Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 30-04-2020/BALANTZEA 2020-04-30AN

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020
2020KO AURREKONTU

(EUROS/EUROETAN)

C A P I T U L O S K A P I T U L U A K		PRESUPUESTO INICIAL HASIERAKO AURREKONTUA	MODIFICACIONES AL PRESUPUESTO AURREKONTUAR. ALDAKETAK	PRESUPUESTO FINAL AZKENEKO AURREKONTUA	RETENCIÓN ATXIKIPENA	AUTORIZADO BAIMENDUA	DISPUESTO PREST	ORDENADO AGINDUA	PROPUESTA DE PAGO ORDAINKETA PROPOSAMENA	PAGADO ORDAINDUA
1 - GASTOS DE PERSONAL	MES/HLA					4.647.032,41	4.647.032,41	4.647.032,41	4.647.032,41	4.656.000,16
LANGILE GASTUAK	ACU/MTA	72.806.560,00		72.806.560,00		22.403.227,62	22.403.227,62	22.338.227,62	22.338.227,62	22.335.777,37
	SDO/SLD			50.403.332,38			65.000,00		2.450,25	
2 - GASTOS CORRIENTES EN BIENES Y SERV	MES/HLA		-78.180,50	-78.180,50		271.938,85	374.800,95	3.720.681,65	3.720.681,65	3.426.445,34
GASTU ARRUNTAK: ONDASUNAK ETA ZERB	ACU/MTA	57.989.340,00	129.384,36	58.118.724,36	182.828,07	42.724.202,82	41.609.764,64	9.969.777,48	9.969.777,48	9.481.685,87
	SDO/SLD			15.211.693,47		1.114.438,18	31.639.987,16		488.091,61	
3 - GASTOS FINANCIEROS	MES/HLA					2.887,60	2.887,60	541.002,51	541.002,51	249.197,47
FINANTZA GASTUAK	ACU/MTA	8.830.240,00		8.830.240,00		8.584.830,52	8.579.830,52	1.674.478,92	1.674.478,92	1.254.319,10
	SDO/SLD			245.409,48		5.000,00	6.905.351,60		420.159,82	
4 - TRANSFERENCIAS Y SUBVENCIONES CORR	MES/HLA		78.180,50	78.180,50		15.258.810,87	15.271.456,62	357.281.212,60	146.502.513,60	146.476.271,84
TRANSFERENTZIA ARRUNTAK	ACU/MTA	2354.840.730,00	78.180,50	2354.918.910,50		2216.649.738,64	2211.106.284,81	749.371.353,39	538.592.654,39	538.551.412,63
	SDO/SLD			138.269.171,86		5.543.453,83	1461.734.931,42	210.778.699,00	41.241,76	
6 - INVERSIONES REALES	MES/HLA					1.339.938,79	105.797,97	1.896.900,65	1.896.900,65	2.542.601,97
INBERTSIO ERREALAK	ACU/MTA	56.473.610,00	-203.005,36	56.270.604,64	480.000,00	34.645.787,98	28.823.349,40	5.206.332,96	5.206.332,96	5.041.947,79
	SDO/SLD			21.144.816,66		5.822.438,58	23.617.016,44		164.385,17	
7 - TRANSFERENCIAS Y SUBVENCIONES DE C	MES/HLA					1.433.000,00	3.212,97	250.201,56	250.201,56	152.843,00
KAPITAL TRANSFERENTZIAK ETA DIRULA	ACU/MTA	46.519.610,00	26.947.320,63	73.466.930,63		53.475.406,75	38.845.980,64	767.185,94	767.185,94	664.647,38
	SDO/SLD			19.991.523,88		14.629.426,11	38.078.794,70		102.538,56	
8 - ACTIVOS FINANCIEROS	MES/HLA							60.000,00	60.000,00	60.000,00
FINANTZA AKTIBOAK	ACU/MTA	3.257.340,00		3.257.340,00		472.086,69	472.086,69	262.086,69	262.086,69	262.086,69
	SDO/SLD			2.785.253,31			210.000,00			
9 - PASIVOS FINANCIEROS	MES/HLA							3.643.571,43	3.643.571,43	3.373.750,00
FINANTZA PASIBOAK	ACU/MTA	64.087.150,00		64.087.150,00		64.087.150,00	64.087.150,00	17.071.607,15	17.071.607,15	13.428.035,72
	SDO/SLD						47.015.542,85		3.643.571,43	
TOTAL GASTOS	**MES/HLA**					**22.953.608,52**	**20.405.188,52**	**372.040.602,81**	**161.261.903,81**	**160.937.109,78**
	ACU/MTA	**2664.804.580,00**	**26.951.880,13**	**2691.756.460,13**	**662.828,07**	**2443.042.431,02**	**2415.927.674,32**	**806.661.050,15**	**595.882.351,15**	**591.019.912,55**
GASTUAK GUZTIRA	**SDO/SLD**			**248.051.201,04**		**27.114.756,70**	**1609.266.624,17**	**210.778.699,00**	**4.862.438,60**	