



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 30-11-2020/BALANTZEA 2020-11-30AN

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	PAGADO
								ORDAINKETA PROPOSAMENA	ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD 72.806.560,00	-67.420,00	72.739.140,00 10.525.660,03		7.888.189,57 62.213.479,97	7.888.189,57 62.213.479,97 52.308,00	7.888.189,57 62.161.171,97	7.888.189,57 62.161.171,97 165,75	7.888.023,82 62.161.006,22
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD 57.989.340,00	-42.749,92 221.413,51	-42.749,92 58.210.753,51 6.838.990,86	-25.993,78 171.505,44	755.363,17 51.200.257,21 412.336,52	793.835,90 50.787.920,69 11.371.207,78	4.355.636,33 39.416.712,91	4.355.636,33 39.416.712,91 1.175.132,18	4.646.344,62 38.241.580,73
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD 8.830.240,00	2.684,21 2.684,21	2.684,21 8.832.924,21 -135.585,53		2.731,75 8.968.509,74 4.291,67	2.731,75 8.964.218,07 2.782.476,54	1.296.529,33 6.181.741,53	1.296.529,33 6.181.741,53 1.294.917,15	387.006,06 4.886.824,38
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD 2354.840.730,00	1.716.650,13 4.883.830,35	1.716.650,13 2359.724.560,35 24.520.291,35		21.001.611,58 2335.204.269,00 6.151.687,04	21.554.796,09 2329.052.581,96 372.231.851,38	40.513.034,25 1956.820.730,58 143.103.119,00	249.382.449,25 1813.717.611,58 4.100.672,09	246.833.088,75 1809.616.939,49
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD 56.473.610,00	-633.579,10 10.956.930,18	-633.579,10 67.430.540,18 23.266.232,01	390.290,00	475.525,13 43.774.018,17 897.845,67	777.087,70 42.876.172,50 11.321.025,00	3.957.544,91 31.555.147,50	3.957.544,91 31.555.147,50 2.987.510,18	3.733.890,99 28.567.637,32
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD 46.519.610,00	-1.173.005,32 10.730.341,98	-1.173.005,32 57.249.951,98 9.478.524,21		827.765,98 47.771.427,77 2.806.489,40	1.329.158,68 44.964.938,37 30.652.002,86	3.509.549,88 14.312.935,51	3.509.549,88 14.312.935,51 535.388,76	3.280.460,05 13.777.546,75
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD 3.257.340,00	130.000,00 195.750,00	130.000,00 3.453.090,00 1.143.381,49		140.378,49 2.309.708,51	140.378,49 2.309.708,51 130.000,00	63.468,49 2.179.708,51	63.468,49 2.179.708,51	63.468,49 2.179.708,51
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD 64.087.150,00		64.087.150,00 -9.720.000,00		9.720.000,00 73.807.150,00	9.720.000,00 73.807.150,00 7,16	23.337.797,61 73.807.142,84	23.337.797,61 73.807.142,84 13.617.797,61	13.363.571,43 60.189.345,23
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD 2664.804.580,00	26.923.530,23	2691.728.110,23 65.917.494,42	-25.993,78 561.795,44	40.811.565,67 2625.248.820,37 10.272.650,30	42.206.178,18 2614.976.170,07 428.540.878,72	84.921.750,37 2186.435.291,35 143.103.119,00	293.791.165,37 2043.332.172,35 23.711.583,72	280.195.854,21 2019.620.588,63