Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-10-2019/BALANTZEA 2019-10-31N

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	662.000,00	69.334.775,75 16.127.720,59		4.700.688,89 53.207.055,16	4.700.688,89 53.207.055,16 34.104,00	4.700.688,89 53.172.951,16	4.700.688,89 53.172.951,16 65,00	4.700.818,89 53.172.886,16
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	55.360.612,19	978.924,43 945.666,75	978.924,43 56.306.278,94 2.440.800,23	626.710,01 730.256,21	698.715,97 53.135.222,50 1.734.565,87	764.779,45 51.400.656,63 12.488.784,00	5.265.636,19 38.911.872,63	5.265.636,19 38.911.872,63 516.854,78	5.644.757,20 38.395.017,85
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	10.800.895,00		10.800.895,00 496.396,25		10.304.498,75 20.000,00	10.284.498,75 4.612.496,34	504.175,29 5.672.002,41	504.175,29 5.672.002,41 458.699,97	45.475,32 5.213.302,44
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD	2291.681.045,09	16.800,00 1.395.630,20	16.800,00 2293.076.675,29 35.734.351,89	-143.400,00 3.300,25	11.600.020,49 2257.339.023,15 4.935.586,98	11.843.115,67 2252.403.436,17 349.068.505,35	351.357.280,54 1903.334.930,82 3.441,24	351.357.280,54 1903.331.489,58 41.540.051,15	310.258.249,31 1861.791.438,43
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	54.176.177,60	-238.311,51 -1.032.719,08	-238.311,51 53.143.458,52 4.811.710,54	626,40 78.974,97	327.690,24 48.252.773,01 3.279.665,57	2.810.723,74 44.973.107,44 19.078.905,43	4.503.934,07 25.894.202,01	4.503.934,07 25.894.202,01 1.068.054,83	3.629.127,44 24.826.147,18
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	60.195.615,37	-112.287,92 22.696.269,59	-112.287,92 82.891.884,96 7.711.948,15		56.492,12 75.179.936,81 1.589.580,99	588.497,77 73.590.355,82 45.281.178,25	2.983.567,44 28.309.177,57	2.983.567,44 28.309.177,57 462.207,44	3.000.274,11 27.846.970,13
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	3.238.319,00	909.332,52	4.147.651,52 1.593.493,06		12.414,91 2.554.158,46	12.414,91 2.554.158,46 70.000,00	42.414,91 2.484.158,46	42.414,91 2.484.158,46	42.414,91 2.484.158,46
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	3.643.571,43 49.906.250,01	3.643.571,43 49.906.250,01 3.643.571,43	46.262.678,58
TOTAL GASTOS **GASTUAK GUZTIRA**	**MES/HLA** **ACU/MTA** **SDO/SLD**	**2608.066.160,00**	**645.125,00** **25.576.179,98**	**645.125,00** **2633.642.339,98** **68.916.420,71**	**483.936,41** **812.531,43**	**17.396.022,62** **2563.913.387,84** **11.559.399,41**	**20.720.220,43** **2552.353.988,43** **444.668.443,36**	**373.001.268,76** **2107.685.545,07** **3.441,24**	**373.001.268,76** **2107.682.103,83** **47.689.504,60**	**327.321.117,18** **2059.992.599,23**