Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-08-2021/BALANTZEA 2021-08-31N

GASTOS/GASTUAK

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

(EUROS/EUROETAN)

C A P I T U L O S K A P I T U L U A K		PRESUPUESTO INICIAL HASIERAKO AURREKONTUA	MODIFICACIONES AL PRESUPUESTO AURREKONTUAR. ALDAKETAK	PRESUPUESTO FINAL AZKENEKO AURREKONTUA	RETENCIÓN ATXIKIPENA	AUTORIZADO BAIMENDUA	DISPUESTO PREST	ORDENADO AGINDUA	PROPUESTA DE PAGO ORDAINKETA PROPOSAMENA	PAGADO ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD	72.806.560,00	-63.128,00	72.743.432,00 27.223.627,49		4.753.905,32 45.519.804,51	4.753.905,32 45.519.804,51 27.631,07	4.753.905,32 45.492.173,44	4.753.905,32 45.492.173,44 16.948,00	4.752.005,32 45.475.225,44
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	55.370.110,00	-40.000,00 -771.889,68	-40.000,00 54.598.220,32 5.243.254,02	-1.116,45 480,00	191.675,68 49.354.486,30 383.280,02	214.954,88 48.971.206,28 24.757.432,13	296.632,83 24.213.774,15	296.632,83 24.213.774,15 227.222,02	1.254.914,64 23.986.552,13
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	8.412.760,00		8.412.760,00 562.771,53		7.849.988,47 5.000,00	7.844.988,47 5.051.397,46	292.063,27 2.793.591,01	292.063,27 2.793.591,01	292.068,54 2.793.591,01
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2158.063.520,00	138.883,00 1.238.158,69	138.883,00 2159.301.678,69 77.770.927,24		14.025.155,54 2081.530.751,45 9.268.481,68	14.164.215,65 2072.262.269,77 674.429.830,48	273.771.718,54 1397.832.439,29	273.771.718,54 1397.832.439,29 247.000,00	274.494.606,25 1397.585.439,29
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	57.852.860,00	-98.883,00 1.115.797,21	-98.883,00 58.968.657,21 10.836.623,18	1.826,50	190.984,52 48.130.207,53 4.216.318,12	115.784,86 43.913.889,41 26.107.297,50	93.308,47 17.806.591,91	93.308,47 17.806.591,91 668.380,23	1.499.770,27 17.138.211,68
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	48.291.450,00	17.037.936,07	65.329.386,07 7.336.112,69		114.842,36 57.993.273,38 3.156.709,85	306.642,36 54.836.563,53 43.456.816,04	150.770,50 11.379.747,49	150.770,50 11.379.747,49 96.620,05	532.820,29 11.283.127,44
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	2.785.790,00		2.785.790,00 2.226.343,31		9.493,38 559.446,69	9.493,38 559.446,69 170.000,00	9.493,38 389.446,69	9.493,38 389.446,69	39.493,38 389.446,69
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD	66.321.330,00		66.321.330,00		66.321.330,00	66.321.330,00 33.163.770,49	3.238.571,43 33.157.559,51	3.238.571,43 33.157.559,51	3.238.571,43 33.157.559,51
TOTAL GASTOS **GASTUAK GUZTIRA**	**MES/HLA** **ACU/MTA** **SDO/SLD**	**2469.904.380,00**	**18.556.874,29**	**2488.461.254,29** **131.199.659,46**	**-1.116,45** **2.306,50**	**19.286.056,80** **2357.259.288,33** **17.029.789,67**	**19.564.996,45** **2340.229.498,66** **807.164.175,17**	**282.606.463,74** **1533.065.323,49**	**282.606.463,74** **1533.065.323,49** **1.256.170,30**	**286.104.250,12** **1531.809.153,19**