



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 30-11-2021/BALANTZEA 2021-11-30AN

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 ORDAINKETA PROPOSAMENA	PAGADO ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	72.806.560,00	-63.128,00	72.743.432,00 9.504.243,10		8.206.169,12 63.239.188,90	8.206.169,12 63.239.188,90 11.857,02	8.221.943,17 63.227.331,88	8.221.943,17 63.227.331,88 747,00	8.222.276,70 63.226.584,88
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	55.370.110,00	501.292,49 -124.591,24	501.292,49 55.245.518,76 3.072.031,77	-5.946,53 27.102,20	884.258,47 52.146.384,79 166.393,28	969.965,19 51.979.991,51 11.357.058,36	5.096.612,58 40.622.933,15	5.096.612,58 40.622.933,15 1.769.026,44	4.058.811,77 38.853.906,71
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	8.412.760,00		8.412.760,00 309.742,13		10.523,00 8.103.017,87 5.000,00	10.523,00 8.098.017,87 3.685.612,03	486.591,43 4.412.405,84	486.591,43 4.412.405,84 200.752,50	286.026,75 4.211.653,34
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	2158.063.520,00	41.651,82 3.524.983,82	41.651,82 2161.588.503,82 -123.327.780,62		173.408.842,81 2284.916.284,44 1.888.379,48	177.998.792,05 2283.027.904,96 47.231.002,31	431.966.417,48 2235.796.902,65 20.006.000,00	411.960.417,48 2215.790.902,65 103.618.046,35	388.877.305,36 2112.172.856,30
6 - INVERSIONES REALES INBERTSIO ERREALAK	57.852.860,00	-685.652,51 -513.683,18	-685.652,51 57.339.176,82 8.348.762,78	1.826,50	-45.431,34 48.988.587,54 1.326.954,99	544.495,63 47.661.632,55 15.800.734,94	3.772.212,26 31.860.897,61	3.772.212,26 31.860.897,61 1.872.773,10	3.835.903,78 29.988.124,51
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	48.291.450,00	741.768,20 17.539.547,79	741.768,20 65.830.997,79 5.501.902,17		1.777.683,42 60.329.095,62 1.257.591,14	1.244.294,71 59.071.504,48 34.340.966,53	5.425.501,00 24.730.537,95 11.366,78	5.414.134,22 24.719.171,17 2.239.461,44	4.210.895,25 22.479.709,73
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	2.785.790,00		2.785.790,00 1.639.760,39		5.268,24 1.146.029,61	5.268,24 1.146.029,61 70.000,00	555.268,24 1.076.029,61	555.268,24 1.076.029,61	555.268,24 1.076.029,61
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	66.321.330,00		66.321.330,00		66.321.330,00	66.321.330,00 13.550.109,86	4.863.571,43 52.771.220,14	4.863.571,43 52.771.220,14 1.625.000,00	3.238.571,43 51.146.220,14
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD 2469.904.380,00	599.060,00 20.363.129,19	599.060,00 2490.267.509,19 -94.951.338,28	-5.946,53 28.928,70	184.247.313,72 2585.189.918,77 4.644.318,89	188.979.507,94 2580.545.599,88 126.047.341,05	460.388.117,59 2454.498.258,83 20.017.366,78	440.370.750,81 2434.480.892,05 111.325.806,83	413.285.059,28 2323.155.085,22