

**GASTOS / GASTUAK**

PRESUPUESTO 2024 / 2024KO AURREKONTUA

(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                          | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA<br><br>DATA | NÚMERO DE DOCUMENTO<br><br>AGIRI ZENBAKIA | NÚMERO DE RESOLUCIÓN<br><br>EBAZPENAREN ZENBAKIA |
|---|---|-----------------------|--|-----------------------|-------------------|---|--|
|   | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |                   |   |  |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900507/0000            | 94.994,00             |  |                       | 24/01/2024        | M_T02/2024/0000000002-000007              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900506/0000            | 68.852,00             |  |                       | 24/01/2024        | M_T02/2024/0000000002-000006              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900505/0000            | 338.564,07            |  |                       | 24/01/2024        | M_T02/2024/0000000002-000005              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900503/0000            | 138.955,25            |  |                       | 24/01/2024        | M_T02/2024/0000000002-000004              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900501/0000            | 141.614,95            |  |                       | 24/01/2024        | M_T02/2024/0000000002-000003              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-AUMENTOS                           | 50201 G/441500/47900500/0000            | 133.408,05            |  |                       | 24/01/2024        | M_T02/2024/0000000002-000002              | 2024-03-50-00009                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 99000 G/929990/62990990/0000           | -916.388,32           | 24/01/2024        | M_T02/2024/0000000002-000001              | 2024-03-50-00009                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>916.388,32</b>     |  | <b>-916.388,32</b>    |                   |   |  |
| TRANSFERENCIAS-AUMENTOS                           | 20207 G/931201/22706211/0000            | 15.000,00             |  |                       | 20/02/2024        | M_T00/2024/0000000002-000005              | 2024-03-20-00066                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20207 G/931201/22706215/0000            | 30.000,00             |  |                       | 20/02/2024        | M_T00/2024/0000000002-000004              | 2024-03-20-00066                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20207 G/931201/22602201/0000            | 8.000,00              |  |                       | 20/02/2024        | M_T00/2024/0000000002-000003              | 2024-03-20-00066                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20200 G/931200/22706206/0000            | 41.202,71             |  |                       | 20/02/2024        | M_T00/2024/0000000002-000002              | 2024-03-20-00066                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 20206 G/933200/16205200/0000           | -94.202,71            | 20/02/2024        | M_T00/2024/0000000002-000001              | 2024-03-20-00066                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>94.202,71</b>      |  | <b>-94.202,71</b>     |                   |   |  |
| TRANSFERENCIAS-AUMENTOS                           | 10801 G/151100/76290103/0000            | 300.000,00            |  |                       | 21/02/2024        | M_TR0/2024/0000000002-000002              | 2024-02-10-00084                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 10801 G/151100/76290103/0000           | -300.000,00           | 21/02/2024        | M_TR0/2024/0000000002-000001              | 2024-02-10-00084                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>300.000,00</b>     |  | <b>-300.000,00</b>    |                   |   |  |
| TRANSFERENCIAS-AUMENTOS                           | 40104 G/419401/77000402/0000            | 75.000,00             |  |                       | 27/02/2024        | M_T00/2024/0000000007-000002              |  |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 40101 G/452400/78100400/0000           | -75.000,00            | 27/02/2024        | M_T00/2024/0000000007-000001              |  |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>75.000,00</b>      |  | <b>-75.000,00</b>     |                   |   |  |
| TRANSFERENCIAS-AUMENTOS                           | 71100 G/232751/22799764/0000            | 40.000,00             |  |                       | 13/02/2024        | M_T00/2024/0000000005-000005              | 2024-03-71-00054                                 |
| TRANSFERENCIAS-AUMENTOS                           | 71100 G/232751/48000752/0000            | 23.536,08             |  |                       | 13/02/2024        | M_T00/2024/0000000005-000004              | 2024-03-71-00054                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 71100 G/232750/22799761/0000           | -40.000,00            | 13/02/2024        | M_T00/2024/0000000005-000003              | 2024-03-71-00054                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 71100 G/232750/46290750/0000           | -13.536,08            | 13/02/2024        | M_T00/2024/0000000005-000002              | 2024-03-71-00054                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 71100 G/232750/48000750/0000           | -10.000,00            | 13/02/2024        | M_T00/2024/0000000005-000001              | 2024-03-71-00054                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>63.536,08</b>      |  | <b>-63.536,08</b>     |                   |   |  |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 99000 G/929990/62990990/0000           | -849.170,10           | 13/02/2024        | M_T02/2024/0000000004-000001              | 2024-03-20-00056                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20100 G/932201/22706216/0000            | 179.757,60            |  |                       | 13/02/2024        | M_T02/2024/0000000004-000002              | 2024-03-20-00056                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20100 G/932201/64100202/0000            | 172.425,00            |  |                       | 13/02/2024        | M_T02/2024/0000000004-000003              | 2024-03-20-00056                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20107 G/932204/22706207/0000            | 421.987,50            |  |                       | 13/02/2024        | M_T02/2024/0000000004-000004              | 2024-03-20-00056                                 |
| TRANSFERENCIAS-AUMENTOS                           | 20107 G/932204/64100211/0000            | 75.000,00             |  |                       | 13/02/2024        | M_T02/2024/0000000004-000005              | 2024-03-20-00056                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>849.170,10</b>     |  | <b>-849.170,10</b>    |                   |   |  |
| TRANSFERENCIAS-AUMENTOS                           | 70104 G/332701/47900704/0000            | 12.000,00             |  |                       | 23/02/2024        | M_T00/2024/0000000009-000002              | 2024-02-70-00044                                 |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 70104 G/332701/22699705/0000           | -12.000,00            | 23/02/2024        | M_T00/2024/0000000009-000001              | 2024-02-70-00044                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>12.000,00</b>      |  | <b>-12.000,00</b>     |                   |   |  |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 10202 G/491100/64100100/0000           | -50.000,00            | 29/02/2024        | M_T00/2024/0000000010-000002              | 2024-02-10-00073                                 |
| TRANSFERENCIAS-AUMENTOS                           | 10202 G/491100/22706100/0000            | 50.000,00             |  |                       | 29/02/2024        | M_T00/2024/0000000010-000001              | 2024-02-10-00073                                 |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>50.000,00</b>      |  | <b>-50.000,00</b>     |                   |   |  |

**GASTOS / GASTUAK**

PRESUPUESTO 2024 / 2024KO AURREKONTUA

(EUROS/EUROTAN)

| CONCEPTO  | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA      | NÚMERO DE DOCUMENTO          | NÚMERO DE RESOLUCIÓN |
|---|---|-----------------------|--|-----------------------|------------|------------------------------|----------------------|
|   | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA |            |                              |                      |
| AZALPENA  |   |                       |  |                       |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 70105 G/334700/64100702/0000            | 25.000,00             |  |                       | 08/04/2024 | M_T00/2024/0000000012-000002 | 2024-02-70-00079     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 70105 G/334700/22609716/0000           | -25.000,00            | 08/04/2024 | M_T00/2024/0000000012-000001 | 2024-02-70-00079     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>25.000,00</b>      |  | <b>-25.000,00</b>     |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 40209 G/172401/62101410/0000           | -41.684,50            | 23/02/2024 | M_TR0/2024/0000000003-000002 | 2024-02-40-00086     |
| TRANSFERENCIAS-AUMENTOS                           | 40209 G/172401/61901408/0000            | 41.684,50             |  |                       | 23/02/2024 | M_TR0/2024/0000000003-000001 | 2024-02-40-00086     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>41.684,50</b>      |  | <b>-41.684,50</b>     |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 50106 G/453501/60000506/0000            | 10.000,00             |  |                       | 27/02/2024 | M_T03/2024/0000000003-000002 | 2024-03-40-00081     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 40207 G/452401/60000402/0000           | -10.000,00            | 27/02/2024 | M_T03/2024/0000000003-000001 | 2024-03-40-00081     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>10.000,00</b>      |  | <b>-10.000,00</b>     |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 20107 G/932204/64100211/0000            | 75.000,00             |  |                       | 27/02/2024 | M_T00/2024/0000000015-000002 | 2024-02-20-00101     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 20107 G/932204/22706207/0000           | -75.000,00            | 27/02/2024 | M_T00/2024/0000000015-000001 | 2024-02-20-00101     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>75.000,00</b>      |  | <b>-75.000,00</b>     |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 30500 G/430300/35200300/0000            | 4.473,27              |  |                       | 01/03/2024 | M_T00/2024/0000000016-000002 | 2024-02-30-00090     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 30500 G/430300/22706302/0000           | -4.473,27             | 01/03/2024 | M_T00/2024/0000000016-000001 | 2024-02-30-00090     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>4.473,27</b>       |  | <b>-4.473,27</b>      |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40101 G/452400/22799413/0000            | 75.000,00             |  |                       | 27/02/2024 | M_T00/2024/0000000013-000004 |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40100 G/419400/77000420/0000            | 153.653,73            |  |                       | 27/02/2024 | M_T00/2024/0000000013-000003 |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40100 G/419400/64100402/0000            | 160.000,00            |  |                       | 27/02/2024 | M_T00/2024/0000000013-000002 |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 40100 G/419400/47900403/0000           | -727.969,00           | 27/02/2024 | M_T00/2024/0000000013-000001 |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40101 G/414400/77000413/0000            | 11.287,99             |  |                       | 27/02/2024 | M_T00/2024/0000000013-000005 |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40101 G/414400/77000408/0000            | 159.027,28            |  |                       | 27/02/2024 | M_T00/2024/0000000013-000006 |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40104 G/419401/22602401/0000            | 179.900,00            |  |                       | 27/02/2024 | M_T00/2024/0000000013-000007 |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40104 G/419401/77000418/0000            | 9.800,00              |  |                       | 27/02/2024 | M_T00/2024/0000000013-000008 |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 40104 G/419403/22199402/0000           | -35.000,00            | 27/02/2024 | M_T00/2024/0000000013-000009 |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 40104 G/419403/22199403/0000           | -9.800,00             | 27/02/2024 | M_T00/2024/0000000013-000010 |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40104 G/419403/63990400/0000            | 24.100,00             |  |                       | 27/02/2024 | M_T00/2024/0000000013-000011 |                      |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>772.769,00</b>     |  | <b>-772.769,00</b>    |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40208 G/456400/65000410/0000            | 36.300,00             |  |                       | 29/02/2024 | M_TR0/2024/0000000004-000002 | 2024-02-40-00108     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 40208 G/456400/64000402/0000           | -36.300,00            | 29/02/2024 | M_TR0/2024/0000000004-000001 | 2024-02-40-00108     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>36.300,00</b>      |  | <b>-36.300,00</b>     |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 81201 G/212811/48000812/0000           | -69.053,30            | 12/03/2024 | M_T00/2024/0000000018-000002 | 2024-03-81-00127     |
| TRANSFERENCIAS-AUMENTOS                           | 81201 G/231811/26000830/0000            | 69.053,30             |  |                       | 12/03/2024 | M_T00/2024/0000000018-000001 | 2024-03-81-00127     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>69.053,30</b>      |  | <b>-69.053,30</b>     |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 10202 G/922100/64100101/0000            | 18.000,00             |  |                       | 08/04/2024 | M_TR0/2024/0000000005-000002 | 2024-02-10-00200     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 10202 G/491100/22706100/0000           | -18.000,00            | 08/04/2024 | M_TR0/2024/0000000005-000001 | 2024-02-10-00200     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>18.000,00</b>      |  | <b>-18.000,00</b>     |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 99000 G/929990/62990990/0000            | 14.300,00             |  |                       | 19/03/2024 | M_T00/2024/0000000001-000002 |                      |

**GASTOS / GASTUAK**

PRESUPUESTO 2024 / 2024KO AURREKONTUA

(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                          | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA      | NÚMERO DE DOCUMENTO          | NÚMERO DE RESOLUCIÓN |
|---|---|-----------------------|--|-----------------------|------------|------------------------------|----------------------|
|   | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | DATA       | AGIRI ZENBAKIA               | EBAZPENAREN ZENBAKIA |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 20207 G/931201/22706215/0000           | -14.300,00            | 19/03/2024 | M_TDO/2024/0000000001-000001 |                      |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>14.300,00</b>      |  | <b>-14.300,00</b>     |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 99000 G/929990/62990990/0000           | -170.000,00           | 25/03/2024 | M_T02/2024/0000000007-000004 |                      |
| TRANSFERENCIAS-AUMENTOS                           | 15101 G/433152/22799158/0000            | 40.000,00             |  |                       | 25/03/2024 | M_T02/2024/0000000007-000003 |                      |
| TRANSFERENCIAS-AUMENTOS                           | 15101 G/433152/22799163/0000            | 110.000,00            |  |                       | 25/03/2024 | M_T02/2024/0000000007-000002 |                      |
| TRANSFERENCIAS-AUMENTOS                           | 15101 G/433152/22799162/0000            | 20.000,00             |  |                       | 25/03/2024 | M_T02/2024/0000000007-000001 |                      |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>170.000,00</b>     |  | <b>-170.000,00</b>    |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 15101 G/433152/77000161/0000            | 3.700,00              |  |                       | 03/04/2024 | M_T00/2024/0000000022-000002 | 2024-02-15-00016     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 15101 G/433152/45390150/0000           | -3.700,00             | 03/04/2024 | M_T00/2024/0000000022-000001 | 2024-02-15-00016     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>3.700,00</b>       |  | <b>-3.700,00</b>      |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 70109 G/336702/76290703/0000            | 137.404,36            |  |                       | 11/04/2024 | M_TR0/2024/0000000006-000002 | 2024-02-70-00217     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 70109 G/336702/65000700/0000           | -137.404,36           | 11/04/2024 | M_TR0/2024/0000000006-000001 | 2024-02-70-00217     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>137.404,36</b>     |  | <b>-137.404,36</b>    |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 81201 G/232811/22799831/0000            | 4.395,80              |  |                       | 09/04/2024 | M_T00/2024/0000000027-000001 | 2024-03-81-00188     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 81201 G/212811/48000812/0000           | -4.395,80             | 09/04/2024 | M_T00/2024/0000000027-000002 | 2024-03-81-00188     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>4.395,80</b>       |  | <b>-4.395,80</b>      |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40100 G/419400/35900400/0000            | 150,00                |  |                       | 26/03/2024 | M_T00/2024/0000000025-000002 | 2024-02-40-00164     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 40100 G/419400/22706400/0000           | -150,00               | 26/03/2024 | M_T00/2024/0000000025-000001 | 2024-02-40-00164     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>150,00</b>         |  | <b>-150,00</b>        |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 71100 G/232750/22799761/0000           | -10.955,21            | 09/04/2024 | M_T00/2024/0000000029-000001 | 2024-03-71-00189     |
| TRANSFERENCIAS-AUMENTOS                           | 71100 G/232752/21300750/0000            | 80.000,00             |  |                       | 09/04/2024 | M_T00/2024/0000000029-000006 | 2024-03-71-00189     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 71100 G/232750/46290750/0000           | -16.463,92            | 09/04/2024 | M_T00/2024/0000000029-000002 | 2024-03-71-00189     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 71100 G/232750/48000750/0000           | -4.580,87             | 09/04/2024 | M_T00/2024/0000000029-000003 | 2024-03-71-00189     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 71100 G/232753/22799755/0000           | -40.000,00            | 09/04/2024 | M_T00/2024/0000000029-000004 | 2024-03-71-00189     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 71100 G/232753/22799758/0000           | -8.000,00             | 09/04/2024 | M_T00/2024/0000000029-000005 | 2024-03-71-00189     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>80.000,00</b>      |  | <b>-80.000,00</b>     |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 40207 G/162400/22799434/0000           | -280.627,96           | 17/04/2024 | M_TR0/2024/0000000008-000002 | 2024-02-40-00232     |
| TRANSFERENCIAS-AUMENTOS                           | 40207 G/162400/22799433/0000            | 280.627,96            |  |                       | 17/04/2024 | M_TR0/2024/0000000008-000001 | 2024-02-40-00232     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>280.627,96</b>     |  | <b>-280.627,96</b>    |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 40209 G/172401/62401401/0000            | 1.574,80              |  |                       | 11/04/2024 | M_TR0/2024/0000000009-000002 | 2024-02-40-00216     |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 40209 G/172401/62101410/0000           | -1.574,80             | 11/04/2024 | M_TR0/2024/0000000009-000001 | 2024-02-40-00216     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>1.574,80</b>       |  | <b>-1.574,80</b>      |            |                              |                      |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 40100 G/419400/47900403/0000           | -17.451,29            | 23/04/2024 | M_T00/2024/0000000030-000001 | 2024-03-40-00226     |
| TRANSFERENCIAS-AUMENTOS                           | 40104 G/419403/62301403/0000            | 5.795,36              |  |                       | 23/04/2024 | M_T00/2024/0000000030-000002 | 2024-03-40-00226     |
| TRANSFERENCIAS-AUMENTOS                           | 40104 G/419401/62602400/0000            | 11.655,93             |  |                       | 23/04/2024 | M_T00/2024/0000000030-000003 | 2024-03-40-00226     |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>17.451,29</b>      |  | <b>-17.451,29</b>     |            |                              |                      |
| TRANSFERENCIAS-AUMENTOS                           | 10202 G/441100/22300100/0000            | 15.169,00             |  |                       | 24/04/2024 | M_T00/2024/0000000031-000001 | 2024-02-10-00185     |

**GASTOS / GASTUAK**

PRESUPUESTO 2024 / 2024KO AURREKONTUA

(EUROS/EUROTAN)

| CONCEPTO<br><br>AZALPENA                          | AUMENTOS / GEHITZEAK                    |                       | DISMINUCIONES / GUTXIGOTZEAK           |                       | FECHA      | NÚMERO DE DOCUMENTO          | NÚMERO DE RESOLUCIÓN    |
|---|---|-----------------------|--|-----------------------|------------|------------------------------|-------------------------|
|   | PARTIDAS DESTINO<br>HELBURUZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | PARTIDAS ORIGEN<br>JATORRIZKO PARTIDAK | IMPORTE<br>ZENBATEKOA | DATA       | AGIRI ZENBAKIA               | EBAZPENAREN<br>ZENBAKIA |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 10202 G/441100/48000100/0000           | -15.169,00            | 24/04/2024 | M_T00/2024/0000000031-000002 | 2024-02-10-00185        |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>15.169,00</b>      |  | <b>-15.169,00</b>     |            |                              |                         |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 50201 G/441500/64090500/0000           | -151.540,40           | 23/04/2024 | M_TD0/2024/0000000002-000001 |                         |
| TRANSFERENCIAS-AUMENTOS                           | 99000 G/929990/62990990/0000            | 151.540,40            |  |                       | 23/04/2024 | M_TD0/2024/0000000002-000002 |                         |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>151.540,40</b>     |  | <b>-151.540,40</b>    |            |                              |                         |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 10203 G/459100/76800103/0000           | -175.800,00           | 17/04/2024 | M_TR0/2024/0000000010-000002 | 2024-02-10-00227        |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 10203 G/459100/76800101/0000           | -991.384,00           | 17/04/2024 | M_TR0/2024/0000000010-000001 | 2024-02-10-00227        |
| TRANSFERENCIAS-AUMENTOS                           | 10203 G/459100/76800102/0000            | 443.585,07            |  |                       | 17/04/2024 | M_TR0/2024/0000000010-000004 | 2024-02-10-00227        |
| TRANSFERENCIAS-AUMENTOS                           | 10203 G/459100/76800100/0000            | 723.598,93            |  |                       | 17/04/2024 | M_TR0/2024/0000000010-000003 | 2024-02-10-00227        |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>1.167.184,00</b>   |  | <b>-1.167.184,00</b>  |            |                              |                         |
| TRANSFERENCIAS-AUMENTOS                           | 70102 G/336700/47900700/0000            | 2.788,15              |  |                       | 30/04/2024 | M_T00/2024/0000000036-000001 | 2024-02-70-00113        |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 70102 G/336700/48000700/0000           | -2.788,15             | 30/04/2024 | M_T00/2024/0000000036-000002 | 2024-02-70-00113        |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>2.788,15</b>       |  | <b>-2.788,15</b>      |            |                              |                         |
| TRANSFERENCIAS-DISMINUCIONES                      |   |                       | 70103 G/336701/22699702/0000           | -515,46               | 30/04/2024 | M_T00/2024/0000000037-000001 | 2024-02-70-00110        |
| TRANSFERENCIAS-AUMENTOS                           | 70103 G/336701/76290700/0000            | 515,46                |  |                       | 30/04/2024 | M_T00/2024/0000000037-000002 | 2024-02-70-00110        |
| <b>TOTAL TRANSFERENCIA / ESKUALDAKETA GUZTIRA</b> |   | <b>515,46</b>         |  | <b>-515,46</b>        |            |                              |                         |
| <b>TOTAL GENERAL / ORO HAR GUZTIRA</b>            |   | <b>5.459.378,50</b>   |  | <b>-5.459.378,50</b>  |            |                              |                         |