



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-07-2021/BALANTZEA 2021-07-31N

C.C.A.S.A.  
PAG/ORR.- 1

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
0101.00	JUNTAS GENERALES BILTZAR NAGUSIAK	MES/HLA ACU/MTA SDO/SLD 6.490.500,00		6.490.500,00		6.490.500,00	6.490.500,00	3.245.250,00 6.490.500,00	3.245.250,00 6.490.500,00	3.245.250,00 6.490.500,00
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>		<b>6.490.500,00</b>		<b>6.490.500,00</b>	<b>6.490.500,00</b>	<b>3.245.250,00</b> <b>6.490.500,00</b>	<b>3.245.250,00</b> <b>6.490.500,00</b>	<b>3.245.250,00</b> <b>6.490.500,00</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>6.490.500,00</b>		<b>6.490.500,00</b>	<b>6.490.500,00</b>	<b>3.245.250,00</b> <b>6.490.500,00</b>	<b>3.245.250,00</b> <b>6.490.500,00</b>	<b>3.245.250,00</b> <b>6.490.500,00</b>
0202.00	SERVICIO GENERAL DEL DIPUTADO GENER DIPUTATU NAGUSIAREN ZERBITZU OROKOR	MES/HLA ACU/MTA SDO/SLD 838.040,00		838.040,00 385.712,23		50.483,30 452.327,77	50.483,30 452.327,77	50.483,30 452.327,77	50.483,30 452.327,77	50.483,30 452.327,77
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>		<b>838.040,00</b>		<b>50.483,30</b> <b>452.327,77</b>	<b>50.483,30</b> <b>452.327,77</b>	<b>50.483,30</b> <b>452.327,77</b>	<b>50.483,30</b> <b>452.327,77</b>	<b>50.483,30</b> <b>452.327,77</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>838.040,00</b>		<b>50.483,30</b> <b>452.327,77</b>	<b>50.483,30</b> <b>452.327,77</b>	<b>50.483,30</b> <b>452.327,77</b>	<b>50.483,30</b> <b>452.327,77</b>	<b>50.483,30</b> <b>452.327,77</b>
0203.00	GABINETE DIPUTADO GENERAL DIPUT. NAG. KABINETEA	MES/HLA ACU/MTA SDO/SLD 7.411.370,00	-10.000,00 -68.080,00	-10.000,00 7.343.290,00 2.853.045,27		948.344,13 4.490.244,73 11.616,00	975.448,13 4.478.628,73 1.414.868,89	1.036.986,43 3.063.759,84	1.036.986,43 3.063.759,84 88.642,31	948.344,12 2.975.117,53
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>-10.000,00</b> <b>-68.080,00</b>	<b>-10.000,00</b> <b>7.343.290,00</b> <b>2.853.045,27</b>		<b>948.344,13</b> <b>4.490.244,73</b> <b>11.616,00</b>	<b>975.448,13</b> <b>4.478.628,73</b> <b>1.414.868,89</b>	<b>1.036.986,43</b> <b>3.063.759,84</b>	<b>1.036.986,43</b> <b>3.063.759,84</b> <b>88.642,31</b>	<b>948.344,12</b> <b>2.975.117,53</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>	<b>-10.000,00</b> <b>-68.080,00</b>	<b>-10.000,00</b> <b>7.343.290,00</b> <b>2.853.045,27</b>		<b>948.344,13</b> <b>4.490.244,73</b> <b>11.616,00</b>	<b>975.448,13</b> <b>4.478.628,73</b> <b>1.414.868,89</b>	<b>1.036.986,43</b> <b>3.063.759,84</b>	<b>1.036.986,43</b> <b>3.063.759,84</b> <b>88.642,31</b>	<b>948.344,12</b> <b>2.975.117,53</b>
0204.00	ACCIONES DE COMUNICACIÓN KOMUNIKAZIO EKINTZAK	MES/HLA ACU/MTA SDO/SLD 1.034.000,00	20.000,00 25.880,60	20.000,00 1.059.880,60 82.535,68		169.940,04 977.344,92	169.940,04 977.344,92 599.915,98	102.729,35 377.428,94	102.729,35 377.428,94 71.998,94	40.019,50 305.430,00
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>20.000,00</b> <b>25.880,60</b>	<b>20.000,00</b> <b>1.059.880,60</b> <b>82.535,68</b>		<b>169.940,04</b> <b>977.344,92</b>	<b>169.940,04</b> <b>977.344,92</b> <b>599.915,98</b>	<b>102.729,35</b> <b>377.428,94</b>	<b>102.729,35</b> <b>377.428,94</b> <b>71.998,94</b>	<b>40.019,50</b> <b>305.430,00</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>	<b>20.000,00</b> <b>25.880,60</b>	<b>20.000,00</b> <b>1.059.880,60</b> <b>82.535,68</b>		<b>169.940,04</b> <b>977.344,92</b>	<b>169.940,04</b> <b>977.344,92</b> <b>599.915,98</b>	<b>102.729,35</b> <b>377.428,94</b>	<b>102.729,35</b> <b>377.428,94</b> <b>71.998,94</b>	<b>40.019,50</b> <b>305.430,00</b>
0205.00	DIRECCION DE IGUALDAD Y DCHOS.HUMAN BERDINTASUN. ETA GIZA ESKUBIDEEN ZU	MES/HLA ACU/MTA SDO/SLD 661.230,00		661.230,00 279.623,86		47.109,75 381.606,14	47.109,75 381.606,14	47.109,75 381.606,14	47.109,75 381.606,14	47.109,75 381.606,14
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>		<b>661.230,00</b>		<b>47.109,75</b> <b>381.606,14</b>	<b>47.109,75</b> <b>381.606,14</b>	<b>47.109,75</b> <b>381.606,14</b>	<b>47.109,75</b> <b>381.606,14</b>	<b>47.109,75</b> <b>381.606,14</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>661.230,00</b>		<b>47.109,75</b> <b>381.606,14</b>	<b>47.109,75</b> <b>381.606,14</b>	<b>47.109,75</b> <b>381.606,14</b>	<b>47.109,75</b> <b>381.606,14</b>	<b>47.109,75</b> <b>381.606,14</b>
0278.00	FOMENTO DEL EUSKERA EUSKARAREN SUSTAPENA	MES/HLA ACU/MTA SDO/SLD 1.327.940,00	15.000,00 57.000,00	15.000,00 1.384.940,00 341.659,99	480,00 480,00	174.943,46 1.042.800,01 567.940,01	86.943,46 474.860,00 66.367,60	119.943,46 408.492,40	119.943,46 408.492,40 1.228,33	121.159,33 407.264,07
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>15.000,00</b> <b>57.000,00</b>	<b>15.000,00</b> <b>1.384.940,00</b> <b>341.659,99</b>	<b>480,00</b> <b>480,00</b>	<b>174.943,46</b> <b>1.042.800,01</b> <b>567.940,01</b>	<b>86.943,46</b> <b>474.860,00</b> <b>66.367,60</b>	<b>119.943,46</b> <b>408.492,40</b>	<b>119.943,46</b> <b>408.492,40</b> <b>1.228,33</b>	<b>121.159,33</b> <b>407.264,07</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>	<b>15.000,00</b> <b>57.000,00</b>	<b>15.000,00</b> <b>1.384.940,00</b> <b>341.659,99</b>	<b>480,00</b> <b>480,00</b>	<b>174.943,46</b> <b>1.042.800,01</b> <b>567.940,01</b>	<b>86.943,46</b> <b>474.860,00</b> <b>66.367,60</b>	<b>119.943,46</b> <b>408.492,40</b>	<b>119.943,46</b> <b>408.492,40</b> <b>1.228,33</b>	<b>121.159,33</b> <b>407.264,07</b>



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
0289.00	DERECHOS HUMANOS Y MEMORIA HISTÓRICA GIZA ESKUBIDEAK ETA MEMORIA HISTORI	MES/HLA ACU/MTA SDO/SLD	284.000,00	-10.000,00	274.000,00 167.462,34	17.575,25 106.537,66	17.575,25 106.537,66 66.169,60	635,25 40.368,06	635,25 40.368,06	635,25 40.368,06
<b>TOTAL PROGRAMA</b>	<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>284.000,00</b>	<b>-10.000,00</b>	<b>274.000,00 167.462,34</b>	<b>17.575,25 106.537,66</b>	<b>17.575,25 106.537,66 66.169,60</b>	<b>635,25 40.368,06</b>	<b>635,25 40.368,06</b>	<b>635,25 40.368,06</b>
0292.00	IGUALDAD BERDINTASUNA	MES/HLA ACU/MTA SDO/SLD	816.300,00	191.162,54	1.007.462,54 127.918,09	24.925,84 879.544,45 233.766,42	249.079,42 645.778,03 343.724,14	20.508,95 302.053,89	20.508,95 302.053,89	20.508,95 302.053,89
<b>TOTAL PROGRAMA</b>	<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>816.300,00</b>	<b>191.162,54</b>	<b>1.007.462,54 127.918,09</b>	<b>24.925,84 879.544,45 233.766,42</b>	<b>249.079,42 645.778,03 343.724,14</b>	<b>20.508,95 302.053,89</b>	<b>20.508,95 302.053,89</b>	<b>20.508,95 302.053,89</b>
0293.00	COOPERACION AL DESARROLLO GARAPENERAKO LANKIDETZA	MES/HLA ACU/MTA SDO/SLD	1.351.580,00		1.351.580,00 379.959,09	16.647,79 971.620,91 13.389,64	647.095,03 958.231,27 579.835,43	130.192,23 378.395,84	130.192,23 378.395,84 110.192,23	20.000,00 268.203,61
<b>TOTAL PROGRAMA</b>	<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.351.580,00</b>		<b>1.351.580,00 379.959,09</b>	<b>16.647,79 971.620,91 13.389,64</b>	<b>647.095,03 958.231,27 579.835,43</b>	<b>130.192,23 378.395,84</b>	<b>130.192,23 378.395,84 110.192,23</b>	<b>20.000,00 268.203,61</b>
0294.00	CONVIVENCIA INTERCULTURAL KULTURA ARTEKO BIZIKIDETZA	MES/HLA ACU/MTA SDO/SLD	372.000,00		372.000,00 66.798,93	357,95 305.201,07 140.028,40	75.329,55 165.172,67 140.966,60	357,95 24.206,07	357,95 24.206,07	5.802,95 24.206,07
<b>TOTAL PROGRAMA</b>	<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>372.000,00</b>		<b>372.000,00 66.798,93</b>	<b>357,95 305.201,07 140.028,40</b>	<b>75.329,55 165.172,67 140.966,60</b>	<b>357,95 24.206,07</b>	<b>357,95 24.206,07</b>	<b>5.802,95 24.206,07</b>
0295.00	PROYECTOS ESTRATÉGICOS PROIEKTU ESTRATEGIKOAK	MES/HLA ACU/MTA SDO/SLD	103.760,00		103.760,00 43.971,84	6.703,18 59.788,16	6.703,18 59.788,16	6.703,18 59.788,16	6.703,18 59.788,16	6.703,18 59.788,16
<b>TOTAL PROGRAMA</b>	<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>103.760,00</b>		<b>103.760,00 43.971,84</b>	<b>6.703,18 59.788,16</b>	<b>6.703,18 59.788,16</b>	<b>6.703,18 59.788,16</b>	<b>6.703,18 59.788,16</b>	<b>6.703,18 59.788,16</b>
0298.00	GOBIERNO ABIERTO GOBERNU IREKIA	MES/HLA ACU/MTA SDO/SLD	142.000,00	15.000,00	157.000,00 90.508,45	-23.818,85 66.491,55	937,75 66.491,55 45.963,90	9.710,25 20.527,65	9.710,25 20.527,65	9.710,25 20.527,65
<b>TOTAL PROGRAMA</b>	<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>142.000,00</b>	<b>15.000,00</b>	<b>157.000,00 90.508,45</b>	<b>-23.818,85 66.491,55</b>	<b>937,75 66.491,55 45.963,90</b>	<b>9.710,25 20.527,65</b>	<b>9.710,25 20.527,65</b>	<b>9.710,25 20.527,65</b>



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C.C.A.S.A.  
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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
1010.00 SERV. GRALES. EQUIL. TERRITOR LUR. OREK. SAILEKO ZERB. OROK.	MES/HLA ACU/MTA SDO/SLD	165.780,00		165.780,00 66.911,74		11.544,11 98.868,26	11.544,11 98.868,26	11.544,11 98.868,26	11.544,11 98.868,26	11.544,11 98.868,26
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>165.780,00</b>		<b>165.780,00</b>		<b>11.544,11</b>	<b>11.544,11</b>	<b>11.544,11</b>	<b>11.544,11</b>	<b>11.544,11</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>66.911,74</b>		<b>98.868,26</b>	<b>98.868,26</b>	<b>98.868,26</b>	<b>98.868,26</b>	<b>98.868,26</b>
1011.00 DIRECCIÓN DE EQUILIBRIO TERRITORIAL LURRALDE OREKAREN ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	1.873.910,00		1.873.910,00 789.388,65		132.820,15 1.084.521,35	132.820,15 1.084.521,35	132.820,15 1.084.521,35	132.820,15 1.084.521,35	132.820,15 1.084.521,35
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>1.873.910,00</b>		<b>1.873.910,00</b>		<b>132.820,15</b>	<b>132.820,15</b>	<b>132.820,15</b>	<b>132.820,15</b>	<b>132.820,15</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>789.388,65</b>		<b>1.084.521,35</b>	<b>1.084.521,35</b>	<b>1.084.521,35</b>	<b>1.084.521,35</b>	<b>1.084.521,35</b>
1012.01 FOFEL TEFF	MES/HLA ACU/MTA SDO/SLD	217.269.910,00		217.269.910,00 1.000,00		217.268.910,00	217.268.910,00 53.517.766,99	55.630.867,30 163.751.143,01	55.630.867,30 163.751.143,01	55.630.867,30 163.751.143,01
1012.02 PARTICIPACIÓN MUNICIPAL UDALEN PARTAIDETZA	MES/HLA ACU/MTA SDO/SLD	380.000,00		380.000,00 199.927,91		90.184,88 180.072,09	90.184,88 180.072,09	90.184,88 180.072,09	90.184,88 180.072,09	90.184,88 180.072,09
1012.03 FINANCIACION ASEGURAMIENTO CONCEJOS KONTZEJUEN ASEGURUEN FINANTZAKETA	MES/HLA ACU/MTA SDO/SLD	122.090,00	2.231,96	124.321,96 1.116,45	1.116,45	122.089,06	122.089,06 118.589,06	3.500,00	3.500,00	3.500,00
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>217.772.000,00</b>	<b>2.231,96</b>	<b>217.774.231,96</b>	<b>1.116,45</b>	<b>90.184,88</b>	<b>90.184,88</b>	<b>55.721.052,18</b>	<b>55.721.052,18</b>	<b>55.721.052,18</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>202.044,36</b>		<b>217.571.071,15</b>	<b>217.571.071,15</b>	<b>163.934.715,10</b>	<b>163.934.715,10</b>	<b>163.934.715,10</b>
1013.01 INFORMATIZACIÓN DE ENTIDADES LOCALE TOKI ERAKUNDEEN INFORMATIZAZIOA	MES/HLA ACU/MTA SDO/SLD	1.667.660,00		1.667.660,00 148.633,33		1.519.026,67 90.000,00	1.429.026,67 1.123.509,26	123.116,93 305.517,41	123.116,93 305.517,41 9.157,48	113.959,45 296.359,93
1013.02 APOYO A LA PROMOCIÓN TURISMO RURAL LANDA TUR. ETA ATP-AK SUSTATZEKO LA	MES/HLA ACU/MTA SDO/SLD	396.810,00		396.810,00 35.371,09		375,00 361.438,91 77.274,36	93.223,26 284.164,55 229.280,54	11.892,69 54.884,01	11.892,69 54.884,01 375,00	11.517,69 54.509,01
1013.03 SOPORTE JURÍDICO Y ECONÓMICO EELL TE-ENTZAKO LAG. JURIDIKO ETA EKONOM	MES/HLA ACU/MTA SDO/SLD	766.060,00	-1.120,98	764.939,02 124.125,57		640.813,45 40.975,00	599.838,45 193.579,69	406.258,76	406.258,76	406.258,76
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>2.830.530,00</b>	<b>-1.120,98</b>	<b>2.829.409,02</b>		<b>375,00</b>	<b>93.223,26</b>	<b>135.009,62</b>	<b>135.009,62</b>	<b>125.477,14</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>308.129,99</b>		<b>2.521.279,03</b>	<b>2.313.029,67</b>	<b>766.660,18</b>	<b>766.660,18</b>	<b>757.127,70</b>
	<b>SDO/SLD</b>					<b>208.249,36</b>	<b>1.546.369,49</b>		<b>9.532,48</b>	



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## GASTOS/GASTUAK

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

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUERTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
1014.01	DESPLIEGUE DEL SERVICIO POR EL TERRAZERBITZUA LURRALDEAN HEDATZEA	MES/HLA ACU/MTA SDO/SLD	2.400.000,00	15.000,00	2.415.000,00 2.222.135,68		192.864,32	192.864,32 192.864,32		
1014.02	REGULACIÓN DE GESTIÓN DEL SPEI DE Á ARABAKO SPIZ KUDEATZEKO ARAUKETA	MES/HLA ACU/MTA SDO/SLD	14.520.110,00	-15.000,00	14.505.110,00 6.980.579,63		1.113.000,00 7.524.530,37 410.000,00	1.113.000,00 7.114.530,37	1.113.000,00 7.114.530,37	1.113.000,00 7.114.530,37
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>16.920.110,00</b>		<b>16.920.110,00 9.202.715,31</b>		<b>1.113.000,00 7.717.394,69 410.000,00</b>	<b>1.113.000,00 7.307.394,69 192.864,32</b>	<b>1.113.000,00 7.114.530,37</b>	<b>1.113.000,00 7.114.530,37</b>	<b>1.113.000,00 7.114.530,37</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>16.920.110,00</b>		<b>16.920.110,00 9.202.715,31</b>		<b>1.113.000,00 7.717.394,69 410.000,00</b>	<b>1.113.000,00 7.307.394,69 192.864,32</b>	<b>1.113.000,00 7.114.530,37</b>	<b>1.113.000,00 7.114.530,37</b>	<b>1.113.000,00 7.114.530,37</b>
1016.01	PLANES DE INVERSIÓN Y EQ. TER. E IN INB. ETA LUR. OR. PL. ETA FIN. TRES	MES/HLA ACU/MTA SDO/SLD	20.020.790,00	16.040.383,37	36.061.173,37 2.223.931,63		1.164.251,74 33.837.241,74 502.662,00	1.164.251,74 33.334.579,74 27.636.543,56	1.157.577,01 5.698.036,18	1.157.577,01 5.698.036,18 123.078,29
1016.02	MEJORA DEL BIENESTAR RURAL LANDA ONGIZATEA HOBETZEA	MES/HLA ACU/MTA SDO/SLD	100.000,00		100.000,00 100.000,00					
1016.03	CAPITALIDAD DEL T.H.A. ALH-AREN HIRIBURUTZA	MES/HLA ACU/MTA SDO/SLD	2.500.000,00		2.500.000,00		2.500.000,00	2.500.000,00 1.250.000,00	1.250.000,00	1.250.000,00
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>22.620.790,00</b>	<b>16.040.383,37</b>	<b>38.661.173,37 2.323.931,63</b>		<b>1.164.251,74 36.337.241,74 502.662,00</b>	<b>1.164.251,74 35.834.579,74 28.886.543,56</b>	<b>1.157.577,01 6.948.036,18</b>	<b>1.157.577,01 6.948.036,18 123.078,29</b>	<b>1.034.498,72 6.824.957,89</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>22.620.790,00</b>	<b>16.040.383,37</b>	<b>38.661.173,37 2.323.931,63</b>		<b>1.164.251,74 36.337.241,74 502.662,00</b>	<b>1.164.251,74 35.834.579,74 28.886.543,56</b>	<b>1.157.577,01 6.948.036,18</b>	<b>1.157.577,01 6.948.036,18 123.078,29</b>	<b>1.034.498,72 6.824.957,89</b>
1506.00	DIRECCIÓN DE DESARROLLO ECONÓM. E I EKON. GARAP. ETA BERRIK. ZUZENDARIT	MES/HLA ACU/MTA SDO/SLD	625.020,00		625.020,00 256.806,72		44.246,07 368.213,28	44.246,07 368.213,28	44.246,07 368.213,28	44.246,07 368.213,28
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>625.020,00</b>		<b>625.020,00 256.806,72</b>		<b>44.246,07 368.213,28</b>	<b>44.246,07 368.213,28</b>	<b>44.246,07 368.213,28</b>	<b>44.246,07 368.213,28</b>	<b>44.246,07 368.213,28</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>625.020,00</b>		<b>625.020,00 256.806,72</b>		<b>44.246,07 368.213,28</b>	<b>44.246,07 368.213,28</b>	<b>44.246,07 368.213,28</b>	<b>44.246,07 368.213,28</b>	<b>44.246,07 368.213,28</b>
1507.00	SERV.COMUN.DIRECC.DESARR.ECON.E INN EKON.GARAP. ETA BERRIK.ZUZEND.ZERB.	MES/HLA ACU/MTA SDO/SLD	245.200,00	-20.000,00	225.200,00 158.638,19		66.561,81	66.561,81 44.165,00	22.396,81	22.396,81
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>245.200,00</b>	<b>-20.000,00</b>	<b>225.200,00 158.638,19</b>		<b>66.561,81</b>	<b>66.561,81 44.165,00</b>	<b>22.396,81</b>	<b>22.396,81</b>	<b>4.912,60 22.396,81</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>245.200,00</b>	<b>-20.000,00</b>	<b>225.200,00 158.638,19</b>		<b>66.561,81</b>	<b>66.561,81 44.165,00</b>	<b>22.396,81</b>	<b>22.396,81</b>	<b>4.912,60 22.396,81</b>
1508.01	INNOVACIÓN BERRIKUNTZA	MES/HLA ACU/MTA SDO/SLD	3.089.980,00	-7.500,00 -10.000,00	-7.500,00 3.079.980,00 454.780,75		60.000,00 2.625.199,25 1.258.652,29	76.640,00 1.366.546,96 1.121.026,07	77.350,35 245.520,89	77.350,35 245.520,89 75.000,00
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.089.980,00</b>	<b>-7.500,00 -10.000,00</b>	<b>-7.500,00 3.079.980,00 454.780,75</b>		<b>60.000,00 2.625.199,25 1.258.652,29</b>	<b>76.640,00 1.366.546,96 1.121.026,07</b>	<b>77.350,35 245.520,89</b>	<b>77.350,35 245.520,89 75.000,00</b>	<b>10.138,09 170.520,89</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.089.980,00</b>	<b>-7.500,00 -10.000,00</b>	<b>-7.500,00 3.079.980,00 454.780,75</b>		<b>60.000,00 2.625.199,25 1.258.652,29</b>	<b>76.640,00 1.366.546,96 1.121.026,07</b>	<b>77.350,35 245.520,89</b>	<b>77.350,35 245.520,89 75.000,00</b>	<b>10.138,09 170.520,89</b>



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
1508.02	ESTRATEGIA RIS3 RIS3 ESTRATEGIA	MES/HLA ACU/MTA SDO/SLD	7.500,00 7.500,00	7.500,00 575.500,00 399.000,00		119.000,00 176.500,00	119.000,00 176.500,00 144.000,00	25.000,00 32.500,00	25.000,00 32.500,00	25.000,00 32.500,00
1508.03	EMPRENDIMIENTO EKINTZAILTZA	MES/HLA ACU/MTA SDO/SLD		1.135.000,00 104.219,82		-8.133,22 1.030.780,18	991.866,78 1.030.780,18 1.000.940,57	29.073,79 29.839,61	29.073,79 29.839,61 10.000,00	19.073,79 19.839,61
1508.04	INTERNACIONALIZACIÓN NAZIOARTEKOTZEA	MES/HLA ACU/MTA SDO/SLD		693.080,00 10.012,27		220.000,00 683.067,73 270.000,00	220.000,00 413.067,73 413.067,73			
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>5.486.060,00</b>	<b>-2.500,00</b>	<b>5.483.560,00</b>		<b>390.866,78</b>	<b>1.407.506,78</b>	<b>131.424,14</b>	<b>131.424,14</b>	<b>54.211,88</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>968.012,84</b>		<b>4.515.547,16</b>	<b>2.986.894,87</b>	<b>307.860,50</b>	<b>307.860,50</b>	<b>222.860,50</b>
	<b>SDO/SLD</b>					<b>1.528.652,29</b>	<b>2.679.034,37</b>	<b>85.000,00</b>		
1509.01	LOGÍSTICA LOGISTIKA	MES/HLA ACU/MTA SDO/SLD		1.175.000,00 1.060.000,00		80.000,00 115.000,00	80.000,00 115.000,00 115.000,00			
1509.02	INFRAESTRUCTURAS INDUSTRIALES, TECN INDUSTRIA,TEKNOLOGIA ETA ZERBITZU A	MES/HLA ACU/MTA SDO/SLD		1.829.260,00 1.616.327,42		59.470,00 212.932,58	59.470,00 212.932,58 38.365,72	59.470,00 174.566,86	59.470,00 174.566,86	59.470,00 174.566,86
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>3.004.260,00</b>		<b>3.004.260,00</b>		<b>139.470,00</b>	<b>139.470,00</b>	<b>59.470,00</b>	<b>59.470,00</b>	<b>59.470,00</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>2.676.327,42</b>		<b>327.932,58</b>	<b>327.932,58</b>	<b>174.566,86</b>	<b>174.566,86</b>	<b>174.566,86</b>
	<b>SDO/SLD</b>					<b>153.365,72</b>				
1518.00	SERVICIO GENERAL DEL DEPARTAMENTO SAILEKO ZERBITZU OROKORRA	MES/HLA ACU/MTA SDO/SLD		170.780,00 68.892,48		11.867,46 101.887,52	11.867,46 101.887,52	11.867,46 101.887,52	11.867,46 101.887,52	11.867,46 101.887,52
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>170.780,00</b>		<b>170.780,00</b>		<b>11.867,46</b>	<b>11.867,46</b>	<b>11.867,46</b>	<b>11.867,46</b>	<b>11.867,46</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>68.892,48</b>		<b>101.887,52</b>	<b>101.887,52</b>	<b>101.887,52</b>	<b>101.887,52</b>	<b>101.887,52</b>
	<b>SDO/SLD</b>									
1596.00	DIRECCIÓN DE RETO DEMOGRÁFICO DEMOGRAFIA ERRONKAREN ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD		103.160,00 -41.026,54		18.451,81 144.186,54	18.451,81 144.186,54	18.451,81 144.186,54	18.451,81 144.186,54	18.451,81 144.186,54
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>103.160,00</b>		<b>103.160,00</b>		<b>18.451,81</b>	<b>18.451,81</b>	<b>18.451,81</b>	<b>18.451,81</b>	<b>18.451,81</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>-41.026,54</b>		<b>144.186,54</b>	<b>144.186,54</b>	<b>144.186,54</b>	<b>144.186,54</b>	<b>144.186,54</b>
	<b>SDO/SLD</b>									
1597.00	RETO DEMOGRÁFICO DEMOGRAFIA ERRONKA	MES/HLA ACU/MTA SDO/SLD	100.000,00	1.397.000,00 734.365,26		662.634,74 100.000,00	50.000,00 562.634,74 202.764,98	129.869,62 359.869,76	129.869,62 359.869,76 30.000,00	99.869,62 329.869,76



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.297.000,00</b>	<b>100.000,00</b>	<b>1.397.000,00</b>		<b>662.634,74</b>	<b>50.000,00</b>	<b>129.869,62</b>	<b>129.869,62</b>	<b>99.869,62</b>
<b>PROGRAMA GUZTIRA</b>				<b>734.365,26</b>		<b>100.000,00</b>	<b>202.764,98</b>	<b>359.869,76</b>	<b>359.869,76</b>	<b>329.869,76</b>
2020.00 SERV.GRALES.HACIENDA, FINANZAS Y PP OGASUN, FIN. ETA AURREK. ZERB. OROK	MES/HLA ACU/MTA SDO/SLD	747.420,00		747.420,00 319.730,42		48.460,68 427.689,58	48.460,68 427.689,58	48.460,68 427.689,58	48.460,68 427.689,58	48.460,68 427.689,58
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>747.420,00</b>		<b>747.420,00</b>		<b>48.460,68</b>	<b>48.460,68</b>	<b>48.460,68</b>	<b>48.460,68</b>	<b>48.460,68</b>
<b>PROGRAMA GUZTIRA</b>				<b>319.730,42</b>		<b>427.689,58</b>	<b>427.689,58</b>	<b>427.689,58</b>	<b>427.689,58</b>	<b>427.689,58</b>
2021.00 DIRECCIÓN DE HACIENDA OGASUN ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	15.371.530,00	-63.128,00	15.308.402,00 6.966.401,02		1.054.218,39 8.342.000,98	1.054.218,39 8.342.000,98	1.054.218,39 8.342.000,98	1.054.218,39 8.342.000,98	1.054.218,39 8.342.000,98
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>15.371.530,00</b>	<b>-63.128,00</b>	<b>15.308.402,00</b>		<b>1.054.218,39</b>	<b>1.054.218,39</b>	<b>1.054.218,39</b>	<b>1.054.218,39</b>	<b>1.054.218,39</b>
<b>PROGRAMA GUZTIRA</b>				<b>6.966.401,02</b>		<b>8.342.000,98</b>	<b>8.342.000,98</b>	<b>8.342.000,98</b>	<b>8.342.000,98</b>	<b>8.342.000,98</b>
2022.00 CATASTRO KATASTROA	MES/HLA ACU/MTA SDO/SLD	1.703.070,00		1.703.070,00 3.101,84		1.699.968,16	1.699.968,16 890.519,08	155.134,54 809.449,08	155.134,54 809.449,08	155.134,54 809.449,08
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.703.070,00</b>		<b>1.703.070,00</b>		<b>1.699.968,16</b>	<b>1.699.968,16</b>	<b>155.134,54</b>	<b>155.134,54</b>	<b>155.134,54</b>
<b>PROGRAMA GUZTIRA</b>				<b>3.101,84</b>			<b>890.519,08</b>	<b>809.449,08</b>	<b>809.449,08</b>	<b>809.449,08</b>
2023.00 DIRECCIÓN DE FINANZAS Y PRESUPUESTO FINANTZA ETA AURREKONTU ZUZENDARITZ	MES/HLA ACU/MTA SDO/SLD	3.516.320,00		3.516.320,00 1.574.220,78		223.187,02 1.942.099,22	223.187,02 1.942.099,22	223.187,02 1.942.099,22	223.187,02 1.942.099,22	223.187,02 1.942.099,22
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.516.320,00</b>		<b>3.516.320,00</b>		<b>223.187,02</b>	<b>223.187,02</b>	<b>223.187,02</b>	<b>223.187,02</b>	<b>223.187,02</b>
<b>PROGRAMA GUZTIRA</b>				<b>1.574.220,78</b>		<b>1.942.099,22</b>	<b>1.942.099,22</b>	<b>1.942.099,22</b>	<b>1.942.099,22</b>	<b>1.942.099,22</b>
2024.00 GESTION FINANCIERA FINANTZA KUDEAKETA	MES/HLA ACU/MTA SDO/SLD	74.722.090,00		74.722.090,00 549.760,00		74.172.330,00 5.844,47	283,73 74.166.485,53 41.745.802,65	980.956,52 32.420.682,88	980.956,52 32.420.682,88	980.956,52 32.420.682,88
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>74.722.090,00</b>		<b>74.722.090,00</b>		<b>74.172.330,00</b>	<b>283,73</b>	<b>980.956,52</b>	<b>980.956,52</b>	<b>980.956,52</b>
<b>PROGRAMA GUZTIRA</b>				<b>549.760,00</b>		<b>5.844,47</b>	<b>41.745.802,65</b>	<b>32.420.682,88</b>	<b>32.420.682,88</b>	<b>32.420.682,88</b>
2025.00 GESTION DEL PATRIMONIO ONDAREAREN KUDEAKETA	MES/HLA ACU/MTA SDO/SLD	2.276.500,00		2.276.500,00 146.969,33		21.989,17 2.129.530,67	21.989,17 2.129.530,67 377.778,24	208.907,65 1.751.752,43	208.907,65 1.751.752,43 138.909,63	83.814,81 1.612.842,80



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.276.500,00</b>		<b>2.276.500,00</b>		<b>21.989,17</b>	<b>21.989,17</b>	<b>208.907,65</b>	<b>208.907,65</b>	<b>83.814,81</b>
<b>PROGRAMA GUZTIRA</b>				<b>146.969,33</b>		<b>2.129.530,67</b>	<b>377.778,24</b>	<b>1.751.752,43</b>	<b>1.751.752,43</b>	<b>1.612.842,80</b>
2026.00 COMPROMISOS INSTITUCIONALES. CAPV ERAKUNDE KONPROMISOAK. EAE	MES/HLA ACU/MTA SDO/SLD	1567.155.360,00		1567.155.360,00		1567.155.360,00	1567.155.360,00 782.253.989,60	784.901.370,40	70.000.000,00 784.901.370,40	150.000.000,00 784.901.370,40
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1567.155.360,00</b>		<b>1567.155.360,00</b>		<b>1567.155.360,00</b>	<b>1567.155.360,00</b>	<b>784.901.370,40</b>	<b>70.000.000,00</b>	<b>150.000.000,00</b>
<b>PROGRAMA GUZTIRA</b>							<b>782.253.989,60</b>		<b>784.901.370,40</b>	<b>784.901.370,40</b>
2027.00 FONDOS EUROPEOS EUROPAKO FUNTSAK	MES/HLA ACU/MTA SDO/SLD	65.000,00		65.000,00 36.629,48		28.370,52	28.370,52 23.150,14	5.220,38	5.220,38	5.220,38
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>65.000,00</b>		<b>65.000,00</b>		<b>28.370,52</b>	<b>28.370,52</b>	<b>5.220,38</b>	<b>5.220,38</b>	<b>5.220,38</b>
<b>PROGRAMA GUZTIRA</b>				<b>36.629,48</b>			<b>23.150,14</b>			
2028.00 PREVENCIÓN Y LUCHA CONTRA EL FRAUDE IRUZ. AURKAKO BORROKA ETA PREB.	MES/HLA ACU/MTA SDO/SLD	3.463.200,00	93.472,50 156.600,50	93.472,50 3.619.800,50 201.176,91		3.418.623,59	3.418.623,59 2.620.184,56	183.369,47 798.439,03	183.369,47 798.439,03 176.647,68	111.603,76 621.791,35
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.463.200,00</b>	<b>93.472,50</b>	<b>93.472,50</b>		<b>3.418.623,59</b>	<b>3.418.623,59</b>	<b>183.369,47</b>	<b>183.369,47</b>	<b>111.603,76</b>
<b>PROGRAMA GUZTIRA</b>			<b>156.600,50</b>	<b>3.619.800,50</b>			<b>2.620.184,56</b>	<b>798.439,03</b>	<b>798.439,03</b>	<b>621.791,35</b>
2029.00 COMPROMISOS INSTITUCIONALES. ESTADO ERAKUNDE KONPROMISOAK. ESTATUA	MES/HLA ACU/MTA SDO/SLD	151.282.290,00		151.282.290,00 -651.097,66		151.933.387,66	151.933.387,66 90.928.462,38	61.004.925,28	61.004.925,28	61.004.925,28
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>151.282.290,00</b>		<b>151.282.290,00</b>		<b>151.933.387,66</b>	<b>151.933.387,66</b>	<b>61.004.925,28</b>	<b>61.004.925,28</b>	<b>61.004.925,28</b>
<b>PROGRAMA GUZTIRA</b>				<b>-651.097,66</b>			<b>90.928.462,38</b>			
2084.00 FINANZAS Y PRESUPUESTOS FINANTZA ETA AURREKONTUAK	MES/HLA ACU/MTA SDO/SLD	4.529.140,00		4.529.140,00 142.728,73		73,15 4.386.411,27 12.486,00	73,15 4.373.925,27 3.561.061,97	347.617,10 812.863,30	347.617,10 812.863,30 210.073,36	214.121,69 602.789,94
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>4.529.140,00</b>		<b>4.529.140,00</b>		<b>73,15</b>	<b>73,15</b>	<b>347.617,10</b>	<b>347.617,10</b>	<b>214.121,69</b>
<b>PROGRAMA GUZTIRA</b>				<b>142.728,73</b>		<b>4.386.411,27</b>	<b>4.373.925,27</b>	<b>812.863,30</b>	<b>812.863,30</b>	<b>602.789,94</b>
						<b>12.486,00</b>	<b>3.561.061,97</b>	<b>210.073,36</b>		
2088.00 ADMINISTRACIÓN TRIBUTARIA ZERGA ADMINISTRAZIOA	MES/HLA ACU/MTA SDO/SLD	979.210,00		979.210,00 40.179,15		1.465,76 939.030,85 17.000,00	1.465,76 922.030,85 433.647,08	80.047,76 488.383,77	80.047,76 488.383,77 38.658,31	64.099,42 449.725,46



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AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 2021  
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(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
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>979.210,00</b>		<b>979.210,00</b>		<b>1.465,76</b>	<b>1.465,76</b>	<b>80.047,76</b>	<b>80.047,76</b>	<b>64.099,42</b>
<b>PROGRAMA GUZTIRA</b>				<b>40.179,15</b>		<b>939.030,85</b>	<b>922.030,85</b>	<b>488.383,77</b>	<b>488.383,77</b>	<b>449.725,46</b>
3030.00	MES/HLA ACU/MTA SDO/SLD	170.220,00		170.220,00		11.838,09	11.838,09	11.838,09	11.838,09	11.838,09
SERVICIOS GRALES. FOMEN EMP. COMER ENPL., MERK. ETA TUR. SUST. ZERB. O				68.682,23		101.537,77	101.537,77	101.537,77	101.537,77	101.537,77
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>170.220,00</b>		<b>170.220,00</b>		<b>11.838,09</b>	<b>11.838,09</b>	<b>11.838,09</b>	<b>11.838,09</b>	<b>11.838,09</b>
<b>PROGRAMA GUZTIRA</b>				<b>68.682,23</b>		<b>101.537,77</b>	<b>101.537,77</b>	<b>101.537,77</b>	<b>101.537,77</b>	<b>101.537,77</b>
3031.01	MES/HLA ACU/MTA SDO/SLD	7.613.480,00		7.613.480,00		512.611,43	512.611,43	527.659,43	527.659,43	517.470,58
DIRECCION ZUZENDARITZA				3.254.526,75		4.358.953,25	4.358.953,25	4.331.322,18	4.331.322,18	4.316.274,18
3031.02	MES/HLA ACU/MTA SDO/SLD	2.153.330,00		2.153.330,00		151.005,78	151.005,78	151.005,78	151.005,78	151.005,78
FUNCION PUBLICA FUNTZIO PUBLIKOIA				877.721,29		1.275.608,71	1.275.608,71	1.275.608,71	1.275.608,71	1.275.608,71
3031.11	MES/HLA ACU/MTA SDO/SLD	579.140,00	-54.450,00 -181.500,00	-54.450,00		21.670,98	21.670,98	21.670,98	21.670,98	21.670,98
SECRETARÍA TÉCNICA IDAZKARITZA TEKNIKOA				397.640,00		119.598,82	119.598,82	104.598,82	104.598,82	104.598,82
3031.13	MES/HLA ACU/MTA SDO/SLD	72.500,00		72.500,00		1.567,61	1.567,61	4.672,18	4.672,18	4.847,63
PREVENCIÓN Y SALUD PREBENTZIOA ETA OSASUNA				10.957,19		61.542,81	61.542,81	28.966,20	28.966,20	28.966,20
3031.14	MES/HLA ACU/MTA SDO/SLD	284.000,00		284.000,00		203.618,00	203.618,00	24.362,02	24.362,02	24.362,02
EUSKALDUNIZACIÓN EUSKALDUNTZEA				80.382,00			107.543,41	96.074,59	96.074,59	96.074,59
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>10.702.450,00</b>	<b>-54.450,00</b> <b>-181.500,00</b>	<b>-54.450,00</b>		<b>686.855,80</b>	<b>686.855,80</b>	<b>729.370,39</b>	<b>729.370,39</b>	<b>719.356,99</b>
<b>PROGRAMA GUZTIRA</b>				<b>10.520.950,00</b>		<b>6.019.321,59</b>	<b>6.019.321,59</b>	<b>5.836.570,50</b>	<b>5.836.570,50</b>	<b>5.821.522,50</b>
3032.01	MES/HLA ACU/MTA SDO/SLD	6.000,00		6.000,00		6.000,00	6.000,00			
SUBVENCIONES DIRULAGUNTZAK							6.000,00			
3032.02	MES/HLA ACU/MTA SDO/SLD	311.450,00		311.450,00		721,76	721,76	30.281,22	30.281,22	27.296,36
SERVICIOS AL PERSONAL LANGILEENTZAKO ZERBITZUAK				15.341,29		296.108,71	296.108,71	142.119,39	142.119,39	124.329,97
3032.03	MES/HLA ACU/MTA SDO/SLD	1.521.550,00	203.176,34 203.176,34	203.176,34		203.306,24	203.306,24	50.321,45	50.321,45	113.166,77
KOMUNIKAZIOAK				1.724.726,34		1.682.419,92	1.682.419,92	563.468,97	563.468,97	562.820,41
				42.306,42			1.118.950,95	648,56	648,56	





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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
3032.04	EQUIPOS DE OFICINA BULEGOKO TRESNAK	MES/HLA ACU/MTA SDO/SLD 141.800,00		141.800,00 4.267,77		293,31 137.532,23	293,31 137.532,23 63.019,74	17.930,69 74.512,49	17.930,69 74.512,49 135,67	17.795,02 74.376,82
3032.05	INFORMATICA INFORMATIKA	MES/HLA ACU/MTA SDO/SLD 18.425.760,00	-203.176,34 -203.176,34	-203.176,34 18.222.583,66 336.463,41		-190.054,15 17.886.120,25	-190.054,15 17.886.120,25 8.319.367,19	1.439.798,40 9.566.753,06	1.439.798,40 9.566.753,06 1.513.272,87	1.227.794,99 8.053.480,19
3032.06	LABORATORIO GENERAL LABORATEGI OROKORRA	MES/HLA ACU/MTA SDO/SLD 132.500,00		132.500,00 37.929,03		2.375,80 94.570,97	2.375,80 94.570,97 37.117,62	2.375,80 57.453,35	2.375,80 57.453,35	3.797,73 57.453,35
3032.07	PARQUE MOVIL IBILGAILUAK	MES/HLA ACU/MTA SDO/SLD 1.266.000,00		1.266.000,00 115.489,98		34.809,98 1.150.510,02 170.500,00	34.809,98 980.010,02 358.183,09	101.827,28 621.826,93	101.827,28 621.826,93 83.451,74	33.539,49 538.375,19
3032.08	MANTENIMIENTO DE INSTALACIONES INSTALAZIOAK MANTENTZEA	MES/HLA ACU/MTA SDO/SLD 648.500,00		648.500,00 144.644,12		21.067,89 503.855,88 26.093,52	21.067,89 477.762,36 213.136,27	59.867,71 264.626,09	59.867,71 264.626,09 15.532,16	60.911,99 249.093,93
3032.09	SERVICIOS A EDIFICIOS ERAIKINETARAKO ZERBITZUAK	MES/HLA ACU/MTA SDO/SLD 3.359.900,00		3.359.900,00 133.722,40		2.301,47 3.226.177,60	2.301,47 3.226.177,60 1.618.107,93	270.539,88 1.608.069,67	270.539,88 1.608.069,67 253.408,49	310.025,23 1.354.661,18
3032.10	IMPRESA MOLDIZTEGIA	MES/HLA ACU/MTA SDO/SLD 133.350,00		133.350,00 62.847,39		20.806,08 70.502,61	20.806,08 70.502,61 20.058,69	7.806,08 50.443,92	7.806,08 50.443,92 3.187,99	8.561,79 47.255,93
3032.11	GENERAL DIRECCION ZUZENDARITZA OROKORRA	MES/HLA ACU/MTA SDO/SLD 6.000,00		6.000,00 3.944,92		180,00 2.055,08	180,00 2.055,08	180,00 2.055,08	180,00 2.055,08	180,00 2.055,08
3032.13	SERVICIOS GENERALES ZERBITZU OROKORRAK	MES/HLA ACU/MTA SDO/SLD 7.417.800,00		7.417.800,00 3.382.463,08		471.252,74 4.035.336,92	471.252,74 4.035.336,92	471.252,74 4.035.336,92	471.252,74 4.035.336,92	471.252,74 4.035.336,92
3032.14	ARQUITECTURA ARKITEKTURA	MES/HLA ACU/MTA SDO/SLD 1.254.550,00		1.254.550,00 304.855,33		93.818,10 949.694,67 73.310,98	368.190,08 876.383,69 610.601,94	79.710,12 265.781,75	79.710,12 265.781,75 3.732,03	79.531,88 262.049,72
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>34.625.160,00</b>		<b>34.625.160,00</b> <b>4.584.275,14</b>		<b>660.879,22</b> <b>30.040.884,86</b> <b>269.904,50</b>	<b>935.251,20</b> <b>29.770.980,36</b> <b>12.518.532,74</b>	<b>2.531.891,37</b> <b>17.252.447,62</b>	<b>2.531.891,37</b> <b>17.252.447,62</b> <b>1.891.158,93</b>	<b>2.353.853,99</b> <b>15.361.288,69</b>
PROGRAMA GUZTIRA										
3034.00	DIREC.FOMENTO EMPLEO, COMERCIO Y TU ENPL., MERK. ETA TUR. SUST. ZUZEND.	MES/HLA ACU/MTA SDO/SLD 518.440,00		518.440,00 177.183,42		40.784,59 341.256,58	40.784,59 341.256,58	40.784,59 341.256,58	40.784,59 341.256,58	40.784,59 341.256,58



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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
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>518.440,00</b>		<b>518.440,00</b>		<b>40.784,59</b>	<b>40.784,59</b>	<b>40.784,59</b>	<b>40.784,59</b>	<b>40.784,59</b>
<b>PROGRAMA GUZTIRA</b>				<b>177.183,42</b>		<b>341.256,58</b>	<b>341.256,58</b>	<b>341.256,58</b>	<b>341.256,58</b>	<b>341.256,58</b>
3035.00	MES/HLA ACU/MTA SDO/SLD	2.229.800,00	-115.500,00 -315.500,00	-115.500,00 1.914.300,00 11.500,00		336.750,00 1.902.800,00 418.605,41	735.743,69 1.484.194,59 1.037.105,49	224.981,90 447.089,10	224.981,90 447.089,10 106.099,90	118.882,00 340.989,20
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.229.800,00</b>	<b>-115.500,00</b> <b>-315.500,00</b>	<b>-115.500,00</b> <b>1.914.300,00</b> <b>11.500,00</b>		<b>336.750,00</b> <b>1.902.800,00</b> <b>418.605,41</b>	<b>735.743,69</b> <b>1.484.194,59</b> <b>1.037.105,49</b>	<b>224.981,90</b> <b>447.089,10</b>	<b>224.981,90</b> <b>447.089,10</b> <b>106.099,90</b>	<b>118.882,00</b> <b>340.989,20</b>
<b>PROGRAMA GUZTIRA</b>										
3036.01	MES/HLA ACU/MTA SDO/SLD	1.258.100,00		1.258.100,00 121.190,11		18.630,00 1.136.909,89 579.503,22	258.385,98 557.406,67 442.590,98	36.605,00 114.815,69	36.605,00 114.815,69	36.605,00 114.815,69
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.406.420,00</b>		<b>1.406.420,00</b>		<b>18.630,00</b>	<b>258.385,98</b>	<b>36.605,00</b>	<b>36.605,00</b>	<b>36.605,00</b>
<b>PROGRAMA GUZTIRA</b>				<b>209.510,11</b>		<b>1.196.909,89</b>	<b>557.406,67</b>	<b>114.815,69</b>	<b>114.815,69</b>	<b>114.815,69</b>
3036.02	MES/HLA ACU/MTA SDO/SLD	148.320,00		148.320,00 88.320,00		60.000,00 60.000,00				
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.406.420,00</b>		<b>1.406.420,00</b>		<b>18.630,00</b>	<b>258.385,98</b>	<b>36.605,00</b>	<b>36.605,00</b>	<b>36.605,00</b>
<b>PROGRAMA GUZTIRA</b>				<b>209.510,11</b>		<b>1.196.909,89</b>	<b>557.406,67</b>	<b>114.815,69</b>	<b>114.815,69</b>	<b>114.815,69</b>
3037.00	MES/HLA ACU/MTA SDO/SLD	2.252.340,00		2.252.340,00 16.002,82		189.750,00 2.236.337,18 1.756.284,90	189.750,00 480.052,28 348.339,18	11.563,10 131.713,10	11.563,10 131.713,10 11.563,10	120.150,00
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.252.340,00</b>		<b>2.252.340,00</b>		<b>189.750,00</b>	<b>189.750,00</b>	<b>11.563,10</b>	<b>11.563,10</b>	<b>120.150,00</b>
<b>PROGRAMA GUZTIRA</b>				<b>16.002,82</b>		<b>2.236.337,18</b>	<b>480.052,28</b>	<b>131.713,10</b>	<b>131.713,10</b>	<b>120.150,00</b>
3038.00	MES/HLA ACU/MTA SDO/SLD	723.980,00	18.150,00	742.130,00 401.032,63		26.167,74 341.097,37 19.360,00	26.167,74 321.737,37 163.902,05	18.689,94 157.835,32	18.689,94 157.835,32 474,60	29.992,28 157.360,72
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>723.980,00</b>	<b>18.150,00</b>	<b>742.130,00</b>		<b>26.167,74</b>	<b>26.167,74</b>	<b>18.689,94</b>	<b>18.689,94</b>	<b>29.992,28</b>
<b>PROGRAMA GUZTIRA</b>				<b>401.032,63</b>		<b>341.097,37</b>	<b>321.737,37</b>	<b>157.835,32</b>	<b>157.835,32</b>	<b>157.360,72</b>
4040.00	MES/HLA ACU/MTA SDO/SLD	165.440,00		165.440,00 66.761,53		11.520,39 98.678,47	11.520,39 98.678,47	11.520,39 98.678,47	11.520,39 98.678,47	11.520,39 98.678,47
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>165.440,00</b>		<b>165.440,00</b>		<b>11.520,39</b>	<b>11.520,39</b>	<b>11.520,39</b>	<b>11.520,39</b>	<b>11.520,39</b>
<b>PROGRAMA GUZTIRA</b>				<b>66.761,53</b>		<b>98.678,47</b>	<b>98.678,47</b>	<b>98.678,47</b>	<b>98.678,47</b>	<b>98.678,47</b>



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
4041.00	DIRECCION DE AGRICULTURA NEKAZARITZA ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	9.473.500,00			609.512,46 5.222.954,58	609.512,46 5.222.954,58	609.512,46 5.222.954,58	609.512,46 5.222.954,58	609.512,46 5.222.954,58
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>9.473.500,00</b>		<b>9.473.500,00</b> 4.250.545,42		<b>609.512,46</b> <b>5.222.954,58</b>	<b>609.512,46</b> <b>5.222.954,58</b>	<b>609.512,46</b> <b>5.222.954,58</b>	<b>609.512,46</b> <b>5.222.954,58</b>	<b>609.512,46</b> <b>5.222.954,58</b>
4042.01	EMPLEO EN EL SECTOR PRIMARIO LEHEN SEKTOREKO ENPLEGUA	MES/HLA ACU/MTA SDO/SLD	6.226.700,00	-60.000,00 -49.333,34	-60.000,00 6.177.366,66 406.925,49	52.034,37 5.770.441,17 2.844.274,60	1.540.597,77 2.926.166,57 2.409.268,34	24.350,66 516.898,23	24.350,66 516.898,23	24.350,66 516.898,23
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>6.226.700,00</b>	<b>-60.000,00</b> <b>-49.333,34</b>	<b>-60.000,00</b> <b>6.177.366,66</b> <b>406.925,49</b>		<b>52.034,37</b> <b>5.770.441,17</b> <b>2.844.274,60</b>	<b>1.540.597,77</b> <b>2.926.166,57</b> <b>2.409.268,34</b>	<b>24.350,66</b> <b>516.898,23</b>	<b>24.350,66</b> <b>516.898,23</b>	<b>24.350,66</b> <b>516.898,23</b>
4043.00	GANADERIA ABELTZAINITZA	MES/HLA ACU/MTA SDO/SLD	2.437.820,00		2.437.820,00 541.071,38	459.566,03 1.896.748,62 519.987,75	9.566,03 1.376.760,87 661.857,92	40.384,20 714.902,95	40.384,20 714.902,95 386,28	100.848,68 714.516,67
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.437.820,00</b>		<b>2.437.820,00</b> <b>541.071,38</b>		<b>459.566,03</b> <b>1.896.748,62</b> <b>519.987,75</b>	<b>9.566,03</b> <b>1.376.760,87</b> <b>661.857,92</b>	<b>40.384,20</b> <b>714.902,95</b>	<b>40.384,20</b> <b>714.902,95</b> <b>386,28</b>	<b>100.848,68</b> <b>714.516,67</b>
4044.00	VITICULTURA, ENOLOGIA Y PRODUCCIÓN MAHASTZAINITZA, ENOLOGIA ETA ARDOGI	MES/HLA ACU/MTA SDO/SLD	947.500,00	17.914,32	965.414,32 71.164,03	2.602,82 894.250,29 450.000,00	2.602,82 444.250,29 285.613,17	24.444,02 158.637,12	24.444,02 158.637,12	32.095,05 158.637,12
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>947.500,00</b>	<b>17.914,32</b>	<b>965.414,32</b> <b>71.164,03</b>		<b>2.602,82</b> <b>894.250,29</b> <b>450.000,00</b>	<b>2.602,82</b> <b>444.250,29</b> <b>285.613,17</b>	<b>24.444,02</b> <b>158.637,12</b>	<b>24.444,02</b> <b>158.637,12</b>	<b>32.095,05</b> <b>158.637,12</b>
4045.01	REGULACIÓN, ORDENACIÓN Y GESTIÓN FO BASOEN ARAUTZE, ANTOLAMENDUA ETA KUD	MES/HLA ACU/MTA SDO/SLD	3.099.230,00		3.099.230,00 319.195,91	-9.056,86 2.780.034,09 0,06	90.800,52 2.780.034,03 1.963.348,11	251.486,34 816.685,92	251.486,34 816.685,92 206.125,29	46.216,69 610.560,63
4045.02	REGULAC. ORDENAC. Y GESTIÓN CINEGÉT EHIZA ETA ARRAIN JARD. ARAUT., ANT. ET	MES/HLA ACU/MTA SDO/SLD	527.540,00		527.540,00 88.985,86	438.554,14	438.554,14 225.906,20	24.901,06 212.647,94	24.901,06 212.647,94	25.214,45 212.647,94
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.626.770,00</b>		<b>3.626.770,00</b> <b>408.181,77</b>		<b>-9.056,86</b> <b>3.218.588,23</b> <b>0,06</b>	<b>90.800,52</b> <b>3.218.588,17</b> <b>2.189.254,31</b>	<b>276.387,40</b> <b>1.029.333,86</b>	<b>276.387,40</b> <b>1.029.333,86</b> <b>206.125,29</b>	<b>71.431,14</b> <b>823.208,57</b>
4046.01	INFRAESTRUCTURA VIAL BIDE AZPIEGITURA	MES/HLA ACU/MTA SDO/SLD	1.175.000,00	100.000,00	1.275.000,00 29,10	26,50	1.274.944,40 83.754,89	666.189,51 1.191.189,51 1.191.189,51		



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
4046.02	INFRAESTRUCTURAS REGADIOS UREZTATZEKO AZPIEGITURAK	MES/HLA ACU/MTA SDO/SLD	1.710.110,00	-100.000,00	1.610.110,00 140.041,57	1.470.068,43 480.251,01	15.387,15 989.817,42 581.988,89	93.668,12 407.828,53	93.668,12 407.828,53 15.387,15	78.280,97 392.441,38
4046.03	CONCENTRACIÓN PARCELARIA LURZATIEKON KONTZENTRAZIOA	MES/HLA ACU/MTA SDO/SLD	183.840,00	-62.666,66	121.173,34 22.300,53	98.872,81 3.630,00	95.242,81 82.204,22	13.038,59	13.038,59	13.038,59
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.068.950,00</b>	<b>-62.666,66</b>	<b>3.006.283,34 162.371,20</b>	<b>26,50</b>	<b>2.843.885,64 567.635,90</b>	<b>681.576,66 2.276.249,74 1.855.382,62</b>	<b>93.668,12 420.867,12</b>	<b>93.668,12 420.867,12 15.387,15</b>	<b>78.280,97 405.479,97</b>
4047.00	COLABORACIÓN CON EL SECTOR LANKIDETZA SEKTOREAREKIN	MES/HLA ACU/MTA SDO/SLD	2.390.500,00	60.000,00 42.085,68	60.000,00 2.432.585,68 1.061.322,07	1.000.847,00 1.371.263,61 1.000.000,00	847,00 371.263,61 202.692,60	40.652,37 168.571,01	40.652,37 168.571,01 15.968,37	33.683,98 152.602,64
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.390.500,00</b>	<b>60.000,00 42.085,68</b>	<b>60.000,00 2.432.585,68 1.061.322,07</b>		<b>1.000.847,00 1.371.263,61 1.000.000,00</b>	<b>847,00 371.263,61 202.692,60</b>	<b>40.652,37 168.571,01</b>	<b>40.652,37 168.571,01 15.968,37</b>	<b>33.683,98 152.602,64</b>
5050.00	SERV. GRAL. DPTO INFRAEST VIARIAS Y M BIDE AZP. ETA MUG. SAILEKO ZERB. OR	MES/HLA ACU/MTA SDO/SLD	166.880,00		166.880,00 68.520,81	11.336,87 98.359,19	11.336,87 98.359,19	11.336,87 98.359,19	11.336,87 98.359,19	11.336,87 98.359,19
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>166.880,00</b>		<b>166.880,00 68.520,81</b>		<b>11.336,87 98.359,19</b>	<b>11.336,87 98.359,19</b>	<b>11.336,87 98.359,19</b>	<b>11.336,87 98.359,19</b>	<b>11.336,87 98.359,19</b>
5051.00	DIRECCIÓN DE INFRAESTRUCUTRAS VIARI BIDE AZPIEGITUREN ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	5.141.990,00		5.141.990,00 2.160.831,94	339.291,47 2.981.158,06	339.291,47 2.981.158,06	339.291,47 2.981.158,06	339.291,47 2.981.158,06	339.291,47 2.981.158,06
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>5.141.990,00</b>		<b>5.141.990,00 2.160.831,94</b>		<b>339.291,47 2.981.158,06</b>	<b>339.291,47 2.981.158,06</b>	<b>339.291,47 2.981.158,06</b>	<b>339.291,47 2.981.158,06</b>	<b>339.291,47 2.981.158,06</b>
5052.01	INFRAESTRUCTURA VIARIA BIDE AZPIEGITURA	MES/HLA ACU/MTA SDO/SLD	15.112.680,00	99.729,80 442.124,45	99.729,80 15.554.804,45 2.125.073,47	1.800,00 1.800,00	-4.148,71 13.427.930,98 472.694,69	191.139,53 12.955.236,29 7.378.706,08	1.878.195,47 5.576.530,21 84.298,57	1.793.962,24 5.492.231,64
5052.02	PLAN INTEGRAL DE CARRETERAS DE ÁLAV ARABAKO ERREPIDEEN PLAN INTEGRALA	MES/HLA ACU/MTA SDO/SLD	12.755.740,00	-99.729,80 -99.729,80	-99.729,80 12.656.010,20 550.303,23		12.105.706,97 3.636,20	12.102.070,77 6.756.224,07	1.051.896,40 5.345.846,70	1.050.139,48 5.333.162,92
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>27.868.420,00</b>	<b>342.394,65</b>	<b>28.210.814,65 2.675.376,70</b>	<b>1.800,00 1.800,00</b>	<b>-4.148,71 25.533.637,95 476.330,89</b>	<b>191.139,53 25.057.307,06 14.134.930,15</b>	<b>2.930.091,87 10.922.376,91</b>	<b>2.930.091,87 10.922.376,91 96.982,35</b>	<b>2.844.101,72 10.825.394,56</b>



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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	DISPUUESTO PREST	ORDENADO AGINDUA	PROPUESTA DE PAGO ORDAINKETA PROPOSAMENA	PAGADO ORDAINDUA
5053.00 EXPROPIACIONES DESJABETZEAK	MES/HLA ACU/MTA SDO/SLD	1.173.000,00	119.213,43	1.292.213,43 207.166,00	450.554,46 1.085.047,43 641.693,93	222.941,72 443.353,50 5.663,94	222.941,72 437.689,56	222.941,72 437.689,56	223.665,36 437.689,56
<b>TOTAL PROGRAMA PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.173.000,00</b>	<b>119.213,43</b>	<b>1.292.213,43 207.166,00</b>	<b>450.554,46 1.085.047,43 641.693,93</b>	<b>222.941,72 443.353,50 5.663,94</b>	<b>222.941,72 437.689,56</b>	<b>222.941,72 437.689,56</b>	<b>223.665,36 437.689,56</b>
5054.01 TRANSPORTES GARRAIOA	MES/HLA ACU/MTA SDO/SLD	11.058.750,00	1.077.479,99	12.136.229,99 185.157,35	12.318,00 11.951.072,64 11.900,00	8.418,00 11.939.172,64 8.079.196,10	1.392.670,65 3.859.976,54	1.392.670,65 3.859.976,54 527.730,89	874.636,68 3.332.245,65
5054.02 PLAN DE TRANSPORTE INTERURBANO DE Á ARABAKO HIRI ARTEKO GARRAIOAREN PLA	MES/HLA ACU/MTA SDO/SLD	205.000,00		205.000,00 190.480,00	14.520,00	14.520,00 14.520,00			
<b>TOTAL PROGRAMA PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>11.263.750,00</b>	<b>1.077.479,99</b>	<b>12.341.229,99 375.637,35</b>	<b>12.318,00 11.965.592,64 11.900,00</b>	<b>8.418,00 11.953.692,64 8.093.716,10</b>	<b>1.392.670,65 3.859.976,54</b>	<b>1.392.670,65 3.859.976,54 527.730,89</b>	<b>874.636,68 3.332.245,65</b>
5055.00 GASTOS CENTRALIZADOS DEPARTAMENTO GASTU ZENTRALIZATUAK, SAILA	MES/HLA ACU/MTA SDO/SLD	169.800,00		169.800,00 62.977,40	106.822,60	106.822,60 26.330,63	3.554,62 80.491,97	3.554,62 80.491,97	11.552,03 80.491,97
<b>TOTAL PROGRAMA PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>169.800,00</b>		<b>169.800,00 62.977,40</b>	<b>106.822,60</b>	<b>106.822,60 26.330,63</b>	<b>3.554,62 80.491,97</b>	<b>3.554,62 80.491,97</b>	<b>11.552,03 80.491,97</b>
5056.00 DIRECCIÓN DE MOVILIDAD Y TRANSPORTE MUGIKORTASUN ETA GARRAIO ZUZENDARIT	MES/HLA ACU/MTA SDO/SLD	1.142.950,00		1.142.950,00 460.999,61	84.231,17 681.950,39	84.231,17 681.950,39	84.231,17 681.950,39	84.231,17 681.950,39	84.231,17 681.950,39
<b>TOTAL PROGRAMA PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.142.950,00</b>		<b>1.142.950,00 460.999,61</b>	<b>84.231,17 681.950,39</b>	<b>84.231,17 681.950,39</b>	<b>84.231,17 681.950,39</b>	<b>84.231,17 681.950,39</b>	<b>84.231,17 681.950,39</b>
6060.00 SERVICIOS GRALES. MEDIO AMBIENTE Y INGUR. ETA HIRIG. ZERBITZU OROKORRA	MES/HLA ACU/MTA SDO/SLD	167.100,00		167.100,00 69.332,91	11.307,18 97.767,09	11.307,18 97.767,09	11.307,18 97.767,09	11.307,18 97.767,09	11.307,18 97.767,09
<b>TOTAL PROGRAMA PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>167.100,00</b>		<b>167.100,00 69.332,91</b>	<b>11.307,18 97.767,09</b>	<b>11.307,18 97.767,09</b>	<b>11.307,18 97.767,09</b>	<b>11.307,18 97.767,09</b>	<b>11.307,18 97.767,09</b>
6061.02 DIRECCION DE MEDIO AMBIENTE Y URBAN INGURUMEN ETA HIRIGINTZA ZUZENDARIT	MES/HLA ACU/MTA SDO/SLD	3.532.830,00		3.532.830,00 1.678.025,09	233.980,70 1.854.804,91	233.980,70 1.854.804,91	233.980,70 1.854.804,91	233.980,70 1.854.804,91	233.980,70 1.854.804,91



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 2021  
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(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
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.532.830,00</b>		<b>3.532.830,00</b>		<b>233.980,70</b>	<b>233.980,70</b>	<b>233.980,70</b>	<b>233.980,70</b>	<b>233.980,70</b>
<b>PROGRAMA GUZTIRA</b>				<b>1.678.025,09</b>		<b>1.854.804,91</b>	<b>1.854.804,91</b>	<b>1.854.804,91</b>	<b>1.854.804,91</b>	<b>1.854.804,91</b>
6062.00 CICLO INTEGRAL DEL AGUA URAREN ZIKLO OSOA	MES/HLA ACU/MTA SDO/SLD	5.012.710,00	84.289,06	5.096.999,06 774.647,59		33.151,07 4.322.351,47 1.042.117,67	368.871,07 3.280.233,80 1.202.518,75	204.257,22 2.077.715,05	204.257,22 2.077.715,05 2.893,41	201.363,81 2.074.821,64
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>5.012.710,00</b>	<b>84.289,06</b>	<b>5.096.999,06</b>		<b>33.151,07</b>	<b>368.871,07</b>	<b>204.257,22</b>	<b>204.257,22</b>	<b>201.363,81</b>
<b>PROGRAMA GUZTIRA</b>				<b>774.647,59</b>		<b>4.322.351,47</b>	<b>3.280.233,80</b>	<b>2.077.715,05</b>	<b>2.077.715,05</b>	<b>2.074.821,64</b>
				<b>1.042.117,67</b>		<b>1.042.117,67</b>	<b>1.202.518,75</b>		<b>2.893,41</b>	
6063.00 SOSTENIBILIDAD AMBIENTAL INGURUMEN IRAUNKORTASUNA	MES/HLA ACU/MTA SDO/SLD	2.239.460,00	-19.733,64	2.219.726,36 372.290,23		198.636,94 1.847.436,13 456.333,71	74.205,69 1.391.102,42 1.066.134,54	167.636,88 324.967,88	167.636,88 324.967,88 88.467,29	79.169,59 236.500,59
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.239.460,00</b>	<b>-19.733,64</b>	<b>2.219.726,36</b>		<b>198.636,94</b>	<b>74.205,69</b>	<b>167.636,88</b>	<b>167.636,88</b>	<b>79.169,59</b>
<b>PROGRAMA GUZTIRA</b>				<b>372.290,23</b>		<b>1.847.436,13</b>	<b>1.391.102,42</b>	<b>324.967,88</b>	<b>324.967,88</b>	<b>236.500,59</b>
				<b>456.333,71</b>		<b>456.333,71</b>	<b>1.066.134,54</b>		<b>88.467,29</b>	
6064.00 ENERGIA Y CAMBIO CLIMÁTICO ENERGIA ETA KLIMA ALDAKETA	MES/HLA ACU/MTA SDO/SLD	1.534.860,00	19.733,64	1.554.593,64 707.851,17		493.370,00 846.742,47 63.662,50	480.060,00 783.079,97 510.232,82	180.060,00 272.847,15	180.060,00 272.847,15	180.060,00 272.847,15
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.534.860,00</b>	<b>19.733,64</b>	<b>1.554.593,64</b>		<b>493.370,00</b>	<b>480.060,00</b>	<b>180.060,00</b>	<b>180.060,00</b>	<b>180.060,00</b>
<b>PROGRAMA GUZTIRA</b>				<b>707.851,17</b>		<b>846.742,47</b>	<b>783.079,97</b>	<b>272.847,15</b>	<b>272.847,15</b>	<b>272.847,15</b>
				<b>63.662,50</b>		<b>63.662,50</b>	<b>510.232,82</b>			
6065.00 GESTIÓN INTEGRAL DE RESIDUOS HONDAKINEN KUDEAKETA INTEGRALA	MES/HLA ACU/MTA SDO/SLD	5.803.210,00		5.803.210,00 709.681,24		269.652,55 5.093.528,76 245.854,55	319.591,67 4.847.674,21 2.459.589,01	835.950,38 2.388.085,20	835.950,38 2.388.085,20 115.476,01	720.474,37 2.272.609,19
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>5.803.210,00</b>		<b>5.803.210,00</b>		<b>269.652,55</b>	<b>319.591,67</b>	<b>835.950,38</b>	<b>835.950,38</b>	<b>720.474,37</b>
<b>PROGRAMA GUZTIRA</b>				<b>709.681,24</b>		<b>5.093.528,76</b>	<b>4.847.674,21</b>	<b>2.388.085,20</b>	<b>2.388.085,20</b>	<b>2.272.609,19</b>
				<b>245.854,55</b>		<b>245.854,55</b>	<b>2.459.589,01</b>		<b>115.476,01</b>	
6066.01 ESPACIO NATURAL. PARQUE VALDEREJO NATURAGUNEA. VALDEREJOKO PARKEA	MES/HLA ACU/MTA SDO/SLD	354.500,00		354.500,00 121.474,86		4.180,78 233.025,14	4.180,78 233.025,14 128.867,27	36.144,94 104.157,87	36.144,94 104.157,87 2.983,86	33.161,08 101.174,01
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>354.500,00</b>		<b>354.500,00</b>		<b>4.180,78</b>	<b>4.180,78</b>	<b>36.144,94</b>	<b>36.144,94</b>	<b>33.161,08</b>
<b>PROGRAMA GUZTIRA</b>				<b>121.474,86</b>		<b>29.010,32</b>	<b>29.010,32</b>	<b>35.154,25</b>	<b>35.154,25</b>	<b>35.052,00</b>
				<b>44.210,54</b>		<b>324.459,46</b>	<b>324.459,46</b>	<b>111.409,46</b>	<b>111.409,46</b>	<b>111.307,21</b>
				<b>213.050,00</b>			<b>213.050,00</b>	<b>102,25</b>	<b>102,25</b>	
6066.02 ESPACIO NATURAL. PARQUE GORBEIA NATURAGUNEA. GORBEIAKO PARKEA	MES/HLA ACU/MTA SDO/SLD	368.670,00		368.670,00 44.210,54		29.010,32 324.459,46	29.010,32 324.459,46 213.050,00	35.154,25 111.409,46	35.154,25 111.409,46 102,25	35.052,00 111.307,21
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>354.500,00</b>		<b>353.500,00</b>		<b>2.552,45</b>	<b>2.552,45</b>	<b>34.516,61</b>	<b>34.516,61</b>	<b>32.798,87</b>
<b>PROGRAMA GUZTIRA</b>				<b>66.187,99</b>		<b>287.312,01</b>	<b>287.312,01</b>	<b>121.326,78</b>	<b>121.326,78</b>	<b>119.609,04</b>
				<b>165.985,23</b>			<b>165.985,23</b>	<b>1.717,74</b>	<b>1.717,74</b>	



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
6066.05	ESPACIO NATURAL PARQUE AITZKORRI-AR AIZKORRI-ARATZEKO PARKEKO NATURAGUN	MES/HLA ACU/MTA SDO/SLD	339.000,00	-50.000,00 -50.000,00	-50.000,00 289.000,00 78.131,50	121,86 210.868,50	121,86 210.868,50 112.229,71	32.086,04 98.638,79	32.086,04 98.638,79	32.086,04 98.638,79
6066.06	BIODIVERSIDAD BIODIBERTSITATEA	MES/HLA ACU/MTA SDO/SLD	919.700,00		919.700,00 217.166,97	46.284,28 702.533,03 62.056,80	49.972,28 640.476,23 404.504,14	54.760,05 235.972,09	54.760,05 235.972,09 9.394,25	45.365,80 226.577,84
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.335.370,00</b>	<b>-50.000,00 -50.000,00</b>	<b>-50.000,00 2.285.370,00 527.171,86</b>		<b>82.149,69 1.758.198,14 62.056,80</b>	<b>85.837,69 1.696.141,34 1.024.636,35</b>	<b>192.661,89 671.504,99</b>	<b>192.661,89 671.504,99 14.198,10</b>	<b>178.463,79 657.306,89</b>
6067.01	INFORMACION TERRITORIAL Y CARTOGRAF LURRALDE INFORMAZIOA ETA KARTOGRAFI	MES/HLA ACU/MTA SDO/SLD	292.400,00		292.400,00 70.940,85	221.459,15 48.285,00	173.174,15 173.174,15			
6067.02	FOMENTO DE LA ACCION URBANISTICA HIRIGINTZAREN SUSTAPENA	MES/HLA ACU/MTA SDO/SLD	908.220,00		908.220,00 17.110,56	3.738,90 891.109,44 210.831,70	21.853,90 680.277,74 470.385,95	128.938,20 209.891,79	128.938,20 209.891,79 13.693,57	141.211,76 196.198,22
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.200.620,00</b>		<b>1.200.620,00 88.051,41</b>		<b>3.738,90 1.112.568,59 259.116,70</b>	<b>21.853,90 853.451,89 643.560,10</b>	<b>128.938,20 209.891,79</b>	<b>128.938,20 209.891,79 13.693,57</b>	<b>141.211,76 196.198,22</b>
7070.00	SERVICIOS GRALES. DPTO. CULTURA Y D KULTURA ETA KIROL SAILEKO ZERB. ORO	MES/HLA ACU/MTA SDO/SLD	167.660,00		167.660,00 69.439,83	11.276,01 98.220,17	11.276,01 98.220,17	11.276,01 98.220,17	11.276,01 98.220,17	11.276,01 98.220,17
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>167.660,00</b>		<b>167.660,00 69.439,83</b>		<b>11.276,01 98.220,17</b>	<b>11.276,01 98.220,17</b>	<b>11.276,01 98.220,17</b>	<b>11.276,01 98.220,17</b>	<b>11.276,01 98.220,17</b>
7071.00	DIRECCION DE CULTURA KULTURA ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	6.387.190,00		6.387.190,00 3.022.570,83	433.652,07 3.364.619,17	433.652,07 3.364.619,17	433.652,07 3.364.619,17	433.652,07 3.364.619,17	433.652,07 3.364.619,17
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>6.387.190,00</b>		<b>6.387.190,00 3.022.570,83</b>		<b>433.652,07 3.364.619,17</b>	<b>433.652,07 3.364.619,17</b>	<b>433.652,07 3.364.619,17</b>	<b>433.652,07 3.364.619,17</b>	<b>433.652,07 3.364.619,17</b>
7072.00	PLAN ESTRATÉGICO DE CULTURA KULTURA PLAN ESTRATEGIKOA	MES/HLA ACU/MTA SDO/SLD	884.500,00		884.500,00 120.049,90	38.160,68 764.450,10 585.000,00	41.080,99 179.450,10 99.026,28	9.730,30 80.423,82	9.730,30 80.423,82	9.730,30 80.423,82
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>884.500,00</b>		<b>884.500,00 120.049,90</b>		<b>38.160,68 764.450,10 585.000,00</b>	<b>41.080,99 179.450,10 99.026,28</b>	<b>9.730,30 80.423,82</b>	<b>9.730,30 80.423,82</b>	<b>9.730,30 80.423,82</b>



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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
7073.01	CASA DE LA CULTURA KULTURA ETXEA	MES/HLA ACU/MTA SDO/SLD	274.460,00	274.460,00 173.941,55		19.825,33 100.518,45 6.000,00	13.825,33 94.518,45 10.454,40	13.825,33 84.064,05	13.825,33 84.064,05	13.825,33 84.064,05
7073.02	ACCIÓN CULTURAL KULTURA EKINTZA	MES/HLA ACU/MTA SDO/SLD	1.122.000,00	-18.150,00 1.103.850,00 197.539,91		91.781,06 906.310,09 37.120,00	91.781,06 869.190,09 268.748,07	166.383,99 600.442,02	166.383,99 600.442,02 22.953,82	143.430,17 577.488,20
7073.03	ALAVA REFERENTE CULTURAL ARABA, KULTURAREN ERREFERENTE	MES/HLA ACU/MTA SDO/SLD	125.000,00	125.000,00 60.000,00		65.000,00	65.000,00	40.000,00 65.000,00	40.000,00 65.000,00	40.000,00 65.000,00
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>1.521.460,00</b>	<b>1.503.310,00</b>		<b>111.606,39</b>	<b>105.606,39</b>	<b>220.209,32</b>	<b>220.209,32</b>	<b>197.255,50</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>431.481,46</b>		<b>1.071.828,54</b>	<b>1.028.708,54</b>	<b>749.506,07</b>	<b>749.506,07</b>	<b>726.552,25</b>
		<b>SDO/SLD</b>				<b>43.120,00</b>	<b>279.202,47</b>		<b>22.953,82</b>	
7074.00	MUSEOS MUSEOAK	MES/HLA ACU/MTA SDO/SLD	2.898.330,00	2.898.330,00 255.821,59		15.275,64 2.642.508,41	18.471,90 2.642.508,41 1.250.848,12	311.190,12 1.391.660,29	311.190,12 1.391.660,29 254.526,53	58.491,41 1.137.133,76
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>2.898.330,00</b>	<b>2.898.330,00</b>		<b>15.275,64</b>	<b>18.471,90</b>	<b>311.190,12</b>	<b>311.190,12</b>	<b>58.491,41</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>255.821,59</b>		<b>2.642.508,41</b>	<b>2.642.508,41</b>	<b>1.391.660,29</b>	<b>1.391.660,29</b>	<b>1.137.133,76</b>
		<b>SDO/SLD</b>				<b>1.250.848,12</b>	<b>1.250.848,12</b>	<b>254.526,53</b>	<b>254.526,53</b>	
7075.01	ARCHIVOS AGIRITEGIAK	MES/HLA ACU/MTA SDO/SLD	112.250,00	10.000,00 10.000,00 122.250,00 64.647,61		20.699,09 57.602,39	20.699,09 57.602,39 18.016,90	2.682,19 39.585,49	2.682,19 39.585,49 798,84	5.901,76 38.786,65
7075.02	ARQUEOLOGICO,PALEONTOLOGICO Y MEGAL ARKEOLOGIKOA, PALEONT. ETA MEGALITI	MES/HLA ACU/MTA SDO/SLD	438.000,00	438.000,00 142.796,15		182.166,91 295.203,85 7.300,00	205.166,91 287.903,85 159.693,87	104.593,14 128.209,98	104.593,14 128.209,98 6.567,88	109.285,26 121.642,10
7075.03	RESTAURACIÓN ZAHARBERRIKUNTZA	MES/HLA ACU/MTA SDO/SLD	255.000,00	16.824,00 271.824,00 52.961,48		18.371,20 218.862,52 6.104,59	99.266,61 212.757,93 137.799,37	28.996,38 74.958,56	28.996,38 74.958,56 16.729,57	13.305,21 58.228,99
7075.04	PATRIMONIO HISTÓRICO ARQUITECTÓNICO HISTORIA ETA ARKITEKTURA ONDAREA	MES/HLA ACU/MTA SDO/SLD	2.534.290,00	-61.471,82 2.472.818,18 36.035,13		3.281,64 2.436.783,05	372.281,64 2.436.783,05 1.611.731,27	241.725,93 825.051,78	241.725,93 825.051,78 203.287,62	159.682,64 621.764,16
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>3.339.540,00</b>	<b>10.000,00</b>		<b>224.518,84</b>	<b>697.414,25</b>	<b>377.997,64</b>	<b>377.997,64</b>	<b>288.174,87</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>3.304.892,18</b>		<b>3.008.451,81</b>	<b>2.995.047,22</b>	<b>1.067.805,81</b>	<b>1.067.805,81</b>	<b>840.421,90</b>
		<b>SDO/SLD</b>		<b>296.440,37</b>		<b>13.404,59</b>	<b>1.927.241,41</b>		<b>227.383,91</b>	
7077.01	APOYO AL DEPORTE KIROLARI LAGUNTZEA	MES/HLA ACU/MTA SDO/SLD	7.056.550,00	7.056.550,00 3.520.834,06		516.302,69 3.535.715,94 854.841,65	476.302,68 2.680.874,29 402.890,42	598.753,02 2.277.983,87	598.753,02 2.277.983,87 43.477,62	555.275,40 2.234.506,25





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## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
7077.02 ÁLAVA REFERENTE DEPORTIVA ARABA, KIROL ERREFERENTEA	MES/HLA ACU/MTA SDO/SLD	136.000,00	-20.000,00 -20.000,00	-20.000,00 116.000,00 74.209,31		2.000,00 41.790,69	2.000,00 41.790,69 23.945,00	4.235,00 17.845,69	4.235,00 17.845,69	4.235,00 17.845,69
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>7.192.550,00</b>	<b>-20.000,00 -20.000,00</b>	<b>-20.000,00 7.172.550,00 3.595.043,37</b>		<b>518.302,69 3.577.506,63 854.841,65</b>	<b>478.302,68 2.722.664,98 426.835,42</b>	<b>602.988,02 2.295.829,56</b>	<b>602.988,02 2.295.829,56 43.477,62</b>	<b>559.510,40 2.252.351,94</b>
7079.00 DIRECCIÓN DE DEPORTE KIROL ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	483.900,00		483.900,00 195.324,52		33.716,77 288.575,48	33.716,77 288.575,48	33.716,77 288.575,48	33.716,77 288.575,48	33.716,77 288.575,48
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>483.900,00</b>		<b>483.900,00 195.324,52</b>		<b>33.716,77 288.575,48</b>	<b>33.716,77 288.575,48</b>	<b>33.716,77 288.575,48</b>	<b>33.716,77 288.575,48</b>	<b>33.716,77 288.575,48</b>
8080.00 SERVICIO GENERAL DE ASUNTOS SOCIALE GIZARTE GAIETAKO ZERBITZU OROKORRA	MES/HLA ACU/MTA SDO/SLD	168.870,00		168.870,00 71.113,03		11.064,17 97.756,97	11.064,17 97.756,97	11.064,17 97.756,97	11.064,17 97.756,97	11.064,17 97.756,97
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>168.870,00</b>		<b>168.870,00 71.113,03</b>		<b>11.064,17 97.756,97</b>	<b>11.064,17 97.756,97</b>	<b>11.064,17 97.756,97</b>	<b>11.064,17 97.756,97</b>	<b>11.064,17 97.756,97</b>
8081.00 DIRECCIÓN DE SERVICIOS SOCIALES GIZARTE ZERBITZUEN ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	176.608.420,00	16.000,00	176.624.420,00 80.807.917,36		16.593.580,67 95.816.502,64 316.105,40	16.277.475,27 95.500.397,24 1.324.014,55	16.527.578,18 94.176.382,69	16.527.578,18 94.176.382,69	16.527.578,18 94.176.382,69
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>176.608.420,00</b>	<b>16.000,00</b>	<b>176.624.420,00 80.807.917,36</b>		<b>16.593.580,67 95.816.502,64 316.105,40</b>	<b>16.277.475,27 95.500.397,24 1.324.014,55</b>	<b>16.527.578,18 94.176.382,69</b>	<b>16.527.578,18 94.176.382,69</b>	<b>16.527.578,18 94.176.382,69</b>
8085.00 DCCION.INNOV.SIST.GEST.Y EVALUACION BERRIK.KUDEAK.SISTEMA ETA EBALUA.ZU	MES/HLA ACU/MTA SDO/SLD			-43.740,22		7.027,71 43.740,22	7.027,71 43.740,22	7.027,71 43.740,22	7.027,71 43.740,22	7.027,71 43.740,22
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>			<b>-43.740,22</b>		<b>7.027,71 43.740,22</b>	<b>7.027,71 43.740,22</b>	<b>7.027,71 43.740,22</b>	<b>7.027,71 43.740,22</b>	<b>7.027,71 43.740,22</b>
9999.00 CREDITO GLOBAL Y OTROS KREDITU GLOBALA ETA BESTE BATZUK	MES/HLA ACU/MTA SDO/SLD	774.570,00	126.477,50 1.147.714,99	126.477,50 1.922.284,99 1.922.284,99						
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>774.570,00</b>	<b>126.477,50 1.147.714,99</b>	<b>126.477,50 1.922.284,99 1.922.284,99</b>						

