



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-07-2021/BALANTZEA 2021-07-31N

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 31.977.532,81		4.856.065,00 40.765.899,19	4.856.065,00 40.738.268,12 27.631,07	4.871.113,00 40.738.268,12	4.871.113,00 40.738.268,12 15.048,00	4.860.924,15 40.723.220,12
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	55.370.110,00	-343.247,70 -731.889,68	-343.247,70 54.638.220,32 5.473.813,25	480,00 1.596,45	1.741.042,15 49.162.810,62 406.559,22	1.970.027,77 48.756.251,40 24.839.110,08	4.925.047,37 23.917.141,32	4.925.047,37 23.917.141,32 1.185.503,83	4.665.646,67 22.731.637,49
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	8.412.760,00		8.412.760,00 562.771,53		5,27 7.849.988,47 5.000,00	5,27 7.844.988,47 5.343.460,73	55.678,06 2.501.527,74	55.678,06 2.501.527,74 5,27	55.672,79 2.501.522,47
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2158.063.520,00	499.471,00 1.099.275,69	499.471,00 2159.162.795,69 91.657.199,78		20.746.927,44 2067.505.595,91 9.407.541,79	20.315.770,19 2058.098.054,12 934.037.333,37	79.086.130,34 1124.060.720,75	149.086.130,34 1124.060.720,75 969.887,71	228.121.715,75 1123.090.833,04
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	57.852.860,00	106.747,70 1.214.680,21	106.747,70 59.067.540,21 11.126.490,70	1.800,00 1.826,50	1.154.121,94 47.939.223,01 4.141.118,46	1.738.420,68 43.798.104,55 26.084.821,11	4.857.175,18 17.713.283,44	4.857.175,18 17.713.283,44 2.074.842,03	3.957.815,15 15.638.441,41
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	48.291.450,00	-247.971,00 17.037.936,07	-247.971,00 65.329.386,07 7.450.955,05		1.645.218,01 57.878.431,02 3.348.509,85	5.399.817,94 54.529.921,17 43.300.944,18	2.077.944,80 11.228.976,99	2.077.944,80 11.228.976,99 478.669,84	1.738.593,02 10.750.307,15
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	2.785.790,00		2.785.790,00 2.235.836,69		72.737,78 549.953,31	72.737,78 549.953,31 170.000,00	132.737,78 379.953,31	132.737,78 379.953,31 30.000,00	102.737,78 349.953,31
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 36.402.341,92	925.000,00 29.918.988,08	925.000,00 29.918.988,08	925.000,00 29.918.988,08
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2469.904.380,00	15.000,00 18.556.874,29	15.000,00 2488.461.254,29 150.484.599,81	2.280,00 3.422,95	30.216.117,59 2337.973.231,53 17.308.729,32	34.352.844,63 2320.664.502,21 1070.205.642,46	96.930.826,53 1250.458.859,75	166.930.826,53 1250.458.859,75 4.753.956,68	244.428.105,31 1245.704.903,07