Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-12-2019/BALANTZEA 2019-12-31N

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 19.5 PRESUPUESTO PRORROGADO 2018
2018KO LUZATUTAKO 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	68.672.775,75	662.000,00	69.334.775,75 3.571.550,89		4.685.423,72 65.763.224,86	4.685.423,72 65.763.224,86	4.718.957,72 65.763.224,86	4.718.957,72 65.763.224,86 24.932,82	4.698.850,99 65.738.292,04
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	55.360.612,19	-412.969,21 471.433,35	-412.969,21 55.832.045,54 1.854.783,80	-3.464,09 46.220,81	-519.010,97 53.931.040,93	30.718,81 53.931.040,93	12.004.753,55 53.931.040,93 48.400,00	11.956.353,55 53.882.640,93 7.072.697,58	5.115.442,59 46.809.943,35
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	10.800.895,00	-934.164,43 -946.845,23	-934.164,43 9.854.049,77 132.216,30		-603.097,57 9.721.833,47	-583.097,57 9.721.833,47	4.046.882,77 9.721.833,47 434.185,07	3.612.697,70 9.287.648,40 2.748,06	3.609.949,64 9.284.900,34
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2291.681.045,09	30.388.309,38 31.576.458,53	30.388.309,38 2323.257.503,62 1.881.424,02	3.300,25	11.176.136,49 2321.372.779,35	15.660.684,40 2321.372.779,35	101.452.159,39 2321.372.779,35 726.703,41	200.728.897,22 2320.646.075,94 18.378.956,09	184.434.441,06 2302.267.119,85
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	54.176.177,60	-465.283,82 -758.989,42	-465.283,82 53.417.188,18 5.157.651,11	15.263,76 80.569,12	-1.772.140,93 48.178.967,95	1.003.394,98 48.178.967,95	18.691.242,58 48.178.967,95	18.691.242,58 48.178.967,95 13.517.798,53	6.069.143,50 34.661.169,42
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	60.195.615,37	-3.388.058,02 18.665.949,38	-3.388.058,02 78.861.564,75 11.914.322,01		-8.641.878,19 66.947.242,74	-7.815.239,69 66.947.242,74 18.027.878,55	18.283.750,76 48.919.364,19 1.225.847,09	17.076.163,04 47.693.517,10 15.355.256,80	2.297.089,21 32.338.260,30
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	3.238.319,00	454.410,00 1.363.742,52	454.410,00 4.602.061,52 93.493,06		454.410,00 4.508.568,46	454.410,00 4.508.568,46	484.410,00 4.508.568,46 450.774,70	33.635,30 4.057.793,76 3.635,30	30.000,00 4.054.158,46
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD	63.940.720,00		63.940.720,00 5,70		-5,70 63.940.714,30	-5,70 63.940.714,30	14.034.464,29 63.940.714,30	14.034.464,29 63.940.714,30	14.034.464,29 63.940.714,30
TOTAL GASTOS **GASTUAK GUZTIRA**	**MES/HLA** **ACU/MTA** **SDO/SLD**	**2608.066.160,00**	**25.642.243,90** **51.033.749,13**	**25.642.243,90** **2659.099.909,13** **24.605.446,89**	**11.799,67** **130.090,18**	**4.779.836,85** **2634.364.372,06**	**13.436.288,95** **2634.364.372,06** **18.027.878,55**	**173.716.621,06** **2616.336.493,51** **2.885.910,27**	**270.852.411,40** **2613.450.583,24** **54.356.025,18**	**220.289.381,28** **2559.094.558,06**