ARABAKO FORU ALDUNDIA

Gizarte Ongizaterako Foru Erakundea
Instituto Foral De Bienestar Social

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BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO ORDINARIO 2021
2021EKO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS PROGRAMAK / AZPIPROGRAMAK		PRESUPUESTO INICIAL HASIERAKO AURREKONTUA	MODIFICACIONES AL PRESUPUESTO AURREKONTUAR. ALDAKETAK	PRESUPUESTO FINAL AZKENEKO AURREKONTUA	RETENCIÓN ATXIKIPENA	AUTORIZADO BAIMENDUA	DISPUESTO PREST	ORDENADO AGINDUA	PROPUESTA DE PAGO ORDAINKETA PROPOSAMENA	PAGADO ORDAINDUA
8001.21	MES/HLA				-33.399,02	749.444,90	759.567,74	1.594.578,88	1.590.160,15	2.240.504,88
GENERAL AREA	ACU/MTA	12.855.410,00		12.855.410,00		10.689.672,76	10.689.672,76	10.689.672,76	10.685.254,03	10.109.855,02
OROKORRA, ARLOA	SDO/SLD			2.165.737,24				4.418,73	575.399,01	
TOTAL PROGRAMA	**MES/HLA**				**-33.399,02**	**749.444,90**	**759.567,74**	**1.594.578,88**	**1.590.160,15**	**2.240.504,88**
	ACU/MTA	**12.855.410,00**		**12.855.410,00**		**10.689.672,76**	**10.689.672,76**	**10.689.672,76**	**10.685.254,03**	**10.109.855,02**
PROGRAMA GUZTIRA	**SDO/SLD**			**2.165.737,24**				**4.418,73**	**575.399,01**	
8002.21	MES/HLA		186.481,48	186.481,48	-603.316,01	8.102.074,64	8.195.428,14	12.561.333,37	12.511.233,11	8.609.481,86
GENERAL AREA	ACU/MTA	84.981.520,00	-303.518,52	84.678.001,48		83.769.952,35	83.769.952,35	83.769.952,35	83.719.852,09	78.429.217,53
OROKORRA, ARLOA	SDO/SLD			908.049,13				50.100,26	5.290.634,56	
TOTAL PROGRAMA	**MES/HLA**		**186.481,48**	**186.481,48**	**-603.316,01**	**8.102.074,64**	**8.195.428,14**	**12.561.333,37**	**12.511.233,11**	**8.609.481,86**
	ACU/MTA	**84.981.520,00**	**-303.518,52**	**84.678.001,48**		**83.769.952,35**	**83.769.952,35**	**83.769.952,35**	**83.719.852,09**	**78.429.217,53**
PROGRAMA GUZTIRA	**SDO/SLD**			**908.049,13**				**50.100,26**	**5.290.634,56**	
8003.21	MES/HLA				-106.580,74	2.906.399,85	2.960.184,71	5.027.410,90	4.603.144,10	3.322.840,82
GENERAL AREA	ACU/MTA	37.010.960,00		37.010.960,00		35.056.957,93	35.056.957,93	35.056.957,93	34.632.691,13	33.311.003,87
OROKORRA, ARLOA	SDO/SLD			1.954.002,07				424.266,80	1.321.687,26	
TOTAL PROGRAMA	**MES/HLA**				**-106.580,74**	**2.906.399,85**	**2.960.184,71**	**5.027.410,90**	**4.603.144,10**	**3.322.840,82**
	ACU/MTA	**37.010.960,00**		**37.010.960,00**		**35.056.957,93**	**35.056.957,93**	**35.056.957,93**	**34.632.691,13**	**33.311.003,87**
PROGRAMA GUZTIRA	**SDO/SLD**			**1.954.002,07**				**424.266,80**	**1.321.687,26**	
8004.21	MES/HLA		-186.481,48	-186.481,48	-161.977,50	1.608.164,74	1.790.786,14	8.831.861,45	7.068.298,46	5.161.073,58
GENERAL AREA	ACU/MTA	63.077.610,00	207.191,52	63.284.801,52		60.412.549,62	60.412.549,62	60.412.549,62	58.648.986,63	56.738.870,30
OROKORRA, ARLOA	SDO/SLD			2.872.251,90				1.763.562,99	1.910.116,33	
TOTAL PROGRAMA	**MES/HLA**		**-186.481,48**	**-186.481,48**	**-161.977,50**	**1.608.164,74**	**1.790.786,14**	**8.831.861,45**	**7.068.298,46**	**5.161.073,58**
	ACU/MTA	**63.077.610,00**	**207.191,52**	**63.284.801,52**		**60.412.549,62**	**60.412.549,62**	**60.412.549,62**	**58.648.986,63**	**56.738.870,30**
PROGRAMA GUZTIRA	**SDO/SLD**			**2.872.251,90**				**1.763.562,99**	**1.910.116,33**	
8005.21	MES/HLA				-11.650,93	455.885,69	501.613,42	2.809.309,12	2.570.881,58	1.424.098,72
GENERAL AREA	ACU/MTA	26.316.170,00		26.316.170,00		23.795.057,92	23.795.057,92	23.795.057,92	23.556.630,38	22.402.935,74
OROKORRA, ARLOA	SDO/SLD			2.521.112,08				238.427,54	1.153.694,64	
TOTAL PROGRAMA	**MES/HLA**				**-11.650,93**	**455.885,69**	**501.613,42**	**2.809.309,12**	**2.570.881,58**	**1.424.098,72**
	ACU/MTA	**26.316.170,00**		**26.316.170,00**		**23.795.057,92**	**23.795.057,92**	**23.795.057,92**	**23.556.630,38**	**22.402.935,74**
PROGRAMA GUZTIRA	**SDO/SLD**			**2.521.112,08**				**238.427,54**	**1.153.694,64**	

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		PRESUPUESTO INICIAL HASIERAKO AURREKONTUA	MODIFICACIONES AL PRESUPUESTO AURREKONTUAR. ALDAKETAK	PRESUPUESTO FINAL AZKENEKO AURREKONTUA	RETENCIÓN ATXIKIPENA	AUTORIZADO BAIMENDUA	DISPUESTO PREST	ORDENADO AGINDUA	PROPUESTA DE PAGO ORDAINKETA PROPOSAMENA	PAGADO ORDAINDUA
TOTAL GASTOS	MES/HLA				-916.924,20	13.821.969,82	14.207.580,15	30.824.493,72	28.343.717,40	20.757.999,86
	ACU/MTA	224.241.670,00	-96.327,00	224.145.343,00		213.724.190,58	213.724.190,58	213.724.190,58	211.243.414,26	200.991.882,46
GASTUAK GUZTIRA	SDO/SLD			10.421.152,42				2.480.776,32	10.251.531,80	