Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 30-11-2019/BALANTZEA 2019-11-30AN

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 8.256.974,61		7.870.745,98 61.077.801,14	7.870.745,98 61.077.801,14 33.534,00	7.871.315,98 61.044.267,14	7.871.315,98 61.044.267,14 4.826,09	7.866.554,89 61.039.441,05
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	55.360.612,19	-61.264,19 884.402,56	-61.264,19 56.245.014,75 1.745.277,95	-680.571,31 49.684,90	1.314.829,40 54.450.051,90 549.729,78	2.499.665,49 53.900.322,12 11.974.034,74	3.014.414,75 41.926.287,38	3.014.414,75 41.926.287,38 231.786,62	3.299.482,91 41.694.500,76
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	10.800.895,00	-12.680,80 -12.680,80	-12.680,80 10.788.214,20 463.283,16		20.432,29 10.324.931,04 20.000,00	20.432,29 10.304.931,04 4.629.980,34	2.948,29 5.674.950,70	2.948,29 5.674.950,70	461.648,26 5.674.950,70
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2291.681.045,09	-207.481,05 1.188.149,15	-207.481,05 2292.869.194,24 -17.330.748,87	3.300,25	52.857.619,71 2310.196.642,86 4.484.547,91	53.308.658,78 2305.712.094,95 85.791.474,99	316.585.689,14 2219.920.619,96 100.003.441,24	216.585.689,14 2119.917.178,72 2.084.499,93	256.041.240,36 2117.832.678,79
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	54.176.177,60	739.013,48 -293.705,60	739.013,48 53.882.472,00 3.866.057,76	-13.669,61 65.305,36	1.698.335,87 49.951.108,88 2.775.535,91	2.202.465,53 47.175.572,97 17.687.847,60	3.593.523,36 29.487.725,37	3.593.523,36 29.487.725,37 895.699,45	3.765.878,74 28.592.025,92
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	60.195.615,37	-642.262,19 22.054.007,40	-642.262,19 82.249.622,77 6.660.501,84		409.184,12 75.589.120,93 826.638,50	1.172.126,61 74.762.482,43 44.126.869,00	2.326.435,86 30.635.613,43 18.259,37	2.308.176,49 30.617.354,06 576.182,97	2.194.200,96 30.041.171,09
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	3.238.319,00	909.332,52	4.147.651,52 93.493,06		1.500.000,00 4.054.158,46	1.500.000,00 4.054.158,46 30.000,00	1.540.000,00 4.024.158,46	1.540.000,00 4.024.158,46	1.540.000,00 4.024.158,46
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 14.034.469,99	49.906.250,01	49.906.250,01	3.643.571,43 49.906.250,01
TOTAL GASTOS **GASTUAK GUZTIRA**	**MES/HLA** **ACU/MTA** **SDO/SLD**	**2608.066.160,00**	**-184.674,75** **25.391.505,23**	**-184.674,75** **2633.457.665,23** **3.754.839,51**	**-694.240,92** **118.290,51**	**65.671.147,37** **2629.584.535,21** **8.656.452,10**	**68.574.094,68** **2620.928.083,11** **178.308.210,66**	**334.934.327,38** **2442.619.872,45** **100.021.700,61**	**234.916.068,01** **2342.598.171,84** **3.792.995,06**	**278.812.577,55** **2338.805.176,78**