



Arabako Foru Aldundia  
Diputación Foral de Álava

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

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

## GASTOS/GASTUAK

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

(EUROS/EUROETAN)

CAPITULOS KAPITULUAK		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD	72.806.560,00	-63.128,00	72.743.432,00 4.833.469,83		4.670.773,27 67.909.962,17	4.670.773,27 67.909.962,17	4.682.630,29 67.909.962,17	4.682.630,29 67.909.962,17 24.541,67	4.658.835,62 67.885.420,50
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	55.370.110,00	-293.083,08 -417.674,32	-293.083,08 54.952.435,68 3.416.044,24	27.102,20	-637.095,55 51.509.289,24	-470.702,27 51.509.289,24	10.886.356,09 51.509.289,24	10.886.356,09 51.509.289,24 7.692.678,24	4.962.704,29 43.816.611,00
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	8.412.760,00		8.412.760,00 504.243,22		-194.501,09 7.908.516,78	-189.501,09 7.908.516,78	3.496.110,94 7.908.516,78 306.160,77	3.189.950,17 7.602.356,01 24.390,45	3.366.312,22 7.577.965,56
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2158.063.520,00	267.962.860,08 271.487.843,90	267.962.860,08 2429.551.363,90 12.881.309,57		131.753.769,89 2416.670.054,33	133.642.149,37 2416.670.054,33	180.873.151,68 2416.670.054,33 711.763,53	200.167.388,15 2415.958.290,80 53.723.018,51	250.062.415,99 2362.235.272,29
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	57.852.860,00	19.384.781,36 18.871.098,18	19.384.781,36 76.723.958,18 33.363.206,98	6.365,55 8.192,05	-5.636.028,39 43.352.559,15	-4.309.073,40 43.352.559,15	11.491.661,54 43.352.559,15 228.645,95	11.263.015,59 43.123.913,20 9.026.753,13	4.109.035,56 34.097.160,07
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	48.291.450,00	34.352,89 17.573.900,68	34.352,89 65.865.350,68 8.573.432,74		-3.037.177,68 57.291.917,94	-1.779.586,54 57.291.917,94 17.834.959,74	14.726.420,25 39.456.958,20 1.497.485,80	13.240.301,23 37.959.472,40 10.835.504,18	4.644.258,49 27.123.968,22
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	2.785.790,00	4.300.000,00 4.300.000,00	4.300.000,00 7.085.790,00 133.093,16		5.806.667,23 6.952.696,84	5.806.667,23 6.952.696,84	5.876.667,23 6.952.696,84 4.300.000,00	1.576.667,23 2.652.696,84	1.576.667,23 2.652.696,84
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD	66.321.330,00		66.321.330,00 20,59		-20,59 66.321.309,41	-20,59 66.321.309,41	13.550.089,27 66.321.309,41	13.550.089,27 66.321.309,41	15.175.089,27 66.321.309,41
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2469.904.380,00</b>	<b>291.388.911,25 311.752.040,44</b>	<b>291.388.911,25 2781.656.420,44 63.704.820,33</b>	<b>6.365,55 35.294,25</b>	<b>132.726.387,09 2717.916.305,86</b>	<b>137.370.705,98 2717.916.305,86 17.834.959,74</b>	<b>245.583.087,29 2700.081.346,12 7.044.056,05</b>	<b>258.556.398,02 2693.037.290,07 81.326.886,18</b>	<b>288.555.318,67 2611.710.403,89</b>