



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N

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

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO AURREKONTU

(EUROS/EUROETAN)

CAPITULOS KAPITULUAK	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
1 - GASTOS DE PERSONAL LANGILE GASTUAK	72.806.560,00	-67.420,00	72.739.140,00 5.997.573,86		4.528.086,17 66.741.566,14	4.528.086,17 66.741.566,14	4.580.394,17 66.741.566,14	4.580.394,17 66.741.566,14 27.164,60	4.553.395,32 66.714.401,54
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	57.989.340,00	447.335,54 668.749,05	447.335,54 58.658.089,05 8.531.057,16	7.946,65 179.452,09	-1.252.677,41 49.947.579,80	-840.340,89 49.947.579,80	10.530.866,89 49.947.579,80 43.154,71	10.487.712,18 49.904.425,09 5.921.818,79	5.741.025,57 43.982.606,30
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	8.830.240,00	2.684,21	8.832.924,21 61.454,40		-197.039,93 8.771.469,81	-192.748,26 8.771.469,81	2.589.728,28 8.771.469,81 365.755,06	2.223.973,22 8.405.714,75 1.913,24	3.516.977,13 8.403.801,51
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	2354.840.730,00	964.033,96 5.847.864,31	964.033,96 2360.688.594,31 253.006.388,98		-227.522.063,67 2107.682.205,33	-221.370.376,63 2107.682.205,33	150.861.474,75 2107.682.205,33 506.506,90	293.458.086,85 2107.175.698,43 26.032.646,87	271.526.112,07 2081.143.051,56
6 - INVERSIONES REALES INBERTSIO ERREALAK	56.473.610,00	-10.004.603,59 952.326,59	-10.004.603,59 57.425.936,59 16.523.122,06	-110.290,00 280.000,00	-3.151.203,64 40.622.814,53	-2.253.357,97 40.622.814,53	9.067.667,03 40.622.814,53 19.514,88	9.048.152,15 40.603.299,65 6.966.956,90	5.068.705,43 33.636.342,75
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	46.519.610,00	-3.374.742,08 7.355.599,90	-3.374.742,08 53.875.209,90 17.956.185,08		-11.852.402,95 35.919.024,82	-9.045.913,55 35.919.024,82 4.122.185,77	17.483.903,54 31.796.839,05 874.536,74	16.609.366,80 30.922.302,31 10.613.189,11	6.531.566,45 20.309.113,20
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	3.257.340,00	2.500.000,00 2.695.750,00	2.500.000,00 5.953.090,00 1.136.714,26		2.506.667,23 4.816.375,74	2.506.667,23 4.816.375,74	2.636.667,23 4.816.375,74	2.636.667,23 4.816.375,74	2.636.667,23 4.816.375,74
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	64.087.150,00	9.720.000,00 9.720.000,00	9.720.000,00 73.807.150,00 7,16		-7,16 73.807.142,84	-7,16 73.807.142,84	73.807.142,84	73.807.142,84	13.617.797,61 73.807.142,84
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b> 2664.804.580,00	<b>252.023,83 27.175.554,06</b>	<b>252.023,83 2691.980.134,06 303.212.502,96</b>	<b>-102.343,35 459.452,09</b>	<b>-236.940.641,36 2388.308.179,01</b>	<b>-226.667.991,06 2388.308.179,01 4.122.185,77</b>	<b>197.750.701,89 2384.185.993,24 1.809.468,29</b>	<b>339.044.352,60 2382.376.524,95 49.563.689,51</b>	<b>313.192.246,81 2332.812.835,44</b>