Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-10-2020/BALANTZEA 2020-10-31N

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	-67.420,00	72.739.140,00 18.413.849,60		4.643.319,94 54.325.290,40	4.643.319,94 54.325.290,40 52.308,00	4.643.319,94 54.272.982,40	4.643.319,94 54.272.982,40	4.654.529,94 54.272.982,40
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	57.989.340,00	-150.424,28 264.163,43	-150.424,28 58.253.503,43 7.611.110,17	-3.212,60 197.499,22	528.356,18 50.444.894,04 450.809,25	650.552,28 49.994.084,79 14.933.008,21	4.151.704,86 35.061.076,58	4.151.704,86 35.061.076,58 1.465.840,47	4.806.971,65 33.595.236,11
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	8.830.240,00		8.830.240,00 -135.537,99		2.032,21 8.965.777,99 4.291,67	2.032,21 8.961.486,32 4.076.274,12	429.869,72 4.885.212,20	429.869,72 4.885.212,20 385.393,88	51.871,57 4.499.818,32
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2354.840.730,00	-285.445,60 3.167.180,22	-285.445,60 2358.007.910,22 43.805.252,80		12.582.798,72 2314.202.657,42 6.704.871,55	14.644.736,96 2307.497.785,87 391.190.089,54	323.925.490,76 1916.307.696,33 351.972.534,00	180.822.371,76 1564.335.162,33 1.551.311,59	179.323.707,69 1562.783.850,74
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	56.473.610,00	1.127.023,23 11.590.509,28	1.127.023,23 68.064.119,28 24.375.336,24	3.460,00 390.290,00	-30.152,63 43.298.493,04 1.199.408,24	207.598,06 42.099.084,80 14.501.482,21	3.728.880,22 27.597.602,59	3.728.880,22 27.597.602,59 2.763.856,26	2.248.984,48 24.833.746,33
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	46.519.610,00	-633.153,35 11.903.347,30	-633.153,35 58.422.957,30 11.479.295,51		-692.318,00 46.943.661,79 3.307.882,10	270.274,03 43.635.779,69 32.832.394,06	2.029.100,14 10.803.385,63	2.029.100,14 10.803.385,63 306.298,93	2.650.618,73 10.497.086,70
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	3.257.340,00	65.750,00	3.323.090,00 1.153.759,98		53.090,00 2.169.330,02	53.090,00 2.169.330,02 53.090,00	30.000,00 2.116.240,02	30.000,00 2.116.240,02	30.000,00 2.116.240,02
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 13.617.804,77	3.643.571,43 50.469.345,23	3.643.571,43 50.469.345,23 3.643.571,43	1.200.000,00 46.825.773,80
TOTAL GASTOS **GASTUAK GUZTIRA**	**MES/HLA** **ACU/MTA** **SDO/SLD**	**2664.804.580,00**	**58.000,00** **26.923.530,23**	**58.000,00** **2691.728.110,23** **106.703.066,31**	**247,40** **587.789,22**	**17.087.126,42** **2584.437.254,70** **11.667.262,81**	**20.471.603,48** **2572.769.991,89** **471.256.450,91**	**342.581.937,07** **2101.513.540,98** **351.972.534,00**	**199.478.818,07** **1749.541.006,98** **10.116.272,56**	**194.966.684,06** **1739.424.734,42**