



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2008/BALANTZEA 2008-12-31N

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

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 08.1 EJERCICIO 2008 PRESUPUESTO ORDINARIO  
2008KO EKITALDIA AURREKONTU ARRUNTA

(EUROS/EUROETAN)

CAPITULOS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
KAPITULUAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
1 - GASTOS DE PERSONAL LANGILERIA GASTUAK	MES/HLA ACU/MTA SDO/SLD	59.300.000,00	1.595.751,58	60.895.751,58 1.372.323,69		4.184.703,35 59.523.427,89	4.185.003,35 59.523.427,89	4.221.577,55 59.523.427,89	4.221.577,55 59.523.427,89 48.884,36	4.177.261,93 59.474.543,53
2 - COMPRA DE BIENES CORRIENTES Y SERV ONDASUN ARRUNTEN ETA ZERBITZUEN ER	MES/HLA ACU/MTA SDO/SLD	46.802.224,94	2.837.387,69 5.272.467,09	2.837.387,69 52.074.692,03 2.390.214,88	7.597,30 79.528,14	3.842.891,56 49.604.949,01	4.882.891,37 49.604.949,01	14.780.280,43 49.604.949,01 168.923,10	14.619.401,23 49.436.025,91 11.905.948,80	4.138.574,00 37.530.077,11
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	6.660.785,94	1.579.691,38 1.579.691,38	1.579.691,38 8.240.477,32 176.854,50		824.683,98 8.063.622,82	824.683,98 8.063.622,82	1.520.384,69 8.063.622,82 1.435.848,59	224.248,43 6.627.774,23 51.339,10	1.180.095,13 6.576.435,13
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA DIRULAGUNTZA AR	MES/HLA ACU/MTA SDO/SLD	2221.432.124,88	-4.258.347,33 424.992,19	-4.258.347,33 2221.857.117,07 168.327.309,99		-167.510.081,69 2053.529.807,08	-160.358.907,93 2053.529.807,08	42.759.621,39 2053.529.807,08 2.282.170,85	160.477.537,48 2051.247.636,23 12.663.044,67	149.849.697,15 2038.584.591,56
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	127.950.283,67	-534.431,67 71.394.763,26	-534.431,67 199.345.046,93 92.541.045,92	-951.781,44 1.895.621,92	-2.131.046,19 104.908.379,09	4.245.439,35 104.908.379,09	42.955.672,71 102.565.857,69 2.342.521,40	40.613.151,31 102.565.857,69 32.540.018,57	14.566.456,32 70.025.839,12
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	59.004.225,25	431.442,88 7.365.677,92	431.442,88 66.369.903,17 14.188.676,04		-8.474.124,98 52.181.227,13	-7.523.406,03 52.181.227,13 1.464.346,26	27.646.383,68 50.716.880,87 4.195.790,76	25.303.174,12 46.521.090,11 23.630.240,60	6.145.422,95 22.890.849,51
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	11.606.491,97	58.216,20 2.070.658,11	58.216,20 13.677.150,08 863.495,03		-528.722,75 12.813.655,05	-528.722,75 12.813.655,05	1.701.774,91 12.813.655,05 1.577.032,00	2.608.389,00 11.236.623,05 2.188.083,04	694.472,34 9.048.540,01
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD	5.555.555,52		5.555.555,52		5.555.555,52	5.555.555,52	722.222,22 5.555.555,52	722.222,22 5.555.555,52	722.222,22 5.555.555,52
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2538.311.692,17</b>	<b>113.959,15 89.704.001,53</b>	<b>113.959,15 2628.015.693,70 279.859.920,05</b>	<b>-944.184,14 1.975.150,06</b>	<b>-169.791.696,72 2346.180.623,59</b>	<b>-154.273.018,66 2346.180.623,59 1.464.346,26</b>	<b>136.307.917,58 2344.716.277,33 12.002.286,70</b>	<b>248.789.701,34 2332.713.990,63 83.027.559,14</b>	<b>181.474.202,04 2249.686.431,49</b>