Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-03-2019/BALANTZEA 2019-03-31N

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		68.672.775,75 51.801.862,70		4.476.127,72 16.870.913,05	4.476.127,72 16.870.913,05 170.592,79	4.476.127,72 16.700.320,26	4.476.127,72 16.700.320,26 138,00	4.476.334,72 16.700.182,26
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	55.360.612,19	38.130,13 -232.831,52	38.130,13 55.127.780,67 10.315.136,73	18.245,23 116.178,05	3.085.432,80 44.696.465,89 2.764.001,43	3.502.051,03 41.932.464,46 33.159.722,91	4.903.225,29 8.772.741,55	4.903.225,29 8.772.741,55 1.411.038,50	4.827.861,95 7.361.703,05
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	10.800.895,00		10.800.895,00 930.395,00		9.870.500,00 20.000,00	9.850.500,00 8.462.457,31	1.102.881,66 1.388.042,69	1.102.881,66 1.388.042,69	1.102.881,66 1.388.042,69
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2291.681.045,09	205.000,00 467.549,69	205.000,00 2292.148.594,78 143.115.845,30		19.714.019,94 2149.032.749,48 5.844.354,11	16.608.299,38 2143.188.395,37 1757.774.382,01	17.213.454,22 385.414.013,36	17.213.454,22 385.414.013,36 323.046,55	47.034.407,67 385.090.966,81
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	53.973.064,91	-1.407.497,33 -1.143.040,71	-1.407.497,33 52.830.024,20 10.914.507,53	-226.017,37 191.792,85	13.647.030,71 41.723.723,82 7.553.555,40	10.962.755,73 34.170.168,42 30.672.441,61	2.973.741,53 3.497.726,81	2.973.741,53 3.497.726,81 434.484,95	2.547.154,57 3.063.241,86
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	59.957.113,37	10.612.740,65 10.621.483,70	10.612.740,65 70.578.597,07 11.757.774,07		4.078.379,76 58.820.823,00 9.488.615,73	2.371.522,52 49.332.207,27 47.567.309,30	349.472,29 1.764.897,97	349.472,29 1.764.897,97 117.477,56	270.005,48 1.647.420,41
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	3.238.319,00		3.238.319,00 1.755.477,78		1.010.208,14 1.482.841,22	1.010.208,14 1.482.841,22 1.268.000,00	52.208,14 214.841,22	52.208,14 214.841,22	52.208,14 214.841,22
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 49.298.398,57	10.998.750,00 14.642.321,43	10.998.750,00 14.642.321,43	10.998.750,00 14.642.321,43
TOTAL GASTOS **GASTUAK GUZTIRA**	**MES/HLA** **ACU/MTA** **SDO/SLD**	**2607.624.545,31**	**9.448.373,45** **9.713.161,16**	**9.448.373,45** **2617.337.706,47** **230.590.999,11**	**-207.772,14** **307.970,90**	**46.011.199,07** **2386.438.736,46** **25.670.526,67**	**38.930.964,52** **2360.768.209,79** **1928.373.304,50**	**42.069.860,85** **432.394.905,29**	**42.069.860,85** **432.394.905,29** **2.286.185,56**	**71.309.604,19** **430.108.719,73**