



GASTOS/GASTUAK

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

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
8001.21 GENERAL AREA OROKORRA, ARLOA	MES/HLA ACU/MTA SDO/SLD	12.855.410,00 12.855.410,00		12.855.410,00 12.855.410,00 9.347.761,55		3.507.648,45 3.507.648,45 26.449,12	3.481.199,33 3.481.199,33 3.124.299,41	356.899,92 356.899,92	356.899,92 356.899,92	356.899,92 356.899,92
TOTAL PROGRAMA	MES/HLA	12.855.410,00		12.855.410,00		3.507.648,45	3.481.199,33	356.899,92	356.899,92	356.899,92
PROGRAMA GUZTIRA	ACU/MTA	12.855.410,00		12.855.410,00		3.507.648,45	3.481.199,33	356.899,92	356.899,92	356.899,92
	SDO/SLD			9.347.761,55		26.449,12	3.124.299,41			
8002.21 GENERAL AREA OROKORRA, ARLOA	MES/HLA ACU/MTA SDO/SLD	84.981.520,00 84.981.520,00		84.981.520,00 84.981.520,00 65.912.815,98	316.408,74 316.408,74	18.752.295,28 18.752.295,28 49.999,00	18.702.296,28 18.702.296,28 15.109.212,28	3.593.084,00 3.593.084,00	3.593.084,00 3.593.084,00	3.593.084,00 3.593.084,00
TOTAL PROGRAMA	MES/HLA	84.981.520,00		84.981.520,00	316.408,74	18.752.295,28	18.702.296,28	3.593.084,00	3.593.084,00	3.593.084,00
PROGRAMA GUZTIRA	ACU/MTA	84.981.520,00		84.981.520,00	316.408,74	18.752.295,28	18.702.296,28	3.593.084,00	3.593.084,00	3.593.084,00
	SDO/SLD			65.912.815,98		49.999,00	15.109.212,28			
8003.21 GENERAL AREA OROKORRA, ARLOA	MES/HLA ACU/MTA SDO/SLD	37.010.960,00 37.010.960,00		37.010.960,00 37.010.960,00 25.474.419,06	45.234,96 45.234,96	11.491.305,98 11.491.305,98 135.004,40	11.356.301,58 11.356.301,58 8.302.699,30	3.053.602,28 3.053.602,28	3.053.602,28 3.053.602,28 291,70	3.053.310,58 3.053.310,58
TOTAL PROGRAMA	MES/HLA	37.010.960,00		37.010.960,00	45.234,96	11.491.305,98	11.356.301,58	3.053.602,28	3.053.602,28	3.053.310,58
PROGRAMA GUZTIRA	ACU/MTA	37.010.960,00		37.010.960,00	45.234,96	11.491.305,98	11.356.301,58	3.053.602,28	3.053.602,28	3.053.310,58
	SDO/SLD			25.474.419,06		135.004,40	8.302.699,30		291,70	
8004.21 GENERAL AREA OROKORRA, ARLOA	MES/HLA ACU/MTA SDO/SLD	63.077.610,00 63.077.610,00		63.077.610,00 63.077.610,00 35.031.518,51		28.046.091,49 28.046.091,49 4.462.007,70	23.584.083,79 23.584.083,79 19.372.970,07	4.211.113,72 4.211.113,72	4.211.113,72 4.211.113,72	4.211.113,72 4.211.113,72
TOTAL PROGRAMA	MES/HLA	63.077.610,00		63.077.610,00		28.046.091,49	23.584.083,79	4.211.113,72	4.211.113,72	4.211.113,72
PROGRAMA GUZTIRA	ACU/MTA	63.077.610,00		63.077.610,00		28.046.091,49	23.584.083,79	4.211.113,72	4.211.113,72	4.211.113,72
	SDO/SLD			35.031.518,51		4.462.007,70	19.372.970,07			
8005.21 GENERAL AREA OROKORRA, ARLOA	MES/HLA ACU/MTA SDO/SLD	26.316.170,00 26.316.170,00		26.316.170,00 26.316.170,00 6.926.448,20	5.033,57 5.033,57	19.384.688,23 19.384.688,23	19.384.688,23 19.384.688,23 17.233.265,02	2.151.423,21 2.151.423,21	2.151.423,21 2.151.423,21	2.151.423,21 2.151.423,21
TOTAL PROGRAMA	MES/HLA	26.316.170,00		26.316.170,00	5.033,57	19.384.688,23	19.384.688,23	2.151.423,21	2.151.423,21	2.151.423,21
PROGRAMA GUZTIRA	ACU/MTA	26.316.170,00		26.316.170,00	5.033,57	19.384.688,23	19.384.688,23	2.151.423,21	2.151.423,21	2.151.423,21
	SDO/SLD			6.926.448,20			17.233.265,02			

