



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 30-09-2021/BALANTZEA 2021-09-30AN

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 22.591.613,25 | | 4.632.014,24 50.151.818,75 | 4.632.014,24 50.151.818,75 27.631,07 | 4.632.014,24 50.124.187,68 | 4.632.014,24 50.124.187,68 | 4.648.962,24 50.124.187,68 |
| 2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB | 55.370.110,00 | -11.237,02 -783.126,70 | -11.237,02 54.586.983,30 4.275.273,88 | 480,00 | 956.743,12 50.311.229,42 302.699,96 | 1.037.323,18 50.008.529,46 19.114.600,11 | 6.680.155,20 30.893.929,35 | 6.680.155,20 30.893.929,35 1.279.318,10 | 5.628.059,12 29.614.611,25 |
| 3 - GASTOS FINANCIEROS FINANTZA GASTUAK | 8.412.760,00 | | 8.412.760,00 336.393,59 | | 226.377,94 8.076.366,41 5.000,00 | 226.377,94 8.071.366,41 4.152.603,13 | 1.125.172,27 3.918.763,28 | 1.125.172,27 3.918.763,28 46.345,45 | 1.078.826,82 3.872.417,83 |
| 4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK | 2158.063.520,00 | 36.500,00 1.274.658,69 | 36.500,00 2159.338.178,69 58.718.184,42 | | 19.089.242,82 2100.619.994,27 8.207.994,30 | 20.149.730,20 2092.411.999,97 613.412.759,54 | 81.166.801,14 1478.999.240,43 | 81.166.801,14 1478.999.240,43 589.290,34 | 80.824.510,80 1478.409.950,09 |
| 6 - INVERSIONES REALES INBERTSIO ERREALAK | 57.852.860,00 | 4.279,18 1.120.076,39 | 4.279,18 58.972.936,39 11.042.196,28 | 1.826,50 | -201.293,92 47.928.913,61 2.397.664,25 | 1.617.359,95 45.531.249,36 22.498.869,14 | 5.225.788,31 23.032.380,22 | 5.225.788,31 23.032.380,22 1.005.573,31 | 4.888.595,23 22.026.806,91 |
| 7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA | 48.291.450,00 | -152.804,42 16.885.131,65 | -152.804,42 65.176.581,65 7.218.469,92 | | -35.161,65 57.958.111,73 2.036.987,69 | 1.084.560,51 55.921.124,04 39.945.860,80 | 4.595.515,75 15.975.263,24 | 4.595.515,75 15.975.263,24 2.486.689,73 | 2.205.446,07 13.488.573,51 |
| 8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK | 2.785.790,00 | | 2.785.790,00 2.163.952,27 | | 62.391,04 621.837,73 | 62.391,04 621.837,73 150.000,00 | 82.391,04 471.837,73 | 82.391,04 471.837,73 | 82.391,04 471.837,73 |
| 9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK | 66.321.330,00 | | 66.321.330,00 | | 66.321.330,00 | 66.321.330,00 18.413.681,29 | 14.750.089,20 47.907.648,71 | 14.750.089,20 47.907.648,71 1.200.000,00 | 13.550.089,20 46.707.648,71 |
| TOTAL GASTOS GASTUAK GUZTIRA | 2469.904.380,00 | -123.262,26 18.433.612,03 | -123.262,26 2488.337.992,03 106.346.083,61 | 2.306,50 | 24.730.313,59 2381.989.601,92 12.950.346,20 | 28.809.757,06 2369.039.255,72 717.716.005,08 | 118.257.927,15 1651.323.250,64 | 118.257.927,15 1651.323.250,64 6.607.216,93 | 112.906.880,52 1644.716.033,71 |