

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 8.082.696,59	8.592,50	603.245,90 4.764.120,91 11.752,97	619.572,18 4.752.367,94 3.083.736,78	869.575,20 1.668.631,16	869.575,20 1.668.631,16	870.098,45 1.668.631,16
TOTAL PROGRAMA	MES/HLA	12.855.410,00		12.855.410,00	8.592,50	603.245,90	619.572,18	869.575,20	869.575,20	870.098,45
PROGRAMA GUZTIRA	ACU/MTA			8.082.696,59		4.764.120,91	4.752.367,94	1.668.631,16	1.668.631,16	1.668.631,16
	SDO/SLD					11.752,97	3.083.736,78			
8002.21 GENERAL AREA OROKORRA, ARLOA	MES/HLA ACU/MTA SDO/SLD	84.981.520,00		84.981.520,00 46.695.973,95	-179.427,95 551.432,52	9.616.736,97 37.734.113,53 61.753,82	9.604.982,15 37.672.359,71 22.286.346,40	6.012.302,65 15.386.013,31	6.012.302,65 15.386.013,31 2.894,93	6.019.712,44 15.383.118,38
TOTAL PROGRAMA	MES/HLA	84.981.520,00		84.981.520,00	-179.427,95	9.616.736,97	9.604.982,15	6.012.302,65	6.012.302,65	6.019.712,44
PROGRAMA GUZTIRA	ACU/MTA			46.695.973,95	551.432,52	37.734.113,53	37.672.359,71	15.386.013,31	15.386.013,31	15.383.118,38
	SDO/SLD					61.753,82	22.286.346,40		2.894,93	
8003.21 GENERAL AREA OROKORRA, ARLOA	MES/HLA ACU/MTA SDO/SLD	37.010.960,00		37.010.960,00 19.153.493,59	-29.725,74 90.212,67	3.349.330,70 17.767.253,74 222.163,82	3.241.203,71 17.545.089,92 9.078.902,11	3.394.669,08 8.466.187,81	3.394.669,08 8.466.187,81 11.352,74	3.388.227,35 8.454.835,07
TOTAL PROGRAMA	MES/HLA	37.010.960,00		37.010.960,00	-29.725,74	3.349.330,70	3.241.203,71	3.394.669,08	3.394.669,08	3.388.227,35
PROGRAMA GUZTIRA	ACU/MTA			19.153.493,59	90.212,67	17.767.253,74	17.545.089,92	8.466.187,81	8.466.187,81	8.454.835,07
	SDO/SLD					222.163,82	9.078.902,11		11.352,74	
8004.21 GENERAL AREA OROKORRA, ARLOA	MES/HLA ACU/MTA SDO/SLD	63.077.610,00		63.077.610,00 29.002.172,70	2.977,50	2.386.373,46 34.072.459,80 1.209.915,82	5.632.186,45 32.862.543,98 20.503.217,90	4.950.190,24 12.359.326,08	4.950.190,24 12.359.326,08 80.213,57	4.870.677,86 12.279.112,51
TOTAL PROGRAMA	MES/HLA	63.077.610,00		63.077.610,00	2.977,50	2.386.373,46	5.632.186,45	4.950.190,24	4.950.190,24	4.870.677,86
PROGRAMA GUZTIRA	ACU/MTA			29.002.172,70		34.072.459,80	32.862.543,98	12.359.326,08	12.359.326,08	12.279.112,51
	SDO/SLD					1.209.915,82	20.503.217,90		80.213,57	
8005.21 GENERAL AREA OROKORRA, ARLOA	MES/HLA ACU/MTA SDO/SLD	26.316.170,00		26.316.170,00 5.694.918,98	-4.877,01 11.957,06	439.608,56 20.609.293,96	439.608,56 20.609.293,96 14.660.304,07	2.726.988,44 5.948.989,89	2.726.988,44 5.948.989,89 40,42	2.727.758,62 5.948.949,47
TOTAL PROGRAMA	MES/HLA	26.316.170,00		26.316.170,00	-4.877,01	439.608,56	439.608,56	2.726.988,44	2.726.988,44	2.727.758,62
PROGRAMA GUZTIRA	ACU/MTA			5.694.918,98	11.957,06	20.609.293,96	20.609.293,96	5.948.989,89	5.948.989,89	5.948.949,47
	SDO/SLD						14.660.304,07		40,42	

