



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-05-2020/BALANTZEA 2020-05-31N

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

GASTOS/GASTUAK

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

(EUROS/EUROETAN)

CAPITULOS KAPITULUAK		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD	72.806.560,00	-67.420,00 -67.420,00	-67.420,00 72.739.140,00 45.586.466,40		4.749.445,98 27.152.673,60	4.749.445,98 27.152.673,60 64.786,00	4.749.659,98 27.087.887,60	4.749.659,98 27.087.887,60	4.752.110,23 27.087.887,60
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	57.989.340,00	-7.580,00 121.804,36	-7.580,00 58.111.144,36 12.729.506,42	-5.200,00 177.628,07	2.479.807,05 45.204.009,87 958.558,03	2.635.687,20 44.245.451,84 29.818.946,66	4.456.727,70 14.426.505,18	4.456.727,70 14.426.505,18 1.295.900,14	3.648.919,17 13.130.605,04
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	8.830.240,00		8.830.240,00 245.409,48		8.584.830,52 5.000,00	8.579.830,52 6.008.562,16	896.789,44 2.571.268,36	896.789,44 2.571.268,36 896.789,43	420.159,83 1.674.478,93
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2354.840.730,00	75.000,00 153.180,50	75.000,00 2354.993.910,50 120.224.716,71		18.119.455,15 2234.769.193,79 5.438.453,83	18.224.455,15 2229.330.739,96 1401.182.963,24	78.776.423,33 828.147.776,72 137.563.699,00	151.991.423,33 690.584.077,72 59.562,75	151.973.102,34 690.524.514,97
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	56.473.610,00	-203.005,36	56.270.604,64 12.559.657,40	480.000,00	8.585.159,26 43.230.947,24 5.870.777,37	8.536.820,47 37.360.169,87 31.190.251,66	963.585,25 6.169.918,21	963.585,25 6.169.918,21 276.186,11	851.784,31 5.893.732,10
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	46.519.610,00	26.947.320,63	73.466.930,63 14.729.942,20		5.261.581,68 58.736.988,43 15.626.644,47	4.264.363,32 43.110.343,96 41.234.996,13	1.108.161,89 1.875.347,83	1.108.161,89 1.875.347,83 751.966,98	458.733,47 1.123.380,85
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	3.257.340,00		3.257.340,00 2.785.253,31		472.086,69	472.086,69 160.000,00	50.000,00 312.086,69	50.000,00 312.086,69	50.000,00 312.086,69
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 38.396.495,24	8.619.047,61 25.690.654,76	8.619.047,61 25.690.654,76 8.619.047,61	3.643.571,43 17.071.607,15
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2664.804.580,00	26.951.880,13	2691.756.460,13 208.860.951,92	-5.200,00 657.628,07	39.195.449,12 2482.237.880,14 27.899.433,70	38.410.772,12 2454.338.446,44 1548.057.001,09	99.620.395,20 906.281.445,35 137.563.699,00	172.835.395,20 768.717.746,35 11.899.453,02	165.798.380,78 756.818.293,33