



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-03-2021/BALANTZEA 2021-03-31N

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

GASTOS/GASTUAK

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

(EUROS/EUROETAN)

CAPITULOS KAPITULUAK	PRESUPUESTO INICIAL 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 -63.128,00	-63.128,00 72.743.432,00 55.259.288,90		4.825.320,98 17.484.143,10 20.799,90	4.852.921,08 17.463.343,20 52.600,10	4.825.320,98 17.410.743,10	4.825.320,98 17.410.743,10 50,00	4.825.350,98 17.410.693,10
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD 55.370.110,00	54.676,68 -45.323,32	54.676,68 55.324.786,68 12.267.801,43		4.964.200,77 43.056.985,25 1.988.680,03	4.929.681,42 41.068.305,22 33.216.429,84	3.810.172,25 7.851.875,38	3.810.172,25 7.851.875,38 608.578,14	4.086.391,92 7.243.297,24
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 6.777.843,34	888.360,19 1.065.156,66	888.360,19 1.065.156,66	888.360,19 1.065.156,66
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD 2158.063.520,00	213.614,21 213.614,21	213.614,21 2158.277.134,21 158.397.340,41		14.181.210,92 1999.879.793,80 6.315.945,64	11.544.415,28 1993.563.848,16 1628.330.854,42	10.587.008,59 365.232.993,74	60.587.008,59 365.232.993,74 101.225,00	60.658.960,22 365.131.768,74
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD 57.852.860,00	40.717,68 140.717,68	40.717,68 57.993.577,68 15.393.735,01		4.306.373,01 42.599.842,67 5.539.430,57	1.400.099,68 37.060.412,10 32.021.323,74	3.254.077,35 5.039.088,36	3.254.077,35 5.039.088,36 1.315.996,05	2.151.139,57 3.723.092,31
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD 48.291.450,00	17.632.161,60 17.632.161,60	17.632.161,60 65.923.611,60 23.110.549,19		3.693.218,72 42.813.062,41 9.733.338,50	1.568.493,08 33.079.723,91 31.773.750,53	540.199,49 1.305.973,38	540.199,49 1.305.973,38 122.795,04	647.524,26 1.183.178,34
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD 2.785.790,00		2.785.790,00 2.326.450,76		459.339,24	459.339,24 300.000,00	30.000,00 159.339,24	30.000,00 159.339,24	30.000,00 159.339,24
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 51.824.335,96	11.258.422,61 14.496.994,04	11.258.422,61 14.496.994,04	11.258.422,61 14.496.994,04
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD 2469.904.380,00	17.878.042,17 17.878.042,17	17.878.042,17 2487.782.422,17 267.319.925,70		31.970.324,40 2220.462.496,47 23.603.194,64	24.295.610,54 2196.859.301,83 1784.297.137,93	35.193.561,46 412.562.163,90	85.193.561,46 412.562.163,90 2.148.644,23	84.546.149,75 410.413.519,67