

# **LIQUIDACIÓN DEL PRESUPUESTO**

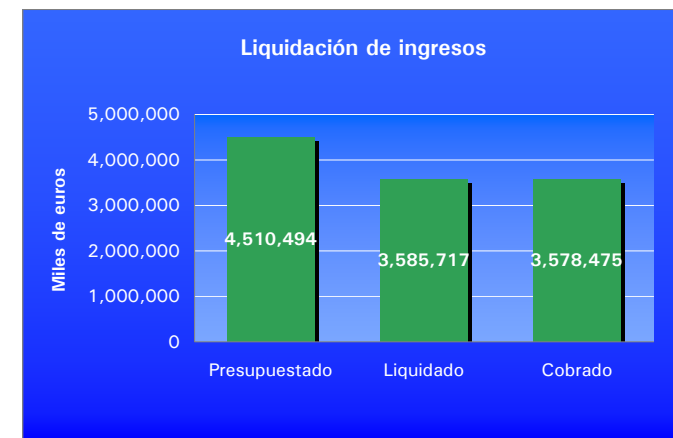
**2016**

**AURREKONTUAREN LIKIDAZIOA**

Importes en euros (sin decimales) / eurotan hamarrenik gabe

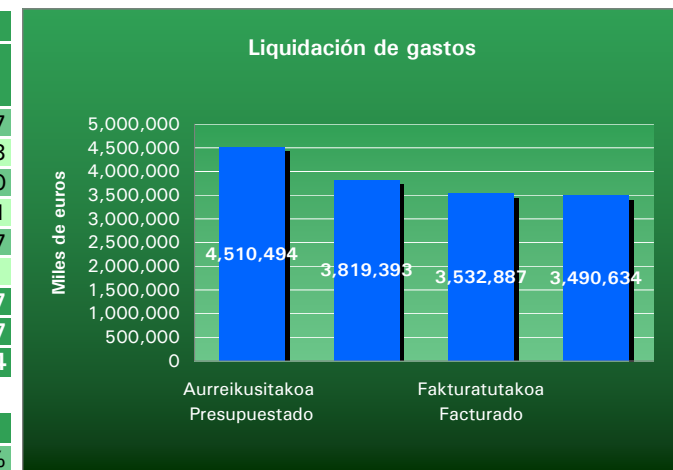
Sarrerak // Ingresos			
Conceptos	Presupuestado	Liquidado	Cobrado
Tasas por prestación del servicio	1,273,585	1,288,748	1,281,507
Otros ingresos del cap. III			
Aportación municipal	2,264,032	2,264,032	2,264,032
Aportación del Gobierno Vasco para el servicio			
Otras subvenciones y aportaciones de empresas			
Ingresos patrimoniales (intereses, etc.)	250	2,869	2,869
Ingresos de los cap. VI, VII, VIII y IX	972,627	30,067	30,067
<b>Ingresos Corrientes</b>	<b>3,537,867</b>	<b>3,555,649</b>	<b>3,548,408</b>
<b>Ingresos de Capital</b>	<b>972,627</b>	<b>30,067</b>	<b>30,067</b>
<b>Total Ingresos</b>	<b>4,510,494</b>	<b>3,585,717</b>	<b>3,578,475</b>

Ratios de ingresos (corrientes)	Importe	%
Pendiente de liquidar	-17,782	-1%
Pendiente de cobrar	7,241	0%
% de ejecución		101%



Gastuak // Gastos				
Conceptos	Aurreikusitakoa Presupuestado	Erabilitakoa Gastado	Fakturatutakoa Facturado	Ordaindutakoa Pagado
Personal	1,796,894	1,721,449	1,721,449	1,687,177
Mantenimiento, servicios, consumos, etc.	1,829,057	1,640,265	1,546,470	1,541,488
Transferencias	6,000	6,000	6,000	3,000
Otros gastos	1,700	1,661	1,661	1,661
Inversiones	870,843	450,018	257,307	257,307
Otros Gastos de capital	6,000	0		
<b>Gastos corrientes</b>	<b>3,633,651</b>	<b>3,369,375</b>	<b>3,275,580</b>	<b>3,233,327</b>
<b>Gastos de capital</b>	<b>876,843</b>	<b>450,018</b>	<b>257,307</b>	<b>257,307</b>
<b>Total Gastos</b>	<b>4,510,494</b>	<b>3,819,393</b>	<b>3,532,887</b>	<b>3,490,634</b>

Ratios de gastos (corrientes)	Importe	%
Disponible (Presupuestado-gastado)	264,276	7%
Pendiente de tramitar (gastado-facturado)	93,795	3%
Pendiente de pagar (facturado-pagado)	42,253	1%
% de ejecución		93%



<b>Gastuak / Gastos Por Áreas</b>				
<b>Arloa / Área</b>	<b>Aurreikusitakoa Presupuestado</b>	<b>Erabilitakoa Gastado</b>	<b>Fakturatutakoa Facturado</b>	<b>Ordaindutakoa Pagado</b>
<b>Administrazioa / Administración</b>				
Ohikoak / Corrientes	267,469	252,769	250,476	243,301
Kapital / Capital	107,635	34,079	32,544	32,544
<b>Guztira / Total</b>	<b>375,104</b>	<b>286,848</b>	<b>283,021</b>	<b>275,846</b>
<b>Tabira</b>				
Ohikoak / Corrientes	558,594	507,589	481,639	476,125
Kapital / Capital	116,050	70,988	58,988	58,988
<b>Guztira / Total</b>	<b>674,643</b>	<b>578,577</b>	<b>540,627</b>	<b>535,113</b>
<b>Landako I</b>				
Ohikoak / Corrientes	383,570	287,001	276,819	274,079
Kapital / Capital	93,846	93,845	75,807	75,807
<b>Guztira / Total</b>	<b>477,416</b>	<b>380,846</b>	<b>352,625</b>	<b>349,886</b>
<b>Ezkurdi (Frontoia / Frontón)</b>				
Ohikoak / Corrientes	56,438	43,066	41,206	41,206
Kapital / Capital				
<b>Guztira / Total</b>	<b>56,438</b>	<b>43,066</b>	<b>41,206</b>	<b>41,206</b>
<b>Landako II</b>				
Ohikoak / Corrientes	2,348,935	2,260,439	2,207,474	2,180,648
Kapital / Capital	559,313		89,968	89,968
<b>Guztira / Total</b>	<b>2,908,248</b>	<b>2,260,439</b>	<b>2,297,441</b>	<b>2,270,616</b>
<b>San Fausto (Frontoia / Frontón)</b>				
Ohikoak / Corrientes	18,646	18,511	17,966	17,966
Kapital / Capital				
<b>Guztira / Total</b>	<b>18,646</b>	<b>18,511</b>	<b>17,966</b>	<b>17,966</b>

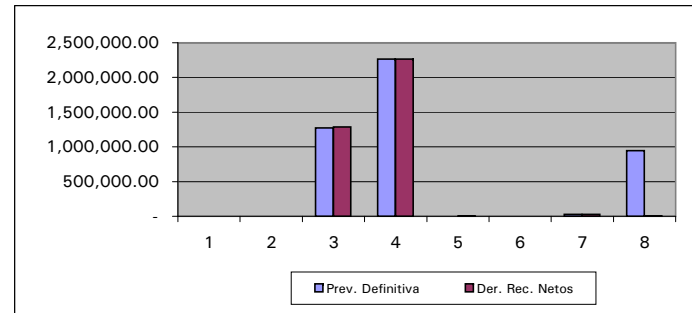
<b>Aurrekontuzko emaitza eta Diruzaintza-gainerakoa/ Resultado Presupuestario y Remanente de Tesorería</b>	<b>Zenbatekoa Importe</b>
<b>Arrekontuzko emaitza / Resultado Presupuestario</b>	<b>999,529</b>
<b>Diruzaintza-gainerakoa / Remanente de Tesorería</b>	<b>353,797</b>

<b>Ordainketako Epeko Media / Plazo Medio de Pago</b>	<b>PMP</b>
<b>Ordainketako Epeko Media / Plazo Medio de Pago</b>	<b>- 13.55</b>

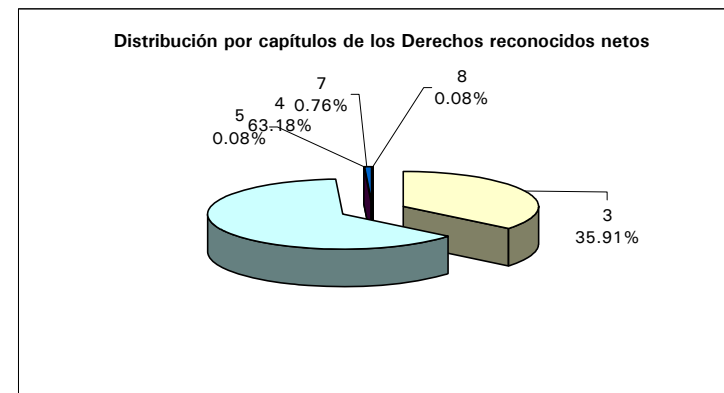
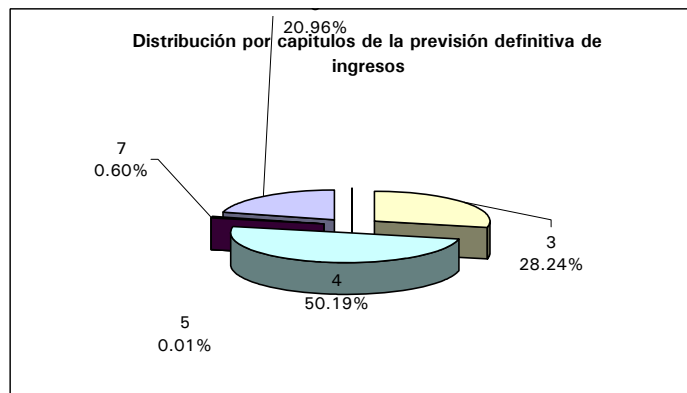
**DURANGO KIROLAK  
2016**
**Kitapena. Sarrera-kapituluegatiko garapena / Liquidación. Desarrollo por capítulos de ingresos**

Capítulo	Prev. Inicial	Aumentos	Disminuciones	Prev. Definitiva
1 IMPUESTOS DIRECTOS	-	-	-	-
2 IMPUESTOS INDIRECTOS	-	-	-	-
3 TASA Y OTROS INGRESOS	1,247,201.00	26,383.82	-	1,273,584.82
4 TRANSFERENCIAS CORRIENTES	2,264,032.11	-	-	2,264,032.11
5 INGRESOS PATRIMONIALES	250.00	-	-	250.00
<b>INGRESOS CORRIENTES</b>	<b>3,511,483.11</b>	<b>26,383.82</b>	-	<b>3,537,866.93</b>
6 ENAJENACIÓN DE INVERSIONES REALES	-	-	-	-
7 TRANSFERENCIAS EN CAPITAL	-	27,067.21	-	27,067.21
8 ACTIVOS FINANCIEROS (*)	6,000.00	939,560.20	-	945,560.20
<b>INGRESOS DE CAPITAL</b>	<b>6,000.00</b>	<b>966,627.41</b>	-	<b>972,627.41</b>
<b>Totales</b>	<b>3,517,483.11</b>	<b>993,011.23</b>	-	<b>4,510,494.34</b>

(\*) 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	1,297,562.92	-	10,814.44	1,286,748.48	35.91%	1,292,321.61	1,281,507.17	5,241.31	101.03%
4 TRANSFERENCIAS CORRIENTES	2,264,032.11	-	-	2,264,032.11	63.18%	2,264,032.11	2,264,032.11	-	100.00%
5 INGRESOS PATRIMONIALES	2,868.70	-	-	2,868.70	0.08%	2,868.70	2,868.70	-	1147.48%
<b>INGRESOS CORRIENTES</b>	<b>3,564,463.73</b>	-	<b>10,814.44</b>	<b>3,553,649.29</b>	<b>99.16%</b>	<b>3,559,222.42</b>	<b>3,548,407.98</b>	<b>5,241.31</b>	<b>100.45%</b>
6 ENAJENACIÓN DE INVERSIONES REALES	-	-	-	-	0.00%	-	-	-	-
7 TRANSFERENCIAS EN CAPITAL	27,067.21	-	-	27,067.21	0.76%	27,067.21	27,067.21	-	-
8 ACTIVOS FINANCIEROS (*)	3,000.00	-	-	3,000.00	0.08%	3,000.00	3,000.00	-	0.32%
<b>INGRESOS DE CAPITAL</b>	<b>30,067.21</b>	-	-	<b>30,067.21</b>	<b>0.84%</b>	<b>30,067.21</b>	<b>30,067.21</b>	-	<b>3.09%</b>
<b>Totales</b>	<b>3,594,530.94</b>	-	<b>10,814.44</b>	<b>3,583,716.50</b>	<b>100.00%</b>	<b>3,589,289.63</b>	<b>3,578,475.19</b>	<b>5,241.31</b>	<b>79.45%</b>



**DURANGO KIROLAK**

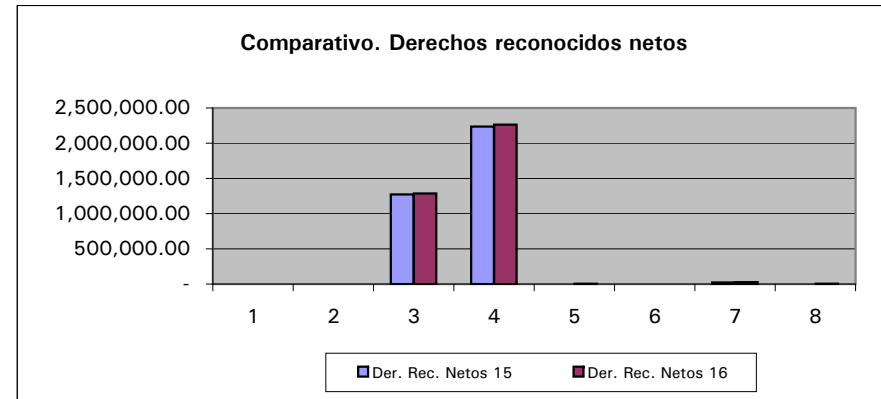
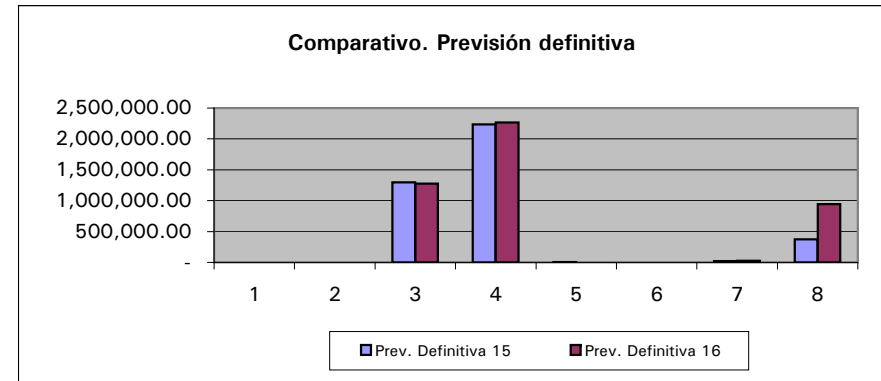
2016

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

Capítulo	Prev. Definitiva 15	Prev. Definitiva 16	Incremento
1 IMPUESTOS DIRECTOS	-	-	
2 IMPUESTOS INDIRECTOS	-	-	
3 TASA Y OTROS INGRESOS	1,294,785.69	1,273,584.82	-1.64%
4 TRANSFERENCIAS CORRIENTES	2,234,858.40	2,264,032.11	1.31%
5 INGRESOS PATRIMONIALES	5,000.00	250.00	-95.00%
<b>INGRESOS CORRIENTES</b>	<b>3,534,644.09</b>	<b>3,537,866.93</b>	<b>0.09%</b>
6 ENAJENACIÓN DE INVERSIONES REALES	-	-	
7 TRANSFERENCIAS EN CAPITAL	22,443.67	27,067.21	
8 ACTIVOS FINANCIEROS (*)	374,337.91	945,560.20	152.60%
<b>INGRESOS DE CAPITAL</b>	<b>396,781.58</b>	<b>972,627.41</b>	<b>145.13%</b>
<b>Totales</b>	<b>3,931,425.67</b>	<b>4,510,494.34</b>	<b>14.73%</b>

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

Capítulo	Der. Rec. Netos 15	Der. Rec. Netos 16	Incremento
1 IMPUESTOS DIRECTOS	-	-	
2 IMPUESTOS INDIRECTOS	-	-	
3 TASA Y OTROS INGRESOS	1,274,618.40	1,286,748.48	0.95%
4 TRANSFERENCIAS CORRIENTES	2,237,499.15	2,264,032.11	1.19%
5 INGRESOS PATRIMONIALES	449.62	2,868.70	538.03%
<b>INGRESOS CORRIENTES</b>	<b>3,512,567.17</b>	<b>3,553,649.29</b>	<b>1.17%</b>
6 ENAJENACIÓN DE INVERSIONES REALES	-	-	
7 TRANSFERENCIAS EN CAPITAL	22,443.67	27,067.21	
8 ACTIVOS FINANCIEROS (*)	1,000.00	3,000.00	
<b>INGRESOS DE CAPITAL</b>	<b>23,443.67</b>	<b>30,067.21</b>	
<b>Totales</b>	<b>3,536,010.84</b>	<b>3,583,716.50</b>	<b>1.35%</b>



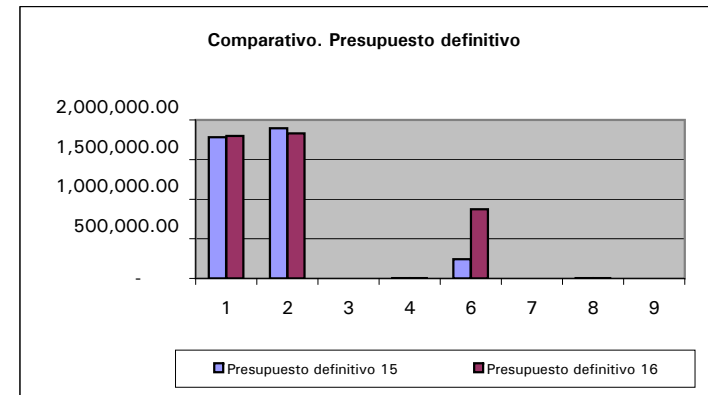
**DURANGO KIROLAK**
**2016**
**Kitapena. Gastu-kapituluetatik garapena / Liquidación. Desarrollo por capítulos de gastos**

Capítulo	Presupuesto Inicial	Ampliaciones	Transf Negativas	Transf Positivas	Incorp Remanentes	Presupuesto definitivo
1 GASTOS DE PERSONAL	1,762,551.42	-	-	-	34,342.83	1,796,894.25
2 GASTOS EN BIENES CORRIENTES Y SERVICIOS	1,741,231.69	1,424.90	- 37,386.08	18,645.67	105,140.98	1,829,057.16
3 GASTOS FINANCIEROS	1,700.00	-	-	-	-	1,700.00
4 TRANSFERENCIAS CORRIENTES	6,000.00	-	-	-	-	6,000.00
<b>GASTOS CORRIENTES</b>	<b>3,511,483.11</b>	<b>1,424.90</b>	<b>- 37,386.08</b>	<b>18,645.67</b>	<b>139,483.81</b>	<b>3,633,651.41</b>
6 INVERSIONES REALES	-	52,026.13	-	18,740.41	800,076.39	870,842.93
7 TRANSFERENCIAS EN CAPITAL	-	-	-	-	-	-
8 ACTIVOS FINANCIEROS	6,000.00	-	-	-	-	6,000.00
9 PASIVOS FINANCIEROS	-	-	-	-	-	-
<b>GASTOS DE CAPITAL</b>	<b>6,000.00</b>	<b>52,026.13</b>	<b>-</b>	<b>18,740.41</b>	<b>800,076.39</b>	<b>876,842.93</b>
<b>TOTALES</b>	<b>3,517,483.11</b>	<b>53,451.03</b>	<b>- 37,386.08</b>	<b>37,386.08</b>	<b>939,560.20</b>	<b>4,510,494.34</b>

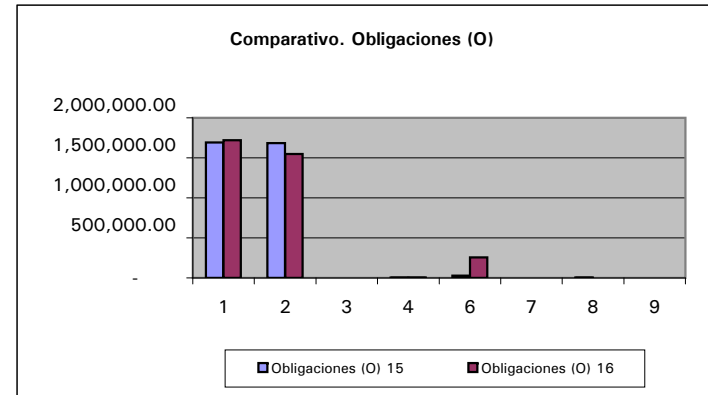
Capítulo	Autorizado (A)	Comprometido (D)	Obligaciones (O)	% S/Obligac.	Pagos Ordenados (P)	Pagos Efectuados (T)	Reintegros (R)	% Ejecución
1 GASTOS DE PERSONAL	1,721,448.82	1,721,448.82	1,721,448.82	48.73%	1,721,448.82	1,687,177.35	56.45	95.80%
2 GASTOS EN BIENES CORRIENTES Y SERVICIOS	1,640,265.16	1,640,265.16	1,546,470.22	43.77%	1,546,470.22	1,541,488.35	1,106.06	84.55%
3 GASTOS FINANCIEROS	1,661.29	1,661.29	1,661.29	0.05%	1,661.29	1,661.29	0.52	97.72%
4 TRANSFERENCIAS CORRIENTES	6,000.00	6,000.00	6,000.00	0.17%	6,000.00	3,000.00	-	100.00%
<b>GASTOS CORRIENTES</b>	<b>3,369,375.27</b>	<b>3,369,375.27</b>	<b>3,275,580.33</b>	<b>92.72%</b>	<b>3,275,580.33</b>	<b>3,233,326.99</b>	<b>1,163.03</b>	<b>90.15%</b>
6 INVERSIONES REALES	450,018.17	357,359.17	257,306.57	7.28%	257,306.57	257,306.57	-	29.55%
7 TRANSFERENCIAS EN CAPITAL	-	-	-	0.00%	-	-	-	-
8 ACTIVOS FINANCIEROS	-	-	-	0.00%	-	-	-	0.00%
9 PASIVOS FINANCIEROS	-	-	-	0.00%	-	-	-	-
<b>GASTOS DE CAPITAL</b>	<b>450,018.17</b>	<b>357,359.17</b>	<b>257,306.57</b>	<b>7.28%</b>	<b>257,306.57</b>	<b>257,306.57</b>	<b>-</b>	<b>29.34%</b>
<b>TOTALES</b>	<b>3,819,393.44</b>	<b>3,726,734.44</b>	<b>3,532,886.90</b>	<b>100%</b>	<b>3,532,886.90</b>	<b>3,490,633.56</b>	<b>1,163.03</b>	<b>78.33%</b>

**DURANGO KIROLAK**
**2016**
**Kitapena. Gastu-kapituluetan konparatiboa / Liquidación. Comparativo por capítulos de gastos**

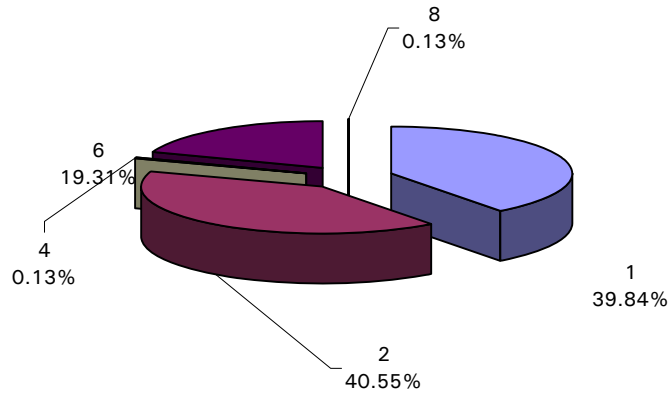
Capítulo	Presupuesto definitivo 15	Presupuesto definitivo 16	Incremento
1 GASTOS DE PERSONAL	1,782,950.68	1,796,894.25	0.78%
2 GASTOS EN BIENES CORRIENTES Y SERVICIOS	1,894,029.77	1,829,057.16	-3.43%
3 GASTOS FINANCIEROS	1,700.00	1,700.00	0.00%
4 TRANSFERENCIAS CORRIENTES	6,000.00	6,000.00	0.00%
<b>GASTOS CORRIENTES</b>	<b>3,684,680.45</b>	<b>3,633,651.41</b>	<b>-1.38%</b>
6 INVERSIONES REALES	240,745.22	870,842.93	261.73%
7 TRANSFERENCIAS EN CAPITAL	-	-	
8 ACTIVOS FINANCIEROS	6,000.00	6,000.00	0.00%
9 PASIVOS FINANCIEROS	-	-	
<b>GASTOS DE CAPITAL</b>	<b>246,745.22</b>	<b>876,842.93</b>	<b>255.36%</b>
<b>TOTALES</b>	<b>3,931,425.67</b>	<b>4,510,494.34</b>	<b>14.73%</b>



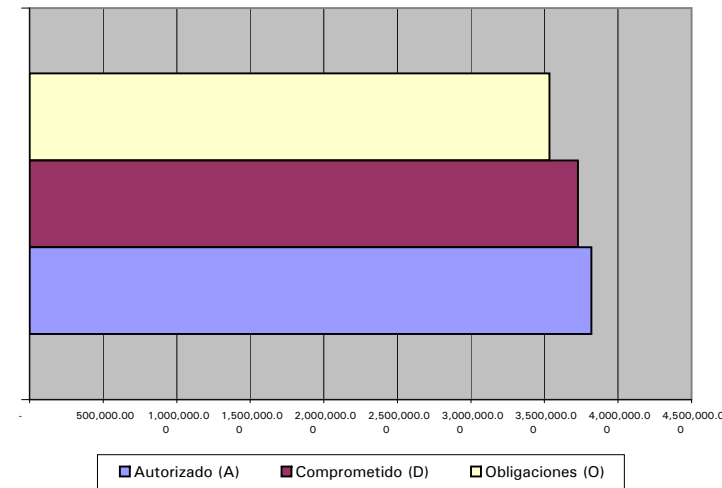
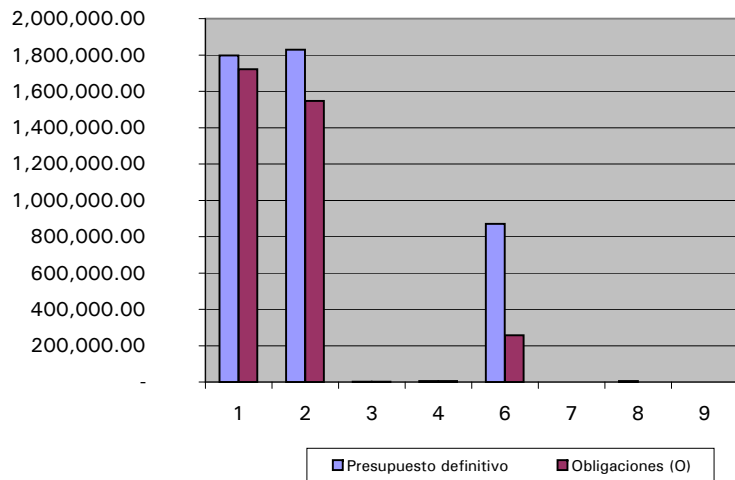
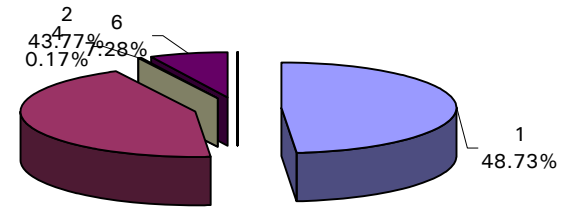
Capítulo	Obligaciones (O) 15	Obligaciones (O) 16	Incremento
1 GASTOS DE PERSONAL	1,693,543.69	1,721,448.82	1.65%
2 GASTOS EN BIENES CORRIENTES Y SERVICIOS	1,684,480.64	1,546,470.22	-8.19%
3 GASTOS FINANCIEROS	1,582.93	1,661.29	4.95%
4 TRANSFERENCIAS CORRIENTES	6,000.00	6,000.00	
<b>GASTOS CORRIENTES</b>	<b>3,385,607.26</b>	<b>3,275,580.33</b>	<b>-3.25%</b>
6 INVERSIONES REALES	29,978.86	257,306.57	758.29%
7 TRANSFERENCIAS EN CAPITAL	-	-	
8 ACTIVOS FINANCIEROS	6,000.00	-	
9 PASIVOS FINANCIEROS	-	-	
<b>GASTOS DE CAPITAL</b>	<b>35,978.86</b>	<b>257,306.57</b>	<b>615.16%</b>
<b>TOTALES</b>	<b>3,421,586.12</b>	<b>3,532,886.90</b>	<b>3.25%</b>



**Distribución por capítulos del presupuesto definitivo**



**Distribución por capítulos de las obligaciones reconocidas**





## **INGRESOS**

**INGRESOS**

**CORRIENTES**

**Por Capítulos**

# DURANGO KIROLAK - 2016

Estado de situación del presupuesto de ingresos por capítulos al 31/12/2016

% 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	1,247,201.00	1,273,584.82	0.00	1,286,748.48	5,241.31	1,292,321.61	1,281,507.17	-13,163.66	101.03%
		26,383.82	1,297,562.92	10,814.44	0.00	0.00	10,814.44			
	Capítulo: 4	2,264,032.11	2,264,032.11	0.00	2,264,032.11	0.00	2,264,032.11	2,264,032.11	0.00	100.00%
		0.00	2,264,032.11	0.00	0.00	0.00	0.00			
	Capítulo: 5	250.00	250.00	0.00	2,868.70	0.00	2,868.70	2,868.70	-2,618.70	1147.48%
		0.00	2,868.70	0.00	0.00	0.00	0.00			
	Capítulo: 7	0.00	27,067.21	0.00	27,067.21	0.00	27,067.21	27,067.21	0.00	100.00%
		27,067.21	27,067.21	0.00	0.00	0.00	0.00			
	Capítulo: 8	6,000.00	945,560.20	0.00	3,000.00	0.00	3,000.00	3,000.00	942,560.20	0.32%
		939,560.20	3,000.00	0.00	0.00	0.00	0.00			
	<b>Total General</b>	<b>3,517,483.11</b>	<b>4,510,494.34</b>	<b>0.00</b>	<b>3,583,716.50</b>	<b>5,241.31</b>	<b>3,589,289.63</b>	<b>3,578,475.19</b>	<b>926,777.84</b>	<b>79.45%</b>
		<b>993,011.23</b>	<b>3,594,530.94</b>	<b>10,814.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,814.44</b>			

**INGRESOS**

**CORRIENTES**

**Por Conceptos**

# DURANGO KIROLAK - 2016

Estado de situación del presupuesto de ingresos por subconceptos al 31/12/2016

% 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			
31004	EXPEDICIÓN DE DOCUMENTOS Y VARIOS	0.00	1,424.90	0.00	2,478.61	0.00	2,513.52	2,478.61	-1,053.71	173.95%
		1,424.90	2,513.52	34.91	0.00	0.00	34.91			
	<b>C. Económica 310</b>	<b>0.00</b>	<b>1,424.90</b>	<b>0.00</b>	<b>2,478.61</b>	<b>0.00</b>	<b>2,513.52</b>	<b>2,478.61</b>	<b>-1,053.71</b>	<b>173.95%</b>
		<b>1,424.90</b>	<b>2,513.52</b>	<b>34.91</b>	<b>0.00</b>	<b>0.00</b>	<b>34.91</b>			
	<b>C. Económica 31</b>	<b>0.00</b>	<b>1,424.90</b>	<b>0.00</b>	<b>2,478.61</b>	<b>0.00</b>	<b>2,513.52</b>	<b>2,478.61</b>	<b>-1,053.71</b>	<b>173.95%</b>
		<b>1,424.90</b>	<b>2,513.52</b>	<b>34.91</b>	<b>0.00</b>	<b>0.00</b>	<b>34.91</b>			
34101	ENTRADAS PISCINA LANDAKO II	25,500.00	33,813.52	0.00	34,758.10	1,468.60	33,338.50	33,289.50	-944.58	102.79%
		8,313.52	34,807.10	49.00	0.00	0.00	49.00			
34102	BONOS PISCINA/FITNESS	5,500.00	5,500.00	0.00	5,374.00	0.00	5,374.00	5,374.00	126.00	97.71%
		0.00	5,374.00	0.00	0.00	0.00	0.00			
34103	ENTRADAS PISCINA TABIRA	30,000.00	30,000.00	0.00	22,689.90	0.00	22,689.90	22,689.90	7,310.10	75.63%
		0.00	22,689.90	0.00	0.00	0.00	0.00			
34104	ABONOS A PISCINAS	315,000.00	315,000.00	0.00	318,168.80	104.30	325,126.20	318,064.50	-3,168.80	101.01%
		0.00	325,230.50	7,061.70	0.00	0.00	7,061.70			
34105	ENTRADAS FITNESS	10,000.00	14,433.80	0.00	15,374.80	90.00	15,304.30	15,284.80	-941.00	106.52%
		4,433.80	15,394.30	19.50	0.00	0.00	19.50			
34106	GRUPO NATACIÓN	13,500.00	13,500.00	0.00	13,671.50	0.00	13,709.50	13,671.50	-171.50	101.27%
		0.00	13,709.50	38.00	0.00	0.00	38.00			
34107	ALQUILER INSTALACIONES. PISTAS TABIRA Y LANDAKO I.	13,000.00	13,000.00	0.00	10,377.00	0.00	10,453.00	10,377.00	2,623.00	79.82%
		0.00	10,453.00	76.00	0.00	0.00	76.00			
34108	CURSOS DE NATACION	145,000.00	145,000.00	0.00	142,830.26	2,161.41	140,966.35	140,668.85	2,169.74	98.50%
		0.00	143,127.76	297.50	0.00	0.00	297.50			
34110	GIMNASIA MANTENIMIENTO	16,000.00	16,000.00	0.00	14,816.50	15.50	14,816.50	14,801.00	1,183.50	92.60%
		0.00	14,832.00	15.50	0.00	0.00	15.50			
34111	GIMNASIA ORO	5,000.00	5,000.00	0.00	5,164.00	0.00	5,164.00	5,164.00	-164.00	103.28%
		0.00	5,164.00	0.00	0.00	0.00	0.00			
34112	AEROBIC	5,100.00	5,100.00	0.00	1,632.75	0.00	1,632.75	1,632.75	3,467.25	32.01%
		0.00	1,632.75	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			
34113	POLIDEPORTIVO LANDAKO. USO	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00			
34114	CONFECCION CARNETS	100.00	100.00	0.00	330.00	0.00	330.00	330.00	-230.00	330.00%
		0.00	330.00	0.00	0.00	0.00	0.00			
34115	ALQUILER FRONTONES SAN FAUSTO Y EZKURDI	1,500.00	1,500.00	0.00	2,125.00	0.00	2,125.00	2,125.00	-625.00	141.67%
		0.00	2,125.00	0.00	0.00	0.00	0.00			
34116	YOGA Y RELAJACIÓN	25,400.00	25,400.00	0.00	25,478.50	0.00	25,536.50	25,478.50	-78.50	100.31%
		0.00	25,536.50	58.00	0.00	0.00	58.00			
34117	MASAJE	7,200.00	7,200.00	0.00	8,064.00	0.00	8,092.00	8,064.00	-864.00	112.00%
		0.00	8,092.00	28.00	0.00	0.00	28.00			
34119	SALA FITNESS	260,000.00	265,258.60	0.00	271,708.60	165.00	272,263.60	271,543.60	-6,450.00	102.43%
		5,258.60	272,428.60	720.00	0.00	0.00	720.00			
34120	ROCODROMO	11,000.00	11,000.00	0.00	13,486.28	114.00	13,523.78	13,372.28	-2,486.28	122.60%
		0.00	13,637.78	151.50	0.00	0.00	151.50			
34121	ESCALADA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00			
34122	AQUAGYM	24,000.00	24,000.00	0.00	22,712.75	160.00	22,552.75	22,552.75	1,287.25	94.64%
		0.00	22,712.75	0.00	0.00	0.00	0.00			
34123	PISTAS DE TENIS	4,800.00	4,800.00	0.00	6,979.75	0.00	6,991.75	6,979.75	-2,179.75	145.41%
		0.00	6,991.75	12.00	0.00	0.00	12.00			
34125	BODYWEIGHT	6,000.00	6,000.00	0.00	6,609.54	103.04	6,506.50	6,506.50	-609.54	110.16%
		0.00	6,609.54	0.00	0.00	0.00	0.00			
34126	AQUABIKE	7,700.00	7,700.00	0.00	6,951.75	0.00	6,951.75	6,951.75	748.25	90.28%
		0.00	6,951.75	0.00	0.00	0.00	0.00			
34127	BATUKA	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			
34128	PISTAS DE PADEL	26,500.00	26,500.00	0.00	23,844.00	8.00	23,928.00	23,836.00	2,656.00	89.98%
		0.00	23,936.00	92.00	0.00	0.00	92.00			
34129	CURSOS DE PADEL	25,500.00	25,500.00	0.00	29,306.00	118.00	29,228.00	29,188.00	-3,806.00	114.93%
		0.00	29,346.00	40.00	0.00	0.00	40.00			
34130	PATINAJE	2,500.00	2,500.00	0.00	462.01	0.00	476.00	462.01	2,037.99	18.48%
		0.00	476.00	13.99	0.00	0.00	13.99			

C. Econó	CONCEPTO	Inicial	Actual	DR Anul.	DR Neto	Deudores	I	I Neto	Saldo	% Ejec.
		Modificac.	DR	Devoluc.	OI	Acreedores	Dev. I			
34131	PILATES	32,000.00	38,622.00	0.00	38,705.00	0.00	38,776.00	38,705.00	-83.00	100.21%
		6,622.00	38,776.00	71.00	0.00	0.00	71.00			
34132	SPINBIKE	48,000.00	48,000.00	0.00	48,049.32	126.68	48,211.14	47,922.64	-49.32	100.10%
		0.00	48,337.82	288.50	0.00	0.00	288.50			
34133	GAP	14,200.00	14,200.00	0.00	13,630.50	0.00	13,630.50	13,630.50	569.50	95.99%
		0.00	13,630.50	0.00	0.00	0.00	0.00			
34134	CAMPOS FUTBOL/RUGBY	600.00	931.00	0.00	1,365.00	0.00	1,403.00	1,365.00	-434.00	146.62%
		331.00	1,403.00	38.00	0.00	0.00	38.00			
34136	BAILES DE SALÓN	5,800.00	5,800.00	0.00	4,600.50	0.00	4,600.50	4,600.50	1,199.50	79.32%
		0.00	4,600.50	0.00	0.00	0.00	0.00			
34137	STRECHING	5,200.00	5,200.00	0.00	6,945.00	0.00	6,956.50	6,945.00	-1,745.00	133.56%
		0.00	6,956.50	11.50	0.00	0.00	11.50			
34138	MULTIACTIVIDAD	112,000.00	112,000.00	0.00	113,284.83	35.25	113,484.58	113,249.58	-1,284.83	101.15%
		0.00	113,519.83	235.00	0.00	0.00	235.00			
34140	CIRCUITO EXPRESS	2,100.00	2,100.00	0.00	2,104.75	0.00	2,104.75	2,104.75	-4.75	100.23%
		0.00	2,104.75	0.00	0.00	0.00	0.00			
34143	ABDOMINALES	900.00	900.00	0.00	428.00	0.00	458.00	428.00	472.00	47.56%
		0.00	458.00	30.00	0.00	0.00	30.00			
34145	SALA B	500.00	500.00	0.00	304.00	0.00	304.00	304.00	196.00	60.80%
		0.00	304.00	0.00	0.00	0.00	0.00			
34147	FOTOCOPIAS	0.00	0.00	0.00	0.30	0.00	0.30	0.30	-0.30	
		0.00	0.30	0.00	0.00	0.00	0.00			
34148	SALA D	0.00	0.00	0.00	320.26	19.00	301.26	301.26	-320.26	
		0.00	320.26	0.00	0.00	0.00	0.00			
34150	TAQUILLAS (ALQUILER)	0.00	0.00	0.00	563.50	0.00	563.50	563.50	-563.50	
		0.00	563.50	0.00	0.00	0.00	0.00			
34151	ZUMBA	32,000.00	32,000.00	0.00	36,115.55	54.25	36,552.30	36,061.30	-4,115.55	112.86%
		0.00	36,606.55	491.00	0.00	0.00	491.00			
34154	ENTRADAS SPINBIKE	1,500.00	1,500.00	0.00	1,315.00	0.00	1,315.00	1,315.00	185.00	87.67%
		0.00	1,315.00	0.00	0.00	0.00	0.00			
34155	HIPOPRESIVOS	4,000.00	4,000.00	0.00	4,456.00	23.00	4,479.00	4,433.00	-456.00	111.40%
		0.00	4,502.00	46.00	0.00	0.00	46.00			

C. Econó	CONCEPTO	Inicial	Actual	DR Anul.	DR Neto	Deudores	I	I Neto	Saldo	% Ejec.
		Modificac.	DR	Devoluc.	OI	Acreedores	Dev. I			
34156	CROSSTRAINING	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		
34157	MASTERCLASS	0.00	0.00	0.00	117.00	0.00	117.00	117.00	-117.00	
		0.00	117.00	0.00	0.00	0.00	0.00	0.00		
34158	HIIT	0.00	0.00	0.00	444.00	0.00	444.00	444.00	-444.00	
		0.00	444.00	0.00	0.00	0.00	0.00	0.00		
34159	ESPALDA SANA	0.00	0.00	0.00	773.50	0.00	773.50	773.50	-773.50	
		0.00	773.50	0.00	0.00	0.00	0.00	0.00		
34160	QUEMACALORÍAS	0.00	0.00	0.00	291.00	0.00	291.00	291.00	-291.00	
		0.00	291.00	0.00	0.00	0.00	0.00	0.00		
34195	GABON KANPUSA	0.00	0.00	0.00	1,340.00	0.00	1,340.00	1,340.00	-1,340.00	
		0.00	1,340.00	0.00	0.00	0.00	0.00	0.00		
34196	BAR. CONSUMO AGUA.	0.00	0.00	0.00	207.99	0.00	207.99	207.99	-207.99	
		0.00	207.99	0.00	0.00	0.00	0.00	0.00		
34197	BAR. CONSUMO ELÉCTRICO.	0.00	0.00	0.00	664.63	0.00	664.63	664.63	-664.63	
		0.00	664.63	0.00	0.00	0.00	0.00	0.00		
	<b>C. Económica 341</b>	<b>1,246,201.00</b>	<b>1,271,159.92</b>	<b>0.00</b>	<b>1,278,941.42</b>	<b>4,766.03</b>	<b>1,284,059.08</b>	<b>1,274,175.39</b>	<b>-7,781.50</b>	<b>100.61%</b>
		<b>24,958.92</b>	<b>1,288,825.11</b>	<b>9,883.69</b>	<b>0.00</b>	<b>0.00</b>	<b>9,883.69</b>			
	<b>C. Económica 34</b>	<b>1,246,201.00</b>	<b>1,271,159.92</b>	<b>0.00</b>	<b>1,278,941.42</b>	<b>4,766.03</b>	<b>1,284,059.08</b>	<b>1,274,175.39</b>	<b>-7,781.50</b>	<b>100.61%</b>
		<b>24,958.92</b>	<b>1,288,825.11</b>	<b>9,883.69</b>	<b>0.00</b>	<b>0.00</b>	<b>9,883.69</b>			
38000	REINTEGRO DE EJERCICIOS CERRADOS	0.00	0.00	0.00	303.59	0.00	303.59	303.59	-303.59	
		0.00	303.59	0.00	0.00	0.00	0.00	0.00		
	<b>C. Económica 380</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.59</b>	<b>0.00</b>	<b>303.59</b>	<b>303.59</b>	<b>-303.59</b>	
		<b>0.00</b>	<b>303.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>C. Económica 38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.59</b>	<b>0.00</b>	<b>303.59</b>	<b>303.59</b>	<b>-303.59</b>	
		<b>0.00</b>	<b>303.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
39405	REINTEGROS - PERSONAL (OTROS)	0.00	0.00	0.00	322.15	0.00	322.15	322.15	-322.15	
		0.00	322.15	0.00	0.00	0.00	0.00	0.00		
	<b>C. Económica 394</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.15</b>	<b>0.00</b>	<b>322.15</b>	<b>322.15</b>	<b>-322.15</b>	
		<b>0.00</b>	<b>322.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			



C. Econó	CONCEPTO	Inicial	Actual	DR Anul.	DR Neto	Deudores	I	I Neto	Saldo	% Ejec.
		Modificac.	DR	Devoluc.	OI	Acreedores	Dev. I			
39901	IMPREVISTOS	0.00	0.00	0.00	1,744.02	475.28	2,141.58	1,268.74	-1,744.02	
		0.00	2,616.86	872.84	0.00	0.00	872.84			
39905	PUBLICIDAD Y ESPONSORIZACION. I.M.D.	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			
39912	POLIDEPORTIVO LANDAKO. BEBIDAS, SNACKS...	1,000.00	1,000.00	0.00	2,901.67	0.00	2,901.67	2,901.67	-1,901.67	290.17%
		0.00	2,901.67	0.00	0.00	0.00	0.00			
39913	VENTA DE ARTICULOS DIVERSOS	0.00	0.00	0.00	9.10	0.00	32.10	9.10	-9.10	
		0.00	32.10	23.00	0.00	0.00	23.00			
39914	LANDAKO II. RUGBY. BEBIDAS, SNACKS, ...	0.00	0.00	0.00	47.92	0.00	47.92	47.92	-47.92	
		0.00	47.92	0.00	0.00	0.00	0.00			
	<b>C. Económica 399</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>4,702.71</b>	<b>475.28</b>	<b>5,123.27</b>	<b>4,227.43</b>	<b>-3,702.71</b>	<b>470.27%</b>
		<b>0.00</b>	<b>5,598.55</b>	<b>895.84</b>	<b>0.00</b>	<b>0.00</b>	<b>895.84</b>			
	<b>C. Económica 39</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5,024.86</b>	<b>475.28</b>	<b>5,445.42</b>	<b>4,549.58</b>	<b>-4,024.86</b>	<b>502.49%</b>
		<b>0.00</b>	<b>5,920.70</b>	<b>895.84</b>	<b>0.00</b>	<b>0.00</b>	<b>895.84</b>			
	<b>Capítulo: 3</b>	<b>1,247,201.00</b>	<b>1,273,584.82</b>	<b>0.00</b>	<b>1,286,748.48</b>	<b>5,241.31</b>	<b>1,292,321.61</b>	<b>1,281,507.17</b>	<b>-13,163.66</b>	<b>101.03%</b>
		<b>26,383.82</b>	<b>1,297,562.92</b>	<b>10,814.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,814.44</b>			
43001	APORTACION MUNICIPAL	2,264,032.11	2,264,032.11	0.00	2,264,032.11	0.00	2,264,032.11	2,264,032.11	0.00	100.00%
		0.00	2,264,032.11	0.00	0.00	0.00	0.00			
	<b>C. Económica 430</b>	<b>2,264,032.11</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>2,264,032.11</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>100.00%</b>
		<b>0.00</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>C. Económica 43</b>	<b>2,264,032.11</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>2,264,032.11</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>100.00%</b>
		<b>0.00</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Capítulo: 4</b>	<b>2,264,032.11</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>2,264,032.11</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>100.00%</b>
		<b>0.00</b>	<b>2,264,032.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
55301	BAR PISCINA	200.00	200.00	0.00	2,831.67	0.00	2,831.67	2,831.67	-2,631.67	1415.84%
		0.00	2,831.67	0.00	0.00	0.00	0.00			
	<b>C. Económica 553</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,831.67</b>	<b>0.00</b>	<b>2,831.67</b>	<b>2,831.67</b>	<b>-2,631.67</b>	<b>1415.84%</b>
		<b>0.00</b>	<b>2,831.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

C. Econó	CONCEPTO	Inicial	Actual	DR Anul.	DR Neto	Deudores	I	I Neto	Saldo	% Ejec.
		Modificac.	DR	Devoluc.	OI	Acreedores	Dev. I			
	<b>C. Económica 55</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,831.67</b>	<b>0.00</b>	<b>2,831.67</b>	<b>2,831.67</b>	<b>-2,631.67</b>	<b>1415.84%</b>
		<b>0.00</b>	<b>2,831.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
56001	INGRESOS FINANCIEROS.	50.00	50.00	0.00	37.03	0.00	37.03	37.03	12.97	74.06%
		0.00	37.03	0.00	0.00	0.00	0.00			
	<b>C. Económica 560</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>37.03</b>	<b>0.00</b>	<b>37.03</b>	<b>37.03</b>	<b>12.97</b>	<b>74.06%</b>
		<b>0.00</b>	<b>37.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>C. Económica 56</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>37.03</b>	<b>0.00</b>	<b>37.03</b>	<b>37.03</b>	<b>12.97</b>	<b>74.06%</b>
		<b>0.00</b>	<b>37.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Capítulo: 5</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>2,868.70</b>	<b>0.00</b>	<b>2,868.70</b>	<b>2,868.70</b>	<b>-2,618.70</b>	<b>1147.48%</b>
		<b>0.00</b>	<b>2,868.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
73103	GOBIERNO VASCO	0.00	27,067.21	0.00	27,067.21	0.00	27,067.21	27,067.21	0.00	100.00%
		27,067.21	27,067.21	0.00	0.00	0.00	0.00			
	<b>C. Económica 731</b>	<b>0.00</b>	<b>27,067.21</b>	<b>0.00</b>	<b>27,067.21</b>	<b>0.00</b>	<b>27,067.21</b>	<b>27,067.21</b>	<b>0.00</b>	<b>100.00%</b>
		<b>27,067.21</b>	<b>27,067.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>C. Económica 73</b>	<b>0.00</b>	<b>27,067.21</b>	<b>0.00</b>	<b>27,067.21</b>	<b>0.00</b>	<b>27,067.21</b>	<b>27,067.21</b>	<b>0.00</b>	<b>100.00%</b>
		<b>27,067.21</b>	<b>27,067.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Capítulo: 7</b>	<b>0.00</b>	<b>27,067.21</b>	<b>0.00</b>	<b>27,067.21</b>	<b>0.00</b>	<b>27,067.21</b>	<b>27,067.21</b>	<b>0.00</b>	<b>100.00%</b>
		<b>27,067.21</b>	<b>27,067.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
83301	PRESTAMOS AL PERSONAL.	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	50.00%
		0.00	3,000.00	0.00	0.00	0.00	0.00			
	<b>C. Económica 833</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>50.00%</b>
		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>C. Económica 83</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>50.00%</b>
		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
87002	INCORPORACION DE REMANENTES	0.00	939,560.20	0.00	0.00	0.00	0.00	0.00	939,560.20	0.00%
		939,560.20	0.00	0.00	0.00	0.00	0.00			
	<b>C. Económica 870</b>	<b>0.00</b>	<b>939,560.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,560.20</b>	<b>0.00%</b>
		<b>939,560.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

C. Econó	CONCEPTO	Inicial	Actual	DR Anul.	DR Neto	Deudores	I	I Neto	Saldo	% Ejec.
		Modificac.	DR	Devoluc.	OI	Acreedores	Dev. I			
	C. Económica 87	0.00	939,560.20	0.00	0.00	0.00	0.00	0.00	939,560.20	0.00%
		939,560.20	0.00	0.00	0.00	0.00	0.00			
	Capítulo: 8	6,000.00	945,560.20	0.00	3,000.00	0.00	3,000.00	3,000.00	942,560.20	0.32%
		939,560.20	3,000.00	0.00	0.00	0.00	0.00			
	<b>Total General</b>	<b>3,517,483.11</b>	<b>4,510,494.34</b>	<b>0.00</b>	<b>3,583,716.50</b>	<b>5,241.31</b>	<b>3,589,289.63</b>	<b>3,578,475.19</b>	<b>926,777.84</b>	<b>79.45%</b>
		<b>993,011.23</b>	<b>3,594,530.94</b>	<b>10,814.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,814.44</b>			

**INGRESOS**

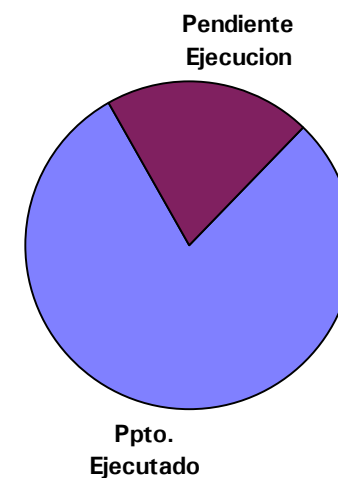
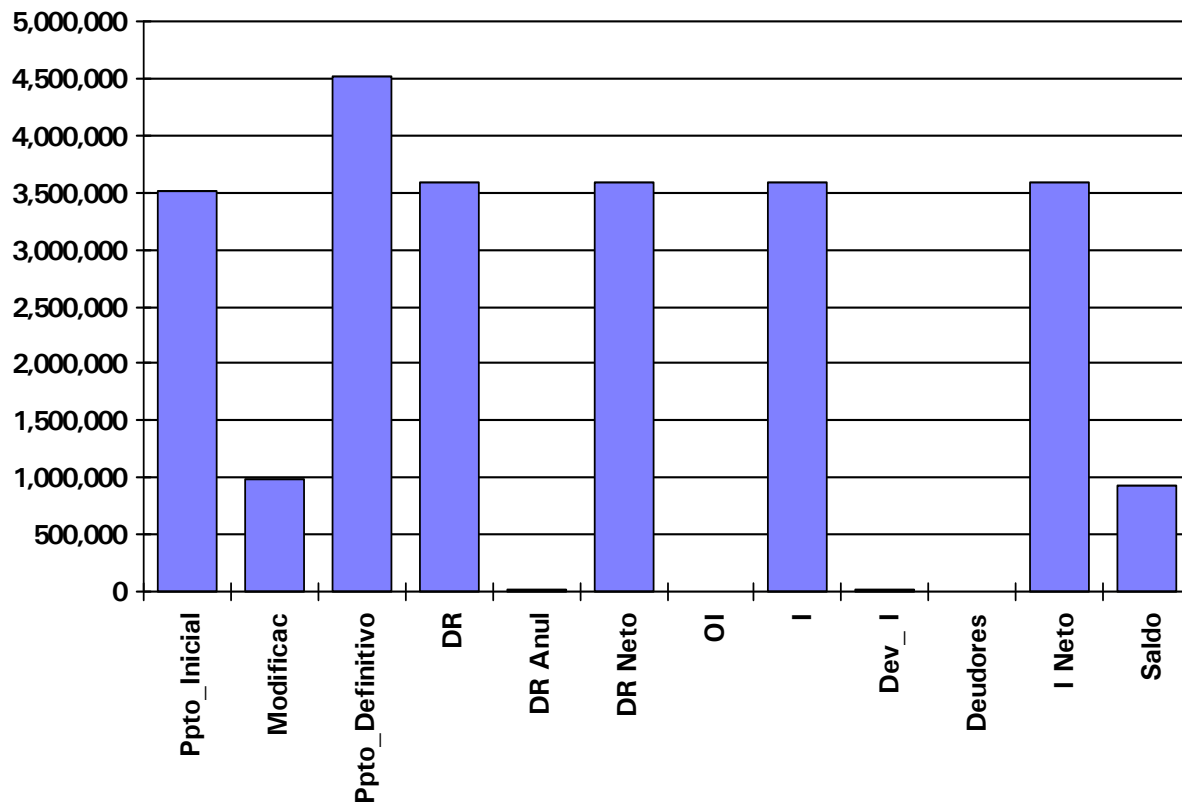
**CORRIENTES**

**Gráfico de Ejecución Presupuestaria**

# DURANGO KIROLAK - 2016

Estado de Situación del Presupuesto de Ingresos al 31/12/2016

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					
3,517,483.11	4,510,494.34	3,594,530.94	3,583,716.50	5,241.31	3,589,289.63	3,578,475.19	926,777.84	28.23%	79.45%	99.85%
993,011.23		10,814.44	0.00		10,814.44					



**INGRESOS**

**CORRIENTES**

**Modificaciones de Crédito**

# DURANGO KIROLAK - 2016

## Modificaciones del Presupuesto de Ingresos 2016

Concepto	Inicial	Aumentos	Disminuciones	Definitivo
31004 EXPEDICIÓN DE DOCUMENTOS Y VARIOS	0.00	1,424.90	0.00	1,424.90
34101 ENTRADAS PISCINA LANDAKO II	25,500.00	8,313.52	0.00	33,813.52
34102 BONOS PISCINA/FITNESS	5,500.00	0.00	0.00	5,500.00
34103 ENTRADAS PISCINA TABIRA	30,000.00	0.00	0.00	30,000.00
34104 ABONOS A PISCINAS	315,000.00	0.00	0.00	315,000.00
34105 ENTRADAS FITNESS	10,000.00	4,433.80	0.00	14,433.80
34106 GRUPO NATACIÓN	13,500.00	0.00	0.00	13,500.00
34107 ALQUILER INSTALACIONES. PISTAS TABIRA Y LA	13,000.00	0.00	0.00	13,000.00
34108 CURSOS DE NATACION	145,000.00	0.00	0.00	145,000.00
34110 GIMNASIA MANTENIMIENTO	16,000.00	0.00	0.00	16,000.00
34111 GIMNASIA ORO	5,000.00	0.00	0.00	5,000.00
34112 AEROBIC	5,100.00	0.00	0.00	5,100.00
34113 POLIDEPORTIVO LANDAKO. USO	100.00	0.00	0.00	100.00
34114 CONFECCION CARNETS	100.00	0.00	0.00	100.00
34115 ALQUILER FRONTONES SAN FAUSTO Y EZKURDI	1,500.00	0.00	0.00	1,500.00
34116 YOGA Y RELAJACIÓN	25,400.00	0.00	0.00	25,400.00
34117 MASAJE	7,200.00	0.00	0.00	7,200.00
34119 SALA FITNESS	260,000.00	5,258.60	0.00	265,258.60
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	4,800.00	0.00	0.00	4,800.00
34125 BODYWEIGHT	6,000.00	0.00	0.00	6,000.00
34126 AQUABIKE	7,700.00	0.00	0.00	7,700.00
34127 BATUKA	0.00	0.00	0.00	0.00
34128 PISTAS DE PADEL	26,500.00	0.00	0.00	26,500.00
34129 CURSOS DE PADEL	25,500.00	0.00	0.00	25,500.00
34130 PATINAJE	2,500.00	0.00	0.00	2,500.00
34131 PILATES	32,000.00	6,622.00	0.00	38,622.00
34132 SPINBIKE	48,000.00	0.00	0.00	48,000.00
34133 GAP	14,200.00	0.00	0.00	14,200.00
34134 CAMPOS FUTBOL/RUGBY	600.00	331.00	0.00	931.00
34136 BAILES DE SALÓN	5,800.00	0.00	0.00	5,800.00
34137 STRECHING	5,200.00	0.00	0.00	5,200.00
34138 MULTIACTIVIDAD	112,000.00	0.00	0.00	112,000.00
34140 CIRCUITO EXPRESS	2,100.00	0.00	0.00	2,100.00
34143 ABDOMINALES	900.00	0.00	0.00	900.00
34145 SALA B	500.00	0.00	0.00	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	32,000.00	0.00	0.00	32,000.00
34154 ENTRADAS SPINBIKE	1,500.00	0.00	0.00	1,500.00
34155 HIPOPRESIVOS	4,000.00	0.00	0.00	4,000.00
34156 CROSSTRaining	1,500.00	0.00	0.00	1,500.00
34157 MASTERCLASS	0.00	0.00	0.00	0.00
34158 HIIT	0.00	0.00	0.00	0.00
34159 ESPALDA SANA	0.00	0.00	0.00	0.00
34160 QUEMACALORÍAS	0.00	0.00	0.00	0.00
34195 GABON KANPUSA	0.00	0.00	0.00	0.00
34196 BAR. CONSUMO AGUA.	0.00	0.00	0.00	0.00

Concepto	Inicial	Aumentos	Disminuciones	Definitivo
34197 BAR. CONSUMO ELÉCTRICO.	0.00	0.00	0.00	0.00
38000 REINTEGRO DE EJERCICIOS CERRADOS	0.00	0.00	0.00	0.00
39405 REINTEGROS - PERSONAL (OTROS)	0.00	0.00	0.00	0.00
39901 IMPREVISTOS	0.00	0.00	0.00	0.00
39905 PUBLICIDAD Y ESPONSORIZACION. I.M.D.	0.00	0.00	0.00	0.00
39912 POLIDEPORTIVO LANDAKO. BEBIDAS, SNACKS...	1,000.00	0.00	0.00	1,000.00
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	2,264,032.11	0.00	0.00	2,264,032.11
55301 BAR PISCINA	200.00	0.00	0.00	200.00
56001 INGRESOS FINANCIEROS.	50.00	0.00	0.00	50.00
73103 GOBIERNO VASCO	0.00	27,067.21	0.00	27,067.21
83301 PRESTAMOS AL PERSONAL.	6,000.00	0.00	0.00	6,000.00
87002 INCORPORACION DE REMANENTES	0.00	939,560.20	0.00	939,560.20
<b>Totales</b>	<b>3,517,483.11</b>	<b>993,011.23</b>	<b>0.00</b>	<b>4,510,494.34</b>



**INGRESOS**

**CORRIENTES**

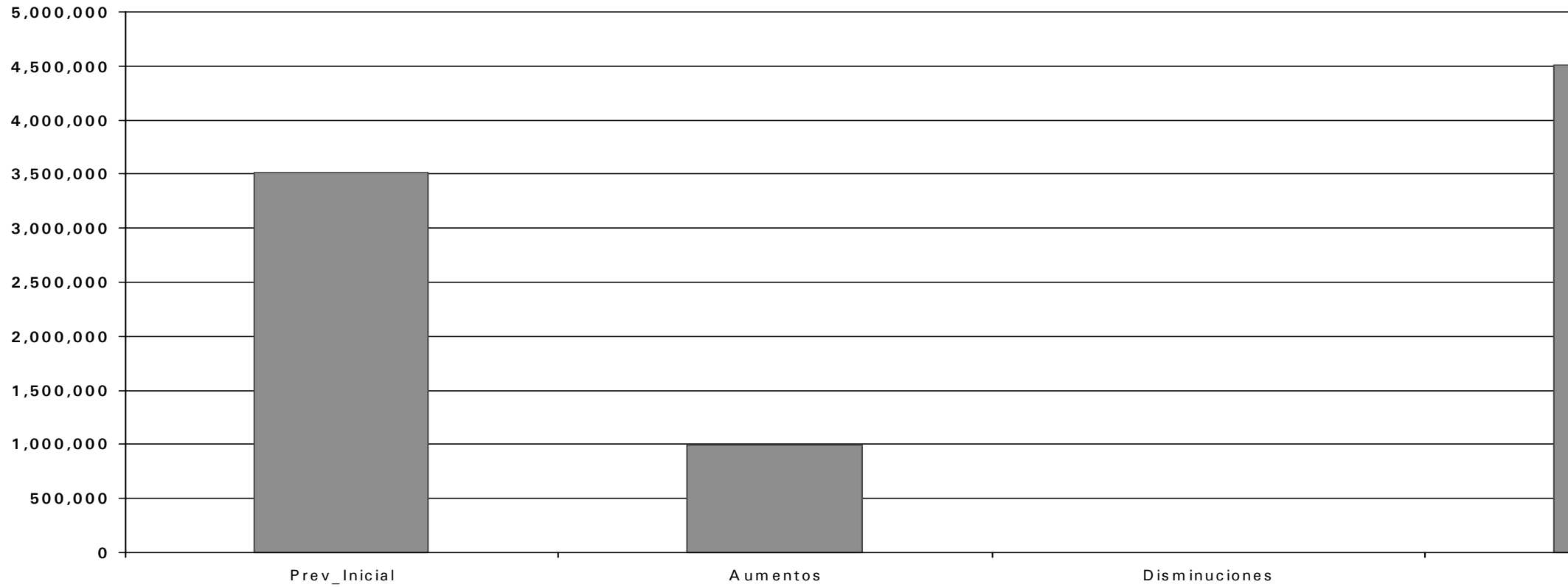
**Gráfico de Modificaciones de Crédito**

# DURANGO KIROLAK - 2016

MODIFICACIONES PRESUPUESTARIAS (INGRESOS)

7-feb-2017

Previsión Inicial	Aumentos	Disminuciones	Previsión Actual
3,517,483.11	993,011.23	0.00	4,510,494.34



**INGRESOS**

**CERRADOS**

**Por Año/Concepto**

# DURANGO KIROLAK - 2016

ESTADO DE SITUACION DE PRESUPUESTOS CERRADOS DE INGRESOS 31/12/2016

% 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	
<b>2009</b>								
34120/ / / POLID. LANDAKO. ROCODROMO	18.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00 100.00%
<b>Total 2009</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b> 100.00%
<b>2010</b>								
34119/ / / SALA FITNESS	20.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00 100.00%
<b>Total 2010</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b> 100.00%
<b>2011</b>								
34120/ / / POLID. LANDAKO. ROCODROMO	7.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00 100.00%
<b>Total 2011</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b> 100.00%
<b>2012</b>								
34104/ / / ABONOS A PISCINAS	41.05	0.00	0.00	1.45	39.60	0.00	0.00	39.60 96.47%
34119/ / / SALA FITNESS	121.00	-20.00	0.00	0.00	101.00	30.00	0.00	71.00 70.30%
34120/ / / POLID. LANDAKO. ROCODROMO	9.50	0.00	0.00	0.00	9.50	0.00	0.00	9.50 100.00%
<b>Total 2012</b>	<b>171.55</b>	<b>-20.00</b>	<b>0.00</b>	<b>1.45</b>	<b>150.10</b>	<b>30.00</b>	<b>0.00</b>	<b>120.10</b> 79.25%
<b>2013</b>								
34104/ / / ABONOS A PISCINAS	30.60	0.00	0.00	0.00	30.60	0.00	0.00	30.60 100.00%
34108/ / / LANDAKO II. CURSOS DE NATACI	28.00	0.00	0.00	0.00	28.00	0.00	0.00	28.00 100.00%
34119/ / / SALA FITNESS	69.00	0.00	0.00	0.00	69.00	0.00	0.00	69.00 100.00%
34133/ / / GAP	8.60	0.00	0.00	0.00	8.60	0.00	0.00	8.60 100.00%
34138/ / / MULTIACTIVIDAD	70.50	0.00	0.00	0.00	70.50	0.00	0.00	70.50 100.00%

# DURANGO KIROLAK - 2016

ESTADO DE SITUACION DE PRESUPUESTOS CERRADOS DE INGRESOS 31/12/2016

% 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	
<b>Total 2013</b>	<b>206.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.70</b>	<b>0.00</b>	<b>0.00</b>	<b>206.70</b> 100.00%
<b>2014</b>								
<b>34104/ / /</b> ABONOS A PISCINAS	34.50	0.00	0.00	0.00	34.50	0.00	0.00	<b>34.50</b> 100.00%
<b>34119/ / /</b> SALA FITNESS	100.00	0.00	0.00	0.00	100.00	30.00	0.00	<b>70.00</b> 70.00%
<b>34126/ / /</b> AQUABIKE	23.00	0.00	0.00	0.00	23.00	23.00	0.00	<b>0.00</b> 0.00%
<b>34131/ / /</b> PILATES	48.00	0.00	0.00	0.00	48.00	0.00	0.00	<b>48.00</b> 100.00%
<b>34134/ / /</b> CAMPOS FUTBOL/RUGBY	180.00	0.00	0.00	0.00	180.00	0.00	0.00	<b>180.00</b> 100.00%
<b>34197/ / /</b> BAR. CONSUMO ELÉCTRICO.	177.58	0.00	0.00	177.58	0.00	0.00	0.00	<b>0.00</b> 0.00%
<b>39901/ / /</b> IMPREVISTOS	181.50	0.00	0.00	181.50	0.00	0.00	0.00	<b>0.00</b> 0.00%
<b>Total 2014</b>	<b>744.58</b>	<b>0.00</b>	<b>0.00</b>	<b>359.08</b>	<b>385.50</b>	<b>53.00</b>	<b>0.00</b>	<b>332.50</b> 44.66%
<b>2015</b>								
<b>34104/ / /</b> ABONOS A PISCINAS	199.50	0.00	0.00	0.00	199.50	130.50	0.00	<b>69.00</b> 34.59%
<b>34105/ / /</b> ENTRADAS FITNESS	5.00	0.00	0.00	0.00	5.00	0.00	0.00	<b>5.00</b> 100.00%
<b>34107/ / /</b> ALQUILER INSTALACIONES. PISTA	152.00	0.00	0.00	0.00	152.00	152.00	0.00	<b>0.00</b> 0.00%
<b>34108/ / /</b> CURSOS DE NATACION	2,264.35	0.00	0.00	0.00	2,264.35	2,215.35	0.00	<b>49.00</b> 2.16%
<b>34119/ / /</b> SALA FITNESS	71.00	0.00	0.00	0.00	71.00	27.00	0.00	<b>44.00</b> 61.97%
<b>34120/ / /</b> ROCODROMO	19.50	0.00	0.00	0.00	19.50	0.00	0.00	<b>19.50</b> 100.00%
<b>34122/ / /</b> AQUAGYM	23.00	0.00	0.00	0.00	23.00	23.00	0.00	<b>0.00</b> 0.00%
<b>34132/ / /</b> SPINBIKE	0.00	0.00	11.50	0.00	11.50	11.50	0.00	<b>0.00</b> 0.00%

# DURANGO KIROLAK - 2016

ESTADO DE SITUACION DE PRESUPUESTOS CERRADOS DE INGRESOS 31/12/2016

% 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	
34138/ / / MULTIACTIVIDAD	35.25	0.00	0.00	0.00	35.25	0.00	0.00	35.25 100.00%
34151/ / / ZUMBA	20.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00 0.00%
34197/ / / BAR. CONSUMO ELÉCTRICO.	121.21	0.00	0.00	0.00	121.21	121.21	0.00	0.00 0.00%
39405/ / / REINTEGROS - PERSONAL (OTROS	25.90	0.00	0.00	0.00	25.90	25.90	0.00	0.00 0.00%
73103/ / / GOBIERNO VASCO	22,443.67	0.00	0.00	8,790.00	13,653.67	13,653.67	0.00	0.00 0.00%
<b>Total 2015</b>	<b>25,380.38</b>	<b>0.00</b>	<b>11.50</b>	<b>8,790.00</b>	<b>16,601.88</b>	<b>16,380.13</b>	<b>0.00</b>	<b>221.75</b> 0.87%
<b>Total General EURO:</b>	<b>26,548.21</b>	<b>-20.00</b>	<b>11.50</b>	<b>9,150.53</b>	<b>17,389.18</b>	<b>16,463.13</b>	<b>0.00</b>	<b>926.05</b> 3.49%

## **GASTOS**

**GASTOS**

**CORRIENTES**

**Por Capítulos**



# DURANGO KIROLAK - 2016

Estado de Situación del Presupuesto de Gastos Por Capítulos al 31/12/2016

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 :	1,762,551.42	1,796,894.25	1,721,448.82	1,721,448.82	1,721,448.82	1,721,448.82	1,687,177.35	75,445.43	95.80%
	34,342.83	0.00	0.00	0.00	0.00	34,271.47	56.45	75,445.43	95.80%
Total Capítulo 2 :	1,741,231.69	1,829,057.16	1,640,265.16	1,640,265.16	1,546,470.22	1,546,470.22	1,541,488.35	188,792.00	89.68%
	87,825.47	0.00	0.00	93,794.94	0.00	4,981.87	1,106.06	282,586.94	84.55%
Total Capítulo 3 :	1,700.00	1,700.00	1,661.29	1,661.29	1,661.29	1,661.29	1,661.29	38.71	97.72%
	0.00	0.00	0.00	0.00	0.00	0.00	0.52	38.71	97.72%
Total Capítulo 4 :	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00%
	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
Total Capítulo 6 :	0.00	870,842.93	450,018.17	357,359.17	257,306.57	257,306.57	257,306.57	49,367.87	51.68%
	870,842.93	371,456.89	92,659.00	100,052.60	0.00	0.00	0.00	613,536.36	29.55%
Total Capítulo 8 :	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Total General:	3,517,483.11	4,510,494.34	3,819,393.44	3,726,734.44	3,532,886.90	3,532,886.90	3,490,633.56	319,644.01	84.68%
	993,011.23	371,456.89	92,659.00	193,847.54	0.00	42,253.34	1,163.03	977,607.44	78.33%

**GASTOS**

**CORRIENTES**

**Por Económicos**

# DURANGO KIROLAK - 2016

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2016

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 :	16,315.13	16,315.13	8,870.10	8,870.10	8,870.10	8,870.10	8,870.10	7,445.03	54.37%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,445.03	54.37%
<b>Total Concepto 120 :</b>	<b>16,315.13</b>	<b>16,315.13</b>	<b>8,870.10</b>	<b>8,870.10</b>	<b>8,870.10</b>	<b>8,870.10</b>	<b>8,870.10</b>	<b>7,445.03</b>	<b>54.37%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,445.03</b>	<b>54.37%</b>
Económico 12101 :	26,287.32	26,287.32	19,161.52	19,161.52	19,161.52	19,161.52	19,161.52	7,125.80	72.89%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.80	72.89%
<b>Total Concepto 121 :</b>	<b>26,287.32</b>	<b>26,287.32</b>	<b>19,161.52</b>	<b>19,161.52</b>	<b>19,161.52</b>	<b>19,161.52</b>	<b>19,161.52</b>	<b>7,125.80</b>	<b>72.89%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,125.80</b>	<b>72.89%</b>
<b>Total Artículo 12 :</b>	<b>42,602.45</b>	<b>42,602.45</b>	<b>28,031.62</b>	<b>28,031.62</b>	<b>28,031.62</b>	<b>28,031.62</b>	<b>28,031.62</b>	<b>14,570.83</b>	<b>65.80%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,570.83</b>	<b>65.80%</b>
Económico 13001 :	741,581.48	741,581.48	365,759.67	365,759.67	365,759.67	365,759.67	365,759.67	375,821.81	49.32%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,821.81	49.32%
<b>Total Concepto 130 :</b>	<b>741,581.48</b>	<b>741,581.48</b>	<b>365,759.67</b>	<b>365,759.67</b>	<b>365,759.67</b>	<b>365,759.67</b>	<b>365,759.67</b>	<b>375,821.81</b>	<b>49.32%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,821.81</b>	<b>49.32%</b>
Económico 13101 :	470,118.69	498,461.52	901,671.14	901,671.14	901,671.14	901,671.14	901,671.14	-403,209.62	180.89%
	28,342.83	0.00	0.00	0.00	0.00	0.00	0.00	-403,209.62	180.89%
<b>Total Concepto 131 :</b>	<b>470,118.69</b>	<b>498,461.52</b>	<b>901,671.14</b>	<b>901,671.14</b>	<b>901,671.14</b>	<b>901,671.14</b>	<b>901,671.14</b>	<b>-403,209.62</b>	<b>180.89%</b>
	<b>28,342.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-403,209.62</b>	<b>180.89%</b>
<b>Total Artículo 13 :</b>	<b>1,211,700.17</b>	<b>1,240,043.00</b>	<b>1,267,430.81</b>	<b>1,267,430.81</b>	<b>1,267,430.81</b>	<b>1,267,430.81</b>	<b>1,267,430.81</b>	<b>-27,387.81</b>	<b>102.21%</b>
	<b>28,342.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,387.81</b>	<b>102.21%</b>
Económico 14001 :	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00%
<b>Total Concepto 140 :</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Total Artículo 14 :</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
Económico 16001 :	246,695.85	246,695.85	96,794.89	96,794.89	96,794.89	96,794.89	87,967.43	149,900.96	39.24%
	0.00	0.00	0.00	0.00	0.00	8,827.46	0.00	149,900.96	39.24%
Económico 16002 :	11,559.72	11,559.72	7,539.89	7,539.89	7,539.89	7,539.89	6,894.09	4,019.83	65.23%
	0.00	0.00	0.00	0.00	0.00	645.80	0.00	4,019.83	65.23%
Económico 16003 :	155,146.00	155,146.00	280,009.01	280,009.01	280,009.01	280,009.01	258,574.34	-124,863.01	180.48%
	0.00	0.00	0.00	0.00	0.00	21,434.67	56.45	-124,863.01	180.48%
Económico 16004 :	20,847.23	20,847.23	23,567.42	23,567.42	23,567.42	23,567.42	20,203.88	-2,720.19	113.05%
	0.00	0.00	0.00	0.00	0.00	3,363.54	0.00	-2,720.19	113.05%

# DURANGO KIROLAK - 2016

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2016

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	11,002.88	11,002.88	11,002.88	11,002.88	11,002.88	-2.88	100.03%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.88	100.03%
<b>Total Concepto 160 :</b>	<b>445,248.80</b>	<b>445,248.80</b>	<b>418,914.09</b>	<b>418,914.09</b>	<b>418,914.09</b>	<b>418,914.09</b>	<b>384,642.62</b>	<b>26,334.71</b>	<b>94.09%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,271.47</b>	<b>56.45</b>	<b>26,334.71</b>	<b>94.09%</b>
Económico 16301 :	3,000.00	9,000.00	7,072.30	7,072.30	7,072.30	7,072.30	7,072.30	1,927.70	78.58%
	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.70	78.58%
<b>Total Concepto 163 :</b>	<b>3,000.00</b>	<b>9,000.00</b>	<b>7,072.30</b>	<b>7,072.30</b>	<b>7,072.30</b>	<b>7,072.30</b>	<b>7,072.30</b>	<b>1,927.70</b>	<b>78.58%</b>
	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.70</b>	<b>78.58%</b>
<b>Total Artículo 16 :</b>	<b>448,248.80</b>	<b>454,248.80</b>	<b>425,986.39</b>	<b>425,986.39</b>	<b>425,986.39</b>	<b>425,986.39</b>	<b>391,714.92</b>	<b>28,262.41</b>	<b>93.78%</b>
	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,271.47</b>	<b>56.45</b>	<b>28,262.41</b>	<b>93.78%</b>
<b>Total Capítulo 1 :</b>	<b>1,762,551.42</b>	<b>1,796,894.25</b>	<b>1,721,448.82</b>	<b>1,721,448.82</b>	<b>1,721,448.82</b>	<b>1,721,448.82</b>	<b>1,687,177.35</b>	<b>75,445.43</b>	<b>95.80%</b>
	<b>34,342.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,271.47</b>	<b>56.45</b>	<b>75,445.43</b>	<b>95.80%</b>
Económico 21101 :	320,901.20	373,653.21	340,875.05	340,875.05	257,533.51	257,533.51	252,619.26	32,778.16	91.23%
	52,752.01	0.00	0.00	83,341.54	0.00	4,914.25	1,106.06	116,119.70	68.92%
<b>Total Concepto 211 :</b>	<b>320,901.20</b>	<b>373,653.21</b>	<b>340,875.05</b>	<b>340,875.05</b>	<b>257,533.51</b>	<b>257,533.51</b>	<b>252,619.26</b>	<b>32,778.16</b>	<b>91.23%</b>
	<b>52,752.01</b>	<b>0.00</b>	<b>0.00</b>	<b>83,341.54</b>	<b>0.00</b>	<b>4,914.25</b>	<b>1,106.06</b>	<b>116,119.70</b>	<b>68.92%</b>
Económico 21201 :	50,700.00	50,700.00	7,661.07	7,661.07	7,661.07	7,661.07	7,661.07	43,038.93	15.11%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,038.93	15.11%
<b>Total Concepto 212 :</b>	<b>50,700.00</b>	<b>50,700.00</b>	<b>7,661.07</b>	<b>7,661.07</b>	<b>7,661.07</b>	<b>7,661.07</b>	<b>7,661.07</b>	<b>43,038.93</b>	<b>15.11%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,038.93</b>	<b>15.11%</b>
Económico 21401 :	5,500.00	5,500.00	2,359.75	2,359.75	2,359.75	2,359.75	2,359.75	3,140.25	42.90%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.25	42.90%
<b>Total Concepto 214 :</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,359.75</b>	<b>2,359.75</b>	<b>2,359.75</b>	<b>2,359.75</b>	<b>2,359.75</b>	<b>3,140.25</b>	<b>42.90%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.25</b>	<b>42.90%</b>
<b>Total Artículo 21 :</b>	<b>377,101.20</b>	<b>429,853.21</b>	<b>350,895.87</b>	<b>350,895.87</b>	<b>267,554.33</b>	<b>267,554.33</b>	<b>262,640.08</b>	<b>78,957.34</b>	<b>81.63%</b>
	<b>52,752.01</b>	<b>0.00</b>	<b>0.00</b>	<b>83,341.54</b>	<b>0.00</b>	<b>4,914.25</b>	<b>1,106.06</b>	<b>162,298.88</b>	<b>62.24%</b>
Económico 22001 :	2,000.00	2,000.00	986.22	986.22	986.22	986.22	986.22	1,013.78	49.31%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.78	49.31%
Económico 22002 :	500.00	500.00	249.95	249.95	249.95	249.95	249.95	250.05	49.99%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.05	49.99%
Económico 22004 :	3,000.00	3,000.00	2,634.70	2,634.70	2,634.70	2,634.70	2,634.70	365.30	87.82%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.30	87.82%

# DURANGO KIROLAK - 2016

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2016

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
<b>Total Concepto 220 :</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,870.87</b>	<b>3,870.87</b>	<b>3,870.87</b>	<b>3,870.87</b>	<b>3,870.87</b>	<b>1,629.13</b>	<b>70.38%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629.13</b>	<b>70.38%</b>
Económico 22101 :	290,000.00	292,500.00	267,179.36	267,179.36	267,179.36	267,179.36	267,179.36	25,320.64	91.34%
	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,320.64	91.34%
Económico 22102 :	37,000.00	37,400.00	16,005.06	16,005.06	16,005.06	16,005.06	16,005.06	21,394.94	42.79%
	400.00	0.00	0.00	0.00	0.00	0.00	0.00	21,394.94	42.79%
Económico 22103 :	195,200.00	195,200.00	168,472.95	168,472.95	168,472.95	168,472.95	168,472.95	26,727.05	86.31%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,727.05	86.31%
Económico 22104 :	500.00	500.00	296.70	296.70	296.70	296.70	296.70	203.30	59.34%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.30	59.34%
Económico 22105 :	4,000.00	4,000.00	4,086.54	4,086.54	1,793.95	1,793.95	1,793.95	-86.54	102.16%
	0.00	0.00	0.00	2,292.59	0.00	0.00	0.00	2,206.05	44.85%
Económico 22108 :	1,500.00	1,500.00	1,037.00	1,037.00	1,037.00	1,037.00	969.38	463.00	69.13%
	0.00	0.00	0.00	0.00	0.00	67.62	0.00	463.00	69.13%
Económico 22109 :	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%
Económico 22110 :	61,000.00	68,120.02	66,642.94	66,642.94	65,588.79	65,588.79	65,588.79	1,477.08	97.83%
	7,120.02	0.00	0.00	1,054.15	0.00	0.00	0.00	2,531.23	96.28%
<b>Total Concepto 221 :</b>	<b>589,200.00</b>	<b>599,220.02</b>	<b>523,720.55</b>	<b>523,720.55</b>	<b>520,373.81</b>	<b>520,373.81</b>	<b>520,306.19</b>	<b>75,499.47</b>	<b>87.40%</b>
	<b>10,020.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346.74</b>	<b>0.00</b>	<b>67.62</b>	<b>0.00</b>	<b>78,846.21</b>	<b>86.84%</b>
Económico 22201 :	2,270.00	2,270.00	2,328.29	2,328.29	2,328.29	2,328.29	2,328.29	-58.29	102.57%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.29	102.57%
<b>Total Concepto 222 :</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,328.29</b>	<b>2,328.29</b>	<b>2,328.29</b>	<b>2,328.29</b>	<b>2,328.29</b>	<b>-58.29</b>	<b>102.57%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.29</b>	<b>102.57%</b>
Económico 22301 :	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%
<b>Total Concepto 223 :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Económico 22402 :	700.00	700.00	642.36	642.36	642.36	642.36	642.36	57.64	91.77%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.64	91.77%
<b>Total Concepto 224 :</b>	<b>700.00</b>	<b>700.00</b>	<b>642.36</b>	<b>642.36</b>	<b>642.36</b>	<b>642.36</b>	<b>642.36</b>	<b>57.64</b>	<b>91.77%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.64</b>	<b>91.77%</b>
Económico 22602 :	0.00	0.00	124.15	124.15	124.15	124.15	124.15	-124.15	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.15	0.00%

# DURANGO KIROLAK - 2016

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2016

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 22603 :	4,000.00	5,424.90	1,567.20	1,567.20	1,567.20	1,567.20	1,567.20	3,857.70	28.89%
	1,424.90	0.00	0.00	0.00	0.00	0.00	0.00	3,857.70	28.89%
Económico 22699 :	1,500.00	1,500.00	364.66	364.66	364.66	364.66	364.66	1,135.34	24.31%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.34	24.31%
Total Concepto 226 :	<b>5,500.00</b>	<b>6,924.90</b>	<b>2,056.01</b>	<b>2,056.01</b>	<b>2,056.01</b>	<b>2,056.01</b>	<b>2,056.01</b>	<b>4,868.89</b>	29.69%
	<b>1,424.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,868.89</b>	29.69%
Económico 22701 :	361,186.69	371,330.99	370,350.93	370,350.94	370,350.93	370,350.93	370,350.93	980.06	99.74%
	10,144.30	0.00	-0.01	0.01	0.00	0.00	0.00	980.06	99.74%
Económico 22707 :	398,273.80	411,758.04	385,385.34	385,385.33	378,278.68	378,278.68	378,278.68	26,372.70	93.60%
	13,484.24	0.00	0.01	7,106.65	0.00	0.00	0.00	33,479.36	91.87%
Total Concepto 227 :	<b>759,460.49</b>	<b>783,089.03</b>	<b>755,736.27</b>	<b>755,736.27</b>	<b>748,629.61</b>	<b>748,629.61</b>	<b>748,629.61</b>	<b>27,352.76</b>	96.51%
	<b>23,628.54</b>	<b>0.00</b>	<b>0.00</b>	<b>7,106.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,459.42</b>	95.60%
Total Artículo 22 :	<b>1,362,630.49</b>	<b>1,397,703.95</b>	<b>1,288,354.35</b>	<b>1,288,354.35</b>	<b>1,277,900.95</b>	<b>1,277,900.95</b>	<b>1,277,833.33</b>	<b>109,349.60</b>	92.18%
	<b>35,073.46</b>	<b>0.00</b>	<b>0.00</b>	<b>10,453.40</b>	<b>0.00</b>	<b>67.62</b>	<b>0.00</b>	<b>119,803.00</b>	91.43%
Económico 23001 :	1,500.00	1,500.00	1,014.94	1,014.94	1,014.94	1,014.94	1,014.94	485.06	67.66%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.06	67.66%
Total Concepto 230 :	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,014.94</b>	<b>1,014.94</b>	<b>1,014.94</b>	<b>1,014.94</b>	<b>1,014.94</b>	<b>485.06</b>	67.66%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.06</b>	67.66%
Total Artículo 23 :	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,014.94</b>	<b>1,014.94</b>	<b>1,014.94</b>	<b>1,014.94</b>	<b>1,014.94</b>	<b>485.06</b>	67.66%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.06</b>	67.66%
Total Capítulo 2 :	<b>1,741,231.69</b>	<b>1,829,057.16</b>	<b>1,640,265.16</b>	<b>1,640,265.16</b>	<b>1,546,470.22</b>	<b>1,546,470.22</b>	<b>1,541,488.35</b>	<b>188,792.00</b>	89.68%
	<b>87,825.47</b>	<b>0.00</b>	<b>0.00</b>	<b>93,794.94</b>	<b>0.00</b>	<b>4,981.87</b>	<b>1,106.06</b>	<b>282,586.94</b>	84.55%
Económico 36901 :	1,700.00	1,700.00	1,661.29	1,661.29	1,661.29	1,661.29	1,661.29	38.71	97.72%
	0.00	0.00	0.00	0.00	0.00	0.00	0.52	38.71	97.72%
Total Concepto 369 :	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>38.71</b>	97.72%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>38.71</b>	97.72%
Total Artículo 36 :	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>38.71</b>	97.72%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>38.71</b>	97.72%
Total Capítulo 3 :	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>38.71</b>	97.72%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>38.71</b>	97.72%
Económico 48101 :	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00%
	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%

# DURANGO KIROLAK - 2016

Estado de Situación del Presupuesto de Gastos Por Económicos al 31/12/2016

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 481 :	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00%
	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
Total Artículo 48 :	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00%
	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
Total Capítulo 4 :	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00%
	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
Económico 62203 :	0.00	800,842.93	400,456.57	307,797.57	207,745.07	207,745.07	207,745.07	48,929.47	50.00%
	800,842.93	351,456.89	92,659.00	100,052.50	0.00	0.00	0.00	593,097.86	25.94%
Total Concepto 622 :	0.00	800,842.93	400,456.57	307,797.57	207,745.07	207,745.07	207,745.07	48,929.47	50.00%
	800,842.93	351,456.89	92,659.00	100,052.50	0.00	0.00	0.00	593,097.86	25.94%
Económico 62501 :	0.00	50,000.00	49,561.60	49,561.60	49,561.50	49,561.50	49,561.50	438.40	99.12%
	50,000.00	0.00	0.00	0.10	0.00	0.00	0.00	438.50	99.12%
Total Concepto 625 :	0.00	50,000.00	49,561.60	49,561.60	49,561.50	49,561.50	49,561.50	438.40	99.12%
	50,000.00	0.00	0.00	0.10	0.00	0.00	0.00	438.50	99.12%
Económico 62601 :	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Total Concepto 626 :	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Total Artículo 62 :	0.00	870,842.93	450,018.17	357,359.17	257,306.57	257,306.57	257,306.57	49,367.87	51.68%
	870,842.93	371,456.89	92,659.00	100,052.60	0.00	0.00	0.00	613,536.36	29.55%
Total Capítulo 6 :	0.00	870,842.93	450,018.17	357,359.17	257,306.57	257,306.57	257,306.57	49,367.87	51.68%
	870,842.93	371,456.89	92,659.00	100,052.60	0.00	0.00	0.00	613,536.36	29.55%
Económico 83301 :	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Total Concepto 833 :	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Total Artículo 83 :	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Total Capítulo 8 :	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Total General:	3,517,483.11	4,510,494.34	3,819,393.44	3,726,734.44	3,532,886.90	3,532,886.90	3,490,633.56	319,644.01	84.68%
	993,011.23	371,456.89	92,659.00	193,847.54	0.00	42,253.34	1,163.03	977,607.44	78.33%

**GASTOS**

**CORRIENTES**

**Por Grupos de Función**



# DURANGO KIROLAK - 2016

Estado de Situación del Presupuesto de Gastos por grupos de función al 31/12/2016

Grupo de Función	Cto. Inicial	Cto. Definitivo	A	D	O	P	Pagos	Saldo	% Ejec. A
	Modificaciones	Cto. No Disp.	A Pendiente	D Pendiente	O Pendiente	P Pendiente	Reintergros	Reman.	% Ejec. O
Grupo de función 3 :	3,517,483.11	4,510,494.34	3,819,393.44	3,726,734.44	3,532,886.90	3,532,886.90	3,490,633.56	319,644.01	84.68%
	993,011.23	371,456.89	92,659.00	193,847.54	0.00	42,253.34	1,163.03	977,607.44	78.33%
Total General:	3,517,483.11	4,510,494.34	3,819,393.44	3,726,734.44	3,532,886.90	3,532,886.90	3,490,633.56	319,644.01	84.68%
	993,011.23	371,456.89	92,659.00	193,847.54	0.00	42,253.34	1,163.03	977,607.44	78.33%

**GASTOS**

**CORRIENTES**

**Por Programas Funcionales**

# DURANGO KIROLAK - 2016

Estado de Situación del presupuesto de gastos. Desarrollo funcional al 31/12/2016

Clasif. Funcional	Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
<b>ADMINISTRACIÓN DK</b>													
Programa: 3421 :	269,290.32	105,813.38	375,103.70	20,000.00	286,847.53	286,847.53	283,020.66	283,020.66	275,845.96	68,256.17	76.47%	76.47%	75.45%
N 41 13001	157,366.06	0.00	157,366.06	0.00	111,702.67	111,702.67	111,702.67	111,702.67	111,702.67	45,663.39	70.98%	70.98%	70.98%
RETRIBUCIONES DEL PERSONAL LABORAL. DK													
N 41 13101	0.00	0.00	0.00	0.00	41,587.11	41,587.11	41,587.11	41,587.11	41,587.11	-41,587.11	0.00%	0.00%	0.00%
RETRIBUCIONES DEL PERSONAL EVENTUAL. DK													
N 41 16001	42,192.48	0.00	42,192.48	0.00	28,769.43	28,769.43	28,769.43	28,769.43	26,312.94	13,423.05	68.19%	68.19%	68.19%
SEGURIDAD SOCIAL LABORALES. DK													
N 41 16003	0.00	0.00	0.00	0.00	14,665.54	14,665.54	14,665.54	14,665.54	13,549.67	-14,665.54	0.00%	0.00%	0.00%
SEGURIDAD SOCIAL EVENTUALES. DK													
N 41 16004	2,831.78	0.00	2,831.78	0.00	3,425.18	3,425.18	3,425.18	3,425.18	2,822.84	-593.40	120.96%	120.96%	120.96%
ELKARKIDETZA. DK													
N 41 16009	11,000.00	0.00	11,000.00	0.00	11,002.88	11,002.88	11,002.88	11,002.88	11,002.88	-2.88	100.03%	100.03%	100.03%
SEGUROS DE VIDA, ACCIDENTE E INVALIDEZ. DK													
N 41 16301	3,000.00	6,000.00	9,000.00	0.00	7,072.30	7,072.30	7,072.30	7,072.30	7,072.30	1,927.70	78.58%	78.58%	78.58%
FORMACION Y PERFEC. DEL PERSONAL. DK													
Total Cap. 1 :	216,390.32	6,000.00	222,390.32	0.00	218,225.11	218,225.11	218,225.11	218,225.11	214,050.41	4,165.21	98.13%	98.13%	98.13%
N 41 22001	2,000.00	0.00	2,000.00	0.00	986.22	986.22	986.22	986.22	986.22	1,013.78	49.31%	49.31%	49.31%
MATERIAL DE OFICINA ORDINARIO NO INVENTARIABLE. DK													
N 41 22002	500.00	0.00	500.00	0.00	249.95	249.95	249.95	249.95	249.95	250.05	49.99%	49.99%	49.99%
PRENSA, LIBROS, REVISTAS, ETC. DK													
N 41 22004	3,000.00	0.00	3,000.00	0.00	2,634.70	2,634.70	2,634.70	2,634.70	2,634.70	365.30	87.82%	87.82%	87.82%
FOTOCOPIADORAS, DK													
N 41 22105	4,000.00	0.00	4,000.00	0.00	4,086.54	4,086.54	1,793.95	1,793.95	1,793.95	-86.54	102.16%	102.16%	44.85%
LENCERIA Y VESTUARIO. DK													
N 41 22110	3,000.00	399.30	3,399.30	0.00	399.30	399.30	399.30	399.30	399.30	3,000.00	11.75%	11.75%	11.75%
MATERIAL TECNICO Y ESPECIAL. DK													
N 41 22301	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%
TRANSPORTES. DK													
N 41 22402	700.00	0.00	700.00	0.00	642.36	642.36	642.36	642.36	642.36	57.64	91.77%	91.77%	91.77%
SEGUROS DE VEHICULOS. DK													
N 41 22602	0.00	0.00	0.00	0.00	124.15	124.15	124.15	124.15	124.15	-124.15	0.00%	0.00%	0.00%
ATENCIONES PROTOCOLARIAS, DK													
N 41 22603	4,000.00	1,424.90	5,424.90	0.00	1,567.20	1,567.20	1,567.20	1,567.20	1,567.20	3,857.70	28.89%	28.89%	28.89%
PUBLICIDAD Y PROPAGANDA, DK													
N 41 22699	1,500.00	0.00	1,500.00	0.00	364.66	364.66	364.66	364.66	364.66	1,135.34	24.31%	24.31%	24.31%
OTROS GASTOS DIVERSOS, DK													

Clasif. Funcional	Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
N 41 22707 ESTUDIOS Y TRABAJOS TECNICOS. DK	19,000.00	-3,645.67	15,354.33	0.00	14,812.36	14,812.36	14,812.36	14,812.36	14,812.36	541.97	96.47%	96.47%	96.47%
N 41 23001 DIETAS, LOCOMOCION Y TRASL. DEL PERSONAL. DK	1,500.00	0.00	1,500.00	0.00	1,014.94	1,014.94	1,014.94	1,014.94	1,014.94	485.06	67.66%	67.66%	67.66%
<b>Total Cap. 2 :</b>	<b>39,200.00</b>	<b>-1,821.47</b>	<b>37,378.53</b>	<b>0.00</b>	<b>26,882.38</b>	<b>26,882.38</b>	<b>24,589.79</b>	<b>24,589.79</b>	<b>24,589.79</b>	<b>10,496.15</b>	<b>71.92%</b>	<b>71.92%</b>	<b>65.79%</b>
N 41 36901 GASTOS FINANCIEROS DE DEP., FIANZAS Y OTROS. DK	1,700.00	0.00	1,700.00	0.00	1,661.29	1,661.29	1,661.29	1,661.29	1,661.29	38.71	97.72%	97.72%	97.72%
<b>Total Cap. 3 :</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>1,661.29</b>	<b>38.71</b>	<b>97.72%</b>	<b>97.72%</b>	<b>97.72%</b>
N 41 48101 A FAMILIAS E INS.SIN FINES DE LUCRO. DK	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00%	100.00%	100.00%
<b>Total Cap. 4 :</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
N 41 62203 EDIFICIOS.	0.00	81,634.85	81,634.85	0.00	34,078.75	34,078.75	32,544.47	32,544.47	32,544.47	47,556.10	41.75%	41.75%	39.87%
N 41 62601 EQUIPOS PARA PROCESOS DE INFORMACIÓN	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
<b>Total Cap. 6 :</b>	<b>0.00</b>	<b>101,634.85</b>	<b>101,634.85</b>	<b>20,000.00</b>	<b>34,078.75</b>	<b>34,078.75</b>	<b>32,544.47</b>	<b>32,544.47</b>	<b>32,544.47</b>	<b>47,556.10</b>	<b>33.53%</b>	<b>33.53%</b>	<b>32.02%</b>
N 41 83301 ANTICIPOS AL PERSONAL.	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%
<b>Total Cap. 8 :</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total gastos corrientes:</b>	<b>263,290.32</b>	<b>4,178.53</b>	<b>267,468.85</b>	<b>0.00</b>	<b>252,768.78</b>	<b>252,768.78</b>	<b>250,476.19</b>	<b>250,476.19</b>	<b>243,301.49</b>	<b>14,700.07</b>			
<b>Total gastos capital:</b>	<b>6,000.00</b>	<b>101,634.85</b>	<b>107,634.85</b>	<b>20,000.00</b>	<b>34,078.75</b>	<b>34,078.75</b>	<b>32,544.47</b>	<b>32,544.47</b>	<b>32,544.47</b>	<b>53,556.10</b>			

Clasif. Funcional		Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
<b>ZONA TABIRA</b>														
Programa: 3422 :		533,372.19	141,271.20	674,643.39	45,049.13	578,577.38	578,577.38	540,626.55	540,626.55	535,113.19	51,016.88	85.76%	85.76%	80.14%
N 41	13001	90,253.36	0.00	90,253.36	0.00	60,510.47	60,510.47	60,510.47	60,510.47	60,510.47	29,742.89	67.05%	67.05%	67.05%
RETRIBUCIONES DEL PERSONAL LABORAL. Z.TABIRA														
N 41	13101	129,517.09	0.00	129,517.09	0.00	170,987.22	170,987.22	170,987.22	170,987.22	170,987.22	-41,470.13	132.02%	132.02%	132.02%
RETRIBUCIONES DEL PERSONAL EVENTUAL. Z.TABIRA														
N 41	16001	33,352.11	0.00	33,352.11	0.00	4,900.48	4,900.48	4,900.48	4,900.48	3,839.60	28,451.63	14.69%	14.69%	14.69%
SEGURIDAD SOCIAL LABORALES. Z.TABIRA														
N 41	16002	0.00	0.00	0.00	0.00	0.09	0.09	0.09	0.09	0.09	-0.09	0.00%	0.00%	0.00%
SEGURIDAD SOCIAL FUNCIONARIOS. Z.TABIRA														
N 41	16003	47,214.88	0.00	47,214.88	0.00	58,717.18	58,717.18	58,717.18	58,717.18	54,535.98	-11,502.30	124.36%	124.36%	124.36%
SEGURIDAD SOCIAL EVENTUALES. Z.TABIRA														
N 41	16004	1,898.96	0.00	1,898.96	0.00	2,373.70	2,373.70	2,373.70	2,373.70	2,102.42	-474.74	125.00%	125.00%	125.00%
ELKARKIDETZA. Z.TABIRA														
Total Cap. 1 :		302,236.40	0.00	302,236.40	0.00	297,489.14	297,489.14	297,489.14	297,489.14	291,975.78	4,747.26	98.43%	98.43%	98.43%
N 41	21101	80,000.00	15,964.58	95,964.58	0.00	79,649.30	79,649.30	56,512.48	56,512.48	56,512.48	16,315.28	83.00%	83.00%	58.89%
REP., MANT. Y CONSERV. DE EDIFICIOS. Z.TABIRA														
N 41	21201	6,500.00	0.00	6,500.00	0.00	82.28	82.28	82.28	82.28	82.28	6,417.72	1.27%	1.27%	1.27%
REP., MANT. Y CONSERV. DE MAQUINARIA. Z.TABIRA														
N 41	21401	2,000.00	0.00	2,000.00	0.00	968.00	968.00	968.00	968.00	968.00	1,032.00	48.40%	48.40%	48.40%
REP., MANT. Y CONSERV. DE MOBILIARIO. Z.TABIRA														
N 41	22101	50,000.00	0.00	50,000.00	0.00	35,733.63	35,733.63	35,733.63	35,733.63	35,733.63	14,266.37	71.47%	71.47%	71.47%
ENERGIA ELECTRICA. Z.TABIRA														
N 41	22102	14,000.00	0.00	14,000.00	0.00	12,658.15	12,658.15	12,658.15	12,658.15	12,658.15	1,341.85	90.42%	90.42%	90.42%
SUMINISTRO DE AGUA. Z.TABIRA														
N 41	22103	10,700.00	0.00	10,700.00	0.00	16,799.38	16,799.38	16,799.38	16,799.38	16,799.38	-6,099.38	157.00%	157.00%	157.00%
COMBUSTIBLES (GAS, FUEL,...). Z.TABIRA														
N 41	22108	1,000.00	0.00	1,000.00	0.00	969.38	969.38	969.38	969.38	969.38	30.62	96.94%	96.94%	96.94%
PROD. FARMACEUTICOS Y HOMODERIVADOS. Z.TABIRA														
N 41	22109	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%
PRODUCTOS DE LIMPIEZA Y ASEO. Z.TABIRA														
N 41	22110	15,000.00	2,338.33	17,338.33	0.00	12,233.53	12,233.53	12,233.53	12,233.53	12,233.53	5,104.80	70.56%	70.56%	70.56%
MATERIAL TECNICO Y ESPECIAL. Z.TABIRA														
N 41	22201	630.00	0.00	630.00	0.00	647.42	647.42	647.42	647.42	647.42	-17.42	102.77%	102.77%	102.77%
TELEFONO. Z.TABIRA														
N 41	22701	34,266.57	0.00	34,266.57	0.00	33,527.23	33,527.23	33,527.23	33,527.23	33,527.23	739.34	97.84%	97.84%	97.84%
LIMPIEZA. Z.TABIRA														
N 41	22707	17,039.22	6,918.74	23,957.96	0.00	16,831.81	16,831.81	14,018.22	14,018.22	14,018.22	7,126.15	70.26%	70.26%	58.51%
ESTUDIOS Y TRABAJOS TECNICOS. Z.TABIRA														
Total Cap. 2 :		231,135.79	25,221.65	256,357.44	0.00	210,100.11	210,100.11	184,149.70	184,149.70	184,149.70	46,257.33	81.96%	81.96%	71.83%

Clasif. Funcional	Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
N 41 62203 EDIFICIOS. Z.TABIRA	0.00	116,049.55	116,049.55	45,049.13	70,988.13	70,988.13	58,987.71	58,987.71	58,987.71	12.29	61.17%	61.17%	50.83%
<b>Total Cap. 6 :</b>	<b>0.00</b>	<b>116,049.55</b>	<b>116,049.55</b>	<b>45,049.13</b>	<b>70,988.13</b>	<b>70,988.13</b>	<b>58,987.71</b>	<b>58,987.71</b>	<b>58,987.71</b>	<b>12.29</b>	<b>61.17%</b>	<b>61.17%</b>	<b>50.83%</b>
<b>Total gastos corrientes:</b>	<b>533,372.19</b>	<b>25,221.65</b>	<b>558,593.84</b>	<b>0.00</b>	<b>507,589.25</b>	<b>507,589.25</b>	<b>481,638.84</b>	<b>481,638.84</b>	<b>476,125.48</b>	<b>51,004.59</b>			
<b>Total gastos capital:</b>	<b>0.00</b>	<b>116,049.55</b>	<b>116,049.55</b>	<b>45,049.13</b>	<b>70,988.13</b>	<b>70,988.13</b>	<b>58,987.71</b>	<b>58,987.71</b>	<b>58,987.71</b>	<b>12.29</b>			

Clasif. Funcional		Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
<b>LANDAKO I</b>														
Programa: 3423 :		350,055.12	127,360.78	477,415.90	0.00	380,846.29	380,846.28	352,625.46	352,625.46	349,885.99	96,569.61	79.77%	79.77%	73.86%
N 41	13001	72,298.86	0.00	72,298.86	0.00	0.00	0.00	0.00	0.00	0.00	72,298.86	0.00%	0.00%	0.00%
RETRIBUCIONES DEL PERSONAL LABORAL. LANDAKO I														
N 41	13101	0.00	0.00	0.00	0.00	46,099.19	46,099.19	46,099.19	46,099.19	46,099.19	-46,099.19	0.00%	0.00%	0.00%
RETRIBUCIONES DEL PERSONAL EVENTUAL. LANDAKO I														
N 41	16001	27,072.30	0.00	27,072.30	0.00	0.00	0.00	0.00	0.00	0.00	27,072.30	0.00%	0.00%	0.00%
SEGURIDAD SOCIAL LABORALES. LANDAKO I														
N 41	16003	0.00	0.00	0.00	0.00	17,946.18	17,946.18	17,946.18	17,946.18	16,678.72	-17,946.18	0.00%	0.00%	0.00%
SEGURIDAD SOCIAL EVENTUALES. LANDAKO I														
N 41	16004	2,857.93	0.00	2,857.93	0.00	1,559.86	1,559.86	1,559.86	1,559.86	1,424.22	1,298.07	54.58%	54.58%	54.58%
ELKARKIDETZA. LANDAKO I														
Total Cap. 1 :		102,229.09	0.00	102,229.09	0.00	65,605.23	65,605.23	65,605.23	65,605.23	64,202.13	36,623.86	64.17%	64.17%	64.17%
N 41	21101	53,000.00	28,566.70	81,566.70	0.00	50,994.96	50,994.96	43,342.20	43,342.20	42,005.83	30,571.74	62.52%	62.52%	53.14%
REP., MANT. Y CONSERV. DE EDIFICIOS. LANDAKO I														
N 41	21201	3,000.00	0.00	3,000.00	0.00	419.87	419.87	419.87	419.87	419.87	2,580.13	14.00%	14.00%	14.00%
REP., MANT. Y CONSERV. DE MAQUINARIA. LANDAKO I														
N 41	21401	1,500.00	0.00	1,500.00	0.00	373.53	373.53	373.53	373.53	373.53	1,126.47	24.90%	24.90%	24.90%
REP., MANT. Y CONSERV. DE MOBILIARIO. LANDAKO I														
N 41	22101	55,000.00	0.00	55,000.00	0.00	49,813.39	49,813.39	49,813.39	49,813.39	49,813.39	5,186.61	90.57%	90.57%	90.57%
ENERGIA ELECTRICA. LANDAKO I														
N 41	22102	2,000.00	0.00	2,000.00	0.00	1,749.98	1,749.98	1,749.98	1,749.98	1,749.98	250.02	87.50%	87.50%	87.50%
SUMINISTRO DE AGUA. LANDAKO I														
N 41	22103	30,000.00	0.00	30,000.00	0.00	25,564.61	25,564.61	25,564.61	25,564.61	25,564.61	4,435.39	85.22%	85.22%	85.22%
COMBUSTIBLES (GAS, FUEL,...). LANDAKO I														
N 41	22110	6,000.00	4,382.39	10,382.39	0.00	5,266.46	5,266.46	4,212.31	4,212.31	4,212.31	5,115.93	50.72%	50.72%	40.57%
MATERIAL TECNICO Y ESPECIAL. LANDAKO I														
N 41	22201	110.00	0.00	110.00	0.00	149.95	149.95	149.95	149.95	149.95	-39.95	136.32%	136.32%	136.32%
TELEFONO. LANDAKO I														
N 41	22701	81,395.00	0.00	81,395.00	0.00	76,578.91	76,578.91	76,578.91	76,578.91	76,578.91	4,816.09	94.08%	94.08%	94.08%
LIMPIEZA. LANDAKO I														
N 41	22707	15,821.03	565.87	16,386.90	0.00	10,484.36	10,484.35	9,008.64	9,008.64	9,008.64	5,902.54	63.98%	63.98%	54.97%
ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO I														
Total Cap. 2 :		247,826.03	33,514.96	281,340.99	0.00	221,396.02	221,396.01	211,213.39	211,213.39	209,877.02	59,944.97	78.69%	78.69%	75.07%
N 41	62203	0.00	93,845.82	93,845.82	0.00	93,845.04	93,845.04	75,806.84	75,806.84	75,806.84	0.78	100.00%	100.00%	80.78%
EDIFICIOS. LANDAKO I.														
Total Cap. 6 :		0.00	93,845.82	93,845.82	0.00	93,845.04	93,845.04	75,806.84	75,806.84	75,806.84	0.78	100.00%	100.00%	80.78%
Total gastos corrientes:		350,055.12	33,514.96	383,570.08	0.00	287,001.25	287,001.24	276,818.62	276,818.62	274,079.15	96,568.83			
Total gastos capital:		0.00	93,845.82	93,845.82	0.00	93,845.04	93,845.04	75,806.84	75,806.84	75,806.84	0.78			

Clasif. Funcional		Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
<b>FRONTON EZKURDI</b>														
Programa: 3424 :		<b>64,425.35</b>	<b>-7,987.26</b>	<b>56,438.09</b>	<b>0.00</b>	<b>43,065.88</b>	<b>43,065.88</b>	<b>41,206.39</b>	<b>41,206.39</b>	<b>41,206.39</b>	<b>13,372.21</b>	<b>76.31%</b>	<b>76.31%</b>	<b>73.01%</b>
N 41	21101	17,901.20	-8,474.18	9,427.02	0.00	6,524.47	6,524.47	5,112.19	5,112.19	5,112.19	2,902.55	69.21%	69.21%	54.23%
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	13,465.98	13,465.98	13,465.98	13,465.98	13,465.98	1,534.02	89.77%	89.77%	89.77%
ENERGIA ELECTRICA. F. EZKURDI														
N 41	22102	1,000.00	0.00	1,000.00	0.00	539.66	539.66	539.66	539.66	539.66	460.34	53.97%	53.97%	53.97%
SUMINISTRO DE AGUA. F.EZKURDI														
N 41	22103	4,500.00	0.00	4,500.00	0.00	4,129.16	4,129.16	4,129.16	4,129.16	4,129.16	370.84	91.76%	91.76%	91.76%
COMBUSTIBLES (GAS, FUEL,...). F.EZKURDI														
N 41	22110	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%
MATERIAL TECNICO Y ESPECIAL. F.EZKURDI														
N 41	22701	18,410.60	0.00	18,410.60	0.00	16,322.03	16,322.03	16,322.03	16,322.03	16,322.03	2,088.57	88.66%	88.66%	88.66%
LIMPIEZA. F.EZKURDI														
N 41	22707	4,413.55	486.92	4,900.47	0.00	2,084.58	2,084.58	1,637.37	1,637.37	1,637.37	2,815.89	42.54%	42.54%	33.41%
ESTUDIOS Y TRABAJOS TECNICOS. F.EZKURDI														
Total Cap. 2 :		<b>64,425.35</b>	<b>-7,987.26</b>	<b>56,438.09</b>	<b>0.00</b>	<b>43,065.88</b>	<b>43,065.88</b>	<b>41,206.39</b>	<b>41,206.39</b>	<b>41,206.39</b>	<b>13,372.21</b>	<b>76.31%</b>	<b>76.31%</b>	<b>73.01%</b>
Total gastos corrientes:		<b>64,425.35</b>	<b>-7,987.26</b>	<b>56,438.09</b>	<b>0.00</b>	<b>43,065.88</b>	<b>43,065.88</b>	<b>41,206.39</b>	<b>41,206.39</b>	<b>41,206.39</b>	<b>13,372.21</b>			
Total gastos capital:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			



Clasif. Funcional		Cto.Inicial	Modificaciones	Cto.Definitivo	RC	A	D	O	P	Pagos	Saldo	Ejec. A	Ejec. D	Ejec. O
<b>LANDAKO II</b>														
Programa: 3425 :		2,300,340.13	607,907.46	2,908,247.59	306,407.76	2,511,545.11	2,418,886.12	2,297,441.36	2,297,441.36	2,270,615.55	90,294.72	86.36%	83.17%	79.00%
N 41	12001	16,315.13	0.00	16,315.13	0.00	8,870.10	8,870.10	8,870.10	8,870.10	8,870.10	7,445.03	54.37%	54.37%	54.37%
RETRIB. DEL PERSONAL FUNCIONARIO. LANDAKO II														
N 41	12101	26,287.32	0.00	26,287.32	0.00	19,161.52	19,161.52	19,161.52	19,161.52	19,161.52	7,125.80	72.89%	72.89%	72.89%
RETRIB. COMPL. DEL PERSONAL FUNCIONARIO.LANDAKO II														
N 41	13001	421,663.20	0.00	421,663.20	0.00	193,546.53	193,546.53	193,546.53	193,546.53	193,546.53	228,116.67	45.90%	45.90%	45.90%
RETRIBUCIONES DEL PERSONAL LABORAL. LANDAKO II														
N 41	13101	340,601.60	28,342.83	368,944.43	0.00	642,997.62	642,997.62	642,997.62	642,997.62	642,997.62	-274,053.19	174.28%	174.28%	174.28%
RETRIBUCIONES DEL PERSONAL EVENTUAL. LANDAKO II														
N 41	14001	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00%	0.00%	0.00%
OTRO PERSONAL														
N 41	16001	144,078.96	0.00	144,078.96	0.00	63,124.98	63,124.98	63,124.98	63,124.98	57,814.89	80,953.98	43.81%	43.81%	43.81%
SEGURIDAD SOCIAL LABORALES. LANDAKO II														
N 41	16002	11,559.72	0.00	11,559.72	0.00	7,539.80	7,539.80	7,539.80	7,539.80	6,894.00	4,019.92	65.22%	65.22%	65.22%
SEGURIDAD SOCIAL FUNCIONARIOS. LANDAKO II.														
N 41	16003	107,931.12	0.00	107,931.12	0.00	188,680.11	188,680.11	188,680.11	188,680.11	173,809.97	-80,748.99	174.82%	174.82%	174.82%
SEGURIDAD SOCIAL EVENTUALES. LANDAKO II														
N 41	16004	13,258.56	0.00	13,258.56	0.00	16,208.68	16,208.68	16,208.68	16,208.68	13,854.40	-2,950.12	122.25%	122.25%	122.25%
ELKARKIDETZA. LANDAKO II														
Total Cap. 1 :		1,141,695.61	28,342.83	1,170,038.44	0.00	1,140,129.34	1,140,129.34	1,140,129.34	1,140,129.34	1,116,949.03	29,909.10	97.44%	97.44%	97.44%
N 41	21101	170,000.00	14,340.93	184,340.93	0.00	203,378.86	203,378.86	152,336.74	152,336.74	148,758.86	-19,037.93	110.33%	110.33%	82.64%
REP., MANT. Y CONSERV. DE EDIFICIOS. LANDAKO II														
N 41	21201	40,000.00	0.00	40,000.00	0.00	7,158.92	7,158.92	7,158.92	7,158.92	7,158.92	32,841.08	17.90%	17.90%	17.90%
REP., MANT. Y CONSERV. DE MAQUINARIA. LANDAKO II														
N 41	21401	2,000.00	0.00	2,000.00	0.00	1,018.22	1,018.22	1,018.22	1,018.22	1,018.22	981.78	50.91%	50.91%	50.91%
REP., MANT. Y CONSERV. DE MOBILIARIO. LANDAKO II														
N 41	22101	170,000.00	0.00	170,000.00	0.00	165,780.06	165,780.06	165,780.06	165,780.06	165,780.06	4,219.94	97.52%	97.52%	97.52%
ENERGIA ELECTRICA. LANDAKO II.														
N 41	22102	20,000.00	0.00	20,000.00	0.00	505.89	505.89	505.89	505.89	505.89	19,494.11	2.53%	2.53%	2.53%
SUMINISTRO DE AGUA. LANDAKO II														
N 41	22103	150,000.00	0.00	150,000.00	0.00	121,979.80	121,979.80	121,979.80	121,979.80	121,979.80	28,020.20	81.32%	81.32%	81.32%
COMBUSTIBLES (GAS, FUEL,...). LANDAKO II.														
N 41	22104	500.00	0.00	500.00	0.00	296.70	296.70	296.70	296.70	296.70	203.30	59.34%	59.34%	59.34%
CARBURANTES. LANDAKO II.														
N 41	22108	500.00	0.00	500.00	0.00	67.62	67.62	67.62	67.62	0.00	432.38	13.52%	13.52%	13.52%
PROD. FARMACEUTICOS Y HOMODERIVADOS. LANDAKO II.														
N 41	22109	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%
PRODUCTOS DE LIMPIEZA Y ASEO. LANDAKO II														
N 41	22110	35,000.00	0.00	35,000.00	0.00	48,743.65	48,743.65	48,743.65	48,743.65	48,743.65	-13,743.65	139.27%	139.27%	139.27%
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	1,530.00	0.00	1,530.00	0.00	1,530.92	1,530.92	1,530.92	1,530.92	1,530.92	-0.92	100.06%	100.06%	100.06%
N 41 22701 LIMPIEZA. LANDAKO II	227,114.52	0.00	227,114.52	0.00	230,198.21	230,198.22	230,198.21	230,198.21	230,198.21	-3,083.69	101.36%	101.36%	101.36%
N 41 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO II	342,000.00	5,910.99	347,910.99	0.00	339,650.67	339,650.67	337,727.74	337,727.74	337,727.74	8,260.32	97.63%	97.63%	97.07%
<b>Total Cap. 2 :</b>	<b>1,158,644.52</b>	<b>20,251.92</b>	<b>1,178,896.44</b>	<b>0.00</b>	<b>1,120,309.52</b>	<b>1,120,309.53</b>	<b>1,067,344.47</b>	<b>1,067,344.47</b>	<b>1,063,698.97</b>	<b>58,586.92</b>	<b>95.03%</b>	<b>95.03%</b>	<b>90.54%</b>
N 41 62203 EDIFICIOS. LANDAKO II.	0.00	509,312.71	509,312.71	306,407.76	201,544.65	108,885.65	40,406.05	40,406.05	40,406.05	1,360.30	39.57%	21.38%	7.93%
N 41 62501 MOBILIARIO Y ENSERES. LANDAKO II	0.00	50,000.00	50,000.00	0.00	49,561.60	49,561.60	49,561.50	49,561.50	49,561.50	438.40	99.12%	99.12%	99.12%
<b>Total Cap. 6 :</b>	<b>0.00</b>	<b>559,312.71</b>	<b>559,312.71</b>	<b>306,407.76</b>	<b>251,106.25</b>	<b>158,447.25</b>	<b>89,967.55</b>	<b>89,967.55</b>	<b>89,967.55</b>	<b>1,798.70</b>	<b>44.90%</b>	<b>28.33%</b>	<b>16.09%</b>
<b>Total gastos corrientes:</b>	<b>2,300,340.13</b>	<b>48,594.75</b>	<b>2,348,934.88</b>	<b>0.00</b>	<b>2,260,438.86</b>	<b>2,260,438.87</b>	<b>2,207,473.81</b>	<b>2,207,473.81</b>	<b>2,180,648.00</b>	<b>88,496.02</b>			
<b>Total gastos capital:</b>	<b>0.00</b>	<b>559,312.71</b>	<b>559,312.71</b>	<b>306,407.76</b>	<b>251,106.25</b>	<b>158,447.25</b>	<b>89,967.55</b>	<b>89,967.55</b>	<b>89,967.55</b>	<b>1,798.70</b>			

## FRONTON SAN FAUSTO

<b>Programa: 3426 :</b>	<b>0.00</b>	<b>18,645.67</b>	<b>18,645.67</b>	<b>0.00</b>	<b>18,511.25</b>	<b>18,511.25</b>	<b>17,966.48</b>	<b>17,966.48</b>	<b>17,966.48</b>	<b>134.42</b>	<b>99.28%</b>	<b>99.28%</b>	<b>96.36%</b>
N 41 21101 REP., MANT. Y CONSERV. DE EDIFICIOS. S.FAUSTO	0.00	2,353.98	2,353.98	0.00	327.46	327.46	229.90	229.90	229.90	2,026.52	13.91%	13.91%	9.77%
N 41 22101 ENERGIA ELECTRICA. S.FAUSTO	0.00	2,500.00	2,500.00	0.00	2,386.30	2,386.30	2,386.30	2,386.30	2,386.30	113.70	95.45%	95.45%	95.45%
N 41 22102 SUMINISTRO DE AGUA. S.FAUSTO	0.00	400.00	400.00	0.00	551.38	551.38	551.38	551.38	551.38	-151.38	137.85%	137.85%	137.85%
N 41 22701 LIMPIEZA. S.FAUSTO	0.00	10,144.30	10,144.30	0.00	13,724.55	13,724.55	13,724.55	13,724.55	13,724.55	-3,580.25	135.29%	135.29%	135.29%
N 41 22707 ESTUDIOS Y TRABAJOS TECNICOS. S.FAUSTO	0.00	3,247.39	3,247.39	0.00	1,521.56	1,521.56	1,074.35	1,074.35	1,074.35	1,725.83	46.85%	46.85%	33.08%
<b>Total Cap. 2 :</b>	<b>0.00</b>	<b>18,645.67</b>	<b>18,645.67</b>	<b>0.00</b>	<b>18,511.25</b>	<b>18,511.25</b>	<b>17,966.48</b>	<b>17,966.48</b>	<b>17,966.48</b>	<b>134.42</b>	<b>99.28%</b>	<b>99.28%</b>	<b>96.36%</b>
<b>Total gastos corrientes:</b>	<b>0.00</b>	<b>18,645.67</b>	<b>18,645.67</b>	<b>0.00</b>	<b>18,511.25</b>	<b>18,511.25</b>	<b>17,966.48</b>	<b>17,966.48</b>	<b>17,966.48</b>	<b>134.42</b>			
<b>Total gastos capital:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total gastos corrientes:</b>	<b>3,511,483.11</b>	<b>122,168.30</b>	<b>3,633,651.41</b>	<b>0.00</b>	<b>3,369,375.27</b>	<b>3,369,375.27</b>	<b>3,275,580.33</b>	<b>3,275,580.33</b>	<b>3,233,326.99</b>	<b>264,276.14</b>			
<b>Total gastos capital:</b>	<b>6,000.00</b>	<b>870,842.93</b>	<b>876,842.93</b>	<b>371,456.89</b>	<b>450,018.17</b>	<b>357,359.17</b>	<b>257,306.57</b>	<b>257,306.57</b>	<b>257,306.57</b>	<b>55,367.87</b>			
<b>Total General:</b>	<b>3,517,483.11</b>	<b>993,011.23</b>	<b>4,510,494.34</b>	<b>371,456.89</b>	<b>3,819,393.44</b>	<b>3,726,734.44</b>	<b>3,532,886.90</b>	<b>3,532,886.90</b>	<b>3,490,633.56</b>	<b>319,644.01</b>	<b>84.68%</b>	<b>82.62%</b>	<b>78.33%</b>

**GASTOS**

**CORRIENTES**

**Por Orgánicos**

## DURANGO KIROLAK - 2016

Estado de Situación del Presupuesto de Gastos por orgánicos al 31/12/2016

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:	3,517,483.11	4,510,494.34	3,819,393.44	3,726,734.44	3,532,886.90	3,532,886.90	3,490,633.56	319,644.01	84.68%
	993,011.23	371,456.89	92,659.00	193,847.54	0.00	42,253.34	1,163.03	977,607.44	78.33%
<b>Total General:</b>	<b>3,517,483.11</b>	<b>4,510,494.34</b>	<b>3,819,393.44</b>	<b>3,726,734.44</b>	<b>3,532,886.90</b>	<b>3,532,886.90</b>	<b>3,490,633.56</b>	<b>319,644.01</b>	<b>84.68%</b>
	<b>993,011.23</b>	<b>371,456.89</b>	<b>92,659.00</b>	<b>193,847.54</b>	<b>0.00</b>	<b>42,253.34</b>	<b>1,163.03</b>	<b>977,607.44</b>	<b>78.33%</b>

**GASTOS**

**CORRIENTES**

**Por Partidas**

# DURANGO KIROLAK - 2016

Estado de Situación del Presupuesto de Gastos por Económico/Funcional al 31/12/2016

Partida	Cto. Inicial	Cto. Definitivo	A	D	O	P	Pagos	Saldo	% Ejec. A
	Modificaciones	Cto. No Disp.	A Pendiente	D Pendiente	O Pendiente	P Pendiente	Reintergros	Reman.	% Ejec. O
N 41 3425 12001	16,315.13	16,315.13	8,870.10	8,870.10	8,870.10	8,870.10	8,870.10	7,445.03	54.37%
RETRIB. DEL PERSONAL FUNCIONARIO. LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,445.03	54.37%
Económico 12001 :	16,315.13	16,315.13	8,870.10	8,870.10	8,870.10	8,870.10	8,870.10	7,445.03	54.37%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,445.03	54.37%
<b>Total Concepto 120 :</b>	<b>16,315.13</b>	<b>16,315.13</b>	<b>8,870.10</b>	<b>8,870.10</b>	<b>8,870.10</b>	<b>8,870.10</b>	<b>8,870.10</b>	<b>7,445.03</b>	<b>54.37%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,445.03</b>	<b>54.37%</b>
N 41 3425 12101	26,287.32	26,287.32	19,161.52	19,161.52	19,161.52	19,161.52	19,161.52	7,125.80	72.89%
RETRIB. COMPL. DEL PERSONAL FUNCIONARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.80	72.89%
Económico 12101 :	26,287.32	26,287.32	19,161.52	19,161.52	19,161.52	19,161.52	19,161.52	7,125.80	72.89%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.80	72.89%
<b>Total Concepto 121 :</b>	<b>26,287.32</b>	<b>26,287.32</b>	<b>19,161.52</b>	<b>19,161.52</b>	<b>19,161.52</b>	<b>19,161.52</b>	<b>19,161.52</b>	<b>7,125.80</b>	<b>72.89%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,125.80</b>	<b>72.89%</b>
<b>Total Artículo 12 :</b>	<b>42,602.45</b>	<b>42,602.45</b>	<b>28,031.62</b>	<b>28,031.62</b>	<b>28,031.62</b>	<b>28,031.62</b>	<b>28,031.62</b>	<b>14,570.83</b>	<b>65.80%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,570.83</b>	<b>65.80%</b>
N 41 3421 13001	157,366.06	157,366.06	111,702.67	111,702.67	111,702.67	111,702.67	111,702.67	45,663.39	70.98%
RETRIBUCIONES DEL PERSONAL LABORAL. D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,663.39	70.98%
N 41 3422 13001	90,253.36	90,253.36	60,510.47	60,510.47	60,510.47	60,510.47	60,510.47	29,742.89	67.05%
RETRIBUCIONES DEL PERSONAL LABORAL. Z.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,742.89	67.05%
N 41 3423 13001	72,298.86	72,298.86	0.00	0.00	0.00	0.00	0.00	72,298.86	0.00%
RETRIBUCIONES DEL PERSONAL LABORAL. LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,298.86	0.00%
N 41 3425 13001	421,663.20	421,663.20	193,546.53	193,546.53	193,546.53	193,546.53	193,546.53	228,116.67	45.90%
RETRIBUCIONES DEL PERSONAL LABORAL. LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,116.67	45.90%
Económico 13001 :	741,581.48	741,581.48	365,759.67	365,759.67	365,759.67	365,759.67	365,759.67	375,821.81	49.32%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,821.81	49.32%
<b>Total Concepto 130 :</b>	<b>741,581.48</b>	<b>741,581.48</b>	<b>365,759.67</b>	<b>365,759.67</b>	<b>365,759.67</b>	<b>365,759.67</b>	<b>365,759.67</b>	<b>375,821.81</b>	<b>49.32%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,821.81</b>	<b>49.32%</b>
N 41 3421 13101	0.00	0.00	41,587.11	41,587.11	41,587.11	41,587.11	41,587.11	-41,587.11	0.00%
RETRIBUCIONES DEL PERSONAL EVENTUAL. D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,587.11	0.00%
N 41 3422 13101	129,517.09	129,517.09	170,987.22	170,987.22	170,987.22	170,987.22	170,987.22	-41,470.13	132.02%
RETRIBUCIONES DEL PERSONAL EVENTUAL. Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,470.13	132.02%
N 41 3423 13101	0.00	0.00	46,099.19	46,099.19	46,099.19	46,099.19	46,099.19	-46,099.19	0.00%
RETRIBUCIONES DEL PERSONAL EVENTUAL. L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,099.19	0.00%
N 41 3425 13101	340,601.60	368,944.43	642,997.62	642,997.62	642,997.62	642,997.62	642,997.62	-274,053.19	174.28%
RETRIBUCIONES DEL PERSONAL EVENTUAL. L	28,342.83	0.00	0.00	0.00	0.00	0.00	0.00	-274,053.19	174.28%
Económico 13101 :	470,118.69	498,461.52	901,671.14	901,671.14	901,671.14	901,671.14	901,671.14	-403,209.62	180.89%
	28,342.83	0.00	0.00	0.00	0.00	0.00	0.00	-403,209.62	180.89%
<b>Total Concepto 131 :</b>	<b>470,118.69</b>	<b>498,461.52</b>	<b>901,671.14</b>	<b>901,671.14</b>	<b>901,671.14</b>	<b>901,671.14</b>	<b>901,671.14</b>	<b>-403,209.62</b>	<b>180.89%</b>
	<b>28,342.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-403,209.62</b>	<b>180.89%</b>

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
<b>Total Artículo 13 :</b>	<b>1,211,700.17</b>	<b>1,240,043.00</b>	<b>1,267,430.81</b>	<b>1,267,430.81</b>	<b>1,267,430.81</b>	<b>1,267,430.81</b>	<b>1,267,430.81</b>	<b>-27,387.81</b>	<b>102.21 %</b>
	<b>28,342.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,387.81</b>	<b>102.21 %</b>
N 41 3425 14001 OTRO PERSONAL	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00%
Económico 14001 :	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00%
<b>Total Concepto 140 :</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Total Artículo 14 :</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
N 41 3421 16001 SEGURIDAD SOCIAL LABORALES. DK	42,192.48	42,192.48	28,769.43	28,769.43	28,769.43	28,769.43	26,312.94	13,423.05	68.19%
	0.00	0.00	0.00	0.00	0.00	2,456.49	0.00	13,423.05	68.19%
N 41 3422 16001 SEGURIDAD SOCIAL LABORALES. Z.TABIRA	33,352.11	33,352.11	4,900.48	4,900.48	4,900.48	4,900.48	3,839.60	28,451.63	14.69%
	0.00	0.00	0.00	0.00	0.00	1,060.88	0.00	28,451.63	14.69%
N 41 3423 16001 SEGURIDAD SOCIAL LABORALES. LANDAKO I	27,072.30	27,072.30	0.00	0.00	0.00	0.00	0.00	27,072.30	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,072.30	0.00%
N 41 3425 16001 SEGURIDAD SOCIAL LABORALES. LANDAKO II	144,078.96	144,078.96	63,124.98	63,124.98	63,124.98	63,124.98	57,814.89	80,953.98	43.81%
	0.00	0.00	0.00	0.00	0.00	5,310.09	0.00	80,953.98	43.81%
Económico 16001 :	246,695.85	246,695.85	96,794.89	96,794.89	96,794.89	96,794.89	87,967.43	149,900.96	39.24%
	0.00	0.00	0.00	0.00	0.00	8,827.46	0.00	149,900.96	39.24%
N 41 3422 16002 SEGURIDAD SOCIAL FUNCIONARIOS. Z.TABIR	0.00	0.00	0.09	0.09	0.09	0.09	0.09	-0.09	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00%
N 41 3425 16002 SEGURIDAD SOCIAL FUNCIONARIOS. LANDAK	11,559.72	11,559.72	7,539.80	7,539.80	7,539.80	7,539.80	6,894.00	4,019.92	65.22%
	0.00	0.00	0.00	0.00	0.00	645.80	0.00	4,019.92	65.22%
Económico 16002 :	11,559.72	11,559.72	7,539.89	7,539.89	7,539.89	7,539.89	6,894.09	4,019.83	65.23%
	0.00	0.00	0.00	0.00	0.00	645.80	0.00	4,019.83	65.23%
N 41 3421 16003 SEGURIDAD SOCIAL EVENTUALES. DK	0.00	0.00	14,665.54	14,665.54	14,665.54	14,665.54	13,549.67	-14,665.54	0.00%
	0.00	0.00	0.00	0.00	0.00	1,115.87	0.00	-14,665.54	0.00%
N 41 3422 16003 SEGURIDAD SOCIAL EVENTUALES. Z.TABIRA	47,214.88	47,214.88	58,717.18	58,717.18	58,717.18	58,717.18	54,535.98	-11,502.30	124.36%
	0.00	0.00	0.00	0.00	0.00	4,181.20	0.00	-11,502.30	124.36%
N 41 3423 16003 SEGURIDAD SOCIAL EVENTUALES. LANDAKO	0.00	0.00	17,946.18	17,946.18	17,946.18	17,946.18	16,678.72	-17,946.18	0.00%
	0.00	0.00	0.00	0.00	0.00	1,267.46	0.00	-17,946.18	0.00%
N 41 3425 16003 SEGURIDAD SOCIAL EVENTUALES. LANDAKO	107,931.12	107,931.12	188,680.11	188,680.11	188,680.11	188,680.11	173,809.97	-80,748.99	174.82%
	0.00	0.00	0.00	0.00	0.00	14,870.14	56.45	-80,748.99	174.82%
Económico 16003 :	155,146.00	155,146.00	280,009.01	280,009.01	280,009.01	280,009.01	258,574.34	-124,863.01	180.48%
	0.00	0.00	0.00	0.00	0.00	21,434.67	56.45	-124,863.01	180.48%
N 41 3421 16004 ELKARKIDETZA. DK	2,831.78	2,831.78	3,425.18	3,425.18	3,425.18	3,425.18	2,822.84	-593.40	120.96%
	0.00	0.00	0.00	0.00	0.00	602.34	0.00	-593.40	120.96%
N 41 3422 16004 ELKARKIDETZA. Z.TABIRA	1,898.96	1,898.96	2,373.70	2,373.70	2,373.70	2,373.70	2,102.42	-474.74	125.00%
	0.00	0.00	0.00	0.00	0.00	271.28	0.00	-474.74	125.00%
N 41 3423 16004 ELKARKIDETZA. LANDAKO I	2,857.93	2,857.93	1,559.86	1,559.86	1,559.86	1,559.86	1,424.22	1,298.07	54.58%
	0.00	0.00	0.00	0.00	0.00	135.64	0.00	1,298.07	54.58%

Partida	Cto. Inicial	Cto. Definitivo	A	D	O	P	Pagos	Saldo	% Ejec. A
	Modificaciones	Cto. No Disp.	A Pendiente	D Pendiente	O Pendiente	P Pendiente	Reintergros	Reman.	% Ejec. O
N 41 3425 16004 ELKARKIDETZA. LANDAKO II	13,258.56	13,258.56	16,208.68	16,208.68	16,208.68	16,208.68	13,854.40	-2,950.12	122.25%
	0.00	0.00	0.00	0.00	0.00	2,354.28	0.00	-2,950.12	122.25%
Económico 16004 :	20,847.23	20,847.23	23,567.42	23,567.42	23,567.42	23,567.42	20,203.88	-2,720.19	113.05%
	0.00	0.00	0.00	0.00	0.00	3,363.54	0.00	-2,720.19	113.05%
N 41 3421 16009 SEGUROS DE VIDA, ACCIDENTE E INVALIDEZ.	11,000.00	11,000.00	11,002.88	11,002.88	11,002.88	11,002.88	11,002.88	-2.88	100.03%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.88	100.03%
Económico 16009 :	11,000.00	11,000.00	11,002.88	11,002.88	11,002.88	11,002.88	11,002.88	-2.88	100.03%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.88	100.03%
<b>Total Concepto 160 :</b>	<b>445,248.80</b>	<b>445,248.80</b>	<b>418,914.09</b>	<b>418,914.09</b>	<b>418,914.09</b>	<b>418,914.09</b>	<b>384,642.62</b>	<b>26,334.71</b>	<b>94.09%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,271.47</b>	<b>56.45</b>	<b>26,334.71</b>	<b>94.09%</b>
N 41 3421 16301 FORMACION Y PERFEC. DEL PERSONAL. DK	3,000.00	9,000.00	7,072.30	7,072.30	7,072.30	7,072.30	7,072.30	1,927.70	78.58%
	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.70	78.58%
Económico 16301 :	3,000.00	9,000.00	7,072.30	7,072.30	7,072.30	7,072.30	7,072.30	1,927.70	78.58%
	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.70	78.58%
<b>Total Concepto 163 :</b>	<b>3,000.00</b>	<b>9,000.00</b>	<b>7,072.30</b>	<b>7,072.30</b>	<b>7,072.30</b>	<b>7,072.30</b>	<b>7,072.30</b>	<b>1,927.70</b>	<b>78.58%</b>
	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.70</b>	<b>78.58%</b>
<b>Total Artículo 16 :</b>	<b>448,248.80</b>	<b>454,248.80</b>	<b>425,986.39</b>	<b>425,986.39</b>	<b>425,986.39</b>	<b>425,986.39</b>	<b>391,714.92</b>	<b>28,262.41</b>	<b>93.78%</b>
	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,271.47</b>	<b>56.45</b>	<b>28,262.41</b>	<b>93.78%</b>
<b>Total Capítulo 1 :</b>	<b>1,762,551.42</b>	<b>1,796,894.25</b>	<b>1,721,448.82</b>	<b>1,721,448.82</b>	<b>1,721,448.82</b>	<b>1,721,448.82</b>	<b>1,687,177.35</b>	<b>75,445.43</b>	<b>95.80%</b>
	<b>34,342.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,271.47</b>	<b>56.45</b>	<b>75,445.43</b>	<b>95.80%</b>
N 41 3422 21101 REP., MANT. Y CONSERV. DE EDIFICIOS. Z.TA	80,000.00	95,964.58	79,649.30	79,649.30	56,512.48	56,512.48	56,512.48	16,315.28	83.00%
	15,964.58	0.00	0.00	23,136.82	0.00	0.00	426.44	39,452.10	58.89%
N 41 3423 21101 REP., MANT. Y CONSERV. DE EDIFICIOS. LAN	53,000.00	81,566.70	50,994.96	50,994.96	43,342.20	43,342.20	42,005.83	30,571.74	62.52%
	28,566.70	0.00	0.00	7,652.76	0.00	1,336.37	529.31	38,224.50	53.14%
N 41 3424 21101 REP., MANT. Y CONSERV. DE EDIFICIOS. F.EZ	17,901.20	9,427.02	6,524.47	6,524.47	5,112.19	5,112.19	5,112.19	2,902.55	69.21%
	-8,474.18	0.00	0.00	1,412.28	0.00	0.00	0.00	4,314.83	54.23%
N 41 3425 21101 REP., MANT. Y CONSERV. DE EDIFICIOS. LAN	170,000.00	184,340.93	203,378.86	203,378.86	152,336.74	152,336.74	148,758.86	-19,037.93	110.33%
	14,340.93	0.00	0.00	51,042.12	0.00	3,577.88	150.31	32,004.19	82.64%
N 41 3426 21101 REP., MANT. Y CONSERV. DE EDIFICIOS. S.FA	0.00	2,353.98	327.46	327.46	229.90	229.90	229.90	2,026.52	13.91%
	2,353.98	0.00	0.00	97.56	0.00	0.00	0.00	2,124.08	9.77%
Económico 21101 :	320,901.20	373,653.21	340,875.05	340,875.05	257,533.51	257,533.51	252,619.26	32,778.16	91.23%
	52,752.01	0.00	0.00	83,341.54	0.00	4,914.25	1,106.06	116,119.70	68.92%
<b>Total Concepto 211 :</b>	<b>320,901.20</b>	<b>373,653.21</b>	<b>340,875.05</b>	<b>340,875.05</b>	<b>257,533.51</b>	<b>257,533.51</b>	<b>252,619.26</b>	<b>32,778.16</b>	<b>91.23%</b>
	<b>52,752.01</b>	<b>0.00</b>	<b>0.00</b>	<b>83,341.54</b>	<b>0.00</b>	<b>4,914.25</b>	<b>1,106.06</b>	<b>116,119.70</b>	<b>68.92%</b>
N 41 3422 21201 REP., MANT. Y CONSERV. DE MAQUINARIA. Z	6,500.00	6,500.00	82.28	82.28	82.28	82.28	82.28	6,417.72	1.27%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417.72	1.27%
N 41 3423 21201 REP., MANT. Y CONSERV. DE MAQUINARIA. L	3,000.00	3,000.00	419.87	419.87	419.87	419.87	419.87	2,580.13	14.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.13	14.00%
N 41 3424 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 3425 21201 REP., MANT. Y CONSERV. DE MAQUINARIA. L	40,000.00	40,000.00	7,158.92	7,158.92	7,158.92	7,158.92	7,158.92	32,841.08	17.90%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,841.08	17.90%



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 21201 :	50,700.00	50,700.00	7,661.07	7,661.07	7,661.07	7,661.07	7,661.07	43,038.93	15.11 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,038.93	15.11 %
<b>Total Concepto 212 :</b>	<b>50,700.00</b>	<b>50,700.00</b>	<b>7,661.07</b>	<b>7,661.07</b>	<b>7,661.07</b>	<b>7,661.07</b>	<b>7,661.07</b>	<b>43,038.93</b>	<b>15.11 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,038.93</b>	<b>15.11 %</b>
N 41 3422 21401 REP., MANT. Y CONSERV. DE MOBILIARIO. Z.	2,000.00	2,000.00	968.00	968.00	968.00	968.00	968.00	1,032.00	48.40 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00	48.40 %
N 41 3423 21401 REP., MANT. Y CONSERV. DE MOBILIARIO. LA	1,500.00	1,500.00	373.53	373.53	373.53	373.53	373.53	1,126.47	24.90 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.47	24.90 %
N 41 3425 21401 REP., MANT. Y CONSERV. DE MOBILIARIO. LA	2,000.00	2,000.00	1,018.22	1,018.22	1,018.22	1,018.22	1,018.22	981.78	50.91 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.78	50.91 %
Económico 21401 :	5,500.00	5,500.00	2,359.75	2,359.75	2,359.75	2,359.75	2,359.75	3,140.25	42.90 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.25	42.90 %
<b>Total Concepto 214 :</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,359.75</b>	<b>2,359.75</b>	<b>2,359.75</b>	<b>2,359.75</b>	<b>2,359.75</b>	<b>3,140.25</b>	<b>42.90 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.25</b>	<b>42.90 %</b>
<b>Total Artículo 21 :</b>	<b>377,101.20</b>	<b>429,853.21</b>	<b>350,895.87</b>	<b>350,895.87</b>	<b>267,554.33</b>	<b>267,554.33</b>	<b>262,640.08</b>	<b>78,957.34</b>	<b>81.63 %</b>
	<b>52,752.01</b>	<b>0.00</b>	<b>0.00</b>	<b>83,341.54</b>	<b>0.00</b>	<b>4,914.25</b>	<b>1,106.06</b>	<b>162,298.88</b>	<b>62.24 %</b>
N 41 3421 22001 MATERIAL DE OFICINA ORDINARIO NO INVEN	2,000.00	2,000.00	986.22	986.22	986.22	986.22	986.22	1,013.78	49.31 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.78	49.31 %
Económico 22001 :	2,000.00	2,000.00	986.22	986.22	986.22	986.22	986.22	1,013.78	49.31 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.78	49.31 %
N 41 3421 22002 PRENSA, LIBROS, REVISTAS, ETC. DK	500.00	500.00	249.95	249.95	249.95	249.95	249.95	250.05	49.99 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.05	49.99 %
Económico 22002 :	500.00	500.00	249.95	249.95	249.95	249.95	249.95	250.05	49.99 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.05	49.99 %
N 41 3421 22004 FOTOCOPIADORAS, DK	3,000.00	3,000.00	2,634.70	2,634.70	2,634.70	2,634.70	2,634.70	365.30	87.82 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.30	87.82 %
Económico 22004 :	3,000.00	3,000.00	2,634.70	2,634.70	2,634.70	2,634.70	2,634.70	365.30	87.82 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.30	87.82 %
<b>Total Concepto 220 :</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,870.87</b>	<b>3,870.87</b>	<b>3,870.87</b>	<b>3,870.87</b>	<b>3,870.87</b>	<b>1,629.13</b>	<b>70.38 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629.13</b>	<b>70.38 %</b>
N 41 3422 22101 ENERGIA ELECTRICA. Z.TABIRA	50,000.00	50,000.00	35,733.63	35,733.63	35,733.63	35,733.63	35,733.63	14,266.37	71.47 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,266.37	71.47 %
N 41 3423 22101 ENERGIA ELECTRICA. LANDAKO I	55,000.00	55,000.00	49,813.39	49,813.39	49,813.39	49,813.39	49,813.39	5,186.61	90.57 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,186.61	90.57 %
N 41 3424 22101 ENERGIA ELECTRICA. F. EZKURDI	15,000.00	15,000.00	13,465.98	13,465.98	13,465.98	13,465.98	13,465.98	1,534.02	89.77 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.02	89.77 %
N 41 3425 22101 ENERGIA ELECTRICA. LANDAKO II.	170,000.00	170,000.00	165,780.06	165,780.06	165,780.06	165,780.06	165,780.06	4,219.94	97.52 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219.94	97.52 %
N 41 3426 22101 ENERGIA ELECTRICA. S.FAUSTO	0.00	2,500.00	2,386.30	2,386.30	2,386.30	2,386.30	2,386.30	113.70	95.45 %
	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	113.70	95.45 %
Económico 22101 :	290,000.00	292,500.00	267,179.36	267,179.36	267,179.36	267,179.36	267,179.36	25,320.64	91.34 %
	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,320.64	91.34 %

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 3422 22102 SUMINISTRO DE AGUA. Z.TABIRA	14,000.00	14,000.00	12,658.15	12,658.15	12,658.15	12,658.15	12,658.15	1,341.85	90.42%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.85	90.42%
N 41 3423 22102 SUMINISTRO DE AGUA. LANDAKO I	2,000.00	2,000.00	1,749.98	1,749.98	1,749.98	1,749.98	1,749.98	250.02	87.50%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.02	87.50%
N 41 3424 22102 SUMINISTRO DE AGUA. F.EZKURDI	1,000.00	1,000.00	539.66	539.66	539.66	539.66	539.66	460.34	53.97%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.34	53.97%
N 41 3425 22102 SUMINISTRO DE AGUA. LANDAKO II	20,000.00	20,000.00	505.89	505.89	505.89	505.89	505.89	19,494.11	2.53%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,494.11	2.53%
N 41 3426 22102 SUMINISTRO DE AGUA. S.FAUSTO	0.00	400.00	551.38	551.38	551.38	551.38	551.38	-151.38	137.85%
	400.00	0.00	0.00	0.00	0.00	0.00	0.00	-151.38	137.85%
Económico 22102 :	37,000.00	37,400.00	16,005.06	16,005.06	16,005.06	16,005.06	16,005.06	21,394.94	42.79%
	400.00	0.00	0.00	0.00	0.00	0.00	0.00	21,394.94	42.79%
N 41 3422 22103 COMBUSTIBLES (GAS, FUEL,...). Z.TABIRA	10,700.00	10,700.00	16,799.38	16,799.38	16,799.38	16,799.38	16,799.38	-6,099.38	157.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,099.38	157.00%
N 41 3423 22103 COMBUSTIBLES (GAS, FUEL,...). LANDAKO I	30,000.00	30,000.00	25,564.61	25,564.61	25,564.61	25,564.61	25,564.61	4,435.39	85.22%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,435.39	85.22%
N 41 3424 22103 COMBUSTIBLES (GAS, FUEL,...). F.EZKURDI	4,500.00	4,500.00	4,129.16	4,129.16	4,129.16	4,129.16	4,129.16	370.84	91.76%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.84	91.76%
N 41 3425 22103 COMBUSTIBLES (GAS, FUEL,...). LANDAKO II.	150,000.00	150,000.00	121,979.80	121,979.80	121,979.80	121,979.80	121,979.80	28,020.20	81.32%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,020.20	81.32%
Económico 22103 :	195,200.00	195,200.00	168,472.95	168,472.95	168,472.95	168,472.95	168,472.95	26,727.05	86.31%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,727.05	86.31%
N 41 3425 22104 CARBURANTES. LANDAKO II.	500.00	500.00	296.70	296.70	296.70	296.70	296.70	203.30	59.34%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.30	59.34%
Económico 22104 :	500.00	500.00	296.70	296.70	296.70	296.70	296.70	203.30	59.34%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.30	59.34%
N 41 3421 22105 LENCERIA Y VESTUARIO. DK	4,000.00	4,000.00	4,086.54	4,086.54	1,793.95	1,793.95	1,793.95	-86.54	102.16%
	0.00	0.00	0.00	2,292.59	0.00	0.00	0.00	2,206.05	44.85%
Económico 22105 :	4,000.00	4,000.00	4,086.54	4,086.54	1,793.95	1,793.95	1,793.95	-86.54	102.16%
	0.00	0.00	0.00	2,292.59	0.00	0.00	0.00	2,206.05	44.85%
N 41 3422 22108 PROD. FARMACEUTICOS Y HOMODERIVADOS	1,000.00	1,000.00	969.38	969.38	969.38	969.38	969.38	30.62	96.94%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.62	96.94%
N 41 3425 22108 PROD. FARMACEUTICOS Y HOMODERIVADOS	500.00	500.00	67.62	67.62	67.62	67.62	0.00	432.38	13.52%
	0.00	0.00	0.00	0.00	0.00	67.62	0.00	432.38	13.52%
Económico 22108 :	1,500.00	1,500.00	1,037.00	1,037.00	1,037.00	1,037.00	969.38	463.00	69.13%
	0.00	0.00	0.00	0.00	0.00	67.62	0.00	463.00	69.13%
N 41 3422 22109 PRODUCTOS DE LIMPIEZA Y ASEO. Z.TABIRA	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%
N 41 3425 22109 PRODUCTOS DE LIMPIEZA Y ASEO. LANDAKO	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%
Económico 22109 :	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%

Partida	Cto. Inicial	Cto. Definitivo	A	D	O	P	Pagos	Saldo	% Ejec. A
	Modificaciones	Cto. No Disp.	A Pendiente	D Pendiente	O Pendiente	P Pendiente	Reintergros	Reman.	% Ejec. O
N 41 3421 22110	3,000.00	3,399.30	399.30	399.30	399.30	399.30	399.30	3,000.00	11.75%
MATERIAL TECNICO Y ESPECIAL. DK	399.30	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	11.75%
N 41 3422 22110	15,000.00	17,338.33	12,233.53	12,233.53	12,233.53	12,233.53	12,233.53	5,104.80	70.56%
MATERIAL TECNICO Y ESPECIAL. Z.TABIRA	2,338.33	0.00	0.00	0.00	0.00	0.00	0.00	5,104.80	70.56%
N 41 3423 22110	6,000.00	10,382.39	5,266.46	5,266.46	4,212.31	4,212.31	4,212.31	5,115.93	50.72%
MATERIAL TECNICO Y ESPECIAL. LANDAKO I	4,382.39	0.00	0.00	1,054.15	0.00	0.00	0.00	6,170.08	40.57%
N 41 3424 22110	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
MATERIAL TECNICO Y ESPECIAL. F.EZKURDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
N 41 3425 22110	35,000.00	35,000.00	48,743.65	48,743.65	48,743.65	48,743.65	48,743.65	-13,743.65	139.27%
MATERIAL TÉCNICO Y ESPECIAL. LANDAKO II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,743.65	139.27%
Económico 22110 :	61,000.00	68,120.02	66,642.94	66,642.94	65,588.79	65,588.79	65,588.79	1,477.08	97.83%
	7,120.02	0.00	0.00	1,054.15	0.00	0.00	0.00	2,531.23	96.28%
<b>Total Concepto 221 :</b>	<b>589,200.00</b>	<b>599,220.02</b>	<b>523,720.55</b>	<b>523,720.55</b>	<b>520,373.81</b>	<b>520,373.81</b>	<b>520,306.19</b>	<b>75,499.47</b>	<b>87.40%</b>
	<b>10,020.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346.74</b>	<b>0.00</b>	<b>67.62</b>	<b>0.00</b>	<b>78,846.21</b>	<b>86.84%</b>
N 41 3422 22201	630.00	630.00	647.42	647.42	647.42	647.42	647.42	-17.42	102.77%
TELEFONO. Z.TABIRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.42	102.77%
N 41 3423 22201	110.00	110.00	149.95	149.95	149.95	149.95	149.95	-39.95	136.32%
TELEFONO. LANDAKO I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.95	136.32%
N 41 3425 22201	1,530.00	1,530.00	1,530.92	1,530.92	1,530.92	1,530.92	1,530.92	-0.92	100.06%
TELEFONO. LANDAKO II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	100.06%
Económico 22201 :	2,270.00	2,270.00	2,328.29	2,328.29	2,328.29	2,328.29	2,328.29	-58.29	102.57%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.29	102.57%
<b>Total Concepto 222 :</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,328.29</b>	<b>2,328.29</b>	<b>2,328.29</b>	<b>2,328.29</b>	<b>2,328.29</b>	<b>-58.29</b>	<b>102.57%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.29</b>	<b>102.57%</b>
N 41 3421 22301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSPORTES. DK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Económico 22301 :	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%
<b>Total Concepto 223 :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
N 41 3421 22402	700.00	700.00	642.36	642.36	642.36	642.36	642.36	57.64	91.77%
SEGUROS DE VEHICULOS. DK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.64	91.77%
Económico 22402 :	700.00	700.00	642.36	642.36	642.36	642.36	642.36	57.64	91.77%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.64	91.77%
<b>Total Concepto 224 :</b>	<b>700.00</b>	<b>700.00</b>	<b>642.36</b>	<b>642.36</b>	<b>642.36</b>	<b>642.36</b>	<b>642.36</b>	<b>57.64</b>	<b>91.77%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.64</b>	<b>91.77%</b>
N 41 3421 22602	0.00	0.00	124.15	124.15	124.15	124.15	124.15	-124.15	0.00%
ATENCIONES PROTOCOLARIAS, DK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.15	0.00%
Económico 22602 :	0.00	0.00	124.15	124.15	124.15	124.15	124.15	-124.15	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.15	0.00%
N 41 3421 22603	4,000.00	5,424.90	1,567.20	1,567.20	1,567.20	1,567.20	1,567.20	3,857.70	28.89%
PUBLICIDAD Y PROPAGANDA, DK	1,424.90	0.00	0.00	0.00	0.00	0.00	0.00	3,857.70	28.89%

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 22603 :	4,000.00	5,424.90	1,567.20	1,567.20	1,567.20	1,567.20	1,567.20	3,857.70	28.89%
	1,424.90	0.00	0.00	0.00	0.00	0.00	0.00	3,857.70	28.89%
N 41 3421 22699 OTROS GASTOS DIVERSOS, DK	1,500.00	1,500.00	364.66	364.66	364.66	364.66	364.66	1,135.34	24.31%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.34	24.31%
Económico 22699 :	1,500.00	1,500.00	364.66	364.66	364.66	364.66	364.66	1,135.34	24.31%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.34	24.31%
<b>Total Concepto 226 :</b>	<b>5,500.00</b>	<b>6,924.90</b>	<b>2,056.01</b>	<b>2,056.01</b>	<b>2,056.01</b>	<b>2,056.01</b>	<b>2,056.01</b>	<b>4,868.89</b>	<b>29.69%</b>
	<b>1,424.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,868.89</b>	<b>29.69%</b>
N 41 3422 22701 LIMPIEZA. Z.TABIRA	34,266.57	34,266.57	33,527.23	33,527.23	33,527.23	33,527.23	33,527.23	739.34	97.84%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.34	97.84%
N 41 3423 22701 LIMPIEZA. LANDAKO I	81,395.00	81,395.00	76,578.91	76,578.91	76,578.91	76,578.91	76,578.91	4,816.09	94.08%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,816.09	94.08%
N 41 3424 22701 LIMPIEZA. F.EZKURDI	18,410.60	18,410.60	16,322.03	16,322.03	16,322.03	16,322.03	16,322.03	2,088.57	88.66%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.57	88.66%
N 41 3425 22701 LIMPIEZA. LANDAKO II	227,114.52	227,114.52	230,198.21	230,198.22	230,198.21	230,198.21	230,198.21	-3,083.69	101.36%
	0.00	0.00	-0.01	0.01	0.00	0.00	0.00	-3,083.69	101.36%
N 41 3426 22701 LIMPIEZA. S.FAUSTO	0.00	10,144.30	13,724.55	13,724.55	13,724.55	13,724.55	13,724.55	-3,580.25	135.29%
	10,144.30	0.00	0.00	0.00	0.00	0.00	0.00	-3,580.25	135.29%
Económico 22701 :	361,186.69	371,330.99	370,350.93	370,350.94	370,350.93	370,350.93	370,350.93	980.06	99.74%
	10,144.30	0.00	-0.01	0.01	0.00	0.00	0.00	980.06	99.74%
N 41 3421 22707 ESTUDIOS Y TRABAJOS TECNICOS. DK	19,000.00	15,354.33	14,812.36	14,812.36	14,812.36	14,812.36	14,812.36	541.97	96.47%
	-3,645.67	0.00	0.00	0.00	0.00	0.00	0.00	541.97	96.47%
N 41 3422 22707 ESTUDIOS Y TRABAJOS TECNICOS. Z.TABIRA	17,039.22	23,957.96	16,831.81	16,831.81	14,018.22	14,018.22	14,018.22	7,126.15	70.26%
	6,918.74	0.00	0.00	2,813.59	0.00	0.00	0.00	9,939.74	58.51%
N 41 3423 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDAK	15,821.03	16,386.90	10,484.36	10,484.35	9,008.64	9,008.64	9,008.64	5,902.54	63.98%
	565.87	0.00	0.01	1,475.71	0.00	0.00	0.00	7,378.26	54.97%
N 41 3424 22707 ESTUDIOS Y TRABAJOS TECNICOS. F.EZKUR	4,413.55	4,900.47	2,084.58	2,084.58	1,637.37	1,637.37	1,637.37	2,815.89	42.54%
	486.92	0.00	0.00	447.21	0.00	0.00	0.00	3,263.10	33.41%
N 41 3425 22707 ESTUDIOS Y TRABAJOS TECNICOS. LANDAK	342,000.00	347,910.99	339,650.67	339,650.67	337,727.74	337,727.74	337,727.74	8,260.32	97.63%
	5,910.99	0.00	0.00	1,922.93	0.00	0.00	0.00	10,183.25	97.07%
N 41 3426 22707 ESTUDIOS Y TRABAJOS TECNICOS. S.FAUST	0.00	3,247.39	1,521.56	1,521.56	1,074.35	1,074.35	1,074.35	1,725.83	46.85%
	3,247.39	0.00	0.00	447.21	0.00	0.00	0.00	2,173.04	33.08%
Económico 22707 :	398,273.80	411,758.04	385,385.34	385,385.33	378,278.68	378,278.68	378,278.68	26,372.70	93.60%
	13,484.24	0.00	0.01	7,106.65	0.00	0.00	0.00	33,479.36	91.87%
<b>Total Concepto 227 :</b>	<b>759,460.49</b>	<b>783,089.03</b>	<b>755,736.27</b>	<b>755,736.27</b>	<b>748,629.61</b>	<b>748,629.61</b>	<b>748,629.61</b>	<b>27,352.76</b>	<b>96.51%</b>
	<b>23,628.54</b>	<b>0.00</b>	<b>0.00</b>	<b>7,106.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,459.42</b>	<b>95.60%</b>
<b>Total Artículo 22 :</b>	<b>1,362,630.49</b>	<b>1,397,703.95</b>	<b>1,288,354.35</b>	<b>1,288,354.35</b>	<b>1,277,900.95</b>	<b>1,277,900.95</b>	<b>1,277,833.33</b>	<b>109,349.60</b>	<b>92.18%</b>
	<b>35,073.46</b>	<b>0.00</b>	<b>0.00</b>	<b>10,453.40</b>	<b>0.00</b>	<b>67.62</b>	<b>0.00</b>	<b>119,803.00</b>	<b>91.43%</b>
N 41 3421 23001 DIETAS, LOCOMOCION Y TRASL. DEL PERSON	1,500.00	1,500.00	1,014.94	1,014.94	1,014.94	1,014.94	1,014.94	485.06	67.66%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.06	67.66%
Económico 23001 :	1,500.00	1,500.00	1,014.94	1,014.94	1,014.94	1,014.94	1,014.94	485.06	67.66%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.06	67.66%

Partida	Cto. Inicial	Cto. Definitivo	A	D	O	P	Pagos	Saldo	% Ejec. A
	Modificaciones	Cto. No Disp.	A Pendiente	D Pendiente	O Pendiente	P Pendiente	Reintergros	Reman.	% Ejec. O
<b>Total Concepto 230 :</b>	1,500.00	1,500.00	1,014.94	1,014.94	1,014.94	1,014.94	1,014.94	485.06	67.66%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.06	67.66%
<b>Total Artículo 23 :</b>	1,500.00	1,500.00	1,014.94	1,014.94	1,014.94	1,014.94	1,014.94	485.06	67.66%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.06	67.66%
<b>Total Capítulo 2 :</b>	1,741,231.69	1,829,057.16	1,640,265.16	1,640,265.16	1,546,470.22	1,546,470.22	1,541,488.35	188,792.00	89.68%
	87,825.47	0.00	0.00	93,794.94	0.00	4,981.87	1,106.06	282,586.94	84.55%
N 41 3421 36901 GASTOS FINANCIEROS DE DEP., FIANZAS Y O	1,700.00	1,700.00	1,661.29	1,661.29	1,661.29	1,661.29	1,661.29	38.71	97.72%
	0.00	0.00	0.00	0.00	0.00	0.00	0.52	38.71	97.72%
Económico 36901 :	1,700.00	1,700.00	1,661.29	1,661.29	1,661.29	1,661.29	1,661.29	38.71	97.72%
	0.00	0.00	0.00	0.00	0.00	0.00	0.52	38.71	97.72%
<b>Total Concepto 369 :</b>	1,700.00	1,700.00	1,661.29	1,661.29	1,661.29	1,661.29	1,661.29	38.71	97.72%
	0.00	0.00	0.00	0.00	0.00	0.00	0.52	38.71	97.72%
<b>Total Artículo 36 :</b>	1,700.00	1,700.00	1,661.29	1,661.29	1,661.29	1,661.29	1,661.29	38.71	97.72%
	0.00	0.00	0.00	0.00	0.00	0.00	0.52	38.71	97.72%
<b>Total Capítulo 3 :</b>	1,700.00	1,700.00	1,661.29	1,661.29	1,661.29	1,661.29	1,661.29	38.71	97.72%
	0.00	0.00	0.00	0.00	0.00	0.00	0.52	38.71	97.72%
N 41 3421 48101 A FAMILIAS E INS.SIN FINES DE LUCRO. DK	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00%
	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
Económico 48101 :	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00%
	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
<b>Total Concepto 481 :</b>	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00%
	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
<b>Total Artículo 48 :</b>	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00%
	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
<b>Total Capítulo 4 :</b>	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00%
	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
N 41 3421 62203 EDIFICIOS.	0.00	81,634.85	34,078.75	34,078.75	32,544.47	32,544.47	32,544.47	47,556.10	41.75%
	81,634.85	0.00	0.00	1,534.28	0.00	0.00	0.00	49,090.38	39.87%
N 41 3422 62203 EDIFICIOS. Z.TABIRA	0.00	116,049.55	70,988.13	70,988.13	58,987.71	58,987.71	58,987.71	12.29	61.17%
	116,049.55	45,049.13	0.00	12,000.42	0.00	0.00	0.00	57,061.84	50.83%
N 41 3423 62203 EDIFICIOS. LANDAKO I.	0.00	93,845.82	93,845.04	93,845.04	75,806.84	75,806.84	75,806.84	0.78	100.00%
	93,845.82	0.00	0.00	18,038.20	0.00	0.00	0.00	18,038.98	80.78%
N 41 3425 62203 EDIFICIOS. LANDAKO II.	0.00	509,312.71	201,544.65	108,885.65	40,406.05	40,406.05	40,406.05	1,360.30	39.57%
	509,312.71	306,407.76	92,659.00	68,479.60	0.00	0.00	0.00	468,906.66	7.93%
Económico 62203 :	0.00	800,842.93	400,456.57	307,797.57	207,745.07	207,745.07	207,745.07	48,929.47	50.00%
	800,842.93	351,456.89	92,659.00	100,052.50	0.00	0.00	0.00	593,097.86	25.94%
<b>Total Concepto 622 :</b>	0.00	800,842.93	400,456.57	307,797.57	207,745.07	207,745.07	207,745.07	48,929.47	50.00%
	800,842.93	351,456.89	92,659.00	100,052.50	0.00	0.00	0.00	593,097.86	25.94%
N 41 3425 62501 MOBILIARIO Y ENSERES. LANDAKO II	0.00	50,000.00	49,561.60	49,561.60	49,561.50	49,561.50	49,561.50	438.40	99.12%
	50,000.00	0.00	0.00	0.10	0.00	0.00	0.00	438.50	99.12%

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 62501 :	0.00	50,000.00	49,561.60	49,561.60	49,561.50	49,561.50	49,561.50	438.40	99.12%
	50,000.00	0.00	0.00	0.10	0.00	0.00	0.00	438.50	99.12%
<b>Total Concepto 625 :</b>	<b>0.00</b>	<b>50,000.00</b>	<b>49,561.60</b>	<b>49,561.60</b>	<b>49,561.50</b>	<b>49,561.50</b>	<b>49,561.50</b>	<b>438.40</b>	<b>99.12%</b>
	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.50</b>	<b>99.12%</b>
N 41 3421 62601	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPOS PARA PROCESOS DE INFORMACIÓN	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Económico 62601 :	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
<b>Total Concepto 626 :</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Total Artículo 62 :</b>	<b>0.00</b>	<b>870,842.93</b>	<b>450,018.17</b>	<b>357,359.17</b>	<b>257,306.57</b>	<b>257,306.57</b>	<b>257,306.57</b>	<b>49,367.87</b>	<b>51.68%</b>
	<b>870,842.93</b>	<b>371,456.89</b>	<b>92,659.00</b>	<b>100,052.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,536.36</b>	<b>29.55%</b>
<b>Total Capítulo 6 :</b>	<b>0.00</b>	<b>870,842.93</b>	<b>450,018.17</b>	<b>357,359.17</b>	<b>257,306.57</b>	<b>257,306.57</b>	<b>257,306.57</b>	<b>49,367.87</b>	<b>51.68%</b>
	<b>870,842.93</b>	<b>371,456.89</b>	<b>92,659.00</b>	<b>100,052.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,536.36</b>	<b>29.55%</b>
N 41 3421 83301	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
ANTICIPOS AL PERSONAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Económico 83301 :	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
<b>Total Concepto 833 :</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Total Artículo 83 :</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Total Capítulo 8 :</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Total General:</b>	<b>3,517,483.11</b>	<b>4,510,494.34</b>	<b>3,819,393.44</b>	<b>3,726,734.44</b>	<b>3,532,886.90</b>	<b>3,532,886.90</b>	<b>3,490,633.56</b>	<b>319,644.01</b>	<b>84.68%</b>
	<b>993,011.23</b>	<b>371,456.89</b>	<b>92,659.00</b>	<b>193,847.54</b>	<b>0.00</b>	<b>42,253.34</b>	<b>1,163.03</b>	<b>977,607.44</b>	<b>78.33%</b>

**GASTOS**

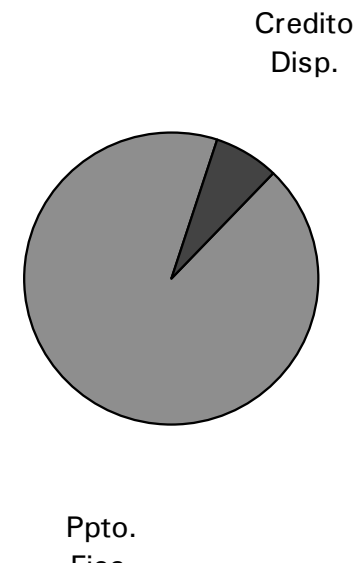
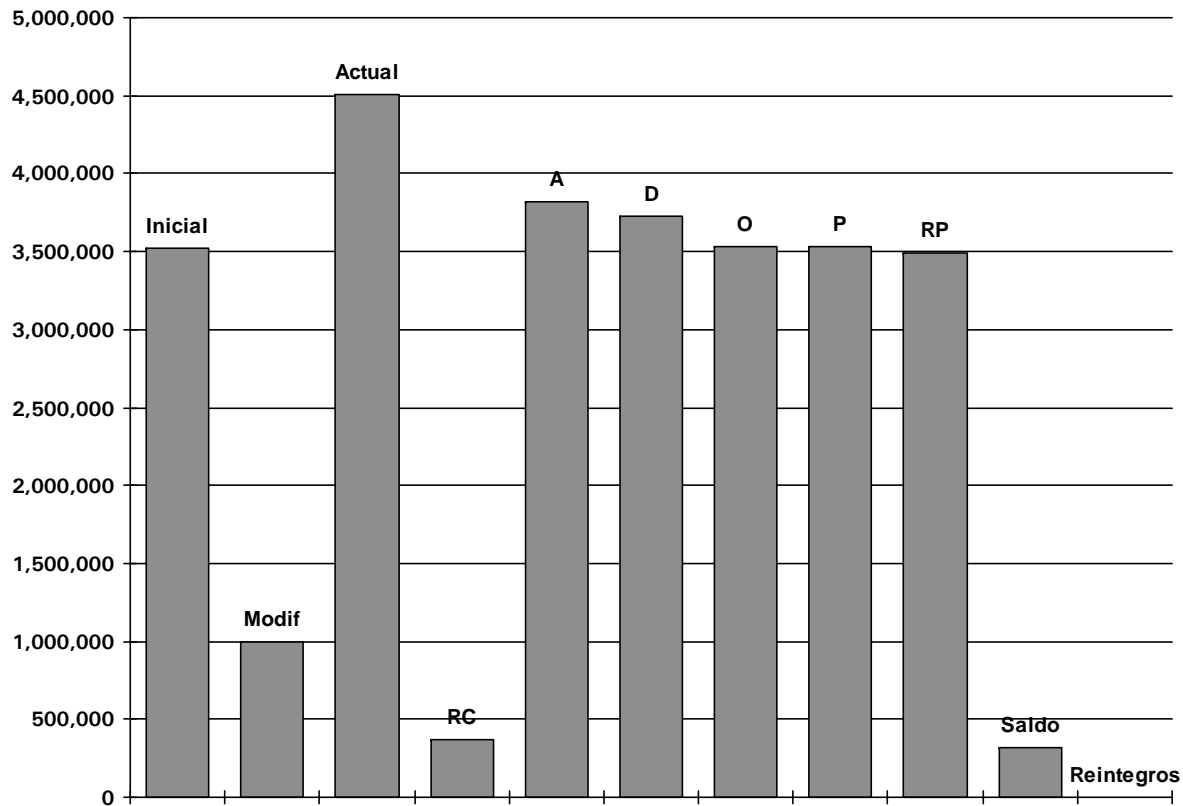
**CORRIENTES**

**Gráfico de Ejecución Presupuestaria**

# DURANGO KIROLAK - 2016

## 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					
3,517,483.11	4,510,494.34	3,819,393.44	3,726,734.44	3,532,886.90	3,532,886.90	3,490,633.56	319,644.01	7.09	28.23%	78.33%	98.80%
993,011.23	371,456.89					1,163.03					





**GASTOS**

**CORRIENTES**

**Modificaciones de Crédito**

# DURANGO KIROLAK - 2016

## Modificaciones de crédito del Presupuesto de Gastos 2016

Inicial	Habilitaciones de crédito	Incorporaciones de crédito	Bajas por anulación	Transferencias de créditos	Créditos adicionales	Total Modificaciones	Definitivo
2016.41.3421.13001. - RETRIBUCIONES DEL PERSONAL LABORAL. DK							
157,366.06	0.00	0.00	0.00	0.00	0.00	0.00	157,366.06
				0.00			
2016.41.3421.13101. - RETRIBUCIONES DEL PERSONAL EVENTUAL. DK							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2016.41.3421.16001. - SEGURIDAD SOCIAL LABORALES. DK							
42,192.48	0.00	0.00	0.00	0.00	0.00	0.00	42,192.48
				0.00			
2016.41.3421.16003. - SEGURIDAD SOCIAL EVENTUALES. DK							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2016.41.3421.16004. - ELKARKIDETZA. DK							
2,831.78	0.00	0.00	0.00	0.00	0.00	0.00	2,831.78
				0.00			
2016.41.3421.16009. - SEGUROS DE VIDA, ACCIDENTE E INVALIDEZ. DK							
11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
				0.00			
2016.41.3421.16301. - FORMACION Y PERFECC. DEL PERSONAL. DK							
3,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	9,000.00
				0.00			
2016.41.3422.13001. - RETRIBUCIONES DEL PERSONAL LABORAL. Z.TABIRA							
90,253.36	0.00	0.00	0.00	0.00	0.00	0.00	90,253.36
				0.00			
2016.41.3422.13101. - RETRIBUCIONES DEL PERSONAL EVENTUAL. Z.TABIRA							
129,517.09	0.00	0.00	0.00	0.00	0.00	0.00	129,517.09
				0.00			
2016.41.3422.16001. - SEGURIDAD SOCIAL LABORALES. Z.TABIRA							
33,352.11	0.00	0.00	0.00	0.00	0.00	0.00	33,352.11
				0.00			
2016.41.3422.16002. - SEGURIDAD SOCIAL FUNCIONARIOS. Z.TABIRA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2016.41.3422.16003. - SEGURIDAD SOCIAL EVENTUALES. Z.TABIRA							
47,214.88	0.00	0.00	0.00	0.00	0.00	0.00	47,214.88
				0.00			
2016.41.3422.16004. - ELKARKIDETZA. Z.TABIRA							
1,898.96	0.00	0.00	0.00	0.00	0.00	0.00	1,898.96
				0.00			
2016.41.3423.13001. - RETRIBUCIONES DEL PERSONAL LABORAL. LANDAKO I							
72,298.86	0.00	0.00	0.00	0.00	0.00	0.00	72,298.86
				0.00			
2016.41.3423.13101. - RETRIBUCIONES DEL PERSONAL EVENTUAL. LANDAKO I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2016.41.3423.16001. - SEGURIDAD SOCIAL LABORALES. LANDAKO I							
27,072.30	0.00	0.00	0.00	0.00	0.00	0.00	27,072.30
				0.00			
2016.41.3423.16003. - SEGURIDAD SOCIAL EVENTUALES. LANDAKO I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2016.41.3423.16004. - ELKARKIDETZA. LANDAKO I							
2,857.93	0.00	0.00	0.00	0.00	0.00	0.00	2,857.93
				0.00			
2016.41.3425.12001. - RETRIB. DEL PERSONAL FUNCIONARIO. LANDAKO II							
16,315.13	0.00	0.00	0.00	0.00	0.00	0.00	16,315.13
				0.00			
2016.41.3425.12101. - RETRIB. COMPL. DEL PERSONAL FUNCIONARIO.LANDAKO II							
26,287.32	0.00	0.00	0.00	0.00	0.00	0.00	26,287.32
				0.00			
2016.41.3425.13001. - RETRIBUCIONES DEL PERSONAL LABORAL. LANDAKO II							
421,663.20	0.00	0.00	0.00	0.00	0.00	0.00	421,663.20
				0.00			

Inicial	Habilitaciones de crédito	Incorporaciones de crédito	Bajas por anulación	Transferencias de créditos	Créditos adicionales	Total Modificaciones	Definitivo
<b>2016.41.3425.13101. - RETRIBUCIONES DEL PERSONAL EVENTUAL. LANDAKO II</b>							
340,601.60	0.00	0.00	0.00	0.00	28,342.83	28,342.83	368,944.43
<b>2016.41.3425.14001. - OTRO PERSONAL</b>							
60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
<b>2016.41.3425.16001. - SEGURIDAD SOCIAL LABORALES. LANDAKO II</b>							
144,078.96	0.00	0.00	0.00	0.00	0.00	0.00	144,078.96
<b>2016.41.3425.16002. - SEGURIDAD SOCIAL FUNCIONARIOS. LANDAKO II.</b>							
11,559.72	0.00	0.00	0.00	0.00	0.00	0.00	11,559.72
<b>2016.41.3425.16003. - SEGURIDAD SOCIAL EVENTUALES. LANDAKO II</b>							
107,931.12	0.00	0.00	0.00	0.00	0.00	0.00	107,931.12
<b>2016.41.3425.16004. - ELKARKIDETZA. LANDAKO II</b>							
13,258.56	0.00	0.00	0.00	0.00	0.00	0.00	13,258.56
1							
1,762,551.42	0.00	6,000.00	0.00	0.00	28,342.83	34,342.83	1,796,894.25
<b>2016.41.3421.22001. - MATERIAL DE OFICINA ORDINARIO NO INVENTARIABLE. DK</b>							
2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>2016.41.3421.22002. - PRENSA, LIBROS, REVISTAS, ETC. DK</b>							
500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>2016.41.3421.22004. - FOTOCOPIADORAS, DK</b>							
3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>2016.41.3421.22105. - LENCERIA Y VESTUARIO. DK</b>							
4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<b>2016.41.3421.22110. - MATERIAL TECNICO Y ESPECIAL. DK</b>							
3,000.00	0.00	399.30	0.00	0.00	0.00	399.30	3,399.30
<b>2016.41.3421.22301. - TRANSPORTES. DK</b>							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2016.41.3421.22402. - SEGUROS DE VEHICULOS. DK</b>							
700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
<b>2016.41.3421.22602. - ATENCIONES PROTOCOLARIAS, DK</b>							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2016.41.3421.22603. - PUBLICIDAD Y PROPAGANDA, DK</b>							
4,000.00	1,424.90	0.00	0.00	0.00	0.00	1,424.90	5,424.90
<b>2016.41.3421.22699. - OTROS GASTOS DIVERSOS, DK</b>							
1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>2016.41.3421.22707. - ESTUDIOS Y TRABAJOS TECNICOS. DK</b>							
19,000.00	0.00	5,000.00	0.00	-8,645.67	0.00	-3,645.67	15,354.33
<b>2016.41.3421.23001. - DIETAS, LOCOMOCION Y TRASL. DEL PERSONAL, DK</b>							
1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>2016.41.3422.21101. - REP., MANT. Y CONSERV. DE EDIFICIOS. Z.TABIRA</b>							
80,000.00	0.00	15,964.58	0.00	0.00	0.00	15,964.58	95,964.58
<b>2016.41.3422.21201. - REP., MANT. Y CONSERV. DE MAQUINARIA. Z.TABIRA</b>							
6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
<b>2016.41.3422.21401. - REP., MANT. Y CONSERV. DE MOBILIARIO. Z.TABIRA</b>							
2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

Inicial	Habilitaciones de crédito	Incorporaciones de crédito	Bajas por anulación	Transferencias de créditos	Créditos adicionales	Total Modificaciones	Definitivo
2016.41.3422.22101. - ENERGIA ELECTRICA. Z.TABIRA							
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
				0.00			
2016.41.3422.22102. - SUMINISTRO DE AGUA. Z.TABIRA							
14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
				0.00			
2016.41.3422.22103. - COMBUSTIBLES (GAS, FUEL,...). Z.TABIRA							
10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00
				0.00			
2016.41.3422.22108. - PROD. FARMACEUTICOS Y HOMODERIVADOS. Z.TABIRA							
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
				0.00			
2016.41.3422.22109. - PRODUCTOS DE LIMPIEZA Y ASEO. Z.TABIRA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2016.41.3422.22110. - MATERIAL TECNICO Y ESPECIAL. Z.TABIRA							
15,000.00	0.00	2,338.33	0.00	0.00	0.00	2,338.33	17,338.33
				0.00			
2016.41.3422.22201. - TELEFONO. Z.TABIRA							
630.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
				0.00			
2016.41.3422.22701. - LIMPIEZA. Z.TABIRA							
34,266.57	0.00	0.00	0.00	0.00	0.00	0.00	34,266.57
				0.00			
2016.41.3422.22707. - ESTUDIOS Y TRABAJOS TECNICOS. Z.TABIRA							
17,039.22	0.00	6,918.74	0.00	0.00	0.00	6,918.74	23,957.96
				0.00			
2016.41.3423.21101. - REP., MANT. Y CONSERV. DE EDIFICIOS. LANDAKO I							
53,000.00	0.00	28,566.70	0.00	0.00	0.00	28,566.70	81,566.70
				0.00			
2016.41.3423.21201. - 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			
2016.41.3423.21401. - 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			
2016.41.3423.22101. - ENERGIA ELECTRICA. LANDAKO I							
55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
				0.00			
2016.41.3423.22102. - SUMINISTRO DE AGUA. LANDAKO I							
2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
				0.00			
2016.41.3423.22103. - COMBUSTIBLES (GAS, FUEL,...). LANDAKO I							
30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
				0.00			
2016.41.3423.22110. - MATERIAL TECNICO Y ESPECIAL. LANDAKO I							
6,000.00	0.00	4,382.39	0.00	0.00	0.00	4,382.39	10,382.39
				0.00			
2016.41.3423.22201. - TELEFONO. LANDAKO I							
110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
				0.00			
2016.41.3423.22701. - LIMPIEZA. LANDAKO I							
81,395.00	0.00	0.00	0.00	0.00	0.00	0.00	81,395.00
				0.00			
2016.41.3423.22707. - ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO I							
15,821.03	0.00	565.87	0.00	0.00	0.00	565.87	16,386.90
				0.00			
2016.41.3424.21101. - REP., MANT. Y CONSERV. DE EDIFICIOS. F.EZKURDI							
17,901.20	0.00	1,525.82	0.00	-10,000.00	0.00	-8,474.18	9,427.02
				0.00			
2016.41.3424.21201. - 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			
2016.41.3424.22101. - ENERGIA ELECTRICA. F. EZKURDI							
15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
				0.00			

Inicial	Habilitaciones de crédito	Incorporaciones de crédito	Bajas por anulación	Transferencias de créditos	Créditos adicionales	Total Modificaciones	Definitivo
2016.41.3424.22102. - SUMINISTRO DE AGUA. F.EZKURDI							
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
				0.00			
2016.41.3424.22103. - COMBUSTIBLES (GAS, FUEL,...). F.EZKURDI							
4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
				0.00			
2016.41.3424.22110. - MATERIAL TECNICO Y ESPECIAL. F.EZKURDI							
2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
				0.00			
2016.41.3424.22701. - LIMPIEZA. F.EZKURDI							
18,410.60	0.00	0.00	0.00	0.00	0.00	0.00	18,410.60
				0.00			
2016.41.3424.22707. - ESTUDIOS Y TRABAJOS TECNICOS. F.EZKURDI							
4,413.55	0.00	486.92	0.00	0.00	0.00	486.92	4,900.47
				0.00			
2016.41.3425.21101. - REP., MANT. Y CONSERV. DE EDIFICIOS. LANDAKO II							
170,000.00	0.00	33,081.34	0.00	-18,740.41	0.00	14,340.93	184,340.93
				0.00			
2016.41.3425.21201. - REP., MANT. Y CONSERV. DE MAQUINARIA. LANDAKO II							
40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
				0.00			
2016.41.3425.21401. - REP., MANT. Y CONSERV. DE MOBILIARIO. LANDAKO II							
2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
				0.00			
2016.41.3425.22101. - ENERGIA ELECTRICA. LANDAKO II.							
170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
				0.00			
2016.41.3425.22102. - SUMINISTRO DE AGUA. LANDAKO II							
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
				0.00			
2016.41.3425.22103. - COMBUSTIBLES (GAS, FUEL,...). LANDAKO II.							
150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
				0.00			
2016.41.3425.22104. - CARBURANTES. LANDAKO II.							
500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
				0.00			
2016.41.3425.22108. - PROD. FARMACEUTICOS Y HOMODERIVADOS. LANDAKO II.							
500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
				0.00			
2016.41.3425.22109. - PRODUCTOS DE LIMPIEZA Y ASEO. LANDAKO II							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			
2016.41.3425.22110. - MATERIAL TÉCNICO Y ESPECIAL. LANDAKO II							
35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
				0.00			
2016.41.3425.22201. - TELEFONO. LANDAKO II							
1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00
				0.00			
2016.41.3425.22701. - LIMPIEZA. LANDAKO II							
227,114.52	0.00	0.00	0.00	0.00	0.00	0.00	227,114.52
				0.00			
2016.41.3425.22707. - ESTUDIOS Y TRABAJOS TECNICOS. LANDAKO II							
342,000.00	0.00	5,910.99	0.00	0.00	0.00	5,910.99	347,910.99
				0.00			
2016.41.3426.21101. - REP., MANT. Y CONSERV. DE EDIFICIOS. S.FAUSTO							
0.00	0.00	0.00	0.00	0.00	0.00	2,353.98	2,353.98
						2,353.98	
2016.41.3426.22101. - ENERGIA ELECTRICA. S.FAUSTO							
0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
						2,500.00	
2016.41.3426.22102. - SUMINISTRO DE AGUA. S.FAUSTO							
0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
						400.00	
2016.41.3426.22701. - LIMPIEZA. S.FAUSTO							
0.00	0.00	0.00	0.00	0.00	0.00	10,144.30	10,144.30
						10,144.30	

Inicial	Habilitaciones de crédito	Incorporaciones de crédito	Bajas por anulación	Transferencias de créditos	Créditos adicionales	Total Modificaciones	Definitivo
<b>2016.41.3426.22707. - ESTUDIOS Y TRABAJOS TECNICOS. S.FAUSTO</b>							
0.00	0.00	0.00	0.00	0.00	0.00	3,247.39	3,247.39
				3,247.39			
2							
1,741,231.69	1,424.90	105,140.98	0.00	-37,386.08	0.00	87,825.47	1,829,057.16
				18,645.67			
<b>2016.41.3421.36901. - GASTOS FINANCIEROS DE DEP., FIANZAS Y OTROS. DK</b>							
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			
<b>2016.41.3421.48101. - A FAMILIAS E INS.SIN FINES DE LUCRO. DK</b>							
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			
<b>2016.41.3421.62203. - EDIFICIOS.</b>							
0.00	27,067.21	54,567.64	0.00	0.00	0.00	81,634.85	81,634.85
				0.00			
<b>2016.41.3421.62601. - EQUIPOS PARA PROCESOS DE INFORMACIÓN</b>							
0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
				0.00			
<b>2016.41.3422.62203. - EDIFICIOS. Z.TABIRA</b>							
0.00	15,049.13	0.00	0.00	0.00	101,000.42	116,049.55	116,049.55
				0.00			
<b>2016.41.3423.62203. - EDIFICIOS. LANDAKO I.</b>							
0.00	1,215.73	0.00	0.00	0.00	92,630.09	93,845.82	93,845.82
				0.00			
<b>2016.41.3425.62203. - EDIFICIOS. LANDAKO II.</b>							
0.00	8,694.06	106,198.72	0.00	0.00	375,679.52	509,312.71	509,312.71
				18,740.41			
<b>2016.41.3425.62501. - MOBILIARIO Y ENSERES. LANDAKO II</b>							
0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
				0.00			
6							
0.00	52,026.13	210,766.36	0.00	0.00	589,310.03	870,842.93	870,842.93
				18,740.41			
<b>2016.41.3421.83301. - ANTICIPOS AL PERSONAL.</b>							
6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
				0.00			
8							
6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
				0.00			

### Total General

Inicial	Habilitaciones de crédito	Incorporaciones de crédito	Bajas por anulación	Transferencias de créditos	Créditos adicionales	Total Modificaciones	Definitivo
3,517,483.11	53,451.03	321,907.34	0.00	-37,386.08	617,652.86	993,011.23	4,510,494.34
				37,386.08			

**GASTOS**

**CORRIENTES**

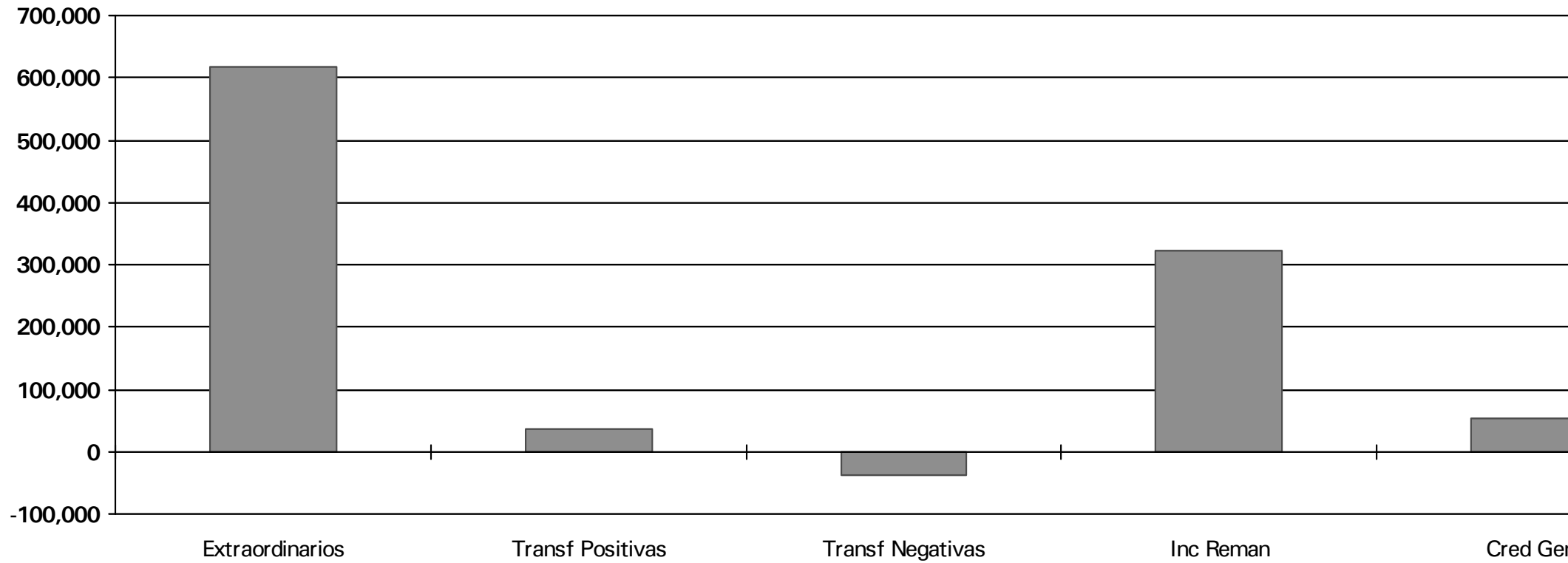
**Gráfico de Modificaciones de Crédito**

# DURANGO KIROLAK - 2016

MODIFICACIONES PRESUPUESTARIAS (GASTOS)

07-feb-17

Credito Inicial	Credito Modificaciones	Credito Total	Credito Extraordinario	Credito Suplemento	Ampliacion Credito	Tranf. Positivas	Transf. Negativas	Inc. Remanente	Credito Gene.	Bajas
3,517,483.11	993,011.23	4,510,494.34	617,652.86	0.00	0.00	37,386.08	37,386.08	321,907.34	53,451.03	0.00





**GASTOS**

**CERRADOS**

**Por Año/Partida**

# DURANGO KIROLAK - 2016

ESTADO DE LOS PRESUPUESTOS CERRADOS DE GASTOS A DIA 31/12/2016

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
<b>2015</b>					
41 3421 16001	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL LABORALES. DK	2,430.36	0.00	2,430.36	2,430.36	0.00
41 3425 16001	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL LABORALES. LANDAK	5,267.71	0.00	5,267.71	5,267.71	0.00
41 3425 16002	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL FUNCIONARIOS. LAND	642.89	0.00	642.89	642.89	0.00
41 3421 16003	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL EVENTUALES. DK	1,110.53	0.00	1,110.53	1,110.53	0.00
41 3422 16003	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL EVENTUALES. Z.TABIR	2,860.29	0.00	2,860.29	2,860.29	0.00
41 3423 16003	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL EVENTUALES. LANDA	2,892.01	0.00	2,892.01	2,892.01	0.00
41 3425 16003	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL EVENTUALES. LANDA	18,134.18	0.00	18,134.18	18,134.18	0.00
41 3421 16004	0.00	0.00	0.00	0.00	0.00
ELKARKIDETZA. DK	404.54	0.00	404.54	404.54	0.00
41 3422 16004	0.00	0.00	0.00	0.00	0.00
ELKARKIDETZA. Z.TABIRA	271.28	0.00	271.28	271.28	0.00
41 3423 16004	0.00	0.00	0.00	0.00	0.00
ELKARKIDETZA. LANDAKO I	406.92	0.00	406.92	406.92	0.00
41 3425 16004	0.00	0.00	0.00	0.00	0.00
ELKARKIDETZA. LANDAKO II	2,218.64	0.00	2,218.64	2,218.64	0.00
41 3422 22707	0.00	0.00	0.00	0.00	0.00
ESTUDIOS Y TRABAJOS TECNICOS. Z.TABI	0.00	0.00	0.00	0.00	0.00
41 3423 22707	0.00	0.00	0.00	0.00	0.00
ESTUDIOS Y TRABAJOS TECNICOS. LANDA	0.00	0.00	0.00	0.00	0.00
41 3424 22707	0.00	0.00	0.00	0.00	0.00
ESTUDIOS Y TRABAJOS TECNICOS. F.EZKU	0.00	0.00	0.00	0.00	0.00
41 3425 22707	0.00	0.00	0.00	0.00	0.00
ESTUDIOS Y TRABAJOS TECNICOS. LANDA	0.00	0.00	0.00	0.00	0.00
41 3421 48101	0.00	0.00	0.00	0.00	0.00
A FAMILIAS E INS.SIN FINES DE LUCRO. DK	3,000.00	0.00	3,000.00	3,000.00	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
<b>Total Ppto: 2015</b>	0.00	0.00	0.00	0.00	0.00
	39,639.35	0.00	39,639.35	39,639.35	0.00
<b>Total General:</b>	0.00	0.00	0.00	0.00	0.00
	39,639.35	0.00	39,639.35	39,639.35	0.00

**NO PRESUPUESTARIA**

**NO PRESUPUESTARIA**

**Por Conceptos**

# DURANGO KIROLAK - 2016

## Conceptos no Presupuestarios

Periodo: 01/01/2016 a 31/12/2016

Conc. No Pres.	Cuenta	Saldo Ini	Debe/Pagos	Haber/Ingresos	Saldo
<b>10089</b>	<b>Otros deudores no presup. Anuncios BOB reintegrabl</b>				
44989	Otros deudores no presup. anuncios BOB reintegrabl	465.57	336.70	640.29	161.98
	<b>Total: 10089</b>	465.57	336.70	640.29	161.98
<b>10091</b>	<b>Otros deudores no presup. Pago Nóminas (personal)</b>				
44991	Otros deudores no presup. Pago nóminas personal	-35.38	23,835.17	23,799.79	0.00
	<b>Total: 10091</b>	-35.38	23,835.17	23,799.79	0.00
<b>20011</b>	<b>I.R.P.F. Retención Trabajo Personal</b>				
4180	ACREE.DEV.ING.OPERS.DE GESTIÓN.	0.00	10,814.44	10,814.44	0.00
4751	H.P.ACREEADOR POR RETENCIONES PRACTICADA	-58,405.40	202,518.86	207,297.70	-63,184.24
	<b>Total: 20011</b>	-58,405.40	213,333.30	218,112.14	-63,184.24
<b>20050</b>	<b>Otras Retenciones al Personal</b>				
47690	ELKARKIDETZA-OTRAS RETEN.AL PERSONAL	-1,830.73	21,966.79	23,567.42	-3,431.36
	<b>Total: 20050</b>	-1,830.73	21,966.79	23,567.42	-3,431.36
<b>20080</b>	<b>Fianzas Definitivas</b>				
5600	FIANZAS DEFINITIVAS	0.00	1,800.00	2,400.00	-600.00
	<b>Total: 20080</b>	0.00	1,800.00	2,400.00	-600.00
<b>20098</b>	<b>Cobros anticipados IMDAC</b>				
41998	Cobros anticipados DURANGO KIROLAK	-214,426.15	216,735.65	208,440.95	-206,131.45
	<b>Total: 20098</b>	-214,426.15	216,735.65	208,440.95	-206,131.45
<b>20500</b>	<b>Formalización de acreedores no presupuestarios</b>				
41999	FORMALIZACIÓN PAGOS NO PRESUPUESTARIOS	0.00	1,508,317.34	1,508,317.34	0.00
	<b>Total: 20500</b>	0.00	1,508,317.34	1,508,317.34	0.00
<b>50001</b>	<b>Movimientos Internos de Tesorería</b>				
556	MOVIMIENTOS INTERNOS DE TESORERÍA.	0.00	1,775,617.27	1,775,617.27	0.00
	<b>Total: 50001</b>	0.00	1,775,617.27	1,775,617.27	0.00
<b>70300</b>	<b>Otros Valores</b>				
0605	VALORES PERCIBIDOS POR OTROS CONCEPTOS	55,400.63	0.00	26,933.81	28,466.82
	<b>Total: 70300</b>	55,400.63	0.00	26,933.81	28,466.82
	<b>TOTAL:</b>	<b>-218,831.46</b>	<b>3,761,942.22</b>	<b>3,787,829.01</b>	<b>-244,718.25</b>

## **TESORERÍA**

## **TESORERÍA**

**Acta de Arqueo**



# **TESORERÍA**

**Situación de Existencias**

# TESORERÍA

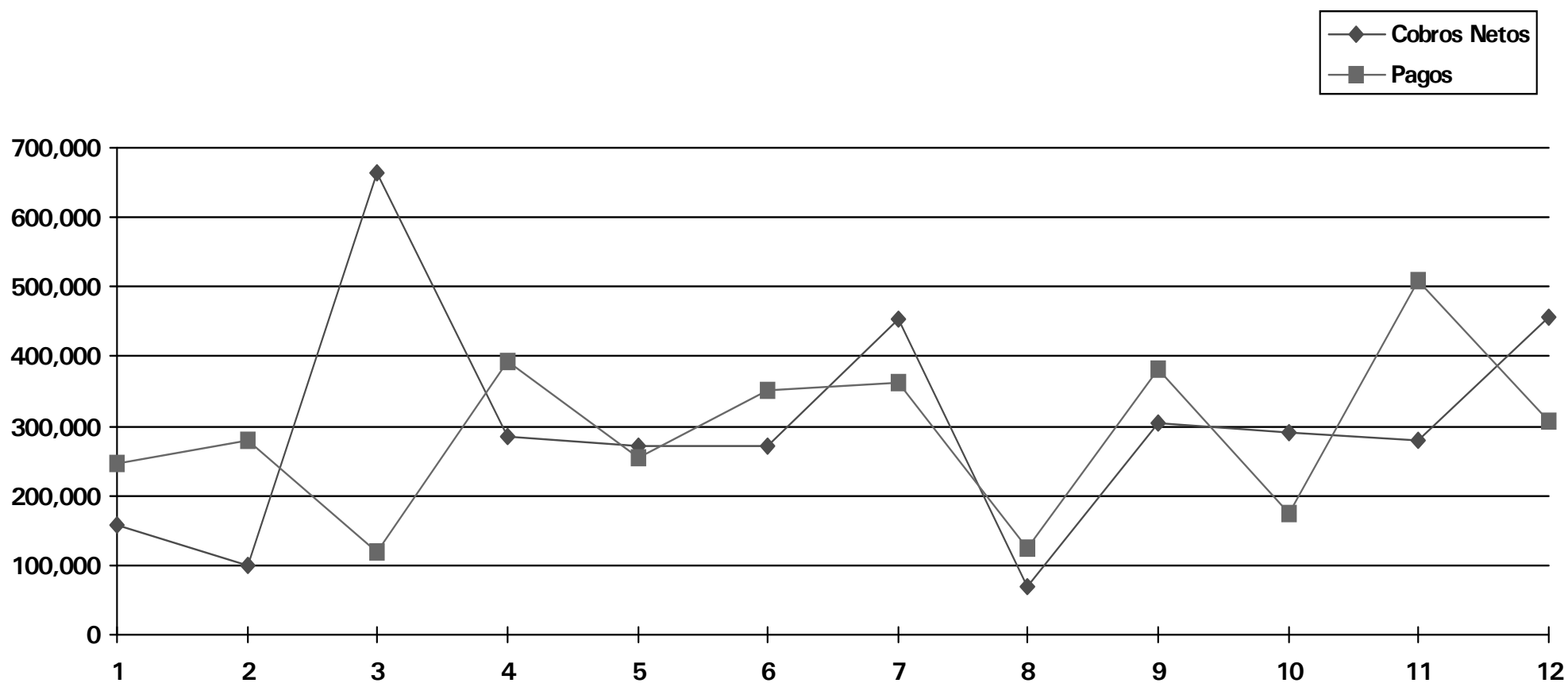
Gráfico de Evolución de la Tesorería (Mensual)

# DURANGO KIROLAK - 2016

EVOLUCIÓN DE TESORERÍA (MENSUAL)

07-feb-17

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Cobros</b>	157,390.63	98,902.50	662,778.94	286,023.58	271,086.86	269,833.58	452,750.67	69,544.71	303,490.14	290,709.63	280,636.39	456,685.75
<b>Pagos</b>	246,134.81	280,773.99	119,536.99	393,535.35	255,168.18	352,730.44	362,588.38	124,880.30	381,512.66	173,945.65	509,594.23	308,346.68
<b>Flujo</b>	-88,744.18	-181,871.49	543,241.95	-107,511.77	15,918.68	-82,896.86	90,162.29	-55,335.59	-78,022.52	116,763.98	-228,957.84	148,339.07



## **TESORERÍA**

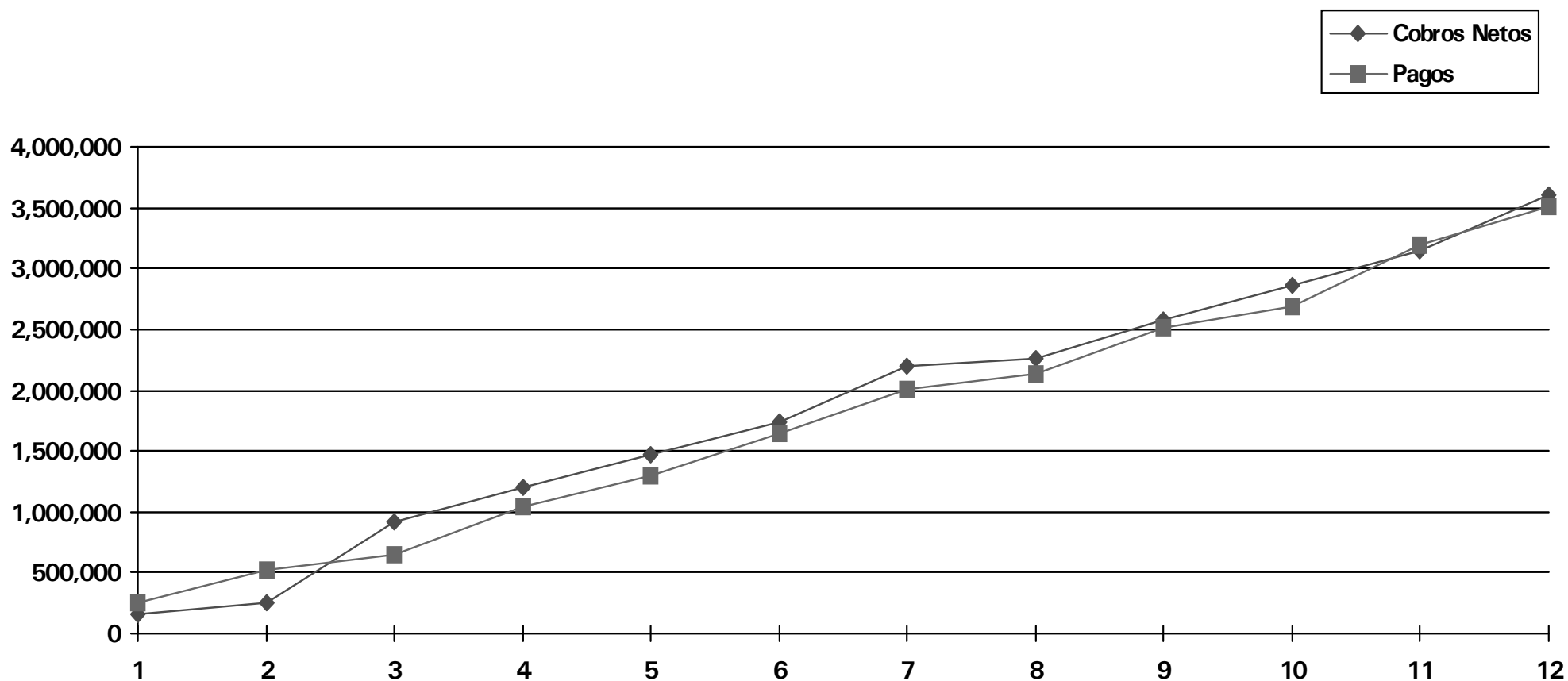
**Gráfico de Evolución de la Tesorería (Acumulado)**

# DURANGO KIROLAK - 2016

EVOLUCIÓN DE TESORERÍA (ACUMULADO)

07-feb-17

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Cobros</b>	157,390.63	256,293.13	919,072.07	1,205,095.65	1,476,182.51	1,746,016.09	2,198,766.76	2,268,311.47	2,571,801.61	2,862,511.24	3,143,147.63	3,599,833.38
<b>Pagos</b>	246,134.81	526,908.80	646,445.79	1,039,981.14	1,295,149.32	1,647,879.76	2,010,468.14	2,135,348.44	2,516,861.10	2,690,806.75	3,200,400.98	3,508,747.66
<b>Flujo</b>	-88,744.18	-270,615.67	272,626.28	165,114.51	181,033.19	98,136.33	188,298.62	132,963.03	54,940.51	171,704.49	-57,253.35	91,085.72



# **TESORERÍA**

**Hojas de Conciliación**

**BULEGOA = OFICINA**

4403 - GESTION ESPECIALIZADA

**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 2016

KONTU ZK Nº CUENTA	TITULARRAK TITULARES	SALDOA SALDO
ES59-2095-0036-63- 3239043479	DURANGO KIROLAK	=1.434.022,00€=

Eta hau honela ager dadin beharrezko diren  
ondorioetarako, honako egiaztagiria 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.

BILBO = BILBAO, 2017ko otsailak 01 = 01 de febrero de 2017

**Kutxabank**

2017 OTS  
FEB: - 1

BBK-0337 GOIENKALE

**CONCILIACION BANCARIA**  
**B.B.K. Cta. Ordinaria**

**31-12-16**

SALDO QUE PRESENTA EL EXTRACTO BANCARIO ..... **1,434,022.00 €**

(-) CARGOS CONTABLES NO REFLEJADOS EN C/C

**TOTAL CARGOS NO REFLEJADOS - €**

(+) ABONOS CONTABLES NO REFLEJADOS EN C/C

**TOTAL ABONOS NO REFLEJADOS - €**

(+) CARGOS EN C/C NO CONTABILIZADOS

Elkarkidetza Octubre 2016

67.82 €

**TOTAL CARGOS NO CONTABILIZADOS 67.82 €**

(-) ABONOS EN C/C NO CONTABILIZADOS

**TOTAL ABONOS NO CONTABILIZADOS - €**

SALDO QUE DEBE PRESENTAR NUESTRA CUENTA ..... **1,434,089.82 €**

SALDO LISTADO CONTABLE **1,434,089.82 €**

DIFERENCIA..... - €

CUADRA AL DIA ..... **31-12-16**

La Presidenta,





**DURANGO KIROLAK**

**2016**

**Kitapena. Ekitaldi itxiak. / Liquidación. Ejercicios cerrados.**

**ESTADO DE SITUACIÓN DE PRESUPUESTOS CERRADOS DE INGRESOS POR AÑOS A 31/12/2016**

<b>Año</b>	<b>Pendiente inicial</b>	<b>Rectificaciones</b>	<b>Anulaciones</b>	<b>Total Derechos pendientes</b>	<b>Recaudación</b>	<b>Pte. Final</b>	<b>% Rec.</b>
2009	18.00			18.00		18.00	0.00%
2010	20.00			20.00		20.00	0.00%
2011	7.00			7.00		7.00	0.00%
2012	121.55		1.45	120.10		120.10	0.00%
2013	206.70			206.70		206.70	0.00%
2014	332.50			332.50		332.50	0.00%
2015	221.75			221.75		221.75	0.00%
<b>Totales</b>	<b>927.50</b>	<b>0.00</b>	<b>1.45</b>	<b>926.05</b>	<b>0.00</b>	<b>926.05</b>	<b>0.00%</b>

**ESTADO DE SITUACIÓN DEL PRESUPUESTO DE GASTOS DE EJERCICIOS CERRADOS A 31/12/2016**

<b>Año</b>	<b>Saldo inicial Obligaciones</b>	<b>Rectificación Obligaciones</b>	<b>Saldo Def. Obligaciones</b>	<b>Pagos Ordenados</b>	<b>Obligaciones pendientes</b>	<b>% Ordenado</b>
2015			0.00		0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Año</b>	<b>Saldo inicial Pagos</b>	<b>Rectificación Pagos</b>	<b>Saldo Def. Pagos</b>	<b>Pagos efectuados</b>	<b>Pagos pendientes</b>	<b>% Pagado</b>
2015	39,639.35	0.00	39,639.35	39,639.35	0.00	100.00%
<b>Total</b>	<b>39,639.35</b>	<b>0.00</b>	<b>39,639.35</b>	<b>39,639.35</b>	<b>0.00</b>	<b>100.00%</b>

**REMANENTE DE TESORERÍA**

**DURANGO KIROLAK**  
**2016**  
**Kitapena / Liquidación**

<b>Remanente de tesorería</b>		
<b>A Fondos líquidos en tesorería</b>		<b>1,333,881.74</b>
<b>B Saldos pendientes de cobro (B1 + B2 + B3-B4)</b>		<b>6,349.34</b>
B1 Deudores presupuesto de ingresos ejercicio corriente	5,241.31	
B2 Deudores presupuesto de ingresos ejercicios cerrados	946.05	
B3 Deudores no presupuestarios	161.98	
B4 Cobros pendientes aplicación definitiva		
<b>C Saldo pendientes de pago (C1 + C2 + C3 + C4 + C5-C6)</b>		<b>322,524.71</b>
C1 Acreedores presupuesto de gastos. Ejercicio corriente	42,253.34	
C2 Acreedores presupuesto de gastos. Ejercicio cerrado	-	
C3 Acreedores presupuesto de ingresos		
C5 Acreedores por operaciones no presupuestarias	280,271.37	
C6 Pagos pendientes de aplicación definitiva		
<b>D REMANENTE DE TESORERIA BRUTO (A + B-C)</b>		<b>1,017,706.37</b>
<b>E SALDOS DE DUDOSO COBRO*</b>		<b>946.05</b>
<b>F REMANENTE DE TESORERÍA LIQUIDO (D-E)</b>		<b>1,016,760.32</b>
<b>G REMANENTE DE TESORERÍA PARA GASTOS CON FINAN AFECTAD</b>		
<b>H REMANENTE DE TESORERIA PARA GASTOS GENERALES (F-G)</b>		<b>1,016,760.32</b>
<b>I INCORPORACION A EJERCICIO POSTERIOR DE REMANENTES</b>		<b>657,963.31</b>
<b>J REMANENTE NETO (H-I)</b>		<b>358,797.01</b>
<b>I Pago incremento 0,5% 2016</b>		<b>5,000.00</b>
<b>I Remanente para 2017</b>		<b>353,797.01</b>

\* Se consideran saldo de dudoso cobro los que tienen una antigüedad superior a 1 año.

## **RESULTADO PRESUPUESTARIO**

**DURANGO KIROLAK**  
**2016**  
**Kitapena / Liquidación**

<b>Resultado Presupuestario</b>		
<b>A</b>	<b>Del ejercicio corriente (A1-A2)</b>	<b>50,829.60</b>
A1	Derechos reconocidos	3,583,716.50
A2	Obligaciones reconocidas	3,532,886.90
<b>B</b>	<b>De ejercicios cerrados (B1-B2)</b>	<b>9,139.03</b>
B1	Modificaciones de derechos reconocidos	9,139.03
B2	Modificaciones de obligaciones reconocidas	-
<b>C</b>	<b>Resultado presupuestario (A + B)</b>	<b>59,968.63</b>
<b>D</b>	<b>Ajustes al resultado presupuestario (D1-D2 + D3)</b>	<b>939,560.20</b>
D1	Obligaciones financiadas con remanente de tesorería	939,560.20
D2	Desviaciones positivas de financiación imputables al ejercicio	-
D3	Desviaciones negativas de financiación imputables al ejercicio	-
<b>E</b>	<b>Resultado presupuestario ajustado (C + D)</b>	<b>999,528.83</b>
<b>F</b>	<b>Incorporación de remanentes al ejercicio posterior</b>	<b>657,963.31</b>

**ESTADO DE LIQUIDACIÓN DEL PRESUPUESTO****IV. RESULTADO PRESUPUESTARIO**

CONCEPTOS	DERECHOS RECONOCIDOS NETOS	OBLIGACIONES RECONOCIDAS NETAS	AJUSTES	RESULTADO PRESUPUESTARIO
a.) Operaciones Corrientes	3,553,649.29	3,275,580.33		278,068.96
b.) Operaciones de capital	27,067.21	257,306.57		-230,239.36
1. Total operaciones no financieras (a+b)	3,580,716.50	3,532,886.90		47,829.60
c. Activos financieros	3,000.00	0.00		3,000.00
d. Pasivos financieros	0.00	0.00		0.00
2. Total operaciones financieras (c + d)	3,000.00	0.00		3,000.00
I. RESULTADO PRESUPUESTARIO DEL EJERCICIO (I = 1 + 2)	3,583,716.50	3,532,886.90		50,829.60
<u>AJUSTES:</u>				
3. Créditos gastados financiados con remanente de tesorería para gastos generales			0.00	
4. Desviaciones de financiación negativas del ejercicio			0.00	
5. Desviaciones de financiación positivas del ejercicio			0.00	
II. TOTAL AJUSTES (II = 3+4+5)			0.00	
RESULTADO PRESUPUESTARIO AJUSTADO (I+II)				50,829.60

**DURANGO KIROLAK**  
**2016**  
**Kitapena / Liquidación**

<b>Resultado Presupuestario</b>		
<b>A Del ejercicio corriente (A1-A2)</b>		<b>50,829.60</b>
A1 Derechos reconocidos	3,583,716.50	
A2 Obligaciones reconocidas	3,532,886.90	
<b>B De ejercicios cerrados (B1-B2)</b>		<b>9,139.03</b>
B1 Modificaciones de derechos reconocidos	9,139.03	
B2 Modificaciones de obligaciones reconocidas	-	
<b>C Resultado presupuestario (A + B)</b>		<b>59,968.63</b>
<b>D Ajustes al resultado presupuestario (D1-D2 + D3)</b>		<b>939,560.20</b>
D1 Obligaciones financiadas con remanente de tesorería	939,560.20	
D2 Desviaciones positivas de financiación imputables al ejercicio	-	
D3 Desviaciones negativas de financiación imputables al ejercicio	-	
<b>E Resultado presupuestario ajustado (C + D)</b>		<b>999,528.83</b>
<b>F Incorporación de remanentes al ejercicio posterior</b>		<b>657,963.31</b>



**ESTADO DEL REMANENTE DE TESORERÍA**

N° DE CUENTAS	COMPONENTES	IMPORTE SAÑO		IMPORTE SAÑO ANTERIOR	
57,556	1. (+) Fondos líquidos	1,333,881.74	<b>1,333,881.74</b>		<b>1,272,708.77</b>
	2. (+) Derechos pendientes de cobro		<b>6,349.34</b>		<b>26,978.40</b>
430	- (+) del Presupuesto corriente	5,241.31		0.00	
431	- (+) de Presupuestos cerrados	946.05		26,548.21	
257,258,270,275,440,442, 449,456,470,471,472,547, 538,550,565,566	- (+) de operaciones no presupuestarias	161.98		430.19	
	3. (-) Obligaciones pendientes de pago		<b>322,524.71</b>		<b>323,489.75</b>
400	- (+) del Presupuesto corriente	42,253.34		0.00	
401	- (+) de Presupuestos cerrados	0.00		39,639.35	
165,166,180,185,410,414, 419,453,456,475,476,477, 502,515,516,521,550,560, 561	- (+) de operaciones no presupuestarias	280,271.37		283,850.40	
	4. (+) Partidas pendientes de aplicación		<b>0.00</b>		<b>0.00</b>
554,559	- (-) cobros realizados pendientes de aplicación definitiva	0.00		0.00	
555,5581,5585	- (+) pagos realizados pendientes de aplicación definitiva	0.00		0.00	
	I. Remanente de Tesorería Total (1 + 2 - 3 + 4)		<b>1,017,706.37</b>		<b>976,197.42</b>
	II. Exceso de financiación afectada		0.00		0.00
2961,2962,2981,2982,49 00,4901,4902,4903,5961, 5962,5981,5982	III. Saldos de dudoso cobro		1,167.83		2,335.66
	IV. Remanente de Tesorería para Gastos Generales (I - II - III)		<b>1,016,538.54</b>		<b>973,861.76</b>