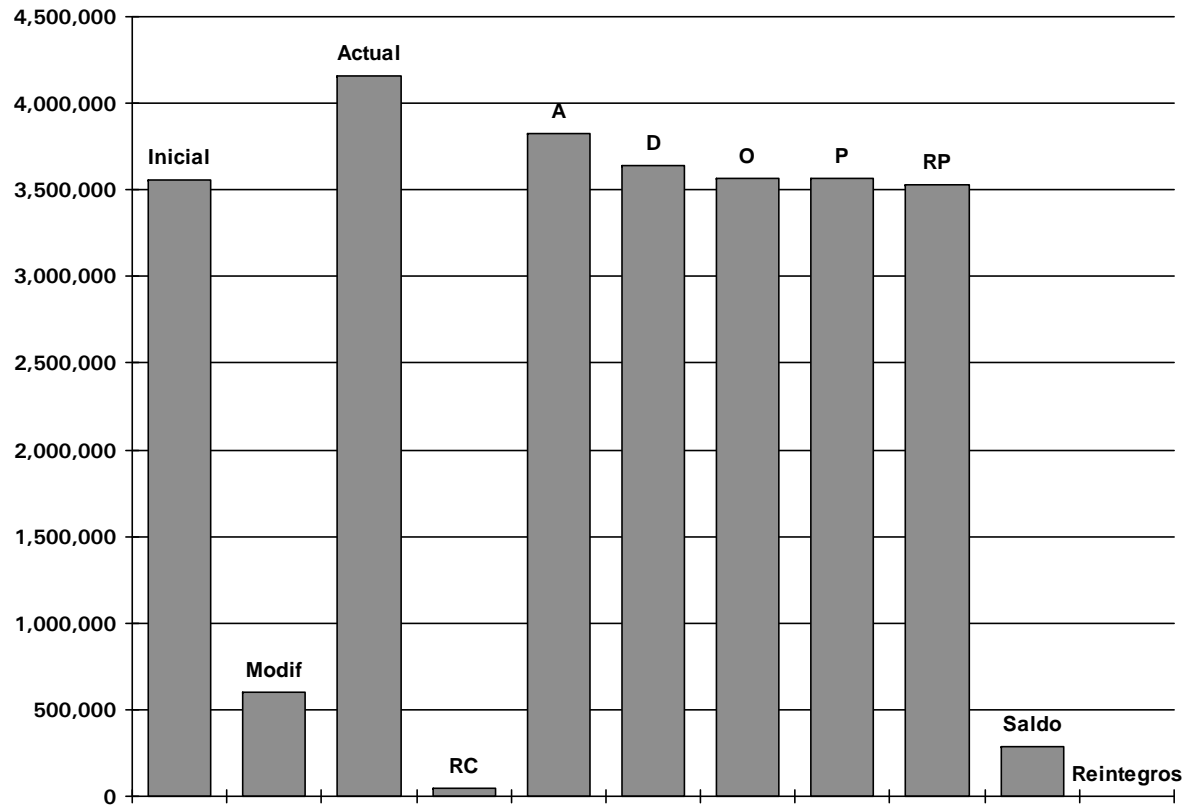
CORRIENTES

Gráfico de Ejecución Presupuestaria

DURANGO KIROLAK - 2014

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					
3,557,981.21	4,159,269.95	3,824,388.52	3,639,349.05	3,562,486.11	3,562,486.11	3,525,431.87	287,394.40	6.91	16.90%	85.65%	98.96%
601,288.74	47,487.03						5.81				



GASTOS

CORRIENTES

Modificaciones de Crédito

DURANGO KIROLAK - 2014

Modificaciones de crédito del Presupuesto de Gastos 2014

Inicial	Habilitaciones de crédito	Incorporaciones de crédito	Bajas por anulación	Transferencias de créditos	Créditos adicionales	Total Modificaciones	Definitivo
2014.41.4517.13001. - RETRIBUCIONES DEL PERSONAL LABORAL. DK							
150,698.04	0.00	0.00	0.00	0.00	0.00	0.00	150,698.04
				0.00			
2014.41.4517.13101. - RETRIBUCIONES DEL PERSONAL EVENTUAL. DK							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2014.41.4517.16001. - SEGURIDAD SOCIAL LABORALES. DK							
38,312.17	0.00	0.00	0.00	0.00	0.00	0.00	38,312.17
				0.00			
2014.41.4517.16003. - SEGURIDAD SOCIAL EVENTUALES. DK							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2014.41.4517.16004. - ELKARKIDETZA. DK							
19,145.90	0.00	0.00	0.00	0.00	0.00	0.00	19,145.90
				0.00			
2014.41.4517.16009. - 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			
2014.41.4517.16301. - FORMACION Y PERFECC. DEL PERSONAL. DK							
6,000.00	0.00	2,036.75	0.00	0.00	0.00	2,036.75	8,036.75
				0.00			
2014.41.4521.13001. - RETRIBUCIONES DEL PERSONAL LABORAL. P.TABIRA							
67,184.94	0.00	0.00	0.00	0.00	0.00	0.00	67,184.94
				0.00			
2014.41.4521.13101. - RETRIBUCIONES DEL PERSONAL EVENTUAL. P.TABIRA							
113,820.77	0.00	0.00	0.00	0.00	0.00	0.00	113,820.77
				0.00			
2014.41.4521.16001. - SEGURIDAD SOCIAL LABORALES. P.TABIRA							
24,455.37	0.00	0.00	0.00	0.00	0.00	0.00	24,455.37
				0.00			
2014.41.4521.16003. - SEGURIDAD SOCIAL EVENTUALES. P.TABIRA							
38,167.69	0.00	0.00	0.00	0.00	0.00	0.00	38,167.69
				0.00			
2014.41.4521.16004. - ELKARKIDETZA. P.TABIRA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2014.41.4524.13001. - RETRIBUCIONES DEL PERSONAL LABORAL. LANDAKO I							
116,065.57	0.00	0.00	0.00	0.00	0.00	0.00	116,065.57
				0.00			
2014.41.4524.13101. - RETRIBUCIONES DEL PERSONAL EVENTUAL. LANDAKO I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2014.41.4524.16001. - SEGURIDAD SOCIAL LABORALES. LANDAKO I							
48,229.56	0.00	0.00	0.00	0.00	0.00	0.00	48,229.56
				0.00			
2014.41.4524.16003. - SEGURIDAD SOCIAL EVENTUALES. LANDAKO I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2014.41.4524.16004. - ELKARKIDETZA. LANDAKO I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2014.41.4529.12001. - RETRIB. DEL PERSONAL FUNCIONARIO. LANDAKO II							
41,555.48	0.00	0.00	0.00	0.00	0.00	0.00	41,555.48
				0.00			
2014.41.4529.12101. - RETRIB. COMPL. DEL PERSONAL FUNCIONARIO.LANDAKO II							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2014.41.4529.13001. - RETRIBUCIONES DEL PERSONAL LABORAL. LANDAKO II							
430,286.70	0.00	0.00	0.00	0.00	0.00	0.00	430,286.70
				0.00			
2014.41.4529.13101. - RETRIBUCIONES DEL PERSONAL EVENTUAL. LANDAKO II							
336,912.51	0.00	0.00	0.00	0.00	0.00	0.00	336,912.51
				0.00			

Inicial	Habilitaciones de crédito	Incorporaciones de crédito	Bajas por anulación	Transferencias de créditos	Créditos adicionales	Total Modificaciones	Definitivo
2014.41.4529.14001. - OTRO PERSONAL							
25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
				0.00			
2014.41.4529.16001. - SEGURIDAD SOCIAL LABORALES. LANDAKO II							
166,408.99	0.00	0.00	0.00	0.00	0.00	0.00	166,408.99
				0.00			
2014.41.4529.16002. - SEGURIDAD SOCIAL FUNCIONARIOS. LANDAKO II.							
12,521.68	0.00	0.00	0.00	0.00	0.00	0.00	12,521.68
				0.00			
2014.41.4529.16003. - SEGURIDAD SOCIAL EVENTUALES. LANDAKO II							
128,012.39	0.00	0.00	0.00	0.00	0.00	0.00	128,012.39
				0.00			
2014.41.4529.16004. - ELKARKIDETZA. LANDAKO II							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
1							
1,773,777.76	0.00	2,036.75	0.00	0.00	0.00	2,036.75	1,775,814.51
				0.00			
2014.41.4517.22001. - 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			
2014.41.4517.22002. - PRENSA, LIBROS, REVISTAS, ETC. DK							
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
				0.00			
2014.41.4517.22004. - FOTOCOPIADORAS, DK							
2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
				0.00			
2014.41.4517.22105. - LENCERIA Y VESTUARIO. DK							
6,500.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	12,500.00
				0.00			
2014.41.4517.22110. - MATERIAL TECNICO Y ESPECIAL. DK							
3,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	9,000.00
				0.00			
2014.41.4517.22202. - POSTALES DK							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2014.41.4517.22301. - TRANSPORTES. DK							
50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
				0.00			
2014.41.4517.22402. - SEGUROS DE VEHICULOS. DK							
700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
				0.00			
2014.41.4517.22602. - ATENCIONES PROTOCOLARIAS, DK							
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
				0.00			
2014.41.4517.22603. - PUBLICIDAD Y PROPAGANDA, DK							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	4,000.00
				0.00			
2014.41.4517.22699. - OTROS GASTOS DIVERSOS, DK							
1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
				0.00			
2014.41.4517.22707. - ESTUDIOS Y TRABAJOS TECNICOS. DK							
19,384.76	0.00	15,000.00	0.00	0.00	0.00	15,000.00	34,384.76
				0.00			
2014.41.4517.23001. - 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			
2014.41.4521.21101. - REP., MANT. Y CONSERV. DE EDIFICIOS. P.TABIRA							
68,451.18	0.00	34,000.00	0.00	0.00	0.00	44,000.00	112,451.18
				10,000.00			
2014.41.4521.21201. - REP., MANT. Y CONSERV. DE MAQUINARIA. P.TABIRA							
6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
				0.00			
2014.41.4521.21401. - REP., MANT. Y CONSERV. DE MOBILIARIO. P.TABIRA							
2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
				0.00			

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2014.41.4521.22101. - ENERGIA ELECTRICA. P.TABIRA							
35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
				0.00			
2014.41.4521.22102. - SUMINISTRO DE AGUA. P.TABIRA							
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
				0.00			
2014.41.4521.22103. - COMBUSTIBLES (GAS, FUEL,...). P.TABIRA							
25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
				0.00			
2014.41.4521.22108. - PROD. FARMACEUTICOS Y HOMODERIVADOS. P.TABIRA							
300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
				0.00			
2014.41.4521.22109. - PRODUCTOS DE LIMPIEZA Y ASEO. P.TABIRA							
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
				0.00			
2014.41.4521.22110. - MATERIAL TECNICO Y ESPECIAL. P.TABIRA							
5,184.86	0.00	17,327.04	0.00	0.00	0.00	17,327.04	22,511.90
				0.00			
2014.41.4521.22201. - TELEFONO. P.TABIRA							
1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
				0.00			
2014.41.4521.22701. - LIMPIEZA. P.TABIRA							
63,782.76	0.00	0.00	0.00	0.00	0.00	0.00	63,782.76
				0.00			
2014.41.4521.22707. - ESTUDIOS Y TRABAJOS TECNICOS. P.TABIRA							
17,039.22	0.00	11,655.66	0.00	0.00	0.00	11,655.66	28,694.88
				0.00			
2014.41.4524.21101. - REP., MANT. Y CONSERV. DE EDIFICIOS. LANDAKO I							
44,979.82	0.00	25,500.00	0.00	0.00	0.00	25,500.00	70,479.82
				0.00			
2014.41.4524.21201. - REP., MANT. Y CONSERV. DE MAQUINARIA. LANDAKO I							
3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
				0.00			
2014.41.4524.21401. - REP., MANT. Y CONSERV. DE MOBILIARIO. LANDAKO I							
1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
				0.00			
2014.41.4524.22101. - ENERGIA ELECTRICA. LANDAKO I							
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
				0.00			
2014.41.4524.22102. - 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			
2014.41.4524.22103. - COMBUSTIBLES (GAS, FUEL,...). LANDAKO I							
38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
				0.00			
2014.41.4524.22110. - MATERIAL TECNICO Y ESPECIAL. LANDAKO I							
6,000.00	0.00	36,338.19	0.00	0.00	0.00	36,338.19	42,338.19
				0.00			
2014.41.4524.22201. - TELEFONO. LANDAKO I							
1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
				0.00			
2014.41.4524.22701. - LIMPIEZA. LANDAKO I							
81,316.01	0.00	0.00	0.00	0.00	0.00	0.00	81,316.01
				0.00			
2014.41.4524.22707. - ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO I							
15,821.03	0.00	362.12	0.00	0.00	0.00	362.12	16,183.15
				0.00			
2014.41.4526.21101. - REP., MANT. Y CONSERV. DE EDIFICIOS. S.FAUSTO							
9,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	15,000.00
				0.00			
2014.41.4526.22101. - ENERGIA ELECTRICA. S.FAUSTO							
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
				0.00			
2014.41.4526.22102. - SUMINISTRO DE AGUA. S.FAUSTO							
400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
				0.00			

Inicial	Habilitaciones de crédito	Incorporaciones de crédito	Bajas por anulación	Transferencias de créditos	Créditos adicionales	Total Modificaciones	Definitivo
2014.41.4526.22701. - LIMPIEZA. S.FAUSTO							
16,498.28	0.00	0.00	0.00	0.00	0.00	0.00	16,498.28
				0.00			
2014.41.4526.22707. - ESTUDIOS Y TRABAJOS TECNICOS. S.FAUSTO							
3,247.39	0.00	79.34	0.00	0.00	0.00	79.34	3,326.73
				0.00			
2014.41.4527.21101. - REP., MANT. Y CONSERV. DE EDIFICIOS. F.EZKURDI							
14,760.92	0.00	14,000.00	0.00	-10,000.00	0.00	4,000.00	18,760.92
				0.00			
2014.41.4527.21201. - REP., MANT. Y CONSERV. DE MAQUINARIA. F.EZKURDI							
1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
				0.00			
2014.41.4527.22101. - ENERGIA ELECTRICA. F. EZKURDI							
15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
				0.00			
2014.41.4527.22102. - 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			
2014.41.4527.22103. - COMBUSTIBLES (GAS, FUEL,...). F.EZKURDI							
9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
				0.00			
2014.41.4527.22110. - MATERIAL TECNICO Y ESPECIAL. F.EZKURDI							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2014.41.4527.22701. - LIMPIEZA. F.EZKURDI							
18,389.69	0.00	0.00	0.00	0.00	0.00	0.00	18,389.69
				0.00			
2014.41.4527.22707. - ESTUDIOS Y TRABAJOS TECNICOS. F.EZKURDI							
3,455.70	0.00	79.34	0.00	0.00	0.00	79.34	3,535.04
				0.00			
2014.41.4529.21101. - REP., MANT. Y CONSERV. DE EDIFICIOS. LANDAKO II							
160,149.83	3,583.60	46,061.04	0.00	0.00	0.00	49,644.64	209,794.47
				0.00			
2014.41.4529.21201. - REP., MANT. Y CONSERV. DE MAQUINARIA. LANDAKO II							
40,000.00	0.00	0.00	0.00	-12,441.83	0.00	-12,441.83	27,558.17
				0.00			
2014.41.4529.21401. - REP., MANT. Y CONSERV. DE MOBILIARIO. LANDAKO II							
2,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	5,000.00
				0.00			
2014.41.4529.22101. - ENERGIA ELECTRICA. LANDAKO II.							
150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
				0.00			
2014.41.4529.22102. - 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			
2014.41.4529.22103. - COMBUSTIBLES (GAS, FUEL,...). LANDAKO II.							
135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
				0.00			
2014.41.4529.22104. - CARBURANTES. LANDAKO II.							
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
				0.00			
2014.41.4529.22108. - PROD. FARMACEUTICOS Y HOMODERIVADOS. LANDAKO II.							
500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
				0.00			
2014.41.4529.22109. - PRODUCTOS DE LIMPIEZA Y ASEO. LANDAKO II							
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
				0.00			
2014.41.4529.22110. - MATERIAL TÉCNICO Y ESPECIAL. LANDAKO II							
20,750.89	0.00	30,000.00	0.00	0.00	0.00	30,000.00	50,750.89
				0.00			
2014.41.4529.22201. - TELEFONO. LANDAKO II							
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
				0.00			
2014.41.4529.22701. - LIMPIEZA. LANDAKO II							
299,341.64	0.00	0.00	0.00	0.00	0.00	0.00	299,341.64
				0.00			

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2014.41.4529.22707. - ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO II							
323,469.49	0.00	25,984.05	0.00	0.00	0.00	25,984.05	349,453.54
				0.00			
2							
1,769,673.47	3,583.60	279,386.78	0.00	-22,441.83	0.00	270,528.55	2,040,202.02
				10,000.00			
2014.41.4517.36901. - GASTOS FINANCIEROS DE DEP., FIANZAS Y OTROS. DK							
1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
				0.00			
3							
1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
				0.00			
2014.41.4517.48101. - A FAMILIAS E INS.SIN FINES DE LUCRO. DK							
6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
				0.00			
4							
6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
				0.00			
2014.41.4517.62203. - EDIFICIOS.							
0.00	0.00	118,958.63	0.00	0.00	0.00	118,958.63	118,958.63
				0.00			
2014.41.4521.62203. - EDIFICIOS. ZONA TABIRA							
0.00	27,163.98	0.00	0.00	0.00	0.00	27,163.98	27,163.98
				0.00			
2014.41.4524.62203. - EDIFICIOS. LANDAKO I.							
0.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00
				0.00			
2014.41.4529.62203. - EDIFICIOS. LANDAKO II.							
0.00	0.00	132,659.00	0.00	0.00	0.00	132,659.00	132,659.00
				0.00			
2014.41.4529.62302. - OTRAS INSTALACIONES. LANDAKO II							
0.00	0.00	0.00	0.00	0.00	0.00	12,441.83	12,441.83
				12,441.83			
2014.41.4529.62501. - MOBILIARIO Y ENSERES. LANDAKO II							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
6							
0.00	27,163.98	289,117.63	0.00	0.00	0.00	328,723.44	328,723.44
				12,441.83			
2014.41.4517.83301. - CONCESION DE PREST, FUERA SECTOR PUB. DK							
6,829.98	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98
				0.00			
8							
6,829.98	0.00	0.00	0.00	0.00	0.00	0.00	6,829.98
				0.00			

Total General

Inicial	Habilitaciones de crédito	Incorporaciones de crédito	Bajas por anulación	Transferencias de créditos	Créditos adicionales	Total Modificaciones	Definitivo
3,557,981.21	30,747.58	570,541.16	0.00	-22,441.83	0.00	601,288.74	4,159,269.95
				22,441.83			

GASTOS

CORRIENTES

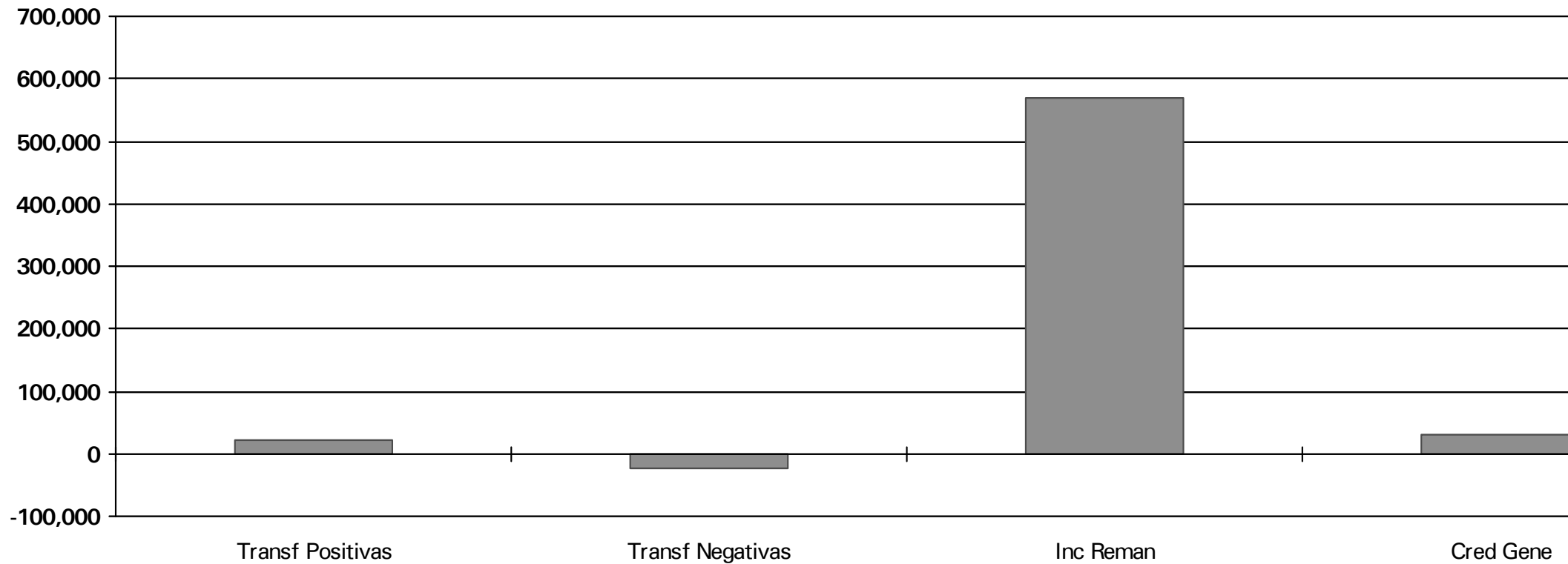
Gráfico de Modificaciones de Crédito

DURANGO KIROLAK - 2014

MODIFICACIONES PRESUPUESTARIAS (GASTOS)

22-abr-15

Credito Inicial	Credito Modificaciones	Credito Total	Credito Extraordinario	Credito Suplemento	Ampliacion Credito	Tranf. Positivas	Transf. Negativas	Inc. Remanente	Credito Gene.	Bajas
3,557,981.21	601,288.74	4,159,269.95	0.00	0.00	0.00	22,441.83	22,441.83	570,541.16	30,747.58	0.00



GASTOS

CERRADOS

Por Año/Partida

DURANGO KIROLAK - 2014

ESTADO DE LOS PRESUPUESTOS CERRADOS DE GASTOS A DIA 31/12/2014

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
2013					
41 4517 16001	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL LABORALES. DK	2,117.08	0.00	2,117.08	2,117.08	0.00
41 4521 16001	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL LABORALES. P.TABIRA	1,363.45	0.00	1,363.45	1,363.45	0.00
41 4524 16001	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL LABORALES. LANDAK	267.83	0.00	267.83	267.83	0.00
41 4529 16001	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL LABORALES. LANDAK	4,981.10	0.00	4,981.10	4,981.10	0.00
41 4529 16002	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL FUNCIONARIOS. LAND	590.82	0.00	590.82	590.82	0.00
41 4517 16003	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL EVENTUALES. DK	1,043.94	0.00	1,043.94	1,043.94	0.00
41 4521 16003	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL EVENTUALES. P.TABIR	1,945.09	0.00	1,945.09	1,945.09	0.00
41 4524 16003	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL EVENTUALES. LANDA	2,473.32	0.00	2,473.32	2,473.32	0.00
41 4529 16003	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL EVENTUALES. LANDA	17,504.53	0.00	17,504.53	17,504.53	0.00
41 4517 16004	0.00	0.00	0.00	0.00	0.00
ELKARKIDETZA. DK	44.00	0.00	44.00	44.00	0.00
41 4521 16004	0.00	0.00	0.00	0.00	0.00
ELKARKIDETZA. P.TABIRA	27.12	0.00	27.12	27.12	0.00
41 4524 16004	0.00	0.00	0.00	0.00	0.00
ELKARKIDETZA. LANDAKO I	29.78	0.00	29.78	29.78	0.00
41 4529 16004	0.00	0.00	0.00	0.00	0.00
ELKARKIDETZA. LANDAKO II	191.98	0.00	191.98	191.98	0.00
41 4529 21101	0.00	0.00	0.00	0.00	0.00
REP., MANT. Y CONSERV. DE EDIFICIOS. LA	0.00	0.00	0.00	0.00	0.00
41 4521 22707	0.00	0.00	0.00	0.00	0.00
ESTUDIOS Y TRABAJOS TECNICOS. P.TABI	0.00	0.00	0.00	0.00	0.00
41 4524 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

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 4526 22707 ESTUDIOS Y TRABAJOS TECNICOS. S.FAU	0.00	0.00	0.00	0.00	0.00
41 4527 22707 ESTUDIOS Y TRABAJOS TECNICOS. F.EZKU	0.00	0.00	0.00	0.00	0.00
41 4529 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDA	0.00	0.00	0.00	0.00	0.00
41 4517 48101 A FAMILIAS E INS.SIN FINES DE LUCRO. DK	4,500.00	0.00	4,500.00	3,000.00	1,500.00
Total Ppto: 2013	0.00	0.00	0.00	0.00	0.00
	37,080.04	0.00	37,080.04	35,580.04	1,500.00
Total General:	0.00	0.00	0.00	0.00	0.00
	37,080.04	0.00	37,080.04	35,580.04	1,500.00

NO PRESUPUESTARIA

NO PRESUPUESTARIA

Por Conceptos

DURANGO KIROLAK - 2014

Conceptos no Presupuestarios

Periodo: 01/01/2014 a 31/12/2014

Conc. No Pres.	Cuenta	Saldo Ini	Debe/Pagos	Haber/Ingresos	Saldo
10091	Otros deudores no presup. Pago Nóminas (personal)				
44991	Otros deudores no presup.Pago nóminas personal	-462.92	934,908.54	934,445.62	0.00
	Total: 10091	-462.92	934,908.54	934,445.62	0.00
10098	Cobros anticipados IMDAC				
41998	Cobros anticipados DURANGO KIROLAK	-236,367.85	236,367.85	238,061.85	-238,061.85
	Total: 10098	-236,367.85	236,367.85	238,061.85	-238,061.85
20011	I.R.P.F. Retención Trabajo Personal				
4755	IRPF retencion trabajo personal	-56,862.09	197,844.51	196,072.07	-55,089.65
	Total: 20011	-56,862.09	197,844.51	196,072.07	-55,089.65
20030	Cuota del Trabajador a la Seguridad Social				
47630	Cuota del trabajador a la seguridad social	-6,035.98	77,130.87	77,688.41	-6,593.52
	Total: 20030	-6,035.98	77,130.87	77,688.41	-6,593.52
20051	Elkarkidetzta Plan Pensiones 98				
47651	ELKARKIDETZA Plan de Pensiones 98	-2,929.98	23,518.14	24,087.34	-3,499.18
	Total: 20051	-2,929.98	23,518.14	24,087.34	-3,499.18
70300	Otros Valores				
0605	VALORES PERCIBIDOS POR OTROS CONCEPTOS	30,607.24	0.00	0.00	30,607.24
	Total: 70300	30,607.24	0.00	0.00	30,607.24
	TOTAL:	-272,051.58	1,469,769.91	1,470,355.29	-272,636.96

TESORERÍA

TESORERÍA

Acta de Arqueo

ESTADO DE TESORERIA
PRIMERA PARTE. RESUMEN GENERAL DE TESORERIA

		IMPORTE		IMPORTE	
	<u>PAGOS</u>			<u>COBROS</u>	
	1.- PRESUPUESTARIOS			1.- PRESUPUESTARIOS	
420,427	PRESUPUESTO DE GASTOS PTO. CORRIENTE	3,525,437.68	430,437,433	PRESUPUESTO DE INGRESOS PTO. CORRIENTE	3,583,119.90
421	PRESUPUESTOS DE GASTOS PTOS. CERRADOS	35,580.04	131,-6801,434	PRESUPUESTOS DE INGRESOS PTOS. CERRADOS	16,779.34
404	DEVOLUCIONES DE INGRESOS PRESUPUESTARIOS	22,535.65	427	REINTEGROS DE PRESUPUESTO DE GASTOS PTO. CTE.	5.81
	2.- DE RECURSOS DE OTROS ENTES			2.- DE RECURSOS DE OTROS ENTES	
460	DEVOLUCIONES DE RECURSOS DE OTROS ENTES	0.00	460	COBROS DE RECURSOS DE OTROS ENTES	0.00
463	PAGOS DE RECURSOS DE OTROS ENTES	0.00	463	REINTEGROS DE RECURSOS DE OTROS ENTES	0.00
466	PAGOS DE C/C DE EFECTIVO	0.00	466	COBROS DE C/C DE EFECTIVO	0.00
	3.- DE OPERACIONES COMERCIALES			3.- DE OPERACIONES COMERCIALES	
450	DE OPERACIONES COMERCIALES	0.00	455	DE OPERACIONES COMERCIALES	0.00
	4.- DE OPERACIONES NO PRESUPUESTARIAS DE TESORERIA			4.- DE OPERACIONES NO PRESUPUESTARIAS DE TESORERIA	
475,476,41, 56,26	ACREEDORES	1,995,665.08	475,476,41, 56,26	ACREEDORES	1,996,713.38
470,44,542, 554,557,555	DEUDORES	1,172,970.39	470,44,542, 554,554,557	DEUDORES	1,172,507.47
578	PARTIDAS PENDIENTES DE APLICACIÓN	0.00	578	PARTIDAS PENDIENTES DE APLICACION	0.00
	MOVIMIENTOS INTERNOS DE TESORERIA	1,781,839.37		MOVIMIENTOS INTERNOS DE TESORERIA	1,781,839.37
	5.- IMPUESTO SOBRE EL VALOR AÑADIDO			5.- IMPUESTO SOBRE EL VALOR AÑADIDO	
472	IVA SOPORTADO	0.00	472	IVA SOPORTADO	0.00
477	IVA REPERCUTIDO	0.00	477	IVA REPERCUTIDO	0.00
	AJUSTE POR DIFERENCIAS NEGATIVAS DE REDONDEO	0.00		AJUSTE POR DIFERENCIAS POSITIVAS DE REDONDEO	0.00
	TOTAL PAGOS	8,534,028.21		TOTAL COBROS	8,550,965.27
	EXISTENCIAS FINALES	1,201,466.94		EXISTENCIAS INICIALES	1,184,529.88
	TOTAL DEBE	9,735,495.15		TOTAL HABER	9,735,495.15

TESORERÍA

Situación de Existencias

ESTADO DE TESORERIA**SEGUNDA PARTE. ESTADO DE SITUACION DE EXISTENCIAS EN TESORERIA**

CTA. PGCP.	CAJA O CUENTA CORRIENTE	DESCRIPCION	IMPORTE			
			E.INICIALES	COBROS	PAGOS	E.FINALES
57001	0000-0000-0000000000-00	Caja Administración	213.63	0.00	128.09	85.54
57002	0000-0000-0000000000-00	Caja Máquina	300.00	100.00	0.00	400.00
57003	0000-0000-0000000000-00	Caja Landako II	300.00	100.00	0.00	400.00
57004	0000-0000-0000000000-00	Caja piscinas verano	300.00	0.00	0.00	300.00
57005	0000-0000-0000000000-00	Caja Landako I	100.00	0.00	0.00	100.00
57201	2095-0036-3239043479-63	BBK Cta. Cte.	1,269,899.38	3,602,345.31	3,433,282.61	1,438,962.08
57205	0000-0000-0000000000-00	BBK Activos financieros	0.00	0.00	0.00	0.00
5731	0000-0000-0000000000-00	Tesorería: cuenta autorizada	0.00	0.00	0.00	0.00
5732	0000-0000-0000000000-00	Fondo Fijo: cuenta autorizada	0.00	0.00	0.00	0.00
578	0000-0000-0000000000-00	Movimientos internos de tesorería	0.00	1,781,839.37	1,781,839.37	0.00
5790	0000-0000-0000000000-00	Formalización	0.00	236,367.85	236,367.85	0.00
5791	0000-0000-0000000000-00	Formalización	0.00	0.00	0.00	0.00
5796	0000-0000-0000000000-00	Formalización nómina	0.00	1,232,291.77	1,232,291.77	0.00
5799	0000-0000-0000000000-00	Formalización Pagos Agrupados	-86,583.13	1,780,892.87	1,933,090.42	-238,780.68
		TOTAL GENERAL	1,184,529.88	8,633,937.17	8,617,000.11	1,201,466.94

TESORERÍA

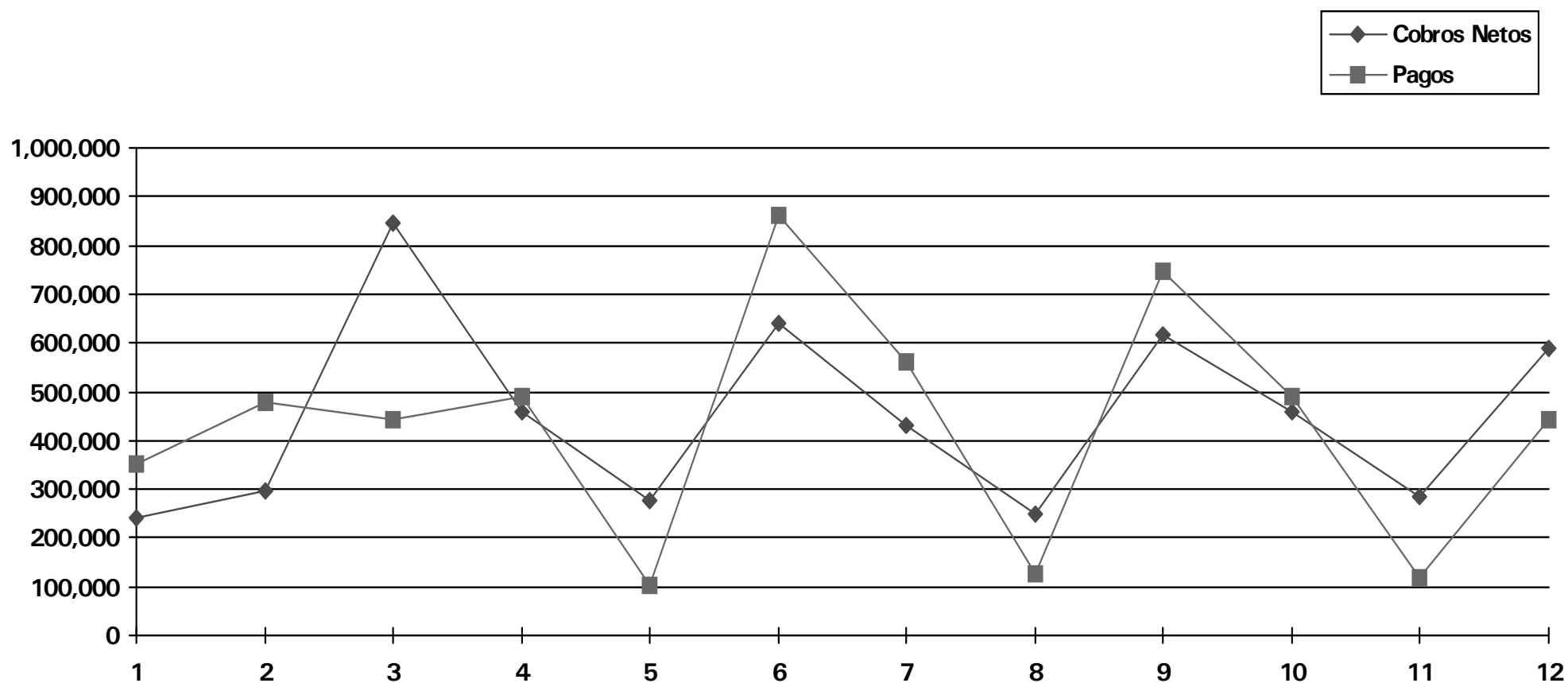
Gráfico de Evolución de la Tesorería (Mensual)

DURANGO KIROLAK - 2014

EVOLUCIÓN DE TESORERÍA (MENSUAL)

22-abr-15

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Cobros	242,338.20	295,317.93	847,057.03	458,989.88	275,178.74	639,127.93	429,526.80	247,778.72	615,684.56	460,167.85	284,478.19	588,738.85
Pagos	353,355.15	478,702.82	442,237.79	488,515.41	102,895.29	861,390.58	560,576.61	128,373.46	746,248.57	489,728.67	118,899.63	444,326.09
Flujo	-111,016.95	-183,384.89	404,819.24	-29,525.53	172,283.45	-222,262.65	-131,049.81	119,405.26	-130,564.01	-29,560.82	165,578.56	144,412.76



TESORERÍA

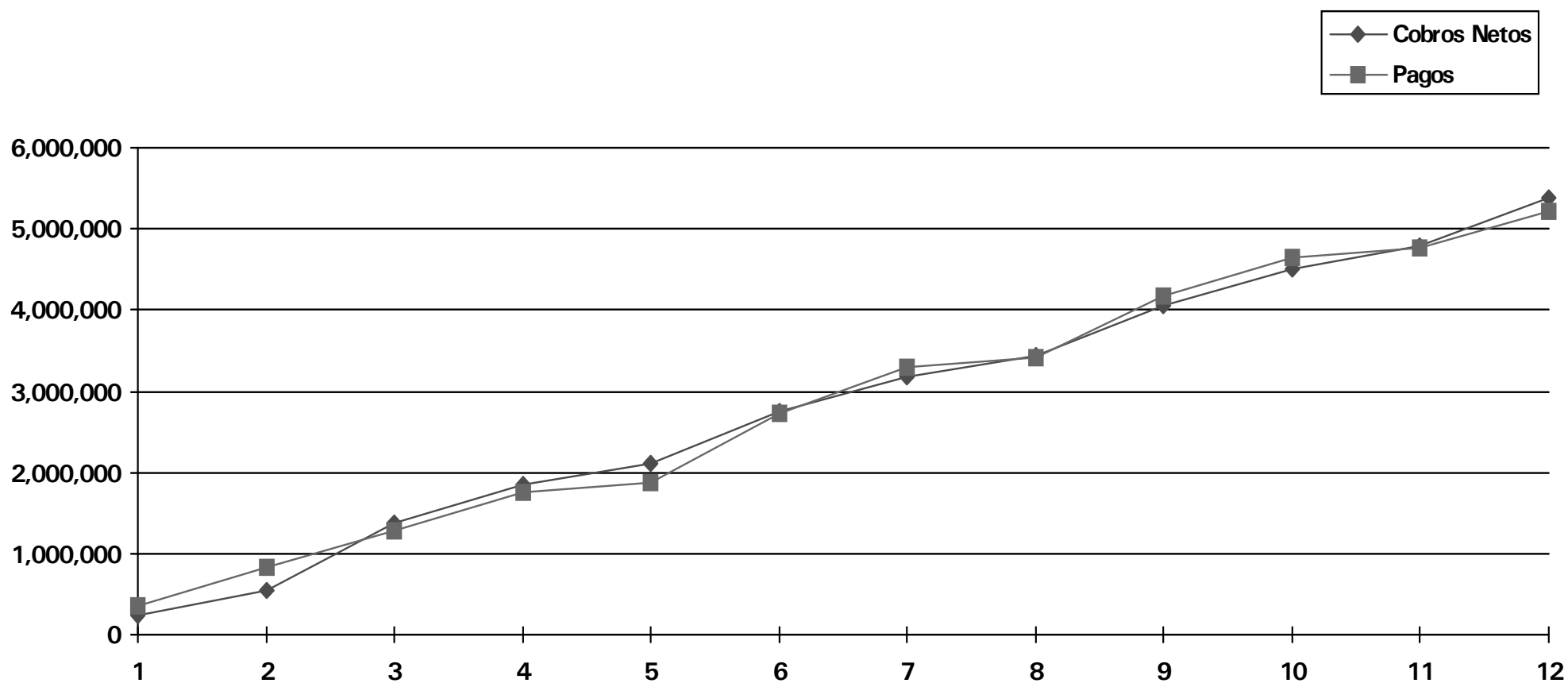
Gráfico de Evolución de la Tesorería (Acumulado)

DURANGO KIROLAK - 2014

EVOLUCIÓN DE TESORERÍA (ACUMULADO)

22-abr-15

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Cobros	242,338.20	537,656.13	1,384,713.16	1,843,703.04	2,118,881.78	2,758,009.71	3,187,536.51	3,435,315.23	4,050,999.79	4,511,167.64	4,795,645.83	5,384,384.68
Pagos	353,355.15	832,057.97	1,274,295.76	1,762,811.17	1,865,706.46	2,727,097.04	3,287,673.65	3,416,047.11	4,162,295.68	4,652,024.35	4,770,923.98	5,215,250.07
Flujo	-111,016.95	-294,401.84	110,417.40	80,891.87	253,175.32	30,912.67	-100,137.14	19,268.12	-111,295.89	-140,856.71	24,721.85	169,134.61



TESORERÍA

Hojas de Conciliación

BULEGOA = OFICINA
4148 - B8 DURANGO - URDAIBAI
ZUZENDARIA = DIRECTOR-A
Juan Pedro Lejarzaburu Zamalloa

ADIERAZTEN DUT:

Erakunde honetan dauden datuak aztertu ondoren, zehaztutako datari ondorengo datuak dagozkiola.

HAGO CONSTAR:

Que consultados los antecedentes que obran en poder de esta Institución, aparecen los siguientes datos referidos a la fecha detallada.

DATA = FECHA		
31 de Diciembre de 2014		
KONTU ZK Nº CUENTA	TITULARRAK TITULARES	SALDOA SALDO
2095-0036-63-3239043479	DURANGO KIROLAK	=1.438.962,08 €=

Eta hau honela ager dadin beharrezko diren ondorioetarako, honako egiaztatzea egiten dut ondorengo herri eta datan.

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

DURANGO, 2015eko urtarrilak 21 = 21 de enero de 2015

Kutxabank
2015 URTE: 21
BBK-0337 GOIENKALE
Juan Pedro Lejarzaburu

RESULTADO PRESUPUESTARIO

RESULTADO PRESUPUESTARIO

	IMPORTES		
1.- DERECHOS RECONOCIDOS	3,561,887.43		
2.- OBLIGACIONES RECONOCIDAS NETAS	3,562,486.11		
3.- RESULTADO PRESUPUESTARIO DEL EJERCICIO (1 - 2)			-598.68
4.- BAJA OBLIGACIONES PTES. DE PAGO DE EJERCICIO CERRADOS	20.00		
5.- BAJA DERECHOS PTES. DE COBRO DE EJERCICIOS CERRADOS	4,271.12		
6.- RESULTADO PRESUPUESTARIO DE EJERCICIOS ANTERIORES (4 - 5)			-4,251.12
7.- DESVIACIONES POSITIVAS DE FINANCIACION		0.00	
8.- DESVIACIONES NEGATIVAS DE FINANCIACION		0.00	
9.- GASTOS FINANCIADOS CON REMANENTE LIQUIDO DE TESORERIA		631.27	
10.- RESULTADO DE OPERACIONES COMERCIALES *		0.00	
11.- RESULTADO PRESUPUESTARIO AJUSTADO (3 + 6 - 7 + 8 + 9 + 10)			-4,218.53
(*) SOLO ORGANISMOS AUTONOMOS NO ADMINISTRATIVOS			

REMANENTE DE TESORERÍA

ESTADO DE REMANENTE DE TESORERIA

		IMPORTES
1.- (+) DEUDORES PENDIENTES DE COBRO EN FIN DE EJERCICIO		1,874.58
DE PRESUPUESTO DE INGRESOS. PRESUPUESTO CORRIENTE	1,303.18	
DE PRESUPUESTO DE INGRESOS. PPTOS. CERRADOS	571.40	
DE OPERACIONES COMERCIALES (*)	0.00	
DE RECURSOS DE OTROS ENTES PUBLICOS	0.00	
DE OTRAS OPERACIONES NO PRESUPUESTARIAS	0.00	
MENOS = SALDOS DE DUDOSO COBRO	0.00	
MENOS = INGRESOS REALIZADOS PENDIENTES DE APLICACION DEFINITIVA	0.00	
2.-(-) ACREEDORES PENDIENTES DE PAGO EN FIN DE EJERCICIO		341,798.44
DE PRESUPUESTO DE GASTOS. PRESUPUESTO CORRIENTE	37,054.24	
DE PRESUPUESTO DE GASTOS. PPTOS. CERRADOS	1,500.00	
DE PRESUPUESTO DE INGRESOS	0.00	
DE OPERACIONES COMERCIALES (*)	0.00	
DE RECURSOS DE OTROS ENTES PUBLICOS	0.00	
DE OTRAS OPERACIONES NO PRESUPUESTARIAS	303,244.20	
MENOS = PAGOS REALIZADOS PENDIENTES DE APLICACION DEFINITIVA	0.00	
3.- (+) FONDOS LIQUIDOS EN LA TESORERIA EN FIN DEL EJERCICIO		1,201,466.94
4.- REMANENTE DE TESORERIA AFECTADO A GASTOS CON FINANCIACION AFECTADA		0.00
5.- REMANENTE DE TESORERIA PARA GASTOS GENERALES (1 - 2 + 3 - 4)		861,543.08
REMANENTE DE TESORERIA TOTAL (1 - 2 + 3) / (4 + 5)		861,543.08

(*) SOLO ORGANISMOS AUTONOMOS NO ADMINISTRATIVOS