



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE FUNCIONAL AL 31-12-2008/BALANTZE FUNTZIONALA 2008-12-31N

C.C.A.S.A.
PAG/ORR.- 1

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 08.1 EJERCICIO CORRIENTE
ORAINGO EKITALDEA

(EUROS/EUROETAN)

GRUPO TALDEA	PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
0-DEUDA PUBLICA ZOR PUBLIKOA	MES/HLA ACU/MTA SDO/SLD 14.721.605,52	1.580.091,38 1.580.091,38	1.580.091,38 16.301.696,90 157.671,67		760.548,38 16.144.025,23	760.548,38 16.144.025,23	2.178.471,31 16.144.025,23 1.435.848,59	882.335,05 14.708.176,64	1.889.564,35 14.708.176,64
1-SERV.GENERALES ADMINISTRA. PUBLICAS ADMIN. PUBLIKOETAKO ZERB. OROKORRAK	MES/HLA ACU/MTA SDO/SLD 78.722.760,51	-258.538,83 59.274.726,87	-258.538,83 137.997.487,38 61.269.420,79		3.203.790,70 76.728.066,59	3.797.769,22 76.728.066,59	16.453.125,61 76.728.066,59 2.385.527,05	16.551.244,65 74.342.539,54 12.116.587,68	4.933.997,95 62.225.951,86
2-PROTECCION CIVIL Y SEGURIDAD CIUDADA HERRI BABESA ETA HERRITARREN SEGURTA	MES/HLA ACU/MTA SDO/SLD 7.030.117,76	-24.838,46 -914.088,47	-24.838,46 6.116.029,29 607.936,71		-10.096,35 5.508.092,58	-10.096,35 5.508.092,58	1.348.400,68 5.508.092,58	1.348.400,68 5.508.092,58 1.331.912,68	28.891,73 4.176.179,90
3-SEGURIDAD, PROTECCION Y PROMOCION SO GIZARTE SEGURTASUNA, BABESA ETA SUST	MES/HLA ACU/MTA SDO/SLD 150.632.777,90	-22.556,64 5.418.007,97	-22.556,64 156.050.785,87 1.388.267,88		21.781.381,70 154.662.517,99	21.895.469,08 154.662.517,99	23.441.165,55 154.662.517,99 9.694,80	23.431.470,75 154.652.823,19 8.127.967,13	15.520.981,60 146.524.856,06
4-PRODUCC. BIENES PUBLICOS CHARACTER SO IZAERA SOZIALEKO ONDASUN PUBLIKOEN E	MES/HLA ACU/MTA SDO/SLD 57.099.759,95	-31.862,65 7.871.388,07	-31.862,65 64.971.148,02 9.938.763,95	-150.000,00 290.817,14	924.271,67 54.741.566,93	4.405.245,18 54.741.566,93	22.454.002,93 54.741.566,93 202,94	22.453.886,93 54.741.363,99 17.655.314,21	8.392.238,38 37.086.049,78
5-PRODUC. BIENES PUBLICOS CARAC. ECONO IZAERA EKONOMIKOKO ONDASUN PUBLIKOEN	MES/HLA ACU/MTA SDO/SLD 112.819.445,32	-82.564,83 12.399.153,76	-82.564,83 125.218.599,08 34.419.649,66	7.597,29 1.684.332,91	-11.013.937,48 89.114.616,51	-1.666.194,99 89.114.616,51	32.130.212,89 89.114.616,51 3.030.100,84	29.100.112,05 86.084.515,67 25.657.266,04	12.833.040,46 60.427.249,63
6-REGULACION ECONOMICA DE CHARACTER GEN ARAUKETA EKONOMIKO OROKORRA	MES/HLA ACU/MTA SDO/SLD 24.462.737,00	1.727.838,69 1.661.255,02	1.727.838,69 26.123.992,02 1.349.227,70	-801.781,43 0,01	1.485.477,26 24.774.764,31	1.512.429,82 24.774.764,31	4.007.743,05 24.774.764,31 466.583,58	3.541.159,47 24.308.180,73 1.514.677,24	2.070.798,69 22.793.503,49
7-REGULAC. ECONOMICA SECTORES PRODUCTI PRODUKZIO SEKTOREEN ARAUK. EKONOMIKO	MES/HLA ACU/MTA SDO/SLD 29.088.485,79	127.753,83 3.272.141,39	127.753,83 32.360.627,18 3.274.753,96		-1.327.958,57 29.085.873,22	-52.736,61 29.085.873,22	12.233.058,90 29.085.873,22 1.674.328,90	10.566.773,90 27.411.544,32 7.671.579,32	3.307.891,21 19.739.965,00
9-TRANSFERENCIAS AL SECTOR PUBLICO SEKTORE PUBLIKORAKO TRANSFERENTZIAK	MES/HLA ACU/MTA SDO/SLD 2063.734.002,42	-2.901.363,34 -858.674,46	-2.901.363,34 2062.875.327,96 167.454.227,73		-185.595.174,03 1895.421.100,23	-184.915.452,39 1895.421.100,23 1.464.346,26	22.061.736,66 1893.956.753,97 3.000.000,00	140.914.317,86 1890.956.753,97 8.952.254,84	132.496.797,67 1882.004.499,13
TOTAL GENERAL ORO HAR GUZTIRA	MES/HLA ACU/MTA SDO/SLD 2538.311.692,17	113.959,15 89.704.001,53	113.959,15 2628.015.693,70 279.859.920,05	-944.184,14 1.975.150,06	-169.791.696,72 2346.180.623,59	-154.273.018,66 2346.180.623,59 1.464.346,26	136.307.917,58 2344.716.277,33 12.002.286,70	248.789.701,34 2332.713.990,63 83.027.559,14	181.474.202,04 2249.686.431,49