



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 30-06-2021/BALANTZEA 2021-06-30AN

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	-63.128,00	72.743.432,00 36.833.597,81		8.526.006,32 35.909.834,19	8.526.006,32 35.909.834,19 42.679,07	8.532.906,35 35.867.155,12	8.532.906,35 35.867.155,12 4.859,15	8.531.223,20 35.862.295,97
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD 55.370.110,00	-192.459,02 -388.641,98	-192.459,02 54.981.468,02 7.558.583,10	1.116,45 1.116,45	945.630,78 47.421.768,47 635.544,84	1.675.103,34 46.786.223,63 27.794.129,68	3.923.313,44 18.992.093,95	3.923.313,44 18.992.093,95 926.103,13	4.237.496,62 18.065.990,82
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD 8.412.760,00		8.412.760,00 562.776,80		7.849.983,20 5.000,00	7.844.983,20 5.399.133,52	1.029.480,72 2.445.849,68	1.029.480,72 2.445.849,68	1.029.480,72 2.445.849,68
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD 2158.063.520,00	389.912,28 599.804,69	389.912,28 2158.663.324,69 111.904.656,22		13.085.044,75 2046.758.668,47 8.976.384,54	12.039.139,95 2037.782.283,93 992.807.693,52	275.238.251,17 1044.974.590,41 70.000.000,00	205.238.251,17 974.974.590,41 80.005.473,12	125.387.009,20 894.969.117,29
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD 57.852.860,00	-68.818,90 1.107.932,51	-68.818,90 58.960.792,51 12.175.664,94	26,50	1.223.361,60 46.785.101,07 4.725.417,20	580.812,12 42.059.683,87 29.203.575,61	2.815.145,68 12.856.108,26	2.815.145,68 12.856.108,26 1.175.482,00	3.256.041,89 11.680.626,26
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD 48.291.450,00	314.871,27 17.285.907,07	314.871,27 65.577.357,07 9.344.144,06		120.202,62 56.233.213,01 7.103.109,78	1.133.844,00 49.130.103,23 39.979.071,04	3.235.529,60 9.151.032,19	3.235.529,60 9.151.032,19 139.318,06	3.361.746,84 9.011.714,13
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD 2.785.790,00		2.785.790,00 2.308.574,47		11.242,40 477.215,53	11.242,40 477.215,53 230.000,00	11.242,40 247.215,53	11.242,40 247.215,53	11.242,40 247.215,53
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 37.327.341,92	11.258.422,61 28.993.988,08	11.258.422,61 28.993.988,08	11.258.422,61 28.993.988,08
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD 2469.904.380,00	443.505,63 18.541.874,29	443.505,63 2488.446.254,29 180.687.997,40	1.116,45 1.142,95	23.911.488,47 2307.757.113,94 21.445.456,36	23.966.148,13 2286.311.657,58 1132.783.624,36	306.044.291,97 1153.528.033,22 70.000.000,00	236.044.291,97 1083.528.033,22 82.251.235,46	157.072.663,48 1001.276.797,76