Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-01-2019/BALANTZEA 2019-01-31N

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	MES/HLA	68.672.775,75		68.672.775,75		7.562.676,92	7.562.676,92	7.392.084,13	7.392.084,13	7.392.084,13
LANGILE GASTUAK	ACU/MTA	68.672.775,75		68.672.775,75		7.562.676,92	7.562.676,92	7.392.084,13	7.392.084,13	7.392.084,13
	SDO/SLD			61.110.098,83			170.592,79			
2 - GASTOS CORRIENTES EN BIENES Y SERV	MES/HLA	55.106.643,19	-347.731,37	54.758.911,82		27.668.815,92	25.400.121,57	309.192,90	309.192,90	45.533,65
GASTU ARRUNTAK: ONDASUNAK ETA ZERB	ACU/MTA	55.106.643,19	-347.731,37	54.758.911,82		28.767.638,96	26.318.944,61	309.192,90	309.192,90	45.533,65
	SDO/SLD			25.991.272,86		2.448.694,35	26.009.751,71		263.659,25	
3 - GASTOS FINANCIEROS	MES/HLA	10.800.895,00		10.800.895,00		9.870.500,00	9.850.500,00			
FINANTZA GASTUAK	ACU/MTA	10.800.895,00		10.800.895,00		9.870.500,00	9.850.500,00			
	SDO/SLD			930.395,00		20.000,00	9.850.500,00			
4 - TRANSFERENCIAS Y SUBVENCIONES CORR	MES/HLA	2291.379.047,09	347.731,37	2291.726.778,46		2109.773.057,13	2108.102.451,15	354.377.764,06	274.377.764,06	77.144.505,06
TRANSFERENTZIA ARRUNTAK	ACU/MTA	2291.379.047,09	347.731,37	2291.726.778,46		2112.554.151,83	2110.583.545,85	354.377.764,06	274.377.764,06	77.144.505,06
	SDO/SLD			179.172.626,63		1.970.605,98	1756.205.781,79	80.000.000,00	197.233.259,00	
6 - INVERSIONES REALES	MES/HLA	53.968.388,26		53.968.388,26		3.015.090,64	3.127.589,96	57.756,01	57.756,01	14.711,96
INBERTSIO ERREALAK	ACU/MTA	53.968.388,26		53.968.388,26		25.976.144,84	21.065.943,16	57.756,01	57.756,01	14.711,96
	SDO/SLD			27.992.243,42		4.910.201,68	21.008.187,15		43.044,05	
7 - TRANSFERENCIAS Y SUBVENCIONES DE C	MES/HLA	59.847.113,37		59.847.113,37		9.073.285,38	4.733.724,75	44.543,11	44.543,11	
KAPITAL TRANSFERENTZIAK ETA DIRULA	ACU/MTA	59.847.113,37		59.847.113,37		44.598.370,27	39.162.671,51	44.543,11	44.543,11	
	SDO/SLD			15.248.743,10		5.435.698,76	39.118.128,40		44.543,11	
8 - ACTIVOS FINANCIEROS	MES/HLA	3.238.319,00		3.238.319,00		12.942,40	12.942,40	12.942,40	12.942,40	12.942,40
FINANTZA AKTIBOAK	ACU/MTA	3.238.319,00		3.238.319,00		12.942,40	12.942,40	12.942,40	12.942,40	12.942,40
	SDO/SLD			3.225.376,60						
9 - PASIVOS FINANCIEROS	MES/HLA	63.940.720,00		63.940.720,00		63.940.720,00	63.940.720,00			
FINANTZA PASIBOAK	ACU/MTA	63.940.720,00		63.940.720,00		63.940.720,00	63.940.720,00			
	SDO/SLD						63.940.720,00			
TOTAL GASTOS	**MES/HLA**	**2606.953.901,66**		**2606.953.901,66**		**2230.917.088,39**	**2222.730.726,75**	**362.194.282,61**	**282.194.282,61**	**84.609.777,20**
	ACU/MTA	**2606.953.901,66**		**2606.953.901,66**		**2293.283.145,22**	**2278.497.944,45**	**362.194.282,61**	**282.194.282,61**	**84.609.777,20**
GASTUAK GUZTIRA	**SDO/SLD**			**313.670.756,44**		**14.785.200,77**	**1916.303.661,84**	**80.000.000,00**	**197.584.505,41**	