



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-08-2020/BALANTZEA 2020-08-31N

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

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020  
2020KO 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	PAGADO
								ORDAINKETA PROPOSAMENA	ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD 72.806.560,00	-67.420,00	72.739.140,00 27.937.736,77		4.877.449,92 44.801.403,23	4.877.449,92 44.801.403,23 52.308,00	4.877.449,92 44.749.095,23	4.877.449,92 44.749.095,23 11.210,00	4.877.449,92 44.737.885,23
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD 57.989.340,00	-181.500,00 273.695,36	-181.500,00 58.263.035,36 9.939.351,59	177.035,17	279.921,09 48.146.648,60 706.955,66	382.237,88 47.439.692,94 23.876.678,96	571.180,61 23.563.013,98	571.180,61 23.563.013,98 89.320,74	2.480.229,38 23.473.693,24
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD 8.830.240,00		8.830.240,00 242.494,22		8.587.745,78 4.291,67	8.583.454,11 5.334.369,09	428.897,60 3.249.085,02	428.897,60 3.249.085,02	428.897,60 3.249.085,02
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD 2354.840.730,00	2.362.680,50	2357.203.410,50 72.016.206,60		13.821.339,74 2285.187.203,90 9.107.939,04	13.821.339,74 2276.079.264,86 755.465.368,98	302.823.871,33 1520.613.895,88 353.390.131,00	158.303.155,33 1167.223.764,88	159.470.053,17 1167.223.764,88
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD 56.473.610,00	-178.500,00 11.503.494,13	-178.500,00 67.977.104,13 23.670.238,99	386.830,00	-19.839,47 43.920.035,14 3.042.623,32	14.701,78 40.877.411,82 22.414.658,66	687.828,80 18.462.753,16	687.828,80 18.462.753,16 713.711,82	1.053.270,41 17.749.041,34
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD 46.519.610,00	360.000,00 12.733.080,24	360.000,00 59.252.690,24 11.796.485,15		1.636.656,68 47.456.205,09 5.669.937,43	1.701.445,05 41.786.267,66 35.683.970,00	401.634,39 6.102.297,66	401.634,39 6.102.297,66	1.299.554,24 6.102.297,66
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD 3.257.340,00	60.000,00	3.317.340,00 1.213.313,15		2.104.026,85	2.104.026,85 840.000,00	1.264.026,85	1.264.026,85	100.000,00 1.264.026,85
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD 64.087.150,00		64.087.150,00		64.087.150,00	64.087.150,00 30.454.173,81	3.643.571,43 33.632.976,19	3.643.571,43 33.632.976,19	3.643.571,43 33.632.976,19
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD 2664.804.580,00</b>	<b>26.865.530,23</b>	<b>2691.670.110,23 146.815.826,47</b>	<b>563.865,17</b>	<b>20.595.527,96 2544.290.418,59 18.531.747,12</b>	<b>20.797.174,37 2525.758.671,47 874.121.527,50</b>	<b>313.434.434,08 1651.637.143,97 353.390.131,00</b>	<b>168.913.718,08 1298.247.012,97 814.242,56</b>	<b>173.353.026,15 1297.432.770,41</b>