Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-05-2019/BALANTZEA 2019-05-31N

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					4.758.112,87	4.758.112,87	4.772.241,33	4.772.241,33	4.765.542,62
LANGILE GASTUAK	ACU/MTA	68.672.775,75	662.000,00	69.334.775,75		26.579.756,47	26.579.756,47	26.358.292,14	26.358.292,14	26.350.829,43
	SDO/SLD			42.755.019,28			221.464,33		7.462,71	
2 - GASTOS CORRIENTES EN BIENES Y SERV	MES/HLA		135.992,12	135.992,12	-6.631,85	2.541.123,17	2.814.446,70	5.640.151,54	5.640.151,54	5.745.345,19
GASTU ARRUNTAK: ONDASUNAK ETA ZERB	ACU/MTA	55.360.612,19	-64.079,33	55.296.532,86	109.546,20	48.801.256,10	46.059.922,63	17.724.089,63	17.724.089,63	17.198.654,21
	SDO/SLD			6.385.730,56		2.741.333,47	28.335.833,00		525.435,42	
3 - GASTOS FINANCIEROS	MES/HLA					430.150,44	430.150,44	1.399.796,31	1.399.796,31	494.436,45
FINANTZA GASTUAK	ACU/MTA	10.800.895,00		10.800.895,00		10.300.650,44	10.280.650,44	2.838.698,00	2.838.698,00	1.933.338,14
	SDO/SLD			500.244,56		20.000,00	7.441.952,44		905.359,86	
4 - TRANSFERENCIAS Y SUBVENCIONES CORR	MES/HLA		43.677,41	43.677,41		19.177.553,63	17.278.932,17	75.885.473,95	260.885.473,95	260.679.324,93
TRANSFERENTZIA ARRUNTAK	ACU/MTA	2291.681.045,09	1.419.767,03	2293.100.812,12		2181.575.306,66	2173.484.649,69	806.721.311,37	806.721.311,37	806.371.366,17
	SDO/SLD			111.525.505,46		8.090.656,97	1366.763.338,32		349.945,20	
6 - INVERSIONES REALES	MES/HLA		-186.824,60	-186.824,60		1.545.403,64	684.860,18	2.725.099,53	2.725.099,53	3.228.536,23
INBERTSIO ERREALAK	ACU/MTA	54.176.177,60	-894.990,31	53.281.187,29	90.107,28	46.358.941,66	35.840.443,52	8.536.407,67	8.536.407,67	8.407.221,92
	SDO/SLD			6.832.138,35		10.518.498,14	27.304.035,85		129.185,75	
7 - TRANSFERENCIAS Y SUBVENCIONES DE C	MES/HLA		7.155,07	7.155,07		2.200.911,05	4.793.972,51	873.325,45	873.325,45	13.295.620,41
KAPITAL TRANSFERENTZIAK ETA DIRULA	ACU/MTA	60.195.615,37	22.351.251,92	82.546.867,29		74.533.074,56	66.497.710,14	17.881.847,65	17.881.847,65	17.720.808,21
	SDO/SLD			8.013.792,73		8.035.364,42	48.615.862,49		161.039,44	
8 - ACTIVOS FINANCIEROS	MES/HLA					177.030,60	177.030,60	227.030,60	227.030,60	227.030,60
FINANTZA AKTIBOAK	ACU/MTA	3.238.319,00	892.318,52	4.130.637,52		2.409.523,09	2.409.523,09	2.219.523,09	2.219.523,09	2.219.523,09
	SDO/SLD			1.721.114,43			190.000,00			
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	18.285.892,86	18.285.892,86	18.285.892,86
	SDO/SLD						45.654.827,14			
TOTAL GASTOS	**MES/HLA**				**-6.631,85**	**30.830.285,40**	**30.937.505,47**	**95.166.690,14**	**280.166.690,14**	**292.079.407,86**
	ACU/MTA	**2608.066.160,00**	**24.366.267,83**	**2632.432.427,83**	**199.653,48**	**2454.499.228,98**	**2425.093.375,98**	**900.566.062,41**	**900.566.062,41**	**898.487.634,03**
GASTUAK GUZTIRA	**SDO/SLD**			**177.733.545,37**		**29.405.853,00**	**1524.527.313,57**		**2.078.428,38**	