



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-07-2019/BALANTZEA 2019-07-31N

C.C.A.S.A.
PAG/ORR.- 1

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 19.5 PRESUPUESTO PRORROGADO 2018
2018KO LUZATUTAKO AURREKONTU

(EUROS/EUROETAN)

CAPITULOS KAPITULUAK		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUERTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD	68.672.775,75	662.000,00	69.334.775,75 29.975.979,99		4.806.724,62 39.358.795,76	4.806.724,62 39.358.795,76 34.104,00	4.828.253,62 39.324.691,76	4.828.253,62 39.324.691,76 24.235,77	4.808.311,95 39.300.455,99
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	55.360.612,19	39.110,01 70.280,68	39.110,01 55.430.892,87 4.021.097,47	109.546,20	1.203.707,54 51.300.249,20 2.373.753,11	1.489.308,34 48.926.496,09 21.726.254,42	4.927.217,65 27.200.241,67	4.927.217,65 27.200.241,67 1.957.845,81	4.320.771,68 25.242.395,86
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	10.800.895,00		10.800.895,00 500.244,56		10.300.650,44 20.000,00	10.280.650,44 6.424.655,70	538.700,28 3.855.994,74	538.700,28 3.855.994,74 490.193,28	50.788,06 3.365.801,46
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2291.681.045,09	-24.553,45 1.359.765,58	-24.553,45 2293.040.810,67 76.264.141,11		20.519.598,19 2216.776.669,56 6.816.555,02	20.790.491,93 2209.960.114,54 1020.866.186,31	82.050.234,43 1189.093.928,23	222.050.234,43 1189.093.928,23 2.366.906,40	219.932.211,72 1186.727.021,83
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	54.176.177,60	-42.195,26 -892.557,57	-42.195,26 53.283.620,03 5.914.763,57	-20.000,00 70.107,28	529.259,03 47.298.749,18 5.993.004,21	2.916.728,17 41.305.744,97 24.077.079,22	4.707.175,43 17.228.665,75	4.707.175,43 17.228.665,75 2.249.236,43	3.904.766,48 14.979.429,32
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	60.195.615,37	23.191,53 22.374.443,45	23.191,53 82.570.058,82 7.819.220,51		4.715,48 74.750.838,31 5.414.287,76	2.299.516,03 69.336.550,55 47.229.211,93	1.979.854,29 22.107.338,62	1.979.854,29 22.107.338,62 342.439,98	1.746.640,52 21.764.898,64
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	3.238.319,00	17.014,00 909.332,52	17.014,00 4.147.651,52 1.611.526,87		60.791,02 2.536.124,65	60.791,02 2.536.124,65 187.333,00	93.458,02 2.348.791,65	93.458,02 2.348.791,65 20.000,00	73.458,02 2.328.791,65
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD	63.940.720,00		63.940.720,00		63.940.720,00	63.940.720,00 30.087.505,71	4.568.571,43 33.853.214,29	4.568.571,43 33.853.214,29 3.643.571,43	925.000,00 30.209.642,86
TOTAL GASTOS	MES/HLA		12.566,83	12.566,83	-20.000,00	27.124.795,88	32.363.560,11	103.693.465,15	243.693.465,15	235.761.948,43
GASTUAK GUZTIRA	ACU/MTA	2608.066.160,00	24.483.264,66	2632.549.424,66	179.653,48	2506.262.797,10	2485.645.197,00	1335.012.866,71	1335.012.866,71	1323.918.437,61
	SDO/SLD			126.106.974,08		20.617.600,10	1150.632.330,29		11.094.429,10	