



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-03-2020/BALANTZEA 2020-03-31N

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

## GASTOS/GASTUAK

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

(EUROS/EUROETAN)

| CAPITULOS<br>KAPITULUAK   | PRESUPUESTO INICIAL<br>HASIERAKO AURREKONTUA | MODIFICACIONES AL PRESUPUESTO<br>AURREKONTUAR. ALDAKETAK | PRESUPUESTO FINAL<br>AZKENEKO AURREKONTUA                   | RETENCIÓN<br>ATXIKIPENA         | AUTORIZADO<br>BAIMENDUA                                    | DISPUUESTO<br>PREST  | ORDENADO<br>AGINDUA                     | PROPUESTA DE PAGO<br>ORDAINKETA PROPOSAMENA              | PAGADO<br>ORDAINDUA                     |
|---|--|--|---|---------------------------------|--|--|---|--|---|
|   |  |  |   |                                 |  |  |   |  |   |
| 1 - GASTOS DE PERSONAL LANGILE GASTUAK                                    | 72.806.560,00                                |  | 72.806.560,00<br>55.050.364,79                              |                                 | 4.749.122,26<br>17.756.195,21                              | 4.749.122,26<br>17.756.195,21<br>65.000,00                   | 5.171.303,26<br>17.691.195,21           | 5.171.303,26<br>17.691.195,21<br>11.418,00               | 5.160.185,26<br>17.679.777,21           |
| 2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB | 57.989.340,00                                | 43.707,06<br>207.564,86                                  | 43.707,06<br>58.196.904,86<br>15.561.812,82                 | 182.828,07                      | 2.267.796,04<br>42.452.263,97<br>1.217.300,28              | 2.156.462,18<br>41.234.963,69<br>34.985.867,86               | 3.100.410,06<br>6.249.095,83            | 3.100.410,06<br>6.249.095,83<br>193.855,30               | 5.286.636,57<br>6.055.240,53            |
| 3 - GASTOS FINANCIEROS FINANTZA GASTUAK                                   | 8.830.240,00                                 |  | 8.830.240,00<br>248.297,08                                  |                                 | 102,92<br>8.581.942,92<br>5.000,00                         | 102,92<br>8.576.942,92<br>7.443.466,51                       | 891.670,43<br>1.133.476,41              | 891.670,43<br>1.133.476,41<br>128.354,78                 | 763.315,65<br>1.005.121,63              |
| 4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK            | 2354.840.730,00                              |  | 2354.840.730,00<br>153.449.802,23                           |                                 | 13.523.836,11<br>2201.390.927,77<br>5.556.099,58           | 10.796.295,84<br>2195.834.828,19<br>1803.744.687,40          | 10.658.886,66<br>392.090.140,79         | 70.658.886,66<br>392.090.140,79<br>15.000,00             | 70.670.585,65<br>392.075.140,79         |
| 6 - INVERSIONES REALES INBERTSIO ERREALAK                                 | 56.473.610,00                                | -203.005,36  | 56.270.604,64<br>22.484.755,45                              | 34.074,05<br>480.000,00         | 4.443.147,06<br>33.305.849,19<br>4.588.297,76              | 2.920.476,56<br>28.717.551,43<br>25.408.119,12               | 2.361.704,77<br>3.309.432,31            | 2.361.704,77<br>3.309.432,31<br>810.086,49               | 2.426.083,91<br>2.499.345,82            |
| 7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA | 46.519.610,00                                | 26.908.173,07<br>26.947.320,63                           | 26.908.173,07<br>73.466.930,63<br>21.424.523,88             |                                 | 1.920.604,56<br>52.042.406,75<br>13.199.639,08             | 1.258.644,56<br>38.842.767,67<br>38.325.783,29               | 227.694,85<br>516.984,38                | 227.694,85<br>516.984,38<br>5.180,00                     | 248.087,65<br>511.804,38                |
| 8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK                                 | 3.257.340,00                                 |  | 3.257.340,00<br>2.785.253,31                                |                                 | 5.953,34<br>472.086,69                                     | 5.953,34<br>472.086,69<br>270.000,00                         | 45.953,34<br>202.086,69                 | 45.953,34<br>202.086,69                                  | 45.953,34<br>202.086,69                 |
| 9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK                                 | 64.087.150,00                                |  | 64.087.150,00   |                                 | 64.087.150,00  | 64.087.150,00<br>50.659.114,28                               | 9.784.464,29<br>13.428.035,72           | 9.784.464,29<br>13.428.035,72<br>3.373.750,00            | 6.410.714,29<br>10.054.285,72           |
| <b>TOTAL GASTOS GASTUAK GUZTIRA</b>                                       | <b>2664.804.580,00</b>                       | <b>26.951.880,13<br/>26.951.880,13</b>                   | <b>26.951.880,13<br/>2691.756.460,13<br/>271.004.809,56</b> | <b>34.074,05<br/>662.828,07</b> | <b>26.910.562,29<br/>2420.088.822,50<br/>24.566.336,70</b> | <b>21.887.057,66<br/>2395.522.485,80<br/>1960.902.038,46</b> | <b>32.242.087,66<br/>434.620.447,34</b> | <b>92.242.087,66<br/>434.620.447,34<br/>4.537.644,57</b> | <b>91.011.562,32<br/>430.082.802,77</b> |