**BALANCE SEGUN VINCULACIONES AL 30-06-2021/LOTUREN ARABERAKO BALANTZEA 2021-06-30AN**

Arabako Foru Aldundia
Diputación Foral de Álava

# GASTOS/GASTUAK

**AGRUPACION/TALDEA.....- 21.1** **EJERCICIO CORRIENTE**
**ORAINGO EKITALDEA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTO INICIAL<br>HASIERAKO AURREKONTUA | MODIFICACIONES AL PRESUPUESTO<br>AURREKONTUAR. ALDAKETAK | PRESUPUESTO FINAL<br>AZKENEKO AURREKONTUA | RETENCIÓN<br>ATXIKIPENA | AUTORIZADO<br>BAIMENDUA | DISPUESTO<br>PREST | ORDENADO<br>AGINDUA | PROPUESTA DE PAGO<br>ORDAINKETA PROPOSAMENA | PAGADO<br>ORDAINDUA |
|---|---|---|---|---|---|---|---|---|---|---|
| . .1 . 21.1.21 | MES/HLA | | | | | 8.526.006,32 | 8.526.006,32 | 8.532.906,35 | 8.532.906,35 | 8.531.223,20 |
| GASTOS DE PERSONAL | ACU/MTA | 72.356.560,00 | -63.128,00 | 72.293.432,00 | | 35.476.440,30 | 35.476.440,30 | 35.433.761,23 | 35.433.761,23 | 35.428.902,08 |
| LANGILE GASTUAK | SDO/SLD | | | 36.816.991,70 | | | 42.679,07 | | 4.859,15 | |
| **TOTAL CAPITULO** | **MES/HLA** | | | | | **8.526.006,32** | **8.526.006,32** | **8.532.906,35** | **8.532.906,35** | **8.531.223,20** |
| | **ACU/MTA** | **72.356.560,00** | **-63.128,00** | **72.293.432,00** | | **35.476.440,30** | **35.476.440,30** | **35.433.761,23** | **35.433.761,23** | **35.428.902,08** |
| **KAPITULUA GUZTIRA** | **SDO/SLD** | | | **36.816.991,70** | | | **42.679,07** | | **4.859,15** | |
| **TOTAL SUBPROGRAMA** | **MES/HLA** | | | | | **8.526.006,32** | **8.526.006,32** | **8.532.906,35** | **8.532.906,35** | **8.531.223,20** |
| | **ACU/MTA** | **72.356.560,00** | **-63.128,00** | **72.293.432,00** | | **35.476.440,30** | **35.476.440,30** | **35.433.761,23** | **35.433.761,23** | **35.428.902,08** |
| **AZPIPROGRAMA GUZTIRA** | **SDO/SLD** | | | **36.816.991,70** | | | **42.679,07** | | **4.859,15** | |