



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 28-02-2021/BALANTZEA 2021-02-28AN

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

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 21.1 PRESUPUESTO 2021  
2021EKO 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		72.806.560,00 60.147.737,88		4.816.894,71 12.658.822,12 48.400,00	4.768.494,71 12.610.422,12 25.000,00	4.743.494,71 12.585.422,12	4.743.494,71 12.585.422,12 80,00	4.743.414,71 12.585.342,12
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD 55.370.110,00	-100.000,00 -100.000,00	-100.000,00 55.270.110,00 17.177.325,52		4.667.234,91 38.092.784,48 1.954.160,68	4.044.327,79 36.138.623,80 32.096.920,67	3.998.284,10 4.041.703,13	3.998.284,10 4.041.703,13 884.797,81	3.113.486,29 3.156.905,32
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD 8.412.760,00		8.412.760,00 564.760,00		7.848.000,00 5.000,00	7.843.000,00 7.666.203,53	176.796,47 176.796,47	176.796,47 176.796,47	176.796,47 176.796,47
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD 2158.063.520,00		2158.063.520,00 172.364.937,12		20.253.921,12 1985.698.582,88 3.679.150,00	17.302.051,12 1982.019.432,88 1627.373.447,73	273.412.358,49 354.645.985,15 50.000.000,00	223.412.358,49 304.645.985,15 174.309,93	223.239.181,86 304.471.675,22
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD 57.852.860,00	100.000,00 100.000,00	100.000,00 57.952.860,00 19.659.390,34		15.967.464,78 38.293.469,66 2.633.157,24	15.290.211,83 35.660.312,42 33.875.301,41	1.782.362,26 1.785.011,01	1.782.362,26 1.785.011,01 213.058,27	1.569.303,99 1.571.952,74
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD 48.291.450,00		48.291.450,00 13.293.792,08		7.122.081,32 34.997.657,92 7.608.612,86	334.363,32 27.389.045,06 26.623.271,17	624.773,89 765.773,89	624.773,89 765.773,89 230.119,81	394.654,08 535.654,08
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD 2.785.790,00		2.785.790,00 2.326.450,76		452.705,35 459.339,24	452.705,35 459.339,24 330.000,00	122.705,35 129.339,24	122.705,35 129.339,24	122.705,35 129.339,24
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 63.082.758,57	3.238.571,43 3.238.571,43	3.238.571,43 3.238.571,43	3.238.571,43 3.238.571,43
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD 2469.904.380,00</b>		<b>2469.904.380,00 285.534.393,70</b>		<b>53.280.302,19 2184.369.986,30 15.928.480,78</b>	<b>42.192.154,12 2168.441.505,52 1791.072.903,08</b>	<b>288.099.346,70 377.368.602,44 50.000.000,00</b>	<b>238.099.346,70 327.368.602,44 1.502.365,82</b>	<b>236.598.114,18 325.866.236,62</b>