



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-05-2021/BALANTZEA 2021-05-31N

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

GASTOS/GASTUAK

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

(EUROS/EUROETAN)

C A P I T U L O S K A P I T U L U A K		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 45.359.604,13		5.167.124,08 27.383.827,87	5.167.124,08 27.383.827,87 49.579,10	5.167.202,08 27.334.248,77	5.167.202,08 27.334.248,77 3.176,00	5.166.969,08 27.331.072,77
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	55.370.110,00	-116.256,00 -196.182,96	-116.256,00 55.173.927,04 8.697.789,35		1.912.337,80 46.476.137,69 1.365.017,40	2.633.455,95 45.111.120,29 30.042.339,78	4.351.747,99 15.068.780,51	4.351.747,99 15.068.780,51 1.240.286,31	3.796.373,67 13.828.494,20
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	8.412.760,00		8.412.760,00 562.776,80		1.979,23 7.849.983,20 5.000,00	1.979,23 7.844.983,20 6.428.614,24	1.979,23 1.416.368,96	1.979,23 1.416.368,96	308.764,70 1.416.368,96
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2158.063.520,00	171.278,20 209.892,41	171.278,20 2158.273.412,41 124.599.788,69		18.636.393,13 2033.673.623,72 7.930.479,74	18.575.459,03 2025.743.143,98 1256.006.804,74	79.006.042,55 769.736.339,24	144.006.042,55 769.736.339,24 154.231,15	264.827.641,62 769.582.108,09
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	57.852.860,00	1.051.310,09 1.176.751,41	1.051.310,09 59.029.611,41 13.467.845,44	-99.973,50 26,50	1.833.940,98 45.561.739,47 4.082.867,72	3.269.279,98 41.478.871,75 31.437.909,17	2.368.745,35 10.040.962,58	2.368.745,35 10.040.962,58 1.616.378,21	2.126.188,20 8.424.584,37
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	48.291.450,00	-886.005,80 16.971.035,80	-886.005,80 65.262.485,80 9.149.475,41		2.727.288,46 56.113.010,39 8.116.751,16	4.494.991,58 47.996.259,23 42.080.756,64	2.953.609,85 5.915.502,59	2.953.609,85 5.915.502,59 265.535,30	3.758.274,59 5.649.967,29
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	2.785.790,00		2.785.790,00 2.319.816,87		465.973,13	465.973,13 230.000,00	40.000,00 235.973,13	40.000,00 235.973,13	40.000,00 235.973,13
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 48.585.764,53	17.735.565,47	17.735.565,47	3.238.571,43 17.735.565,47
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2469.904.380,00	220.326,49 18.098.368,66	220.326,49 2488.002.748,66 204.157.096,69	-99.973,50 26,50	30.279.063,68 2283.845.625,47 21.500.116,02	34.142.289,85 2262.345.509,45 1414.861.768,20	93.889.327,05 847.483.741,25	158.889.327,05 847.483.741,25 3.279.606,97	283.262.783,29 844.204.134,28