Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 28-02-2019/BALANTZEA 2019-02-28AN

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					4.832.108,41	4.832.108,41	4.832.108,41	4.832.108,41	4.831.763,41
LANGILE GASTUAK	ACU/MTA	68.672.775,75		68.672.775,75		12.394.785,33	12.394.785,33	12.224.192,54	12.224.192,54	12.223.847,54
	SDO/SLD			56.277.990,42			170.592,79		345,00	
2 - GASTOS CORRIENTES EN BIENES Y SERV	MES/HLA		76.769,72	76.769,72	97.932,82	12.843.394,13	12.111.468,82	3.560.323,36	3.560.323,36	2.488.307,45
GASTU ARRUNTAK: ONDASUNAK ETA ZERB	ACU/MTA	55.360.612,19	-270.961,65	55.089.650,54	97.932,82	41.611.033,09	38.430.413,43	3.869.516,26	3.869.516,26	2.533.841,10
	SDO/SLD			13.380.684,63		3.180.619,66	34.560.897,17		1.335.675,16	
3 - GASTOS FINANCIEROS	MES/HLA							285.161,03	285.161,03	285.161,03
FINANTZA GASTUAK	ACU/MTA	10.800.895,00		10.800.895,00		9.870.500,00	9.850.500,00	285.161,03	285.161,03	285.161,03
	SDO/SLD			930.395,00		20.000,00	9.565.338,97			
4 - TRANSFERENCIAS Y SUBVENCIONES CORR	MES/HLA		-85.181,68	-85.181,68		16.764.577,71	15.996.550,14	13.822.795,08	93.822.795,08	260.912.054,08
TRANSFERENTZIA ARRUNTAK	ACU/MTA	2291.681.045,09	262.549,69	2291.943.594,78		2129.318.729,54	2126.580.095,99	368.200.559,14	368.200.559,14	338.056.559,14
	SDO/SLD			162.624.865,24		2.738.633,55	1758.379.536,85		30.144.000,00	
6 - INVERSIONES REALES	MES/HLA		264.456,62	264.456,62	417.810,22	2.100.548,27	2.141.469,53	466.229,27	466.229,27	501.375,33
INBERTSIO ERREALAK	ACU/MTA	53.973.064,91	264.456,62	54.237.521,53	417.810,22	28.076.693,11	23.207.412,69	523.985,28	523.985,28	516.087,29
	SDO/SLD			25.743.018,20		4.869.280,42	22.683.427,41		7.897,99	
7 - TRANSFERENCIAS Y SUBVENCIONES DE C	MES/HLA		8.743,05	8.743,05		3.013.516,86	667.457,13	1.370.882,57	1.370.882,57	1.377.414,93
KAPITAL TRANSFERENTZIAK ETA DIRULA	ACU/MTA	59.957.113,37	8.743,05	59.965.856,42		47.611.887,13	39.830.128,64	1.415.425,68	1.415.425,68	1.377.414,93
	SDO/SLD			12.353.969,29		7.781.758,49	38.414.702,96		38.010,75	
8 - ACTIVOS FINANCIEROS	MES/HLA					459.690,68	459.690,68	149.690,68	149.690,68	149.690,68
FINANTZA AKTIBOAK	ACU/MTA	3.238.319,00		3.238.319,00		472.633,08	472.633,08	162.633,08	162.633,08	162.633,08
	SDO/SLD			2.765.685,92			310.000,00			
9 - PASIVOS FINANCIEROS	MES/HLA							3.643.571,43	3.643.571,43	3.643.571,43
FINANTZA PASIBOAK	ACU/MTA	63.940.720,00		63.940.720,00		63.940.720,00	63.940.720,00	3.643.571,43	3.643.571,43	3.643.571,43
	SDO/SLD						60.297.148,57			
TOTAL GASTOS	**MES/HLA**		**264.787,71**	**264.787,71**	**515.743,04**	**40.013.836,06**	**36.208.744,71**	**28.130.761,83**	**108.130.761,83**	**274.189.338,34**
	ACU/MTA	**2607.624.545,31**	**264.787,71**	**2607.889.333,02**	**515.743,04**	**2333.296.981,28**	**2314.706.689,16**	**390.325.044,44**	**390.325.044,44**	**358.799.115,54**
GASTUAK GUZTIRA	**SDO/SLD**			**274.076.608,70**		**18.590.292,12**	**1924.381.644,72**		**31.525.928,90**	