



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-10-2021/BALANTZEA 2021-10-31N

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

GASTOS/GASTUAK

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

(EUROS/EUROETAN)

| DEPARTAMENTOS | | PRESUPUESTO INICIAL | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL | RETENCIÓN | AUTORIZADO | DISPUUESTO | ORDENADO | PROPUESTA DE PAGO | PAGADO |
|---------------|--|--|-------------------------------|---|------------------------|--|---|-----------------------------------|--|-----------------------------------|
| SAILAK | | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK | AZKENEKO AURREKONTUA | ATXIKIPENA | BAIMENDUA | PREST | AGINDUA | ORDAINKETA PROPOSAMENA | ORDAINDUA |
| 01 | JUNTAS GENERALES BILTZAR NAGUSIAK | MES/HLA ACU/MTA SDO/SLD 6.490.500,00 | | 6.490.500,00 | | 6.490.500,00 | 6.490.500,00 | 6.490.500,00 | 6.490.500,00 | 6.490.500,00 |
| 02 | DIPUTADO GENERAL DIPUTATU NAGUSIA | MES/HLA ACU/MTA SDO/SLD 14.342.220,00 | -74.945,99 | 14.267.274,01 3.132.229,37 | 480,00 | 483.669,13 11.134.564,64 217.839,49 | 878.510,00 10.916.725,15 2.016.605,33 | 1.715.943,89 8.900.119,82 | 1.715.943,89 8.900.119,82 42.666,77 | 1.851.949,16 8.857.453,05 |
| 10 | EQUILIBRIO TERRITORIAL LURRALDE OREKA | MES/HLA ACU/MTA SDO/SLD 262.183.120,00 | 15.916.439,93 | 278.099.559,93 9.087.822,72 | | 1.628.217,80 269.011.737,21 1.148.746,34 | 1.479.152,07 267.862.990,87 26.862.239,07 | 56.997.833,33 241.000.751,80 | 56.997.833,33 241.000.751,80 253.859,98 | 57.368.601,34 240.746.891,82 |
| 15 | DLO ECONOMICO, INNOVACION Y RETO EKONOMIA GARAPENA, BERRIKUNTZA ETA | MES/HLA ACU/MTA SDO/SLD 10.931.480,00 | -111.480,20 -55.230,20 | -111.480,20 10.876.249,80 2.585.653,40 | | 1.137.365,97 8.290.596,40 233.523,16 | 2.410.930,43 8.057.073,24 4.676.871,16 | 843.518,16 3.380.202,08 | 843.518,16 3.380.202,08 676.869,59 | 306.642,56 2.703.332,49 |
| 20 | HACIENDA, FINANZAS Y PRESUPUESTOS OGASUN, FINANTZA ETA AURREKONTUA | MES/HLA ACU/MTA SDO/SLD 1825.811.130,00 | -93.278,30 194,20 | -93.278,30 1825.811.324,20 5.461.255,17 | | 1.134.826,99 1820.350.069,03 17.843,47 | 1.151.935,35 1820.332.225,56 322.740.542,99 | 260.888.608,17 1497.591.682,57 | 260.888.608,17 1497.591.682,57 80.454.175,73 | 181.964.910,84 1417.137.506,84 |
| 30 | FOMENT EMPLEO, COMER Y TURIS Y ADM ENPLEGU, MERK. ETA TUR.SUST ETA FO | MES/HLA ACU/MTA SDO/SLD 52.628.810,00 | 93.278,30 -393.291,64 | 93.278,30 52.235.518,36 5.549.499,20 | | 1.857.200,38 46.686.019,16 723.344,17 | 2.952.216,16 45.962.674,99 12.939.542,64 | 3.204.477,73 33.023.132,35 | 3.204.477,73 33.023.132,35 1.201.745,59 | 2.810.201,59 31.821.386,76 |
| 40 | AGRICULTURA NEKAZARITZA | MES/HLA ACU/MTA SDO/SLD 28.337.180,00 | -52.000,00 | 28.285.180,00 3.759.206,67 | 26,50 | 847.082,24 24.525.946,83 5.455.812,33 | 1.100.440,70 19.070.134,50 6.106.055,77 | 1.633.305,81 12.964.078,73 | 1.633.305,81 12.964.078,73 277.816,46 | 1.560.749,79 12.686.262,27 |
| 50 | INFRAESTRUCTURAS VIARIAS Y MOVILID BIDE AZPIEGITURA ETA MUGIKORTASUNA | MES/HLA ACU/MTA SDO/SLD 46.926.790,00 | 1.330.457,16 2.857.774,95 | 1.330.457,16 49.784.564,95 5.396.828,92 | 1.800,00 | 809.954,09 44.385.936,03 236.173,08 | 1.154.812,88 44.149.762,95 12.384.617,78 | 4.618.733,21 31.765.145,17 | 4.618.733,21 31.765.145,17 1.079.610,96 | 5.511.800,07 30.685.534,21 |
| 60 | MEDIO AMBIENTE Y URBANISMO INGURUMENA ETA HIRIGINTZA | MES/HLA ACU/MTA SDO/SLD 21.826.160,00 | -2.978,94 | 21.823.181,06 3.675.367,74 | 15.744,73 15.744,73 | 958.974,10 18.132.068,59 758.471,57 | 1.271.505,21 17.373.597,02 6.188.822,28 | 1.319.982,21 11.184.774,74 | 1.319.982,21 11.184.774,74 172.439,74 | 1.823.350,42 11.012.335,00 |
| 70 | CULTURA Y DEPORTE KULTURA ETA KIROLA | MES/HLA ACU/MTA SDO/SLD 22.875.130,00 | -16.500,00 -79.625,71 | -16.500,00 22.795.504,29 4.282.837,23 | 16.824,00 16.824,00 | 1.350.711,59 18.495.843,06 268.654,10 | 1.382.332,58 18.227.188,96 3.015.947,86 | 2.557.134,34 15.211.241,10 | 2.557.134,34 15.211.241,10 80.930,48 | 2.948.432,71 15.130.310,62 |
| 80 | POLITICAS SOCIALES GIZARTE POLITIKAK | MES/HLA ACU/MTA SDO/SLD 176.777.290,00 | 16.000,00 | 176.793.290,00 43.353.965,90 | | 8.745.000,84 133.439.324,10 316.105,40 | 8.745.000,84 133.123.218,70 524.705,82 | 9.007.353,75 132.598.512,88 | 9.007.353,75 132.598.512,88 | 9.007.353,75 132.598.512,88 |
| 99 | OTROS DEPARTAMENTOS BESTE SAIL BATZUK | MES/HLA ACU/MTA SDO/SLD 774.570,00 | 127.980,20 1.631.732,59 | 127.980,20 2.406.302,59 2.406.302,59 | | | | | | |

