Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 30-06-2019/BALANTZEA 2019-06-30AN

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 34.782.704,61		7.972.314,67 34.552.071,14	7.972.314,67 34.552.071,14 55.633,00	8.138.146,00 34.496.438,14	8.138.146,00 34.496.438,14 4.294,10	8.141.314,61 34.492.144,04
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	55.360.612,19	95.250,00 31.170,67	95.250,00 55.391.782,86 5.185.695,00	109.546,20	1.295.285,56 50.096.541,66 2.659.353,91	1.377.265,12 47.437.187,75 25.164.163,73	4.548.934,39 22.273.024,02	4.548.934,39 22.273.024,02 1.351.399,84	3.722.969,97 20.921.624,18
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 6.963.355,98	478.596,46 3.317.294,46	478.596,46 3.317.294,46 2.281,06	1.381.675,26 3.315.013,40
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2291.681.045,09	-35.448,00 1.384.319,03	-35.448,00 2293.065.364,12 96.808.292,75		14.681.764,71 2196.257.071,37 7.087.448,76	15.684.972,92 2189.169.622,61 1082.125.928,81	300.322.382,43 1107.043.693,80 140.000.000,00	160.322.382,43 967.043.693,80 248.883,69	160.423.443,94 966.794.810,11
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	54.176.177,60	44.628,00 -850.362,31	44.628,00 53.325.815,29 6.466.217,86	90.107,28	410.548,49 46.769.490,15 8.380.473,35	2.548.573,28 38.389.016,80 25.867.526,48	3.985.082,65 12.521.490,32	3.985.082,65 12.521.490,32 1.446.827,48	2.667.440,92 11.074.662,84
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	60.195.615,37	22.351.251,92	82.546.867,29 7.800.744,46		213.048,27 74.746.122,83 7.709.088,31	539.324,38 67.037.034,52 46.909.550,19	2.245.636,68 20.127.484,33	2.245.636,68 20.127.484,33 109.226,21	2.297.449,91 20.018.258,12
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	3.238.319,00	892.318,52	4.130.637,52 1.655.303,89		65.810,54 2.475.333,63	65.810,54 2.475.333,63 220.000,00	35.810,54 2.255.333,63	35.810,54 2.255.333,63	35.810,54 2.255.333,63
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 34.656.077,14	10.998.750,00 29.284.642,86	10.998.750,00 29.284.642,86	10.998.750,00 29.284.642,86
TOTAL GASTOS **GASTUAK GUZTIRA**	**MES/HLA** **ACU/MTA** **SDO/SLD**	**2608.066.160,00**	**104.430,00** **24.470.697,83**	**104.430,00** **2632.536.857,83** **153.199.203,13**	**199.653,48**	**24.638.772,24** **2479.138.001,22** **25.856.364,33**	**28.188.260,91** **2453.281.636,89** **1221.962.235,33**	**330.753.339,15** **1231.319.401,56** **140.000.000,00**	**190.753.339,15** **1091.319.401,56** **3.162.912,38**	**189.668.855,15** **1088.156.489,18**