





Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 2

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
0289.00	DERECHOS HUMANOS Y MEMORIA HISTÓRICA GIZA ESKUBIDEAK ETA MEMORIA HISTORI	MES/HLA ACU/MTA SDO/SLD	284.000,00	-10.000,00	274.000,00 154.255,23	-5.336,28 119.744,77	-5.336,28 119.744,77	29.752,51 119.744,77	29.752,51 119.744,77 29.752,51	35.000,00 89.992,26
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>284.000,00</b>	<b>-10.000,00</b>	<b>274.000,00 154.255,23</b>		<b>-5.336,28 119.744,77</b>	<b>-5.336,28 119.744,77</b>	<b>29.752,51 119.744,77</b>	<b>29.752,51 119.744,77 29.752,51</b>	<b>35.000,00 89.992,26</b>
0292.00	IGUALDAD BERDINTASUNA	MES/HLA ACU/MTA SDO/SLD	816.300,00	431.795,22 603.510,64	431.795,22 1.419.810,64 116.140,34	418.704,87 1.303.670,30	434.580,07 1.303.670,30	639.159,54 1.303.670,30	639.159,54 1.303.670,30 598.671,73	53.713,77 704.998,57
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>816.300,00</b>	<b>431.795,22 603.510,64</b>	<b>431.795,22 1.419.810,64 116.140,34</b>		<b>418.704,87 1.303.670,30</b>	<b>434.580,07 1.303.670,30</b>	<b>639.159,54 1.303.670,30</b>	<b>639.159,54 1.303.670,30 598.671,73</b>	<b>53.713,77 704.998,57</b>
0293.00	COOPERACION AL DESARROLLO GARAPENERAKO LANKIDETZA	MES/HLA ACU/MTA SDO/SLD	1.351.580,00		1.351.580,00 126.111,20	16.684,39 1.225.468,80	30.074,03 1.225.468,80	255.540,32 1.225.468,80 5.103,88	250.436,44 1.220.364,92 111.500,35	191.499,59 1.108.864,57
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.351.580,00</b>		<b>1.351.580,00 126.111,20</b>		<b>16.684,39 1.225.468,80</b>	<b>30.074,03 1.225.468,80</b>	<b>255.540,32 1.225.468,80 5.103,88</b>	<b>250.436,44 1.220.364,92 111.500,35</b>	<b>191.499,59 1.108.864,57</b>
0294.00	CONVIVENCIA INTERCULTURAL KULTURA ARTEKO BIZIKIDETZA	MES/HLA ACU/MTA SDO/SLD	372.000,00		372.000,00 46.787,48	11.647,35 325.212,52	11.675,75 325.212,52	115.335,31 325.212,52 635,87	114.699,44 324.576,65 112.407,86	2.392,64 212.168,79
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>372.000,00</b>		<b>372.000,00 46.787,48</b>		<b>11.647,35 325.212,52</b>	<b>11.675,75 325.212,52</b>	<b>115.335,31 325.212,52 635,87</b>	<b>114.699,44 324.576,65 112.407,86</b>	<b>2.392,64 212.168,79</b>
0295.00	PROYECTOS ESTRATÉGICOS PROIEKTU ESTRATEGIKOAK	MES/HLA ACU/MTA SDO/SLD	103.760,00		103.760,00 4.034,51	6.691,66 99.725,49	6.691,66 99.725,49	6.691,66 99.725,49	6.691,66 99.725,49	6.691,66 99.725,49
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>103.760,00</b>		<b>103.760,00 4.034,51</b>		<b>6.691,66 99.725,49</b>	<b>6.691,66 99.725,49</b>	<b>6.691,66 99.725,49</b>	<b>6.691,66 99.725,49</b>	<b>6.691,66 99.725,49</b>
0298.00	GOBIERNO ABIERTO GOBERNU IREKIA	MES/HLA ACU/MTA SDO/SLD	142.000,00	33.762,98	175.762,98 32.665,91	-170,74 143.097,07	9.829,26 143.097,07	79.017,42 143.097,07	79.017,42 143.097,07 59.514,92	19.502,50 83.582,15
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>142.000,00</b>	<b>33.762,98</b>	<b>175.762,98 32.665,91</b>		<b>-170,74 143.097,07</b>	<b>9.829,26 143.097,07</b>	<b>79.017,42 143.097,07</b>	<b>79.017,42 143.097,07 59.514,92</b>	<b>19.502,50 83.582,15</b>



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Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 3

## GASTOS/GASTUAK

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

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUERTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
1010.00 SERV. GRALES. EQUIL. TERRITOR LUR. OREK. SAILEKO ZERB. OROK.	MES/HLA ACU/MTA SDO/SLD	165.780,00		165.780,00 3.905,34		7.788,34 161.874,66	7.788,34 161.874,66	7.788,34 161.874,66	7.788,34 161.874,66	7.788,34 161.874,66
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>165.780,00</b>		<b>165.780,00</b>		<b>7.788,34</b>	<b>7.788,34</b>	<b>7.788,34</b>	<b>7.788,34</b>	<b>7.788,34</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>3.905,34</b>		<b>161.874,66</b>	<b>161.874,66</b>	<b>161.874,66</b>	<b>161.874,66</b>	<b>161.874,66</b>
1011.00 DIRECCIÓN DE EQUILIBRIO TERRITORIAL LURRALDE OREKAREN ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	1.873.910,00		1.873.910,00 36.359,77		130.577,14 1.837.550,23	130.577,14 1.837.550,23	130.577,14 1.837.550,23	130.577,14 1.837.550,23	130.577,14 1.837.550,23
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>1.873.910,00</b>		<b>1.873.910,00</b>		<b>130.577,14</b>	<b>130.577,14</b>	<b>130.577,14</b>	<b>130.577,14</b>	<b>130.577,14</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>36.359,77</b>		<b>1.837.550,23</b>	<b>1.837.550,23</b>	<b>1.837.550,23</b>	<b>1.837.550,23</b>	<b>1.837.550,23</b>
1012.01 FOFEL TEFF	MES/HLA ACU/MTA SDO/SLD	217.269.910,00	40.741.424,00 40.741.424,00	40.741.424,00 258.011.334,00 1.000,00		40.741.424,00 258.010.334,00	40.741.424,00 258.010.334,00	40.741.424,00 258.010.334,00	40.741.424,00 258.010.334,00 40.744.768,95	-3.344,95 217.265.565,05
1012.02 PARTICIPACIÓN MUNICIPAL UDALEN PARTAIDETZA	MES/HLA ACU/MTA SDO/SLD	380.000,00		380.000,00 7.190,91		89.692,07 372.809,09	89.692,07 372.809,09	89.692,07 372.809,09	89.692,07 372.809,09 89.692,07	283.117,02
1012.03 FINANCIACION ASEGURAMIENTO CONCEJOS KONTZEJUEEN ASEGURUEN FINANTZAKETA	MES/HLA ACU/MTA SDO/SLD	122.090,00	2.231,96	124.321,96		124.321,96	124.321,96	124.321,96	124.321,96	124.321,96
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>217.772.000,00</b>	<b>40.741.424,00</b>	<b>40.741.424,00</b>		<b>40.831.116,07</b>	<b>40.831.116,07</b>	<b>40.831.116,07</b>	<b>40.831.116,07</b>	<b>-3.344,95</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>		<b>40.743.655,96</b>	<b>258.515.655,96</b>		<b>258.507.465,05</b>	<b>258.507.465,05</b>	<b>258.507.465,05</b>	<b>258.507.465,05</b>	<b>217.673.004,03</b>
	<b>SDO/SLD</b>			<b>8.190,91</b>					<b>40.834.461,02</b>	
1013.01 INFORMATIZACIÓN DE ENTIDADES LOCALE TOKI ERAKUNDEEN INFORMATIZAZIOA	MES/HLA ACU/MTA SDO/SLD	1.667.660,00	-30.000,50 -30.000,50	-30.000,50 1.637.659,50 688.954,56		-628.329,63 948.704,94	-577.127,63 948.704,94	403.656,88 948.704,94	403.656,88 948.704,94 361.858,66	84.449,86 586.846,28
1013.02 APOYO A LA PROMOCIÓN TURISMO RURAL LANDA TUR. ETA ATP-AK SUSTATZEKO LA	MES/HLA ACU/MTA SDO/SLD	396.810,00		396.810,00 97.188,75		-69.880,52 299.621,25	-2.492,95 299.621,25	103.262,07 299.621,25	103.262,07 299.621,25 95.545,50	8.124,47 204.075,75
1013.03 SOPORTE JURÍDICO Y ECONÓMICO EELL TE-ENTZAKO LAG. JURIDIKO ETA EKONOM	MES/HLA ACU/MTA SDO/SLD	766.060,00	-1.120,98	764.939,02 132.365,34		-32.673,25 632.573,68	-11.093,25 632.573,68	90.765,50 632.573,68	90.765,50 632.573,68 62.314,46	53.726,64 570.259,22
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>2.830.530,00</b>	<b>-30.000,50</b>	<b>-30.000,50</b>		<b>-730.883,40</b>	<b>-590.713,83</b>	<b>597.684,45</b>	<b>597.684,45</b>	<b>146.300,97</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>		<b>-31.121,48</b>	<b>2.799.408,52</b>		<b>1.880.899,87</b>	<b>1.880.899,87</b>	<b>1.880.899,87</b>	<b>1.880.899,87</b>	<b>1.361.181,25</b>
	<b>SDO/SLD</b>			<b>918.508,65</b>					<b>519.718,62</b>	



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BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 4

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
1014.01	DESPLIEGUE DEL SERVICIO POR EL TERRAZERBITZUA LURRALDEAN HEDATZEA	MES/HLA ACU/MTA SDO/SLD	2.400.000,00	-55.000,00	2.345.000,00 2.255.387,40	-227.072,30 89.612,60	-223.196,15 89.612,60	11.349,80 89.612,60	11.349,80 89.612,60	11.349,80 89.612,60
1014.02	REGULACIÓN DE GESTIÓN DEL SPEI DE Á ARABAKO SPIZ KUDEATZEKO ARAUKETA	MES/HLA ACU/MTA SDO/SLD	14.520.110,00	70.000,00 55.000,00	70.000,00 14.575.110,00 503.341,97	2.475.470,39 14.071.768,03	2.905.237,66 14.071.768,03	2.905.237,66 14.071.768,03	2.905.237,66 14.071.768,03 880.237,66	2.025.000,00 13.191.530,37
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>16.920.110,00</b>	<b>70.000,00</b>	<b>70.000,00 16.920.110,00 2.758.729,37</b>		<b>2.248.398,09 14.161.380,63</b>	<b>2.682.041,51 14.161.380,63</b>	<b>2.916.587,46 14.161.380,63</b>	<b>2.916.587,46 14.161.380,63 880.237,66</b>	<b>2.036.349,80 13.281.142,97</b>
1016.01	PLANES DE INVERSIÓN Y EQ. TER. E IN INB. ETA LUR. OR. PL. ETA FIN. TRES	MES/HLA ACU/MTA SDO/SLD	20.020.790,00	15.915.328,95	35.936.118,95 3.632.051,50	-1.205.521,56 32.304.067,45	-912.309,89 32.304.067,45 17.834.959,74	4.040.764,45 14.469.107,71	4.040.764,45 14.469.107,71	1.585.472,50 11.690.289,13
1016.02	MEJORA DEL BIENESTAR RURAL LANDA ONGIZATEA HOBETZEA	MES/HLA ACU/MTA SDO/SLD	100.000,00	317.977,54 317.977,54	317.977,54 417.977,54 100.000,00	217.977,54 317.977,54	317.977,54 317.977,54	317.977,54 317.977,54	317.977,54 317.977,54 68.674,10	249.303,44 249.303,44
1016.03	CAPITALIDAD DEL T.H.A. ALH-AREN HIRIBURUTZA	MES/HLA ACU/MTA SDO/SLD	2.500.000,00		2.500.000,00	2.500.000,00	2.500.000,00	1.250.000,00 2.500.000,00	1.250.000,00 2.500.000,00 1.250.000,00	1.250.000,00
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>22.620.790,00</b>	<b>317.977,54 16.233.306,49</b>	<b>317.977,54 38.854.096,49 3.732.051,50</b>		<b>-987.544,02 35.122.044,99</b>	<b>-594.332,35 35.122.044,99 17.834.959,74</b>	<b>5.608.741,99 17.287.085,25</b>	<b>5.608.741,99 17.287.085,25 4.097.492,68</b>	<b>1.834.775,94 13.189.592,57</b>
1506.00	DIRECCIÓN DE DESARROLLO ECONÓM. E I EKON. GARAP. ETA BERRIK. ZUZENDARIT	MES/HLA ACU/MTA SDO/SLD	625.020,00		625.020,00 -864,07	46.319,68 625.884,07	46.319,68 625.884,07	46.319,68 625.884,07	46.319,68 625.884,07	46.319,68 625.884,07
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>625.020,00</b>		<b>625.020,00 -864,07</b>		<b>46.319,68 625.884,07</b>	<b>46.319,68 625.884,07</b>	<b>46.319,68 625.884,07</b>	<b>46.319,68 625.884,07</b>	<b>46.319,68 625.884,07</b>
1507.00	SERV.COMUN.DIRECC.DESARR.ECON.E INN EKON.GARAP. ETA BERRIK.ZUZEND.ZERB.	MES/HLA ACU/MTA SDO/SLD	245.200,00	-28.147,58	217.052,42 78.050,50	18.648,11 139.001,92	18.648,11 139.001,92	74.723,61 139.001,92	74.723,61 139.001,92 53.292,50	38.371,11 85.709,42
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>245.200,00</b>	<b>-28.147,58</b>	<b>217.052,42 78.050,50</b>		<b>18.648,11 139.001,92</b>	<b>18.648,11 139.001,92</b>	<b>74.723,61 139.001,92</b>	<b>74.723,61 139.001,92 53.292,50</b>	<b>38.371,11 85.709,42</b>
1508.01	INNOVACIÓN BERRIKUNTZA	MES/HLA ACU/MTA SDO/SLD	3.089.980,00	-44.819,79	3.045.160,21 485.229,04	-433.448,29 2.559.931,17	-311.136,06 2.559.931,17	493.799,70 2.559.931,17 138.868,76	354.930,94 2.421.062,41 221.964,10	317.983,14 2.199.098,31



Arabako Foru Aldundia  
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BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 5

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
1508.02	ESTRATEGIA RIS3 RIS3 ESTRATEGIA	MES/HLA ACU/MTA SDO/SLD	568.000,00	7.500,00	575.500,00 25.970,31	-1.970,31 549.529,69	-1.970,31 549.529,69	327.529,69 549.529,69 172.529,69	155.000,00 377.000,00 155.000,00	222.000,00
1508.03	EMPRENDIMIENTO EKINTZAIETZA	MES/HLA ACU/MTA SDO/SLD	1.135.000,00	-107.312,83	1.027.687,17 273.813,22	-270.813,22 753.873,95	-270.806,29 753.873,95	632.809,80 753.873,95 53.367,16	579.442,64 700.506,79 575.086,64	4.356,00 125.420,15
1508.04	INTERNACIONALIZACIÓN NAZIOARTEKOTZEA	MES/HLA ACU/MTA SDO/SLD	693.080,00		693.080,00 107.269,51	-72.002,11 585.810,49	-67.323,61 585.810,49	152.070,24 585.810,49 110.000,00	42.070,24 475.810,49 42.070,24	78.995,38 433.740,25
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>5.486.060,00</b>	<b>-144.632,62</b>	<b>5.341.427,38</b>		<b>-778.233,93</b>	<b>-651.236,27</b>	<b>1.606.209,43</b>	<b>1.131.443,82</b>	<b>401.334,52</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>892.282,08</b>		<b>4.449.145,30</b>	<b>4.449.145,30</b>	<b>4.449.145,30</b>	<b>3.974.379,69</b>	<b>2.980.258,71</b>
	<b>SDO/SLD</b>							<b>474.765,61</b>	<b>994.120,98</b>	
1509.01	LOGÍSTICA LOGISTIKA	MES/HLA ACU/MTA SDO/SLD	1.175.000,00		1.175.000,00	1.000.000,00 1.175.000,00	1.000.000,00 1.175.000,00	1.057.500,00 1.175.000,00 40.000,00	1.017.500,00 1.135.000,00 1.017.500,00	117.500,00
1509.02	INFRAESTRUCTURAS INDUSTRIALES, TECN INDUSTRIA,TEKNOLOGIA ETA ZERBITZU A	MES/HLA ACU/MTA SDO/SLD	1.829.260,00	449.987,58	2.279.247,58 16.320,00	2.262.927,58	2.262.927,58	789.000,00 2.262.927,58 789.000,00	1.473.927,58	1.473.927,58
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>3.004.260,00</b>	<b>449.987,58</b>	<b>3.454.247,58</b>		<b>1.000.000,00</b>	<b>1.000.000,00</b>	<b>1.846.500,00</b>	<b>1.017.500,00</b>	<b>1.591.427,58</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>16.320,00</b>		<b>3.437.927,58</b>	<b>3.437.927,58</b>	<b>3.437.927,58</b>	<b>2.608.927,58</b>	
	<b>SDO/SLD</b>							<b>829.000,00</b>	<b>1.017.500,00</b>	
1518.00	SERVICIO GENERAL DEL DEPARTAMENTO SAILEKO ZERBITZU OROKORRA	MES/HLA ACU/MTA SDO/SLD	170.780,00		170.780,00 9.914,96	5.322,80 160.865,04	5.322,80 160.865,04	5.322,80 160.865,04	5.322,80 160.865,04	5.322,80 160.865,04
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>170.780,00</b>		<b>170.780,00</b>		<b>5.322,80</b>	<b>5.322,80</b>	<b>5.322,80</b>	<b>5.322,80</b>	<b>5.322,80</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>9.914,96</b>		<b>160.865,04</b>	<b>160.865,04</b>	<b>160.865,04</b>	<b>160.865,04</b>	<b>160.865,04</b>
	<b>SDO/SLD</b>									
1596.00	DIRECCIÓN DE RETO DEMOGRÁFICO DEMOGRAFIA ERRONKAREN ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	103.160,00		103.160,00 -143.730,78	17.672,75 246.890,78	17.672,75 246.890,78	17.672,75 246.890,78	17.672,75 246.890,78	17.672,75 246.890,78
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>	<b>103.160,00</b>		<b>103.160,00</b>		<b>17.672,75</b>	<b>17.672,75</b>	<b>17.672,75</b>	<b>17.672,75</b>	<b>17.672,75</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>			<b>-143.730,78</b>		<b>246.890,78</b>	<b>246.890,78</b>	<b>246.890,78</b>	<b>246.890,78</b>	<b>246.890,78</b>
	<b>SDO/SLD</b>									
1597.00	RETO DEMOGRÁFICO DEMOGRAFIA ERRONKA	MES/HLA ACU/MTA SDO/SLD	1.297.000,00	100.000,00	1.397.000,00 384.761,49	-21.640,54 1.012.238,51	10.138,81 1.012.238,51	289.509,12 1.012.238,51 112.588,64	176.920,48 899.649,87 68.184,11	132.293,17 831.465,76



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 6

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.297.000,00</b>	<b>100.000,00</b>	<b>1.397.000,00</b>		<b>-21.640,54</b>	<b>10.138,81</b>	<b>289.509,12</b>	<b>176.920,48</b>	<b>132.293,17</b>
<b>PROGRAMA GUZTIRA</b>				<b>384.761,49</b>		<b>1.012.238,51</b>	<b>1.012.238,51</b>	<b>1.012.238,51</b>	<b>899.649,87</b>	<b>831.465,76</b>
2020.00	MES/HLA ACU/MTA SDO/SLD	747.420,00		747.420,00		48.766,89	48.766,89	48.766,89	48.766,89	48.766,89
SERV.GRALES.HACIENDA, FINANZAS Y PP				44.203,36		703.216,64	703.216,64	703.216,64	703.216,64	703.216,64
OGASUN, FIN. ETA AURREK. ZERB. OROK										
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>747.420,00</b>		<b>747.420,00</b>		<b>48.766,89</b>	<b>48.766,89</b>	<b>48.766,89</b>	<b>48.766,89</b>	<b>48.766,89</b>
<b>PROGRAMA GUZTIRA</b>				<b>44.203,36</b>		<b>703.216,64</b>	<b>703.216,64</b>	<b>703.216,64</b>	<b>703.216,64</b>	<b>703.216,64</b>
2021.00	MES/HLA ACU/MTA SDO/SLD	15.371.530,00	-63.128,00	15.308.402,00		883.350,95	883.350,95	883.350,95	883.350,95	883.350,95
DIRECCIÓN DE HACIENDA				1.744.887,55		13.563.514,45	13.563.514,45	13.563.514,45	13.563.514,45	13.563.514,45
OGASUN ZUZENDARITZA										
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>15.371.530,00</b>	<b>-63.128,00</b>	<b>15.308.402,00</b>		<b>883.350,95</b>	<b>883.350,95</b>	<b>883.350,95</b>	<b>883.350,95</b>	<b>883.350,95</b>
<b>PROGRAMA GUZTIRA</b>				<b>1.744.887,55</b>		<b>13.563.514,45</b>	<b>13.563.514,45</b>	<b>13.563.514,45</b>	<b>13.563.514,45</b>	<b>13.563.514,45</b>
2022.00	MES/HLA ACU/MTA SDO/SLD	1.703.070,00		1.703.070,00		1.699.968,16	1.699.968,16	391.339,08	391.339,08	124.795,00
CATASTRO				3.101,84				1.699.968,16	1.699.968,16	1.433.424,08
KATASTROA								266.544,08	266.544,08	
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.703.070,00</b>		<b>1.703.070,00</b>		<b>1.699.968,16</b>	<b>1.699.968,16</b>	<b>391.339,08</b>	<b>391.339,08</b>	<b>124.795,00</b>
<b>PROGRAMA GUZTIRA</b>				<b>3.101,84</b>				<b>1.699.968,16</b>	<b>1.699.968,16</b>	<b>1.433.424,08</b>
2023.00	MES/HLA ACU/MTA SDO/SLD	3.516.320,00		3.516.320,00		232.443,68	232.443,68	232.443,68	232.443,68	232.443,68
DIRECCIÓN DE FINANZAS Y PRESUPUESTO				233.252,45		3.283.067,55	3.283.067,55	3.283.067,55	3.283.067,55	3.283.067,55
FINANTZA ETA AURREKONTU ZUZENDARITZ										
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.516.320,00</b>		<b>3.516.320,00</b>		<b>232.443,68</b>	<b>232.443,68</b>	<b>232.443,68</b>	<b>232.443,68</b>	<b>232.443,68</b>
<b>PROGRAMA GUZTIRA</b>				<b>233.252,45</b>		<b>3.283.067,55</b>	<b>3.283.067,55</b>	<b>3.283.067,55</b>	<b>3.283.067,55</b>	<b>3.283.067,55</b>
2024.00	MES/HLA ACU/MTA SDO/SLD	74.722.090,00	4.300.330,39	4.300.330,39		4.104.459,15	4.109.673,30	21.345.395,19	16.739.234,42	18.541.914,43
GESTION FINANCIERA			4.300.330,39	79.022.420,39		78.526.395,48	78.526.395,48	78.526.395,48	73.920.234,71	73.897.145,05
FINANTZA KUDEAKETA				496.024,91				4.606.160,77	23.089,66	
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>74.722.090,00</b>	<b>4.300.330,39</b>	<b>4.300.330,39</b>		<b>4.104.459,15</b>	<b>4.109.673,30</b>	<b>21.345.395,19</b>	<b>16.739.234,42</b>	<b>18.541.914,43</b>
<b>PROGRAMA GUZTIRA</b>			<b>4.300.330,39</b>	<b>79.022.420,39</b>		<b>78.526.395,48</b>	<b>78.526.395,48</b>	<b>78.526.395,48</b>	<b>73.920.234,71</b>	<b>73.897.145,05</b>
				<b>496.024,91</b>				<b>4.606.160,77</b>	<b>23.089,66</b>	
2025.00	MES/HLA ACU/MTA SDO/SLD	2.276.500,00		2.276.500,00		-1.806,65	-1.806,65	144.330,81	144.330,81	149.899,17
GESTION DEL PATRIMONIO				75.568,76		2.200.931,24	2.200.931,24	2.200.931,24	2.200.931,24	2.182.885,73
ONDAREAREN KUDEAKETA									18.045,51	



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 7

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.276.500,00</b>		<b>2.276.500,00</b>		<b>-1.806,65</b>	<b>-1.806,65</b>	<b>144.330,81</b>	<b>144.330,81</b>	<b>149.899,17</b>
<b>PROGRAMA GUZTIRA</b>				<b>75.568,76</b>		<b>2.200.931,24</b>	<b>2.200.931,24</b>	<b>2.200.931,24</b>	<b>2.200.931,24</b>	<b>2.182.885,73</b>
2026.00	MES/HLA ACU/MTA SDO/SLD	1567.155.360,00	197.940.342,13 197.940.342,13	197.940.342,13 1765.095.702,13		39.335.557,40 1761.477.443,40	39.335.557,40 1761.477.443,40	47.892.742,00 1761.477.443,40	67.892.742,00 1761.477.443,40	167.892.742,00 1761.477.443,40
COMPROMISOS INSTITUCIONALES. CAPV ERAKUNDE KONPROMISOAK. EAE				3.618.258,73						
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1567.155.360,00</b>	<b>197.940.342,13</b>	<b>197.940.342,13</b>		<b>39.335.557,40</b>	<b>39.335.557,40</b>	<b>47.892.742,00</b>	<b>67.892.742,00</b>	<b>167.892.742,00</b>
<b>PROGRAMA GUZTIRA</b>			<b>197.940.342,13</b>	<b>1765.095.702,13</b>		<b>1761.477.443,40</b>	<b>1761.477.443,40</b>	<b>1761.477.443,40</b>	<b>1761.477.443,40</b>	<b>1761.477.443,40</b>
2027.00	MES/HLA ACU/MTA SDO/SLD	65.000,00		65.000,00		-2.036,13 48.979,04	-2.036,13 48.979,04	35.258,66 48.979,04	26.758,66 40.479,04	13.300,12 18.520,50
FONDOS EUROPEOS EUROPAKO FUNTSAK				16.020,96				8.500,00	21.958,54	
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>65.000,00</b>		<b>65.000,00</b>		<b>-2.036,13</b>	<b>-2.036,13</b>	<b>35.258,66</b>	<b>26.758,66</b>	<b>13.300,12</b>
<b>PROGRAMA GUZTIRA</b>				<b>16.020,96</b>		<b>48.979,04</b>	<b>48.979,04</b>	<b>8.500,00</b>	<b>40.479,04</b>	<b>18.520,50</b>
2028.00	MES/HLA ACU/MTA SDO/SLD	3.463.200,00	63.322,20	3.526.522,20		-951.653,90 2.422.192,54	-951.653,90 2.422.192,54	811.112,04 2.422.192,54	793.612,04 2.404.692,54	206.649,33 1.658.327,97
PREVENCIÓN Y LUCHA CONTRA EL FRAUDE IRUZ. AURKAKO BORROKA ETA PREB.				1.104.329,66				17.500,00	746.364,57	
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.463.200,00</b>	<b>63.322,20</b>	<b>3.526.522,20</b>		<b>-951.653,90</b>	<b>-951.653,90</b>	<b>811.112,04</b>	<b>793.612,04</b>	<b>206.649,33</b>
<b>PROGRAMA GUZTIRA</b>			<b>63.322,20</b>	<b>1.104.329,66</b>		<b>2.422.192,54</b>	<b>2.422.192,54</b>	<b>2.422.192,54</b>	<b>2.404.692,54</b>	<b>1.658.327,97</b>
2029.00	MES/HLA ACU/MTA SDO/SLD	151.282.290,00	28.459.407,69 28.459.407,69	28.459.407,69 179.741.697,69		27.808.310,03 179.741.697,69	27.808.310,03 179.741.697,69	58.602.362,94 179.741.697,69	58.602.362,94 179.741.697,69	58.602.362,94 179.741.697,69
COMPROMISOS INSTITUCIONALES. ESTADO ERAKUNDE KONPROMISOAK. ESTATUA										
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>151.282.290,00</b>	<b>28.459.407,69</b>	<b>28.459.407,69</b>		<b>27.808.310,03</b>	<b>27.808.310,03</b>	<b>58.602.362,94</b>	<b>58.602.362,94</b>	<b>58.602.362,94</b>
<b>PROGRAMA GUZTIRA</b>			<b>28.459.407,69</b>	<b>179.741.697,69</b>		<b>179.741.697,69</b>	<b>179.741.697,69</b>	<b>179.741.697,69</b>	<b>179.741.697,69</b>	<b>179.741.697,69</b>
2084.00	MES/HLA ACU/MTA SDO/SLD	4.529.140,00	-1.624.000,00 -1.624.000,00	-1.624.000,00 2.905.140,00		-1.779.656,04 2.608.732,70	-1.767.170,04 2.608.732,70	1.166.609,15 2.608.732,70	1.166.609,15 2.608.732,70	326.562,77 1.525.332,62
FINANZAS Y PRESUPUESTOS FINANZTA ETA AURREKONTUAK				296.407,30				1.083.400,08		
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>4.529.140,00</b>	<b>-1.624.000,00</b>	<b>-1.624.000,00</b>		<b>-1.779.656,04</b>	<b>-1.767.170,04</b>	<b>1.166.609,15</b>	<b>1.166.609,15</b>	<b>326.562,77</b>
<b>PROGRAMA GUZTIRA</b>			<b>-1.624.000,00</b>	<b>2.905.140,00</b>		<b>2.608.732,70</b>	<b>2.608.732,70</b>	<b>2.608.732,70</b>	<b>2.608.732,70</b>	<b>1.525.332,62</b>
2088.00	MES/HLA ACU/MTA SDO/SLD	979.210,00		979.210,00		-51.584,49 899.693,19	-51.584,49 899.693,19	138.163,58 899.693,19	138.163,58 899.693,19	38.740,87 761.529,61
ADMINISTRACIÓN TRIBUTARIA ZERGA ADMINISTRAZIOA				79.516,81						



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 8

## GASTOS/GASTUAK

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

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUERTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>979.210,00</b>		<b>979.210,00</b>		<b>-51.584,49</b>	<b>-51.584,49</b>	<b>138.163,58</b>	<b>138.163,58</b>	<b>38.740,87</b>
<b>PROGRAMA GUZTIRA</b>				<b>79.516,81</b>		<b>899.693,19</b>	<b>899.693,19</b>	<b>899.693,19</b>	<b>899.693,19</b>	<b>761.529,61</b>
3030.00	MES/HLA ACU/MTA SDO/SLD	170.220,00		170.220,00		11.838,09	11.838,09	11.838,09	11.838,09	11.838,09
SERVICIOS GRALES. FOMEN EMP. COMER ENPL., MERK. ETA TUR. SUST. ZERB. O				156,21		170.063,79	170.063,79	170.063,79	170.063,79	170.063,79
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>170.220,00</b>		<b>170.220,00</b>		<b>11.838,09</b>	<b>11.838,09</b>	<b>11.838,09</b>	<b>11.838,09</b>	<b>11.838,09</b>
<b>PROGRAMA GUZTIRA</b>				<b>156,21</b>		<b>170.063,79</b>	<b>170.063,79</b>	<b>170.063,79</b>	<b>170.063,79</b>	<b>170.063,79</b>
3031.01	MES/HLA ACU/MTA SDO/SLD	7.613.480,00		7.613.480,00		538.298,12	538.298,12	550.155,14	550.155,14	529.032,12
DIRECCION ZUZENDARITZA				317.058,41		7.296.421,59	7.296.421,59	7.296.421,59	7.296.421,59	7.274.551,57
3031.02	MES/HLA ACU/MTA SDO/SLD	2.153.330,00		2.153.330,00		145.302,22	145.302,22	145.302,22	145.302,22	145.302,22
FUNCION PUBLICA FUNTZIO PUBLIKOAK				11.925,48		2.141.404,52	2.141.404,52	2.141.404,52	2.141.404,52	2.141.404,52
3031.11	MES/HLA ACU/MTA SDO/SLD	579.140,00	-181.500,00	397.640,00		14.124,84	14.124,84	24.122,07	24.122,07	21.308,30
SECRETARÍA TÉCNICA IDAZKARITZA TEKNIKOA				193.895,91		203.744,09	203.744,09	203.744,09	203.744,09	199.831,82
3031.13	MES/HLA ACU/MTA SDO/SLD	72.500,00		72.500,00		3.867,19	3.867,19	30.627,18	30.627,18	5.464,04
PREVENCIÓN Y SALUD PREBENTZIOA ETA OSASUNA				-372,89		72.872,89	72.872,89	72.872,89	72.872,89	44.545,84
3031.14	MES/HLA ACU/MTA SDO/SLD	284.000,00		284.000,00		-19.984,66	-19.984,66	49.685,82	49.685,82	9.103,58
EUSKALDUNIZACIÓN EUSKALDUNTZEA				107.361,95		176.638,05	176.638,05	176.638,05	176.638,05	134.634,70
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>10.702.450,00</b>	<b>-181.500,00</b>	<b>10.520.950,00</b>		<b>681.607,71</b>	<b>681.607,71</b>	<b>799.892,43</b>	<b>799.892,43</b>	<b>710.210,26</b>
<b>PROGRAMA GUZTIRA</b>				<b>629.868,86</b>		<b>9.891.081,14</b>	<b>9.891.081,14</b>	<b>9.891.081,14</b>	<b>9.891.081,14</b>	<b>9.794.968,45</b>
3032.01	MES/HLA ACU/MTA SDO/SLD	6.000,00		6.000,00		6.000,00	6.000,00	6.000,00	6.000,00	6.000,00
SUBVENCIONES DIRULAGUNTZAK										
3032.02	MES/HLA ACU/MTA SDO/SLD	311.450,00		311.450,00		-39.872,59	-39.872,59	74.420,74	74.420,74	24.135,72
SERVICIOS AL PERSONAL LANGILEENTZAKO ZERBITZUAK				20.101,83		291.348,17	291.348,17	291.348,17	291.348,17	227.832,07
3032.03	MES/HLA ACU/MTA SDO/SLD	1.521.550,00	28.443,27	28.443,27		-494.494,88	-494.494,88	375.457,26	375.457,26	11.415,64
KOMUNIKAZIOAK			231.619,61	1.753.169,61		1.188.179,01	1.188.179,01	1.188.179,01	1.188.179,01	800.757,20
				564.990,60				387.421,81	387.421,81	





Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 9

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
3032.04	EQUIPOS DE OFICINA BULEGOKO TRESNAK	MES/HLA ACU/MTA SDO/SLD 141.800,00		141.800,00 21.976,59		-18.161,70 119.823,41	-18.161,70 119.823,41	6.185,06 119.823,41	6.185,06 119.823,41 6.185,06	295,24 113.638,35
3032.05	INFORMATICA INFORMATIKA	MES/HLA ACU/MTA SDO/SLD 18.425.760,00	-109.898,04	18.315.861,96 1.464.290,74		-1.107.371,55 16.851.571,22	-1.107.371,55 16.851.571,22	2.305.822,46 16.851.571,22	2.305.822,46 16.851.571,22 2.046.228,47	1.170.697,51 14.805.342,75
3032.06	LABORATORIO GENERAL LABORATEGI OROKORRA	MES/HLA ACU/MTA SDO/SLD 132.500,00		132.500,00 -6.845,85		21.796,19 139.345,85	21.796,19 139.345,85	50.155,47 139.345,85	50.155,47 139.345,85 35.157,04	20.103,17 104.188,81
3032.07	PARQUE MOVIL IBILGAILUAK	MES/HLA ACU/MTA SDO/SLD 1.266.000,00		1.266.000,00 1.646,30		-96,86 1.264.353,70	-96,86 1.264.353,70	346.724,56 1.264.353,70	346.724,56 1.264.353,70 181.435,66	179.994,50 1.082.918,04
3032.08	MANTENIMIENTO DE INSTALACIONES INSTALAZIOAK MANTENTZEA	MES/HLA ACU/MTA SDO/SLD 648.500,00		648.500,00 109.560,43		19.401,43 538.939,57	45.494,95 538.939,57	130.526,98 538.939,57	130.526,98 538.939,57 68.799,21	96.535,51 470.140,36
3032.09	SERVICIOS A EDIFICIOS ERAIKINETARAKO ZERBITZUAK	MES/HLA ACU/MTA SDO/SLD 3.359.900,00		3.359.900,00 306.207,80		-248.133,38 3.053.692,20	-248.133,38 3.053.692,20	688.617,97 3.053.692,20	688.617,97 3.053.692,20 431.687,61	256.983,59 2.622.004,59
3032.10	IMPRESA MOLDIZTEGIA	MES/HLA ACU/MTA SDO/SLD 133.350,00		133.350,00 22.750,80		3.276,02 110.599,20	3.276,02 110.599,20	25.617,54 110.599,20	25.617,54 110.599,20 16.887,02	16.507,27 93.712,18
3032.11	GENERAL DIRECCION ZUZENDARITZA OROKORRA	MES/HLA ACU/MTA SDO/SLD 6.000,00		6.000,00 2.873,66		136,75 3.126,34	136,75 3.126,34	136,75 3.126,34	136,75 3.126,34 136,75	2.989,59
3032.13	SERVICIOS GENERALES ZERBITZU OROKORRAK	MES/HLA ACU/MTA SDO/SLD 7.417.800,00		7.417.800,00 671.250,55		454.286,98 6.746.549,45	454.286,98 6.746.549,45	454.286,98 6.746.549,45	454.286,98 6.746.549,45	454.286,98 6.746.549,45
3032.14	ARQUITECTURA ARKITEKTURA	MES/HLA ACU/MTA SDO/SLD 1.254.550,00	-7.719,94	1.246.830,06 8.516,52		89.820,30 1.238.313,54	99.117,60 1.238.313,54	543.214,19 1.238.313,54	543.214,19 1.238.313,54 435.348,58	171.860,94 802.964,96
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>34.625.160,00</b>	<b>28.443,27</b>	<b>28.443,27</b>		<b>-1.319.413,29</b>	<b>-1.284.022,47</b>	<b>5.007.165,96</b>	<b>5.007.165,96</b>	<b>2.408.816,07</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>34.625.160,00</b>	<b>114.001,63</b>	<b>34.739.161,63</b>		<b>31.551.841,66</b>	<b>31.551.841,66</b>	<b>31.551.841,66</b>	<b>31.551.841,66</b>	<b>27.879.038,35</b>
3034.00	DIREC.FOMENTO EMPLEO, COMERCIO Y TU ENPL., MERK. ETA TUR. SUST. ZUZEND.	MES/HLA ACU/MTA SDO/SLD 518.440,00		518.440,00 -59.966,34		40.930,24 578.406,34	40.930,24 578.406,34	40.930,24 578.406,34	40.930,24 578.406,34	40.930,24 578.406,34



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 10

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>518.440,00</b>		<b>518.440,00</b>		<b>40.930,24</b>	<b>40.930,24</b>	<b>40.930,24</b>	<b>40.930,24</b>	<b>40.930,24</b>
<b>PROGRAMA GUZTIRA</b>				<b>-59.966,34</b>		<b>578.406,34</b>	<b>578.406,34</b>	<b>578.406,34</b>	<b>578.406,34</b>	<b>578.406,34</b>
3035.00	MES/HLA ACU/MTA SDO/SLD	2.229.800,00	-5.436,85 -320.936,85	-5.436,85 1.908.863,15 348.982,03		-342.918,88 1.559.881,12	-29.921,67 1.559.881,12	945.359,49 1.559.881,12 31.176,83	914.182,66 1.528.704,29 919.259,33	-476,67 609.444,96
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.229.800,00</b>	<b>-5.436,85</b>	<b>-5.436,85</b>		<b>-342.918,88</b>	<b>-29.921,67</b>	<b>945.359,49</b>	<b>914.182,66</b>	<b>-476,67</b>
<b>PROGRAMA GUZTIRA</b>			<b>-320.936,85</b>	<b>1.908.863,15</b>		<b>1.559.881,12</b>	<b>1.559.881,12</b>	<b>1.559.881,12</b>	<b>1.528.704,29</b>	<b>609.444,96</b>
				<b>348.982,03</b>				<b>31.176,83</b>	<b>919.259,33</b>	
3036.01	MES/HLA ACU/MTA SDO/SLD	1.258.100,00	5.436,85 5.436,85	5.436,85 1.263.536,85 92.873,85		-55.543,59 1.170.663,00	-47.739,49 1.170.663,00	566.510,58 1.170.663,00 59.241,26	507.269,32 1.111.421,74 283.384,43	482.540,48 828.037,31
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.406.420,00</b>	<b>5.436,85</b>	<b>5.436,85</b>		<b>-103.542,18</b>	<b>-66.605,93</b>	<b>596.444,89</b>	<b>535.663,63</b>	<b>501.409,17</b>
<b>PROGRAMA GUZTIRA</b>			<b>5.436,85</b>	<b>1.411.856,85</b>		<b>1.267.691,05</b>	<b>1.267.691,05</b>	<b>1.267.691,05</b>	<b>1.206.909,79</b>	<b>911.612,64</b>
				<b>144.165,80</b>				<b>60.781,26</b>	<b>295.297,15</b>	
3037.00	MES/HLA ACU/MTA SDO/SLD	2.252.340,00		2.252.340,00 458.220,35		-458.217,53 1.794.119,65	-131.005,45 1.794.119,65	1.459.772,54 1.794.119,65 538.127,00	939.012,32 1.255.992,65 860.683,60	121.970,95 395.309,05
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.252.340,00</b>		<b>2.252.340,00</b>		<b>-458.217,53</b>	<b>-131.005,45</b>	<b>1.459.772,54</b>	<b>939.012,32</b>	<b>121.970,95</b>
<b>PROGRAMA GUZTIRA</b>				<b>458.220,35</b>		<b>1.794.119,65</b>	<b>1.794.119,65</b>	<b>1.459.772,54</b>	<b>1.255.992,65</b>	<b>395.309,05</b>
				<b>538.127,00</b>				<b>538.127,00</b>	<b>860.683,60</b>	
3038.00	MES/HLA ACU/MTA SDO/SLD	723.980,00	18.150,00	742.130,00 199.806,76		75.742,99 542.323,24	86.651,14 542.323,24	222.119,40 542.323,24	222.119,40 542.323,24 78.245,32	160.611,04 464.077,92
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>723.980,00</b>	<b>18.150,00</b>	<b>742.130,00</b>		<b>75.742,99</b>	<b>86.651,14</b>	<b>222.119,40</b>	<b>222.119,40</b>	<b>160.611,04</b>
<b>PROGRAMA GUZTIRA</b>				<b>199.806,76</b>		<b>542.323,24</b>	<b>542.323,24</b>	<b>542.323,24</b>	<b>542.323,24</b>	<b>464.077,92</b>
				<b>78.245,32</b>					<b>78.245,32</b>	
4040.00	MES/HLA ACU/MTA SDO/SLD	165.440,00		165.440,00 141,71		11.520,39 165.298,29	11.520,39 165.298,29	11.520,39 165.298,29	11.520,39 165.298,29	11.520,39 165.298,29
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>165.440,00</b>		<b>165.440,00</b>		<b>11.520,39</b>	<b>11.520,39</b>	<b>11.520,39</b>	<b>11.520,39</b>	<b>11.520,39</b>
<b>PROGRAMA GUZTIRA</b>				<b>141,71</b>		<b>165.298,29</b>	<b>165.298,29</b>	<b>165.298,29</b>	<b>165.298,29</b>	<b>165.298,29</b>





Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 12

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
4046.02	INFRAESTRUCTURAS REGADIOS UREZTATZEKO AZPIEGITURAK	MES/HLA ACU/MTA SDO/SLD 1.710.110,00	-200.000,00	1.510.110,00 100.891,07		-86.081,27 1.409.218,93	-17.987,25 1.409.218,93	354.087,39 1.409.218,93	354.087,39 1.409.218,93 349.704,81	28.234,19 1.059.514,12
4046.03	CONCENTRACIÓN PARCELARIA LURZATIEKON KONTZENTRAZIOA	MES/HLA ACU/MTA SDO/SLD 183.840,00	-62.666,66	121.173,34 17.480,68		-717,87 103.692,66	103.692,66	85.017,15 103.692,66	85.017,15 103.692,66 83.319,29	7.334,78 20.373,37
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.068.950,00</b>	<b>350.246,50</b>	<b>3.419.196,50</b>	<b>6.365,55</b>	<b>-143.020,76</b>	<b>464.793,01</b>	<b>1.727.850,07</b>	<b>1.561.332,79</b>	<b>248.046,13</b>
<b>PROGRAMA GUZTIRA</b>				<b>168.256,92</b>	<b>6.392,05</b>	<b>3.244.547,53</b>	<b>3.244.547,53</b>	<b>166.517,28</b>	<b>3.078.030,25</b>	<b>1.616.514,40</b>
4047.00	COLABORACIÓN CON EL SECTOR LANKIDETZA SEKTOREAREKIN	MES/HLA ACU/MTA SDO/SLD 2.390.500,00	-40.290,74 -6.954,77	-40.290,74 2.383.545,23 59.784,44		210.237,61 2.323.760,79	997.237,61 2.323.760,79	1.125.719,02 2.323.760,79	1.125.719,02 2.323.760,79 149.824,63	1.898.174,36 2.173.936,16
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.390.500,00</b>	<b>-40.290,74</b>	<b>-40.290,74</b>		<b>210.237,61</b>	<b>997.237,61</b>	<b>1.125.719,02</b>	<b>1.125.719,02</b>	<b>1.898.174,36</b>
<b>PROGRAMA GUZTIRA</b>			<b>-6.954,77</b>	<b>2.383.545,23</b>		<b>2.323.760,79</b>	<b>2.323.760,79</b>	<b>2.323.760,79</b>	<b>2.323.760,79</b>	<b>2.173.936,16</b>
5050.00	SERV. GRAL. DPTO INFRAEST VIARIAS Y M BIDE AZP. ETA MUG. SAILEKO ZERB. OR	MES/HLA ACU/MTA SDO/SLD 166.880,00		166.880,00 2.347,43		11.325,35 164.532,57	11.325,35 164.532,57	11.325,35 164.532,57	11.325,35 164.532,57	11.325,35 164.532,57
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>166.880,00</b>		<b>166.880,00</b>		<b>11.325,35</b>	<b>11.325,35</b>	<b>11.325,35</b>	<b>11.325,35</b>	<b>11.325,35</b>
<b>PROGRAMA GUZTIRA</b>				<b>2.347,43</b>		<b>164.532,57</b>	<b>164.532,57</b>	<b>164.532,57</b>	<b>164.532,57</b>	<b>164.532,57</b>
5051.00	DIRECCIÓN DE INFRAESTRUCUTRAS VIARI BIDE AZPIEGITUREN ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD 5.141.990,00		5.141.990,00 164.322,34		348.175,24 4.977.667,66	348.175,24 4.977.667,66	348.175,24 4.977.667,66	348.175,24 4.977.667,66	348.175,24 4.977.667,66
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>5.141.990,00</b>		<b>5.141.990,00</b>		<b>348.175,24</b>	<b>348.175,24</b>	<b>348.175,24</b>	<b>348.175,24</b>	<b>348.175,24</b>
<b>PROGRAMA GUZTIRA</b>				<b>164.322,34</b>		<b>4.977.667,66</b>	<b>4.977.667,66</b>	<b>4.977.667,66</b>	<b>4.977.667,66</b>	<b>4.977.667,66</b>
5052.01	INFRAESTRUCTURA VIARIA BIDE AZPIEGITURA	MES/HLA ACU/MTA SDO/SLD 15.112.680,00	24.859,69 148.720,01	24.859,69 15.261.400,01 176.170,70	1.800,00	1.495.591,79 15.083.429,31	1.495.591,79 15.083.429,31	4.360.646,94 15.083.429,31	4.360.646,94 15.083.429,31 1.728.073,64	3.662.379,52 13.355.355,67
5052.02	PLAN INTEGRAL DE CARRETERAS DE ÁLAV ARABAKO ERREPIDEEN PLAN INTEGRALA	MES/HLA ACU/MTA SDO/SLD 12.755.740,00	-910.692,52	11.845.047,48 134.508,63		-61.569,08 11.710.538,85	-57.932,88 11.710.538,85	1.486.105,27 11.710.538,85	1.486.105,27 11.710.538,85 1.326.135,28	190.681,81 10.384.403,57
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>27.868.420,00</b>	<b>24.859,69</b>	<b>24.859,69</b>	<b>1.800,00</b>	<b>1.434.022,71</b>	<b>1.437.658,91</b>	<b>5.846.752,21</b>	<b>5.846.752,21</b>	<b>3.853.061,33</b>
<b>PROGRAMA GUZTIRA</b>			<b>-761.972,51</b>	<b>27.106.447,49</b>		<b>26.793.968,16</b>	<b>26.793.968,16</b>	<b>26.793.968,16</b>	<b>26.793.968,16</b>	<b>23.739.759,24</b>
				<b>310.679,33</b>					<b>3.054.208,92</b>	



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 13

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
5053.00	EXPROPIACIONES DESJABETZEAK	MES/HLA ACU/MTA SDO/SLD	-24.859,69 -6.488,74	-24.859,69 1.166.511,26 128.706,64		-84.680,92 1.037.804,62	174.675,16 1.037.804,62	176.374,33 1.037.804,62	176.374,33 1.037.804,62 31.520,39	146.977,64 1.006.284,23
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>-24.859,69</b>	<b>-24.859,69</b>		<b>-84.680,92</b>	<b>174.675,16</b>	<b>176.374,33</b>	<b>176.374,33</b>	<b>146.977,64</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>	<b>-6.488,74</b>	<b>1.166.511,26</b>		<b>1.037.804,62</b>	<b>1.037.804,62</b>	<b>1.037.804,62</b>	<b>1.037.804,62</b>	<b>1.006.284,23</b>
		<b>SDO/SLD</b>		<b>128.706,64</b>					<b>31.520,39</b>	
5054.01	TRANSPORTES GARRAIOA	MES/HLA ACU/MTA SDO/SLD	3.054.801,24	14.113.551,24 2.279.770,38		-717.019,51 11.833.780,86	-709.019,51 11.833.780,86	2.264.254,11 11.833.780,86	2.264.254,11 11.833.780,86 1.919.625,13	1.963.562,66 9.914.155,73
5054.02	PLAN DE TRANSPORTE INTERURBANO DE Á ARABAKO HIRI ARTEKO GARRAIOAREN PLA	MES/HLA ACU/MTA SDO/SLD	-27.250,00	177.750,00 1,00		177.749,00	177.749,00	163.229,00 177.749,00	163.229,00 177.749,00 163.229,00	14.520,00
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>3.027.551,24</b>	<b>14.291.301,24</b>		<b>-717.019,51</b>	<b>-709.019,51</b>	<b>2.427.483,11</b>	<b>2.427.483,11</b>	<b>1.963.562,66</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>14.291.301,24</b>		<b>12.011.529,86</b>	<b>12.011.529,86</b>	<b>12.011.529,86</b>	<b>12.011.529,86</b>	<b>9.928.675,73</b>
		<b>SDO/SLD</b>		<b>2.279.771,38</b>				<b>2.082.854,13</b>		
5055.00	GASTOS CENTRALIZADOS DEPARTAMENTO GASTU ZENTRALIZATUAK, SAILA	MES/HLA ACU/MTA SDO/SLD	4.884,86	174.684,86 5.341,07		3.788,46 169.343,79	3.788,46 169.343,79	65.900,61 169.343,79	65.900,61 169.343,79 59.665,40	7.355,89 109.678,39
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>4.884,86</b>	<b>174.684,86</b>		<b>3.788,46</b>	<b>3.788,46</b>	<b>65.900,61</b>	<b>65.900,61</b>	<b>7.355,89</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>174.684,86</b>		<b>169.343,79</b>	<b>169.343,79</b>	<b>169.343,79</b>	<b>169.343,79</b>	<b>109.678,39</b>
		<b>SDO/SLD</b>		<b>5.341,07</b>				<b>59.665,40</b>		
5056.00	DIRECCIÓN DE MOVILIDAD Y TRANSPORTE MUGIKORTASUN ETA GARRAIO ZUZENDARIT	MES/HLA ACU/MTA SDO/SLD		1.142.950,00 -29.307,76		84.751,93 1.172.257,76	84.751,93 1.172.257,76	84.751,93 1.172.257,76	84.751,93 1.172.257,76	84.751,93 1.172.257,76
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>		<b>1.142.950,00</b>		<b>84.751,93</b>	<b>84.751,93</b>	<b>84.751,93</b>	<b>84.751,93</b>	<b>84.751,93</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>1.142.950,00</b>		<b>1.172.257,76</b>	<b>1.172.257,76</b>	<b>1.172.257,76</b>	<b>1.172.257,76</b>	<b>1.172.257,76</b>
		<b>SDO/SLD</b>		<b>-29.307,76</b>						
6060.00	SERVICIOS GRALES. MEDIO AMBIENTE Y INGUR. ETA HIRIG. ZERBITZU OROKORRA	MES/HLA ACU/MTA SDO/SLD		167.100,00 15.276,16		11.307,18 151.823,84	11.307,18 151.823,84	11.307,18 151.823,84	11.307,18 151.823,84	11.307,18 151.823,84
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>		<b>167.100,00</b>		<b>11.307,18</b>	<b>11.307,18</b>	<b>11.307,18</b>	<b>11.307,18</b>	<b>11.307,18</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>167.100,00</b>		<b>151.823,84</b>	<b>151.823,84</b>	<b>151.823,84</b>	<b>151.823,84</b>	<b>151.823,84</b>
		<b>SDO/SLD</b>		<b>15.276,16</b>						
6061.02	DIRECCION DE MEDIO AMBIENTE Y URBAN INGURUMEN ETA HIRIGINTZA ZUZENDARIT	MES/HLA ACU/MTA SDO/SLD		3.532.830,00 338.143,56		235.407,40 3.194.686,44	235.407,40 3.194.686,44	235.407,40 3.194.686,44	235.407,40 3.194.686,44	235.407,40 3.194.686,44



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 14

## GASTOS/GASTUAK

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

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUERTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.532.830,00</b>		<b>3.532.830,00</b>		<b>235.407,40</b>	<b>235.407,40</b>	<b>235.407,40</b>	<b>235.407,40</b>	<b>235.407,40</b>
<b>PROGRAMA GUZTIRA</b>				<b>338.143,56</b>		<b>3.194.686,44</b>	<b>3.194.686,44</b>	<b>3.194.686,44</b>	<b>3.194.686,44</b>	<b>3.194.686,44</b>
6062.00 CICLO INTEGRAL DEL AGUA URAREN ZIKLO OSOA	MES/HLA ACU/MTA SDO/SLD	5.012.710,00	12.100,94 -53.610,00	12.100,94 4.959.100,00 1.003.742,53	9.798,20	-368.156,17 3.945.559,27	-170.693,13 3.945.559,27	1.221.259,92 3.945.559,27	1.221.259,92 3.945.559,27 808.089,98	444.302,43 3.137.469,29
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>5.012.710,00</b>	<b>12.100,94</b> <b>-53.610,00</b>	<b>12.100,94</b> <b>4.959.100,00</b> <b>1.003.742,53</b>	<b>9.798,20</b>	<b>-368.156,17</b> <b>3.945.559,27</b>	<b>-170.693,13</b> <b>3.945.559,27</b>	<b>1.221.259,92</b> <b>3.945.559,27</b>	<b>1.221.259,92</b> <b>3.945.559,27</b> <b>808.089,98</b>	<b>444.302,43</b> <b>3.137.469,29</b>
6063.00 SOSTENIBILIDAD AMBIENTAL INGURUMEN IRAUNKORTASUNA	MES/HLA ACU/MTA SDO/SLD	2.239.460,00	-19.733,64	2.219.726,36 149.993,97		2.114,23 2.069.732,39	25.862,41 2.069.732,39	1.026.241,54 2.069.732,39 25.342,24	1.000.899,30 2.044.390,15 798.650,65	407.823,13 1.245.739,50
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.239.460,00</b>	<b>-19.733,64</b>	<b>2.219.726,36</b> <b>149.993,97</b>		<b>2.114,23</b> <b>2.069.732,39</b>	<b>25.862,41</b> <b>2.069.732,39</b>	<b>1.026.241,54</b> <b>2.069.732,39</b> <b>25.342,24</b>	<b>1.000.899,30</b> <b>2.044.390,15</b> <b>798.650,65</b>	<b>407.823,13</b> <b>1.245.739,50</b>
6064.00 ENERGIA Y CAMBIO CLIMÁTICO ENERGIA ETA KLIMA ALDAKETA	MES/HLA ACU/MTA SDO/SLD	1.534.860,00	169.733,64	1.704.593,64 862.943,75		-124.321,27 841.649,89	-117.968,77 841.649,89	164.917,56 841.649,89	164.917,56 841.649,89 114.556,03	75.032,08 727.093,86
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.534.860,00</b>	<b>169.733,64</b>	<b>1.704.593,64</b> <b>862.943,75</b>		<b>-124.321,27</b> <b>841.649,89</b>	<b>-117.968,77</b> <b>841.649,89</b>	<b>164.917,56</b> <b>841.649,89</b>	<b>164.917,56</b> <b>841.649,89</b> <b>114.556,03</b>	<b>75.032,08</b> <b>727.093,86</b>
6065.00 GESTIÓN INTEGRAL DE RESIDUOS HONDAKINEN KUDEAKETA INTEGRALA	MES/HLA ACU/MTA SDO/SLD	5.803.210,00	561.792,00	6.365.002,00 897.070,41		-316.773,10 5.467.931,59	-156.673,50 5.467.931,59	1.326.242,08 5.467.931,59 50.000,00	1.276.242,08 5.417.931,59 981.641,03	397.358,03 4.436.290,56
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>5.803.210,00</b>	<b>561.792,00</b>	<b>6.365.002,00</b> <b>897.070,41</b>		<b>-316.773,10</b> <b>5.467.931,59</b>	<b>-156.673,50</b> <b>5.467.931,59</b>	<b>1.326.242,08</b> <b>5.467.931,59</b> <b>50.000,00</b>	<b>1.276.242,08</b> <b>5.417.931,59</b> <b>981.641,03</b>	<b>397.358,03</b> <b>4.436.290,56</b>
6066.01 ESPACIO NATURAL. PARQUE VALDEREJO NATURAGUNEA. VALDEREJOKO PARKEA	MES/HLA ACU/MTA SDO/SLD	354.500,00		354.500,00 -1.334,66		33.792,85 355.834,66	33.792,85 355.834,66	149.704,85 355.834,66	149.704,85 355.834,66 149.040,99	20.763,19 206.793,67
6066.02 ESPACIO NATURAL. PARQUE GORBEIA NATURAGUNEA. GORBEIAKO PARKEA	MES/HLA ACU/MTA SDO/SLD	368.670,00		368.670,00 -10.784,36		-2.244,61 379.454,36	-2.244,61 379.454,36	133.343,67 379.454,36	133.343,67 379.454,36 130.651,98	34.137,69 248.802,38
6066.03 ESPACIO NATURAL. PARQUE IZKI NATURAGUNEA. IZKIKO PARKEA	MES/HLA ACU/MTA SDO/SLD	353.500,00		353.500,00 23.494,78		7.179,73 330.005,22	7.179,73 330.005,22	78.046,47 330.005,22	78.046,47 330.005,22 78.046,47	41.645,58 251.958,75



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 15

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 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
6066.05	ESPACIO NATURAL PARQUE AITZKORRI-AR AIZKORRI-ARATZEKO PARKEKO NATURAGUN	MES/HLA ACU/MTA SDO/SLD 339.000,00	-50.000,00	289.000,00 70.486,72		832,69 218.513,28	832,69 218.513,28	38.244,04 218.513,28	38.244,04 218.513,28 38.244,04	19.254,59 180.269,24
6066.06	BIODIVERSIDAD BIODIBERTSITATEA	MES/HLA ACU/MTA SDO/SLD 919.700,00		919.700,00 -34.378,52		83.415,69 954.078,52	145.472,49 954.078,52	504.335,01 954.078,52	504.335,01 954.078,52 387.098,49	139.701,18 566.980,03
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.335.370,00</b>	<b>-50.000,00</b>	<b>2.285.370,00</b> <b>47.483,96</b>		<b>122.976,35</b> <b>2.237.886,04</b>	<b>185.033,15</b> <b>2.237.886,04</b>	<b>903.674,04</b> <b>2.237.886,04</b>	<b>903.674,04</b> <b>2.237.886,04</b> <b>783.081,97</b>	<b>255.502,23</b> <b>1.454.804,07</b>
6067.01	INFORMACION TERRITORIAL Y CARTOGRAF LURRALDE INFORMAZIOA ETA KARTOGRAFI	MES/HLA ACU/MTA SDO/SLD 292.400,00		292.400,00 65.444,13		5.989,49 226.955,87	5.989,49 226.955,87	203.723,87 226.955,87 90.715,07	113.008,80 136.240,80 107.019,30	23.776,50 29.221,50
6067.02	FOMENTO DE LA ACCION URBANISTICA HIRIGINTZAREN SUSTAPENA	MES/HLA ACU/MTA SDO/SLD 908.220,00	-37.268,00	870.952,00 115.973,12		-76.634,84 754.978,88	75.690,21 754.978,88	447.773,02 754.978,88	447.773,02 754.978,88 351.503,54	133.002,98 403.475,34
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.200.620,00</b>	<b>-37.268,00</b>	<b>1.163.352,00</b> <b>181.417,25</b>		<b>-70.645,35</b> <b>981.934,75</b>	<b>81.679,70</b> <b>981.934,75</b>	<b>651.496,89</b> <b>981.934,75</b> <b>90.715,07</b>	<b>560.781,82</b> <b>891.219,68</b> <b>458.522,84</b>	<b>156.779,48</b> <b>432.696,84</b>
7070.00	SERVICIOS GRALES. DPTO. CULTURA Y D KULTURA ETA KIROL SAILEKO ZERB. ORO	MES/HLA ACU/MTA SDO/SLD 167.660,00		167.660,00 3.403,87		11.276,01 164.256,13	11.276,01 164.256,13	11.276,01 164.256,13	11.276,01 164.256,13	11.276,01 164.256,13
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>167.660,00</b>		<b>167.660,00</b> <b>3.403,87</b>		<b>11.276,01</b> <b>164.256,13</b>	<b>11.276,01</b> <b>164.256,13</b>	<b>11.276,01</b> <b>164.256,13</b>	<b>11.276,01</b> <b>164.256,13</b>	<b>11.276,01</b> <b>164.256,13</b>
7071.00	DIRECCION DE CULTURA KULTURA ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD 6.387.190,00		6.387.190,00 670.323,41		380.917,98 5.716.866,59	380.917,98 5.716.866,59	380.917,98 5.716.866,59	380.917,98 5.716.866,59	380.917,98 5.716.866,59
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>6.387.190,00</b>		<b>6.387.190,00</b> <b>670.323,41</b>		<b>380.917,98</b> <b>5.716.866,59</b>	<b>380.917,98</b> <b>5.716.866,59</b>	<b>380.917,98</b> <b>5.716.866,59</b>	<b>380.917,98</b> <b>5.716.866,59</b>	<b>380.917,98</b> <b>5.716.866,59</b>
7072.00	PLAN ESTRATÉGICO DE CULTURA KULTURA PLAN ESTRATEGIKOA	MES/HLA ACU/MTA SDO/SLD 884.500,00	9.279,20	893.779,20 42.153,29		-5.433,26 851.625,91	-5.433,06 851.625,91	209.423,28 851.625,91	209.423,28 851.625,91 183.725,19	25.698,09 667.900,72
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>884.500,00</b>	<b>9.279,20</b>	<b>893.779,20</b> <b>42.153,29</b>		<b>-5.433,26</b> <b>851.625,91</b>	<b>-5.433,06</b> <b>851.625,91</b>	<b>209.423,28</b> <b>851.625,91</b>	<b>209.423,28</b> <b>851.625,91</b> <b>183.725,19</b>	<b>25.698,09</b> <b>667.900,72</b>



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

C.C.A.S.A.  
PAG/ORR.- 16

## GASTOS/GASTUAK

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

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUERTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
7073.01	CASA DE LA CULTURA KULTURA ETXEA	MES/HLA ACU/MTA SDO/SLD	274.460,00	274.460,00 20.916,14		96.662,80 253.543,86	98.162,80 253.543,86	122.458,23 253.543,86	122.458,23 253.543,86 104.448,32	26.742,08 149.095,54
7073.02	ACCIÓN CULTURAL KULTURA EKINTZA	MES/HLA ACU/MTA SDO/SLD	1.122.000,00	-34.257,09 1.087.742,91 14.178,78		50.663,42 1.073.564,13	51.783,42 1.073.564,13	87.744,33 1.073.564,13	87.744,33 1.073.564,13 71.926,29	18.632,18 1.001.637,84
7073.03	ALAVA REFERENTE CULTURAL ARABA, KULTURAREN ERREFERENTE	MES/HLA ACU/MTA SDO/SLD	125.000,00	125.000,00		125.000,00	125.000,00	125.000,00	125.000,00	125.000,00
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>1.521.460,00</b>	<b>1.487.202,91</b>		<b>147.326,22</b>	<b>149.946,22</b>	<b>210.202,56</b>	<b>210.202,56</b>	<b>45.374,26</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>35.094,92</b>		<b>1.452.107,99</b>	<b>1.452.107,99</b>	<b>1.452.107,99</b>	<b>1.452.107,99</b>	<b>1.275.733,38</b>
		<b>SDO/SLD</b>							<b>176.374,61</b>	
7074.00	MUSEOS MUSEOAK	MES/HLA ACU/MTA SDO/SLD	2.898.330,00	2.898.330,00 180.648,88		-122.188,21 2.717.681,12	-122.188,21 2.717.681,12	388.482,79 2.717.681,12	388.482,79 2.717.681,12 130.757,73	289.792,50 2.586.923,39
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>2.898.330,00</b>	<b>2.898.330,00</b>		<b>-122.188,21</b>	<b>-122.188,21</b>	<b>388.482,79</b>	<b>388.482,79</b>	<b>289.792,50</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>180.648,88</b>		<b>2.717.681,12</b>	<b>2.717.681,12</b>	<b>2.717.681,12</b>	<b>2.717.681,12</b>	<b>2.586.923,39</b>
		<b>SDO/SLD</b>							<b>130.757,73</b>	
7075.01	ARCHIVOS AGIRITEGIAK	MES/HLA ACU/MTA SDO/SLD	112.250,00	10.000,00 122.250,00 4.619,22		15.394,20 117.630,78	15.394,20 117.630,78	51.199,39 117.630,78	51.199,39 117.630,78 48.326,97	3.645,61 69.303,81
7075.02	ARQUEOLOGICO,PALEONTOLOGICO Y MEGAL ARKEOLOGIKOA, PALEONT. ETA MEGALITI	MES/HLA ACU/MTA SDO/SLD	438.000,00	3.189,50 3.189,50 441.189,50 1.302,26		70.253,45 439.887,24	75.285,93 439.887,24	156.762,77 439.887,24	156.762,77 439.887,24 87.990,58	105.556,04 351.896,66
7075.03	RESTAURACIÓN ZAHARBERRIKUNTZA	MES/HLA ACU/MTA SDO/SLD	255.000,00	16.824,00 271.824,00 10.123,32	16.824,00	17.343,60 244.876,68	17.343,60 244.876,68	94.252,08 244.876,68	94.252,08 244.876,68 61.089,67	40.161,39 183.787,01
7075.04	PATRIMONIO HISTÓRICO ARQUITECTÓNICO HISTORIA ETA ARKITEKTURA ONDAREA	MES/HLA ACU/MTA SDO/SLD	2.534.290,00	-61.471,82 2.472.818,18 95.174,70		-83.479,17 2.377.643,48	-83.367,04 2.377.643,48	922.422,07 2.377.643,48	922.422,07 2.377.643,48 516.543,92	437.865,74 1.861.099,56
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>3.339.540,00</b>	<b>3.189,50</b>		<b>19.512,08</b>	<b>24.656,69</b>	<b>1.224.636,31</b>	<b>1.224.636,31</b>	<b>587.228,78</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>3.308.081,68</b>		<b>3.180.038,18</b>	<b>3.180.038,18</b>	<b>3.180.038,18</b>	<b>3.180.038,18</b>	<b>2.466.087,04</b>
		<b>SDO/SLD</b>		<b>111.219,50</b>					<b>713.951,14</b>	
7077.01	APOYO AL DEPORTE KIROLARI LAGUNTZEA	MES/HLA ACU/MTA SDO/SLD	7.056.550,00	26.811,00 26.811,00 7.083.361,00 522.359,44		649.132,89 6.561.001,56	652.481,07 6.561.001,56	963.859,74 6.561.001,56	963.859,74 6.561.001,56 263.073,73	746.939,12 6.297.927,83





