



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 30-09-2020/BALANTZEA 2020-09-30AN

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 ORDAINKETA PROPOSAMENA	PAGADO ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	72.806.560,00	-67.420,00	72.739.140,00 23.057.169,54		4.880.567,23 49.681.970,46	4.880.567,23 49.629.662,46 52.308,00	4.880.567,23 49.629.662,46 11.210,00	4.880.567,23 49.629.662,46 11.210,00	4.880.567,23 49.618.452,46
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	57.989.340,00	140.892,35 414.587,71	140.892,35 58.403.927,71 8.286.678,03	23.676,65 200.711,82	1.769.889,26 49.916.537,86 573.005,35	1.903.839,57 49.343.532,51 18.434.160,79	7.346.357,74 30.909.371,72 2.121.107,26	7.346.357,74 30.909.371,72 2.121.107,26	5.314.571,22 28.788.264,46
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	8.830.240,00		8.830.240,00 -133.505,78		376.000,00 8.963.745,78 4.291,67	376.000,00 8.959.454,11 4.504.111,63	1.206.257,46 4.455.342,48	1.206.257,46 4.455.342,48 7.395,73	1.198.861,73 4.447.946,75
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	2354.840.730,00	1.089.945,32 3.452.625,82	1.089.945,32 2358.293.355,82 56.673.497,12		16.432.654,80 2301.619.858,70 8.766.809,79	16.773.784,05 2292.853.048,91 700.470.843,34	71.768.309,69 1592.382.205,57 208.869.415,00	216.289.025,69 1383.512.790,57 52.647,52	216.236.378,17 1383.460.143,05
6 - INVERSIONES REALES INBERTSIO ERREALAK	56.473.610,00	-1.040.008,08 10.463.486,05	-1.040.008,08 66.937.096,05 23.221.620,38	386.830,00	-591.389,47 43.328.645,67 1.437.158,93	1.014.074,92 41.891.486,74 18.022.764,37	5.405.969,21 23.868.722,37	5.405.969,21 23.868.722,37 1.283.960,52	4.835.720,51 22.584.761,85
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	46.519.610,00	-196.579,59 12.536.500,65	-196.579,59 59.056.110,65 11.420.130,86		179.774,70 47.635.979,79 4.270.474,13	1.579.238,00 43.365.505,66 34.591.220,17	2.671.987,83 8.774.285,49	2.671.987,83 8.774.285,49 927.817,52	1.744.170,31 7.846.467,97
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	3.257.340,00	5.750,00 65.750,00	5.750,00 3.323.090,00 1.206.849,98		12.213,17 2.116.240,02	12.213,17 2.116.240,02 30.000,00	822.213,17 2.086.240,02	822.213,17 2.086.240,02	822.213,17 2.086.240,02
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	64.087.150,00		64.087.150,00		64.087.150,00	64.087.150,00 17.261.376,20	13.192.797,61 46.825.773,80	13.192.797,61 46.825.773,80 1.200.000,00	11.992.797,61 45.625.773,80
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>2664.804.580,00</b>	<b>26.865.530,23</b>	<b>2691.670.110,23 123.732.440,13</b>	<b>23.676,65 587.541,82</b>	<b>23.059.709,69 2567.350.128,28 15.051.739,87</b>	<b>26.539.716,94 2552.298.388,41 793.366.784,50</b>	<b>107.294.459,94 1758.931.603,91 208.869.415,00</b>	<b>251.815.175,94 1550.062.188,91 5.604.138,55</b>	<b>247.025.279,95 1544.458.050,36</b>