Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 29-02-2020/BALANTZEA 2020-02-29AN

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 LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD	72.806.560,00		72.806.560,00 59.799.487,05		4.796.041,06 13.007.072,95	4.796.041,06 13.007.072,95 487.181,00	4.731.041,06 12.519.891,95	4.731.041,06 12.519.891,95 300,00	4.730.741,06 12.519.591,95
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	57.989.340,00	-18.489,20 163.857,80	-18.489,20 58.153.197,80 17.785.901,80	-14.081,63 182.828,07	9.429.895,85 40.184.467,93 1.105.966,42	9.601.038,16 39.078.501,51 35.929.815,74	3.086.391,88 3.148.685,77	3.086.391,88 3.148.685,77 2.380.081,81	723.533,75 768.603,96
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	8.830.240,00		8.830.240,00 248.400,00		8.581.840,00 8.581.840,00 5.000,00	8.576.840,00 8.576.840,00 8.335.034,02	241.805,98 241.805,98	241.805,98 241.805,98	241.805,98 241.805,98
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2354.840.730,00		2354.840.730,00 166.973.638,34		10.564.452,21 2187.867.091,66 2.828.559,31	10.092.452,21 2185.038.532,35 1803.607.278,22	10.573.505,54 381.431.254,13 60.000.000,00	60.573.505,54 321.431.254,13 26.698,99	234.541.504,76 321.404.555,14
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	56.473.610,00	-203.005,36 -203.005,36	-203.005,36 56.270.604,64 26.961.976,56	-26.000,00 445.925,95	2.918.064,01 28.862.702,13 3.065.627,26	729.793,26 25.797.074,87 24.849.347,33	945.166,09 947.727,54	945.166,09 947.727,54 874.465,63	73.261,91 73.261,91
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	46.519.610,00	221.494,56 39.147,56	221.494,56 46.558.757,56 14.464.833,92		705.946,69 32.093.923,64 12.537.679,08	334.387,23 19.556.244,56 19.266.955,03	256.721,59 289.289,53	256.721,59 289.289,53 25.572,80	260.716,73 263.716,73
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	3.257.340,00		3.257.340,00 2.791.206,65		4.226,38 466.133,35	4.226,38 466.133,35 310.000,00	144.226,38 156.133,35	144.226,38 156.133,35	144.226,38 156.133,35
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	64.087.150,00 64.087.150,00 60.443.578,57	3.643.571,43 3.643.571,43	3.643.571,43 3.643.571,43	3.643.571,43 3.643.571,43
TOTAL GASTOS **GASTUAK GUZTIRA**	**MES/HLA** **ACU/MTA** **SDO/SLD**	**2664.804.580,00**		**2664.804.580,00** **289.025.444,32**	**-40.081,63** **628.754,02**	**101.087.616,20** **2375.150.381,66** **19.542.832,07**	**98.221.928,30** **2355.607.549,59** **1953.229.189,91**	**23.622.429,95** **402.378.359,68** **60.000.000,00**	**73.622.429,95** **342.378.359,68** **3.307.119,23**	**244.359.362,00** **339.071.240,45**