

BALANCE DE RESIDUOS AL 31/01/2025  
HONDAKINEN BALANTZEA 2025/01/31N  
**GASTOS / GASTUAK**

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS                       |                 | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO              |
|----------------------------------------------------|-----------------|-------------------------------|-------------------------------------|-------------------|
| AURREKONTU APLIKAZIOAK                             |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA        |
| 40207 G/162400/22799435/0000 49999/2021            | MES/HLA         |                               |                                     | 5.041,66          |
| Asistencia Técnica Seguimiento Servicios           | ACUM/MTA        | 10.083,40                     |                                     | 5.041,66          |
| Jardueri buruzko txostenak egiteko laguntza tekni  | SDO/SLD         | 5.041,74                      |                                     |                   |
| 40207 G/162400/22799434/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Gastos de Mantenimiento Gestión Residuos           | ACUM/MTA        | 12.251,99                     |                                     |                   |
| Hondakinen kudeaketa: mantentze gastuak            | SDO/SLD         | 12.251,99                     |                                     |                   |
| 40207 G/162400/22799433/0000 49999/2021            | MES/HLA         |                               |                                     | 66.868,47         |
| Transporte y Tasas Gestión Residuos                | ACUM/MTA        | 264.806,36                    |                                     | 66.868,47         |
| Hondakinen kudeaketa: garraioa eta tasak           | SDO/SLD         | 197.937,89                    |                                     |                   |
| 40207 G/162400/22799432/0000 49999/2021            | MES/HLA         |                               |                                     | 29.764,98         |
| Gastos Gestión Garbigunes                          | ACUM/MTA        | 65.346,61                     |                                     | 29.764,98         |
| Garbiguneak kudeatzeko gastuak                     | SDO/SLD         | 35.581,63                     |                                     |                   |
| 40207 G/162400/22799430/0000 49999/2021            | MES/HLA         |                               |                                     | 35.896,50         |
| Bonificación Objetivo Rechazo Planta Júndiz        | ACUM/MTA        | 35.896,50                     |                                     | 35.896,50         |
| Jundizko instalazioa: errefusen helburua lortzeaga | SDO/SLD         |                               |                                     |                   |
| 40207 G/162400/22799427/0000 49999/2021 018/2022   | MES/HLA         |                               |                                     | 497.773,04        |
| Gestión Recogida Selectiva Residuos Urbanos        | ACUM/MTA        | 497.773,04                    |                                     | 497.773,04        |
| Hiri hondakinen gaikako bilketaren kudeaketa       | SDO/SLD         |                               |                                     |                   |
| 40207 G/162400/22700401/0000 49999/2021            | MES/HLA         |                               |                                     | 4.905,47          |
| Recogida de Residuos y Mantenimiento               | ACUM/MTA        | 9.553,20                      |                                     | 4.905,47          |
| Hondakinen bilketa eta mantentze lanak             | SDO/SLD         | 4.647,73                      |                                     |                   |
| 40207 G/162400/22502400/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Tributos Entidades Locales                         | ACUM/MTA        | 981,26                        |                                     |                   |
| Zergak tokikoak                                    | SDO/SLD         | 981,26                        |                                     |                   |
| 40207 G/162400/22100401/0000 49999/2021            | MES/HLA         |                               |                                     | 62,65             |
| Energía Eléctrica Acuerdo Marco                    | ACUM/MTA        | 62,65                         |                                     | 62,65             |
| Energía elektrikoa. Esparru akordioa               | SDO/SLD         |                               |                                     |                   |
| 40207 G/162400/21002400/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Reparaciones y Mantenimiento                       | ACUM/MTA        | 4.632,29                      |                                     |                   |
| Konponketak eta mantentze lanak                    | SDO/SLD         | 4.632,29                      |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>640.312,77</b> |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>901.387,30</b>             |                                     | <b>640.312,77</b> |
|                                                    | <b>SDO/SLD</b>  | <b>261.074,53</b>             |                                     |                   |
| 40207 G/162400/64000405/0000 49999/2021            | MES/HLA         |                               |                                     | 11.639,78         |
| Estudios Plan de Residuos Urbanos 2017-2030        | ACUM/MTA        | 11.639,78                     |                                     | 11.639,78         |
| Hiri Hondakinen Plana 2017-2030: azterlanak        | SDO/SLD         |                               |                                     |                   |
| 40207 G/162400/62500400/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Mobiliario Residuos                                | ACUM/MTA        | 1.695,21                      |                                     |                   |
| Hondakinak: tresnería                              | SDO/SLD         | 1.695,21                      |                                     |                   |

## GASTOS / GASTUAK

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS<br><br>AURREKONTU APLIKAZIOAK                                                                |                                                     | OBLIGACION RECONOCIDA INICIAL<br><br>ONARTUTAKU OBLIGAZIOA | OBLIGACIONES RECONOCIDAS<br>ANULADAS<br><br>BALIOGABETUTAKO OBLIGAZIO<br>AITORTUAK | PAGO<br><br>ORDAINKETA                 |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------|
| 40207 G/162400/62200408/0000 49999/2021<br>Proyectos y Obras PRU 2017-2030<br>2017-2030 HHP, proiektuak eta obrak         | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | <br>18.089,50<br>18.089,50                                 |                                                                                    |                                        |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                         | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <br><b>31.424,49</b><br><b>19.784,71</b>                   |                                                                                    | <b>11.639,78</b><br><b>11.639,78</b>   |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                                                          | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <br><b>932.811,79</b><br><b>280.859,24</b>                 |                                                                                    | <b>651.952,55</b><br><b>651.952,55</b> |
| 40209 G/172400/22199406/0000 49999/2021<br>Sanidad Forestal<br>Basoen osasuna                                             | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | <br>17.424,00<br>                                          |                                                                                    | 17.424,00<br>17.424,00                 |
| 40209 G/172400/22106400/0000 49999/2021<br>Compra Útiles y Herramientas<br>Tresnak eta erremintak erostea                 | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | <br>6.314,95<br>                                           |                                                                                    | 6.314,95<br>6.314,95                   |
| 40209 G/172400/22500400/0000 49999/2021<br>Canon por Ocupación de Cuenca de Río<br>Ibai arroa okupatzeko kanona           | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | <br>68,32<br>                                              |                                                                                    | 68,32<br>68,32                         |
| 40209 G/172400/22799403/0000 49999/2021<br>Evaluación Control Montes Públicos<br>Mendi publikoen kontrolaren ebaluazioa   | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | <br>7.166,23<br>7.166,23                                   |                                                                                    |                                        |
| 40209 G/172400/22799428/0000 49999/2021<br>Trabajos y Servicios Exteriores<br>Kanpoko lanak eta zerbitzuak                | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | <br>70.654,29<br>9.723,33                                  |                                                                                    | 60.930,96<br>60.930,96                 |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                         | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <br><b>101.627,79</b><br><b>16.889,56</b>                  |                                                                                    | <b>84.738,23</b><br><b>84.738,23</b>   |
| 40209 G/172400/48100416/0000 49999/2021 0648<br>Asociación Forestalistas de Álava<br>Arabako Basogintza elkarte           | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | <br>35.000,00<br>                                          |                                                                                    | 35.000,00<br>35.000,00                 |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                         | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <br><b>35.000,00</b><br>                                   |                                                                                    | <b>35.000,00</b><br><b>35.000,00</b>   |
| 40106 G/172400/62302403/0000 49999/2021<br>Útiles y Herramientas (INVERSIONES)                                            | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | <br>1.422,00<br>                                           |                                                                                    | 1.422,00<br>1.422,00                   |
| 40209 G/172400/62102400/0000 49999/2021<br>Gestión Sostenible Patrimonio Forestal<br>Baso ondarearen kudeaketa iraunkorra | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | <br>5.498,90<br>5.498,90                                   |                                                                                    |                                        |

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| APLICACIONES PRESUPUESTARIAS                                                                                                                     |                                                     | OBLIGACION RECONOCIDA INICIAL          | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------|
| AURREKONTU APLIKAZIOAK                                                                                                                           |                                                     | ONARTUTAKU OBLIGAZIOA                  | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA                             |
| 40209 G/172400/62102402/0000 49999/2021 616/2023<br>FEDER, Trabajos Selvícolas,Prevención Incendios<br>FEDER,baso-lanak, suteen prebentzioa      | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 113.756,97<br>13.405,48                |                                     | 100.351,49<br>100.351,49               |
| 40209 G/172400/64090400/0000 49999/2021<br>Gestión Forestal Sostenible Montes Consorciados<br>Basoen kudeaketa iraunkorra: partzuergoen mendiak  | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 21.461,51                              |                                     | 21.461,51<br>21.461,51                 |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                                | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>142.139,38</b><br><b>18.904,38</b>  |                                     | <b>123.235,00</b><br><b>123.235,00</b> |
| 40209 G/172400/78000401/0000 49999/2021 0651<br>Ayudas Montes Particulares 2024                                                                  | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 42.911,29<br>22.896,76                 |                                     | 20.014,53<br>20.014,53                 |
| 40209 G/172400/76290411/0000 49999/2021 0650<br>Ayudas Montes Públicos 2024                                                                      | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 88.790,20<br>40.846,62                 |                                     | 47.943,58<br>47.943,58                 |
| 40209 G/172400/78000400/0000 49999/2021 0651<br>Ayudas Montes Particulares 2023 CCA<br>2023ko Mendi partikularrentzako laguntzak CCA             | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 4.998,35<br>4.998,35                   |                                     |                                        |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                                | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>136.699,84</b><br><b>68.741,73</b>  |                                     | <b>67.958,11</b><br><b>67.958,11</b>   |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                                                                                 | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>415.467,01</b><br><b>104.535,67</b> |                                     | <b>310.931,34</b><br><b>310.931,34</b> |
| 40209 G/172401/22799443/0000 49999/2021<br>Otros Servicios Proyecto Post-LIFE Visión<br>Post-LIFE Visión proiektuko beste zerbitzu batzuk        | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 5.420,80                               |                                     | 5.420,80<br>5.420,80                   |
| 40209 G/172401/22799442/0000 49999/2021<br>Otros Servicios Proyecto Post-LIFE Oreka Mendian<br>Post-LIFE Oreka Mendian proiektuko beste zerbitzu | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 7.953,83<br>1.815,00                   |                                     | 6.138,83<br>6.138,83                   |
| 40209 G/172401/22799440/0000 49999/2021<br>Conservación Especies Amenazadas<br>Espezie mehatxatuen kontserbazioa                                 | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 31.953,68<br>9.438,00                  |                                     | 22.515,68<br>22.515,68                 |
| 40209 G/172401/22799436/0000 49999/2021<br>Servicio de Atención, Seguimiento y Control<br>Arreta, jarraipen eta kontrol zerbitzua                | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 74.818,33                              |                                     | 74.818,33<br>74.818,33                 |
| 40209 G/172401/22699409/0000 49999/2021<br>Indemnizaciones y Conservación Hábitats<br>Habitatak: kalte ordainak eta kontserbazioa                | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 1.252,35<br>1.252,35                   |                                     |                                        |

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| APLICACIONES PRESUPUESTARIAS                       |                 | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO              |
|----------------------------------------------------|-----------------|-------------------------------|-------------------------------------|-------------------|
| AURREKONTU APLIKAZIOAK                             |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA        |
| 40209 G/172401/22699408/0000 49999/2021            | MES/HLA         |                               |                                     | 10,07             |
| Cuotas Diputación Foral de Álava                   | ACUM/MTA        | 10,07                         |                                     | 10,07             |
| Arabako Foru Aldundiaren kuotak                    | SDO/SLD         |                               |                                     |                   |
| 40209 G/172401/22199412/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Otros Suministros                                  | ACUM/MTA        | 700,67                        |                                     |                   |
| Hornidurak: beste batzuk                           | SDO/SLD         | 700,67                        |                                     |                   |
| 40209 G/172401/21001400/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Reparaciones, Mantenimiento y Conservación         | ACUM/MTA        | 3.660,29                      |                                     |                   |
| Konponketak, mantentzea eta kontserbazioa          | SDO/SLD         | 3.660,29                      |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>108.903,71</b> |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>125.770,02</b>             |                                     | <b>108.903,71</b> |
|                                                    | <b>SDO/SLD</b>  | <b>16.866,31</b>              |                                     |                   |
| 40209 G/172401/48100408/0000 49999/2021 0848       | MES/HLA         |                               |                                     |                   |
| Red de Semillas de Euskadi                         | ACUM/MTA        | 6.000,00                      |                                     |                   |
| Euskadiko Hazien Sarea                             | SDO/SLD         | 6.000,00                      |                                     |                   |
| 40209 G/172401/47900407/0000 49999/2021 0847       | MES/HLA         |                               |                                     |                   |
| Pagos por Servicios Ambientales                    | ACUM/MTA        | 42.600,00                     |                                     |                   |
| Ingurumen zerbitzuen ordainketak                   | SDO/SLD         | 42.600,00                     |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     |                   |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>48.600,00</b>              |                                     |                   |
|                                                    | <b>SDO/SLD</b>  | <b>48.600,00</b>              |                                     |                   |
| 40209 G/172401/62390403/0000 49999/2021 040/2021   | MES/HLA         |                               |                                     | 10.695,19         |
| Montajes Eléctricos y de CCTV (Araba Reserva del A | ACUM/MTA        | 22.703,23                     |                                     | 10.695,19         |
| Muntaia elektrikoak eta TBZI (Araba Uraren eta Bio | SDO/SLD         | 12.008,04                     |                                     |                   |
| 40209 G/172401/64000407/0000 49999/2021 040/2021   | MES/HLA         |                               |                                     | 18.143,95         |
| Proyectos Araba Reserva Agua-Biodiversidad (Patrim | ACUM/MTA        | 53.959,95                     |                                     | 18.143,95         |
| Araba Uraren eta Biodibertsitatearen Erreserba pro | SDO/SLD         | 35.816,00                     |                                     |                   |
| 40209 G/172401/62101410/0000 49999/2021 040/2021   | MES/HLA         |                               |                                     |                   |
| Araba Reserva del Agua-Biodiversidad (Patrimonio N | ACUM/MTA        | 128.744,00                    |                                     |                   |
| Araba Uraren eta Biodibertsitatearen Erreserba (na | SDO/SLD         | 128.744,00                    |                                     |                   |
| 40209 G/172401/61902403/0000 49999/2021 040/2021   | MES/HLA         |                               |                                     | 11.078,88         |
| Acondicionamiento Infraestructuras Parques (Araba  | ACUM/MTA        | 23.625,08                     |                                     | 11.078,88         |
| Parkeen azpiegiturak egokitzea (Araba Uraren eta B | SDO/SLD         | 12.546,20                     |                                     |                   |
| 40209 G/172401/61901408/0000 49999/2021 040/2021   | MES/HLA         |                               |                                     |                   |
| Acondicionamiento de Caminos (ARAB)                | ACUM/MTA        | 17.926,76                     |                                     |                   |
| Bideak egokitzea (AUBE) AKK                        | SDO/SLD         | 17.926,76                     |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>39.918,02</b>  |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>246.959,02</b>             |                                     | <b>39.918,02</b>  |
|                                                    | <b>SDO/SLD</b>  | <b>207.041,00</b>             |                                     |                   |

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| APLICACIONES PRESUPUESTARIAS                                                                                                                                   |          | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------|-------------------------------------|---------------------|
| AURREKONTU APLIKAZIOAK                                                                                                                                         |          | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA          |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                                                                                               | MES/HLA  |                               |                                     | <b>148.821,73</b>   |
|                                                                                                                                                                | ACUM/MTA | <b>421.329,04</b>             |                                     | <b>148.821,73</b>   |
|                                                                                                                                                                | SDO/SLD  | <b>272.507,31</b>             |                                     |                     |
| 40102 G/179400/22799416/0000 49999/2021<br>Gestión Pesca Continental<br>Arrantza kontinentalaren kudeaketa                                                     | MES/HLA  |                               |                                     | 47.217,20           |
|                                                                                                                                                                | ACUM/MTA | 47.217,20                     |                                     | 47.217,20           |
|                                                                                                                                                                | SDO/SLD  |                               |                                     |                     |
| 40102 G/179400/22799411/0000 49999/2021<br>Gastos Caza y Pesca<br>Ehiza eta arrantza gastuak                                                                   | MES/HLA  |                               |                                     | 4.199,91            |
|                                                                                                                                                                | ACUM/MTA | 10.159,58                     |                                     | 4.199,91            |
|                                                                                                                                                                | SDO/SLD  | 5.959,67                      |                                     |                     |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                                              | MES/HLA  |                               |                                     | <b>51.417,11</b>    |
|                                                                                                                                                                | ACUM/MTA | <b>57.376,78</b>              |                                     | <b>51.417,11</b>    |
|                                                                                                                                                                | SDO/SLD  | <b>5.959,67</b>               |                                     |                     |
| 40102 G/179400/64000401/0000 49999/2021<br>Planes Seguimiento Ordenación Flora y Fau<br><Residuo>Floraren eta faunaren anto.: planak eta j                     | MES/HLA  |                               |                                     | 3.630,00            |
|                                                                                                                                                                | ACUM/MTA | 3.630,00                      |                                     | 3.630,00            |
|                                                                                                                                                                | SDO/SLD  |                               |                                     |                     |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                                              | MES/HLA  |                               |                                     | <b>3.630,00</b>     |
|                                                                                                                                                                | ACUM/MTA | <b>3.630,00</b>               |                                     | <b>3.630,00</b>     |
|                                                                                                                                                                | SDO/SLD  |                               |                                     |                     |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                                                                                               | MES/HLA  |                               |                                     | <b>55.047,11</b>    |
|                                                                                                                                                                | ACUM/MTA | <b>61.006,78</b>              |                                     | <b>55.047,11</b>    |
|                                                                                                                                                                | SDO/SLD  | <b>5.959,67</b>               |                                     |                     |
| 40101 G/414400/22199401/0000 49999/2021<br>Materiales Funcionamiento<br>Funtzionamendurako materialak                                                          | MES/HLA  |                               |                                     | 29.532,15           |
|                                                                                                                                                                | ACUM/MTA | 29.532,15                     |                                     | 29.532,15           |
|                                                                                                                                                                | SDO/SLD  |                               |                                     |                     |
| 40101 G/414400/22799400/0000 49999/2021<br>Trabajos y Servicios Exteriores<br>Kantxoko lanak eta zerbitzuak                                                    | MES/HLA  |                               |                                     | 8.613,81            |
|                                                                                                                                                                | ACUM/MTA | 9.743,51                      |                                     | 8.613,81            |
|                                                                                                                                                                | SDO/SLD  | 1.129,70                      |                                     |                     |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                                              | MES/HLA  |                               |                                     | <b>38.145,96</b>    |
|                                                                                                                                                                | ACUM/MTA | <b>39.275,66</b>              |                                     | <b>38.145,96</b>    |
|                                                                                                                                                                | SDO/SLD  | <b>1.129,70</b>               |                                     |                     |
| 40101 G/414400/47900405/0000 49999/2021 604/2021 0<br>Indemnización. Compensatorias Zonas Desfavorecidas<br>Kontentsaziozko kalte ordainak alde behartsuentzat | MES/HLA  |                               |                                     | 1.427.060,74        |
|                                                                                                                                                                | ACUM/MTA | 1.427.060,74                  |                                     | 1.427.060,74        |
|                                                                                                                                                                | SDO/SLD  |                               |                                     |                     |
| 40101 G/414400/47900404/0000 49999/2021 604/2021 0<br>Medidas Agroambientales<br>Nekazaritzako ingurumen neurriak                                              | MES/HLA  |                               |                                     | 1.855.425,73        |
|                                                                                                                                                                | ACUM/MTA | 1.855.425,73                  |                                     | 1.855.425,73        |
|                                                                                                                                                                | SDO/SLD  |                               |                                     |                     |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                                              | MES/HLA  |                               |                                     | <b>3.282.486,47</b> |
|                                                                                                                                                                | ACUM/MTA | <b>3.282.486,47</b>           |                                     | <b>3.282.486,47</b> |
|                                                                                                                                                                | SDO/SLD  |                               |                                     |                     |

BALANCE DE RESIDUOS AL 31/01/2025  
HONDAKINEN BALANTZEA 2025/01/31N  
GASTOS / GASTUAK

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS                                                                                                                                 |                                                     | OBLIGACION RECONOCIDA INICIAL           | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------------------|--------------------------------------------|
| AURREKONTU APLIKAZIOAK                                                                                                                                       |                                                     | ONARTUTAKU OBLIGAZIOA                   | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA                                 |
| 40101 G/414400/77000400/0000 49999/2021 603/2021 0<br>Inv.Explot.Agra.Ayuda Directa. CCA(2020)<br>Inb. nek. ust. Zuz. lag. AUKK (2020)                       | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 21.141,60<br>21.141,60                  |                                     |                                            |
| 40101 G/414400/77000405/0000 49999/2021 0657<br>Inversiones Explotaciones Agrarias CC 2023 CCA<br>Inbertsioak nekazaritza-ustategietan 2023ko KKCCA          | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 132.846,27                              |                                     | 132.846,27<br>132.846,27                   |
| 40101 G/414400/77000406/0000 49999/2021 603/2021<br><Residuo>Invers. Explot. Agrar. Ayud. Dir. Conv. 2<br><Residuo>Inb. nekaz. ustiat. Zuzeneko lag. 2021eko | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 9.000,00<br>9.000,00                    |                                     |                                            |
| 40101 G/414400/77000409/0000 49999/2021 603/2021 0<br>Creación Empresas Jóvenes Agricultores CC 2023 CCA<br>Nekazari gazteen enpresak sortzea 2023 KK CCA    | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 21.578,52                               |                                     | 21.578,52<br>21.578,52                     |
| 40101 G/414400/77000410/0000 49999/2021 603/2021<br>Creación Empresas Jóvenes Agricultores CCA 2019CCA<br>Nekazari gazteek enpresak sortzea AKK (2019) CCA   | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 12.666,67                               |                                     | 12.666,67<br>12.666,67                     |
| 40101 G/414400/77000411/0000 49999/2021 603/2021<br>Creación Empresas Jóvenes Agricultores CCA 2020CCA<br>Nekazari gazteek enpresak sortzea AKK (2020) CCA   | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 48.666,66                               |                                     | 48.666,66<br>48.666,66                     |
| 40101 G/414400/77000415/0000 49999/2021<br>Creación Empresas Jóvenes Agricultores 2022 CCA<br>Nekazari gazteek enpresak sortzea 2022 CCA                     | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 24.000,00                               |                                     | 24.000,00<br>24.000,00                     |
| 40101 G/414400/77000417/0000 49999/2021 0657<br>Inversiones Explotaciones Agrarias 2024                                                                      | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 549.837,06                              |                                     | 549.837,06<br>549.837,06                   |
| <b>TOTAL CAPITULO</b><br><b>KAPITULUA GUZTIRA</b>                                                                                                            | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>819.736,78</b><br><b>30.141,60</b>   |                                     | <b>789.595,18</b><br><b>789.595,18</b>     |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                                                                                             | <b>MES/HLA</b><br><b>ACUM/MTA</b><br><b>SDO/SLD</b> | <b>4.141.498,91</b><br><b>31.271,30</b> |                                     | <b>4.110.227,61</b><br><b>4.110.227,61</b> |
| 40100 G/419400/22799431/0000 49999/2021<br>Experimentación Agricultura en Transición<br>Esperimentazioa nekazaritza trantsizioan                             | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 7.000,00                                |                                     | 7.000,00<br>7.000,00                       |
| 40100 G/419400/22799407/0000 49999/2021<br>Convenio EITB<br>Hitzarmena EITBrekin                                                                             | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 9.245,05                                |                                     | 9.245,05<br>9.245,05                       |
| 40100 G/419400/22799404/0000 49999/2021<br>Divulgación Productos Locales<br>Tokiko produktuen zabalkundea                                                    | MES/HLA<br>ACUM/MTA<br>SDO/SLD                      | 1.089,00                                |                                     | 1.089,00<br>1.089,00                       |

BALANCE DE RESIDUOS AL 31/01/2025  
HONDAKINEN BALANTZEA 2025/01/31N  
GASTOS / GASTUAK

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS                       |                 | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO              |
|----------------------------------------------------|-----------------|-------------------------------|-------------------------------------|-------------------|
| AURREKONTU APLIKAZIOAK                             |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA        |
| 40100 G/419400/22706400/0000 49999/2021            | MES/HLA         |                               |                                     | 572,77            |
| Trabajos y Servicios Exteriores                    | ACUM/MTA        | 572,77                        |                                     | 572,77            |
| Kanpoko lanak eta zerbitzuak                       | SDO/SLD         |                               |                                     |                   |
| 40100 G/419400/22199407/0000 49999/2021            | MES/HLA         |                               |                                     | 175,43            |
| Acuerdo Marco. Gastos de Imprenta                  | ACUM/MTA        | 175,43                        |                                     | 175,43            |
| Esparru Akordia. Inprimategiko gastuak             | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>18.082,25</b>  |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>18.082,25</b>              |                                     | <b>18.082,25</b>  |
|                                                    | <b>SDO/SLD</b>  |                               |                                     |                   |
| 40100 G/419400/47900403/0000 49999/2021 0889       | MES/HLA         |                               |                                     | 429.659,91        |
| Medidas de Apoyo a Explotaciones Agrarias          | ACUM/MTA        | 429.659,91                    |                                     | 429.659,91        |
| Nekazaritzako ustiategiei laguntzeko neurriak      | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>429.659,91</b> |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>429.659,91</b>             |                                     | <b>429.659,91</b> |
|                                                    | <b>SDO/SLD</b>  |                               |                                     |                   |
| 40100 G/419400/64100402/0000 49999/2021            | MES/HLA         |                               |                                     | 70.950,59         |
| Programas Informáticos CCASA Nuevos Pytos          | ACUM/MTA        | 70.950,59                     |                                     | 70.950,59         |
| <Residuo>Programa informatik.: AKGSA. Proiektu ber | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>70.950,59</b>  |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>70.950,59</b>              |                                     | <b>70.950,59</b>  |
|                                                    | <b>SDO/SLD</b>  |                               |                                     |                   |
| 40100 G/419400/77000420/0000 49999/2021 0973       | MES/HLA         |                               |                                     |                   |
| Cultivos Leñosos Alternativos 2022                 | ACUM/MTA        | 4.457,28                      |                                     |                   |
| Zurezko labore alternatiboak 2022                  | SDO/SLD         | 4.457,28                      |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     |                   |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>4.457,28</b>               |                                     |                   |
|                                                    | <b>SDO/SLD</b>  | <b>4.457,28</b>               |                                     |                   |
| <b>TOTAL PROGRAMA</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>518.692,75</b> |
| <b>PROGRAMA GUZTIRA</b>                            | <b>ACUM/MTA</b> | <b>523.150,03</b>             |                                     | <b>518.692,75</b> |
|                                                    | <b>SDO/SLD</b>  | <b>4.457,28</b>               |                                     |                   |
| 40104 G/419401/21000400/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Trabajos Exteriores en Viñedos DFA                 | ACUM/MTA        | 5.166,70                      |                                     |                   |
| Kanpoko lanak AFAko mahastietan                    | SDO/SLD         | 5.166,70                      |                                     |                   |
| 40104 G/419401/22602401/0000 49999/2021            | MES/HLA         |                               |                                     | 51.360,26         |
| Promoción Sector Vitícola                          | ACUM/MTA        | 54.869,26                     |                                     | 51.360,26         |
| Mahastizaintza sektorearen sustapena               | SDO/SLD         | 3.509,00                      |                                     |                   |
| 40104 G/419401/22799402/0000 49999/2021            | MES/HLA         |                               |                                     | 20.958,35         |
| Digitalización Registro Vitícola                   | ACUM/MTA        | 20.958,35                     |                                     | 20.958,35         |
| Mahastien Erregistroa digitalizatzea               | SDO/SLD         |                               |                                     |                   |

BALANCE DE RESIDUOS AL 31/01/2025  
HONDAKINEN BALANTZEA 2025/01/31N  
**GASTOS / GASTUAK**

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS                       |                 | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO              |
|----------------------------------------------------|-----------------|-------------------------------|-------------------------------------|-------------------|
| AURREKONTU APLIKAZIOAK                             |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA        |
| 40104 G/419401/22799410/0000 49999/2021            | MES/HLA         |                               |                                     | 15.735,07         |
| <Residuo>Trabajos Exteriores                       | ACUM/MTA        | 28.039,15                     |                                     | 15.735,07         |
| <Residuo>Kanpoko lanak                             | SDO/SLD         | 12.304,08                     |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>88.053,68</b>  |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>109.033,46</b>             |                                     | <b>88.053,68</b>  |
|                                                    | <b>SDO/SLD</b>  | <b>20.979,78</b>              |                                     |                   |
| 40104 G/419401/47900402/0000 49999/2021 0628       | MES/HLA         |                               |                                     | 227.111,57        |
| Fomento Contratación Seguros Viñedo                | ACUM/MTA        | 239.120,45                    |                                     | 227.111,57        |
| Mahastien aseguren kontratatzea sustatzea          | SDO/SLD         | 12.008,88                     |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>227.111,57</b> |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>239.120,45</b>             |                                     | <b>227.111,57</b> |
|                                                    | <b>SDO/SLD</b>  | <b>12.008,88</b>              |                                     |                   |
| 40104 G/419401/77000402/0000 49999/2021 0632       | MES/HLA         |                               |                                     | 244.874,33        |
| Plan Mantenimiento Viñedo Viejo                    | ACUM/MTA        | 349.736,94                    |                                     | 244.874,33        |
| Mahasti zaharrak mantentzeko plana                 | SDO/SLD         | 104.862,61                    |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>244.874,33</b> |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>349.736,94</b>             |                                     | <b>244.874,33</b> |
|                                                    | <b>SDO/SLD</b>  | <b>104.862,61</b>             |                                     |                   |
| <b>TOTAL PROGRAMA</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>560.039,58</b> |
| <b>PROGRAMA GUZTIRA</b>                            | <b>ACUM/MTA</b> | <b>697.890,85</b>             |                                     | <b>560.039,58</b> |
|                                                    | <b>SDO/SLD</b>  | <b>137.851,27</b>             |                                     |                   |
| 40102 G/419402/22799429/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Trabajos y Servicios Exteriores. Ganadería         | ACUM/MTA        | 32,28                         |                                     |                   |
| Kanpoko lanak eta zerbitzuak. Abeltzaintza         | SDO/SLD         | 32,28                         |                                     |                   |
| 40102 G/419402/22799425/0000 49999/2021            | MES/HLA         |                               |                                     | 51.260,00         |
| Recogida Cadáveres Animales                        | ACUM/MTA        | 51.260,00                     |                                     | 51.260,00         |
| Animalia hilen bilketa                             | SDO/SLD         |                               |                                     |                   |
| 40102 G/419402/22799415/0000 49999/2021            | MES/HLA         |                               |                                     | 14.620,61         |
| Destrucción Cadáveres Animales                     | ACUM/MTA        | 14.620,61                     |                                     | 14.620,61         |
| Animalia hilak suntsitzea                          | SDO/SLD         |                               |                                     |                   |
| 40102 G/419402/22799409/0000 49999/2021            | MES/HLA         |                               |                                     | 94.232,89         |
| Servicios Sanidad Animal (Parte Fija y Unitarios)  | ACUM/MTA        | 94.232,89                     |                                     | 94.232,89         |
| Abere osasuneko zerb. (zati fink. eta aleko prez.) | SDO/SLD         |                               |                                     |                   |
| 40102 G/419402/22199405/0000 49999/2021            | MES/HLA         |                               |                                     | 25.972,65         |
| Material Sanitario                                 | ACUM/MTA        | 25.972,65                     |                                     | 25.972,65         |
| Osasun materiala                                   | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>186.086,15</b> |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>186.118,43</b>             |                                     | <b>186.086,15</b> |
|                                                    | <b>SDO/SLD</b>  | <b>32,28</b>                  |                                     |                   |



BALANCE DE RESIDUOS AL 31/01/2025  
HONDAKINEN BALANTZEA 2025/01/31N  
**GASTOS / GASTUAK**

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS                       |                 | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO              |
|----------------------------------------------------|-----------------|-------------------------------|-------------------------------------|-------------------|
| AURREKONTU APLIKAZIOAK                             |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA        |
| 40102 G/419402/62390400/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Instalación Contenedores                           | ACUM/MTA        | 4.922,50                      |                                     |                   |
| Edukiontzia instalatzea                            | SDO/SLD         | 4.922,50                      |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     |                   |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>4.922,50</b>               |                                     |                   |
|                                                    | <b>SDO/SLD</b>  | <b>4.922,50</b>               |                                     |                   |
| 40102 G/419402/77000403/0000 49999/2021 0641       | MES/HLA         |                               |                                     | 1.881,57          |
| Ayudas Medidas Prevent. Pastoreo Extensivo         | ACUM/MTA        | 1.881,57                      |                                     | 1.881,57          |
| Lag. artzaintza estentsi. neurri preben. ezartzeko | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>1.881,57</b>   |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>1.881,57</b>               |                                     | <b>1.881,57</b>   |
|                                                    | <b>SDO/SLD</b>  |                               |                                     |                   |
| <b>TOTAL PROGRAMA</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>187.967,72</b> |
| <b>PROGRAMA GUZTIRA</b>                            | <b>ACUM/MTA</b> | <b>192.922,50</b>             |                                     | <b>187.967,72</b> |
|                                                    | <b>SDO/SLD</b>  | <b>4.954,78</b>               |                                     |                   |
| 40104 G/419403/22199403/0000 49999/2021            | MES/HLA         |                               |                                     | 7.266,48          |
| Material Fungible Laboratorio                      | ACUM/MTA        | 7.932,48                      |                                     | 7.266,48          |
| Laborategiko material suntsigarria                 | SDO/SLD         | 666,00                        |                                     |                   |
| 40104 G/419403/22199402/0000 49999/2021            | MES/HLA         |                               |                                     | 524,22            |
| Laboratorio Agropecuario. Material Fungible        | ACUM/MTA        | 524,22                        |                                     | 524,22            |
| Nekaz. eta abeltz. laborategia. Mat. suntsigarria  | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>7.790,70</b>   |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>8.456,70</b>               |                                     | <b>7.790,70</b>   |
|                                                    | <b>SDO/SLD</b>  | <b>666,00</b>                 |                                     |                   |
| 40104 G/419403/63990401/0000 49999/2021            | MES/HLA         |                               |                                     | 5.647,06          |
| Equipos Laboratorio Enología                       | ACUM/MTA        | 5.647,06                      |                                     | 5.647,06          |
| Enologiako laborategiko tresnak                    | SDO/SLD         |                               |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>5.647,06</b>   |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>5.647,06</b>               |                                     | <b>5.647,06</b>   |
|                                                    | <b>SDO/SLD</b>  |                               |                                     |                   |
| <b>TOTAL PROGRAMA</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>13.437,76</b>  |
| <b>PROGRAMA GUZTIRA</b>                            | <b>ACUM/MTA</b> | <b>14.103,76</b>              |                                     | <b>13.437,76</b>  |
|                                                    | <b>SDO/SLD</b>  | <b>666,00</b>                 |                                     |                   |
| 40101 G/452400/22799413/0000 49999/2021            | MES/HLA         |                               |                                     | 7.525,43          |
| Trabajos y Servicios Exteriores. Regadíos          | ACUM/MTA        | 10.711,03                     |                                     | 7.525,43          |
| Kanpoko lanak eta zerbitzuak. Sail ureztatzeak     | SDO/SLD         | 3.185,60                      |                                     |                   |
| 40101 G/452400/22799408/0000 49999/2021            | MES/HLA         |                               |                                     | 2.635,79          |
| Seguimiento Caudal Río Uyar                        | ACUM/MTA        | 2.635,79                      |                                     | 2.635,79          |
| Uiarra ibaiaren emariaren jarraipena               | SDO/SLD         |                               |                                     |                   |

BALANCE DE RESIDUOS AL 31/01/2025  
HONDAKINEN BALANTZEA 2025/01/31N  
GASTOS / GASTUAK

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS                                                                                                                            |          | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------|-------------------------------------|------------|
| AURREKONTU APLIKAZIOAK                                                                                                                                  |          | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA |
| TOTAL CAPITULO<br>KAPITULUA GUZTIRA                                                                                                                     | MES/HLA  |                               |                                     | 10.161,22  |
|                                                                                                                                                         | ACUM/MTA | 13.346,82                     |                                     | 10.161,22  |
|                                                                                                                                                         | SDO/SLD  | 3.185,60                      |                                     |            |
| 40101 G/452400/60000406/0000 49999/2021<br>Expropiación Regadío Moreda<br>Moreda ureztaketaren desjabetzea                                              | MES/HLA  |                               |                                     | 267.594,41 |
|                                                                                                                                                         | ACUM/MTA | 267.594,41                    |                                     | 267.594,41 |
|                                                                                                                                                         | SDO/SLD  |                               |                                     |            |
| TOTAL CAPITULO<br>KAPITULUA GUZTIRA                                                                                                                     | MES/HLA  |                               |                                     | 267.594,41 |
|                                                                                                                                                         | ACUM/MTA | 267.594,41                    |                                     | 267.594,41 |
|                                                                                                                                                         | SDO/SLD  |                               |                                     |            |
| 40101 G/452400/78100401/0000 49999/2021 0645<br>Subvención Modernización Regadíos Convoc 2023 CCA<br>Ureztaketak modernizatzeko dirulaguntza, 2023koCCA | MES/HLA  |                               |                                     | 11.999,99  |
|                                                                                                                                                         | ACUM/MTA | 111.835,07                    |                                     | 11.999,99  |
|                                                                                                                                                         | SDO/SLD  | 99.835,08                     |                                     |            |
| 40101 G/452400/78100400/0000 49999/2021 0645<br>Modernización Regadíos 2024                                                                             | MES/HLA  |                               |                                     | 47.721,73  |
|                                                                                                                                                         | ACUM/MTA | 47.721,73                     |                                     | 47.721,73  |
|                                                                                                                                                         | SDO/SLD  |                               |                                     |            |
| TOTAL CAPITULO<br>KAPITULUA GUZTIRA                                                                                                                     | MES/HLA  |                               |                                     | 59.721,72  |
|                                                                                                                                                         | ACUM/MTA | 159.556,80                    |                                     | 59.721,72  |
|                                                                                                                                                         | SDO/SLD  | 99.835,08                     |                                     |            |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                                                                                                                      | MES/HLA  |                               |                                     | 337.477,35 |
|                                                                                                                                                         | ACUM/MTA | 440.498,03                    |                                     | 337.477,35 |
|                                                                                                                                                         | SDO/SLD  | 103.020,68                    |                                     |            |
| 40207 G/452401/21002403/0000 49999/2021 004/2023<br>Mantenimiento Depuradoras<br>Araztegiak mantentzea                                                  | MES/HLA  |                               |                                     | 50.238,36  |
|                                                                                                                                                         | ACUM/MTA | 50.238,36                     |                                     | 50.238,36  |
|                                                                                                                                                         | SDO/SLD  |                               |                                     |            |
| 40207 G/452401/22699404/0000 49999/2021 012/2021 0<br>Gastos Emergencia<br>Larrialdietako gastuak                                                       | MES/HLA  |                               |                                     | 34.377,06  |
|                                                                                                                                                         | ACUM/MTA | 34.377,06                     |                                     | 34.377,06  |
|                                                                                                                                                         | SDO/SLD  |                               |                                     |            |
| 40207 G/452401/22699413/0000 49999/2021<br>Gastos Diversos<br>Askotariko gastuak                                                                        | MES/HLA  |                               |                                     | 335,09     |
|                                                                                                                                                         | ACUM/MTA | 578,41                        |                                     | 335,09     |
|                                                                                                                                                         | SDO/SLD  | 243,32                        |                                     |            |
| TOTAL CAPITULO<br>KAPITULUA GUZTIRA                                                                                                                     | MES/HLA  |                               |                                     | 84.950,51  |
|                                                                                                                                                         | ACUM/MTA | 85.193,83                     |                                     | 84.950,51  |
|                                                                                                                                                         | SDO/SLD  | 243,32                        |                                     |            |
| 40207 G/452401/60902410/0000 49999/2021 019/2022<br>NGEU Convenio URA Conexión Sondeo Sobrón CCA<br>NGEU Hitzarmena URArekin Sobrongo zundaketaren CCA  | MES/HLA  |                               |                                     |            |
|                                                                                                                                                         | ACUM/MTA | 482.822,88                    |                                     |            |
|                                                                                                                                                         | SDO/SLD  | 482.822,88                    |                                     |            |
| 40207 G/452401/60902411/0000 49999/2021<br>Seguridad y Salud Acuerdo Marco<br>Segurtasun eta osasuna. Esparru akordioa                                  | MES/HLA  |                               |                                     | 8.312,70   |
|                                                                                                                                                         | ACUM/MTA | 8.312,70                      |                                     | 8.312,70   |
|                                                                                                                                                         | SDO/SLD  |                               |                                     |            |

BALANCE DE RESIDUOS AL 31/01/2025  
HONDAKINEN BALANTZEA 2025/01/31N  
**GASTOS / GASTUAK**

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS                       |                 | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO              |
|----------------------------------------------------|-----------------|-------------------------------|-------------------------------------|-------------------|
| AURREKONTU APLIKAZIOAK                             |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA        |
| 40207 G/452401/60902415/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Ciclo Integral Proyectos y Obras CCA               | ACUM/MTA        | 190.270,64                    |                                     |                   |
| Ziklo integrala: proiektuak eta obrak CCA          | SDO/SLD         | 190.270,64                    |                                     |                   |
| 40207 G/452401/60902418/0000 49999/2021            | MES/HLA         |                               |                                     | 57.992,27         |
| Ciclo Integral Proyectos y Obras                   | ACUM/MTA        | 187.718,05                    |                                     | 57.992,27         |
|                                                    | SDO/SLD         | 129.725,78                    |                                     |                   |
| 40207 G/452401/64100403/0000 49999/2021            | MES/HLA         |                               |                                     | 15.730,00         |
| Aplicación Informática Recursos Hidráulicos        | ACUM/MTA        | 16.915,80                     |                                     | 15.730,00         |
| Ur baliabideen aplikazio informatikoa              | SDO/SLD         | 1.185,80                      |                                     |                   |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>82.034,97</b>  |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>886.040,07</b>             |                                     | <b>82.034,97</b>  |
|                                                    | <b>SDO/SLD</b>  | <b>804.005,10</b>             |                                     |                   |
| <b>TOTAL PROGRAMA</b>                              | <b>MES/HLA</b>  |                               |                                     | <b>166.985,48</b> |
| <b>PROGRAMA GUZTIRA</b>                            | <b>ACUM/MTA</b> | <b>971.233,90</b>             |                                     | <b>166.985,48</b> |
|                                                    | <b>SDO/SLD</b>  | <b>804.248,42</b>             |                                     |                   |
| 40208 G/456400/21000401/0000 49999/2021            | MES/HLA         |                               |                                     | 13.746,98         |
| Mantenimiento Áreas Restauradas                    | ACUM/MTA        | 64.618,67                     |                                     | 13.746,98         |
| Lehengoratatuko eremuak mantentzea                 | SDO/SLD         | 50.871,69                     |                                     |                   |
| 40208 G/456400/21300400/0000 49999/2021 023/2021   | MES/HLA         |                               |                                     | 1.004,86          |
| LIFE Urban Klima: Mantenimiento Aparcabicicletas   | ACUM/MTA        | 1.004,86                      |                                     | 1.004,86          |
| LIFE Urban Klima: bizikleta aparkalekuen mantentze | SDO/SLD         |                               |                                     |                   |
| 40208 G/456400/22100400/0000 49999/2021            | MES/HLA         |                               |                                     | 257,42            |
| Energía eléctrica. Acuerdo Marco                   | ACUM/MTA        | 257,42                        |                                     | 257,42            |
| Energia elektrikoa. Esparru akordioa               | SDO/SLD         |                               |                                     |                   |
| 40208 G/456400/22199408/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Suministro Material Diverso y Gastos Varios        | ACUM/MTA        | 720,68                        |                                     |                   |
| Hainbat materialen hornidura eta hainbat gastu     | SDO/SLD         | 720,68                        |                                     |                   |
| 40208 G/456400/22699402/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Cuotas Diputación Foral de Álava                   | ACUM/MTA        | 300,00                        |                                     |                   |
| Arabako Foru Aldundiaren kuotak                    | SDO/SLD         | 300,00                        |                                     |                   |
| 40208 G/456400/22699403/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Gastos diversos                                    | ACUM/MTA        | 1.716,33                      |                                     |                   |
| Askotariko gastuak                                 | SDO/SLD         | 1.716,33                      |                                     |                   |
| 40208 G/456400/22799420/0000 49999/2021            | MES/HLA         |                               |                                     |                   |
| Mantenimiento de Útiles y Equipos                  | ACUM/MTA        | 235,95                        |                                     |                   |
| Tresnak eta lanabesak mantentzea                   | SDO/SLD         | 235,95                        |                                     |                   |
| 40208 G/456400/22799450/0000 49999/2021            | MES/HLA         |                               |                                     | 2.112,66          |
| Atención al Público en Mina Lucía                  | ACUM/MTA        | 4.225,32                      |                                     | 2.112,66          |
| Jendeari arreta Lucia meategian                    | SDO/SLD         | 2.112,66                      |                                     |                   |

BALANCE DE RESIDUOS AL 31/01/2025  
HONDAKINEN BALANTZEA 2025/01/31N  
GASTOS / GASTUAK

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS                       |          | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO       |
|----------------------------------------------------|----------|-------------------------------|-------------------------------------|------------|
| AURREKONTU APLIKAZIOAK                             |          | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA |
| TOTAL CAPITULO                                     | MES/HLA  |                               |                                     | 17.121,92  |
| KAPITULUA GUZTIRA                                  | ACUM/MTA | 73.079,23                     |                                     | 17.121,92  |
|                                                    | SDO/SLD  | 55.957,31                     |                                     |            |
| 40208 G/456400/61901403/0000 49999/2021 040/2021   | MES/HLA  |                               |                                     |            |
| Araba Reserva del Agua y Biodiversidad (Sostenibil | ACUM/MTA | 40.875,69                     |                                     |            |
| Araba Uraren eta Biodibertsitatearen Erreserba (in | SDO/SLD  | 40.875,69                     |                                     |            |
| 40208 G/456400/61901404/0000 49999/2021            | MES/HLA  |                               |                                     |            |
| Seguridad y Salud Acuerdo Marco                    | ACUM/MTA | 3.932,50                      |                                     |            |
| Segurtasun eta osasun esparru akordioa             | SDO/SLD  | 3.932,50                      |                                     |            |
| 40208 G/456400/61901406/0000 49999/2021 017/2023   | MES/HLA  |                               |                                     | 59.027,43  |
| NGEU Restauración y Acondicionamiento Paisajes CCA | ACUM/MTA | 59.027,43                     |                                     | 59.027,43  |
| NGEU Asfalto naturaleko meatze-paisaiak leheng CCA | SDO/SLD  |                               |                                     |            |
| 40208 G/456400/61901407/0000 49999/2021 017/2023   | MES/HLA  |                               |                                     |            |
| NGEU Restauración y Acondicionamiento Paisajes Min | ACUM/MTA | 124.704,27                    |                                     |            |
| NGEU Asfalto naturaleko meatze-paisaiak lehengorat | SDO/SLD  | 124.704,27                    |                                     |            |
| 40208 G/456400/61902400/0000 49999/2021            | MES/HLA  |                               |                                     |            |
| Inversiones en Parques del Territorio Histórico de | ACUM/MTA | 7.337,14                      |                                     |            |
| Inbertsioak Arabako Lurralde Historikoko parkeetan | SDO/SLD  | 7.337,14                      |                                     |            |
| 40208 G/456400/61902404/0000 49999/2021 014/2022   | MES/HLA  |                               |                                     | 221.711,20 |
| Convenio GOVA: Parque Lineal del Nervión           | ACUM/MTA | 227.759,99                    |                                     | 221.711,20 |
|                                                    | SDO/SLD  | 6.048,79                      |                                     |            |
| 40208 G/456400/61990402/0000 49999/2021 028/2023   | MES/HLA  |                               |                                     |            |
| NGEU PSTD Restauración Playas del Embalse de Ullib | ACUM/MTA | 19.233,65                     |                                     |            |
| NGEU HJTP Uribarri Ganboako urtegiko hondartzak le | SDO/SLD  | 19.233,65                     |                                     |            |
| 40208 G/456400/62101403/0000 49999/2021 614/2023   | MES/HLA  |                               |                                     | 49.249,26  |
| Restauración de Áreas Degradadas y Sumideros Natur | ACUM/MTA | 49.249,26                     |                                     | 49.249,26  |
| Eremu degradatuak eta karbono hustubide naturalak  | SDO/SLD  |                               |                                     |            |
| 40208 G/456400/64000402/0000 49999/2021            | MES/HLA  |                               |                                     |            |
| Proyectos Medioambientales                         | ACUM/MTA | 3.484,80                      |                                     |            |
| Ingurumen proiektuak                               | SDO/SLD  | 3.484,80                      |                                     |            |
| 40208 G/456400/65000402/0000 49999/2021 0643       | MES/HLA  |                               |                                     | 198.281,23 |
| Obras Conservación Caminos Rurales                 | ACUM/MTA | 198.281,23                    |                                     | 198.281,23 |
| Landa bideak kontserbatzeko obrak                  | SDO/SLD  |                               |                                     |            |
| 40208 G/456400/65000407/0000 49999/2021 017/2023 1 | MES/HLA  |                               |                                     |            |
| NGEU Ayto Arraia-Maeztu Rehab. Explot. Minera      | ACUM/MTA | 154.476,91                    |                                     |            |
|                                                    | SDO/SLD  | 154.476,91                    |                                     |            |
| 40208 G/456400/65000410/0000 49999/2021 1010       | MES/HLA  |                               |                                     | 2.845,92   |
| Ayuntamiento Arraia-Maeztu Rehabilitación Explotac | ACUM/MTA | 2.845,92                      |                                     | 2.845,92   |
| Arraia-Maeztuko Udala, Atauriko meatze ustiatagia  | SDO/SLD  |                               |                                     |            |

BALANCE DE RESIDUOS AL 31/01/2025  
HONDAKINEN BALANTZEA 2025/01/31N  
**GASTOS / GASTUAK**

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS        |          | OBLIGACION RECONOCIDA INICIAL | OBLIGACIONES RECONOCIDAS ANULADAS   | PAGO         |
|-------------------------------------|----------|-------------------------------|-------------------------------------|--------------|
| AURREKONTU APLIKAZIOAK              |          | ONARTUTAKU OBLIGAZIOA         | BALIOGABETUTAKO OBLIGAZIO AITORTUAK | ORDAINKETA   |
| TOTAL CAPITULO<br>KAPITULUA GUZTIRA | MES/HLA  |                               |                                     | 531.115,04   |
|                                     | ACUM/MTA | 891.208,79                    |                                     | 531.115,04   |
|                                     | SDO/SLD  | 360.093,75                    |                                     |              |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA  | MES/HLA  |                               |                                     | 548.236,96   |
|                                     | ACUM/MTA | 964.288,02                    |                                     | 548.236,96   |
|                                     | SDO/SLD  | 416.051,06                    |                                     |              |
| TOTAL GENERAL<br>ORO HAR GUZTIRA    | MES/HLA  |                               |                                     | 7.609.817,94 |
|                                     | ACUM/MTA | 9.776.200,62                  |                                     | 7.609.817,94 |
|                                     | SDO/SLD  | 2.166.382,68                  |                                     |              |