



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

C.C.A.S.A.
PAG/ORR.- 1**GASTOS/GASTUAK**AGRUPACION/TALDEA.....- 08.1 AGRUPACION CORRIENTE 2008
08.1.08INSTITUTO FORAL DE BIENESTAR SOCIAL
GIZARTE-ONGIZATERAKO FORU ERAKUNDEA

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
8001.00	MES/HLA SERVICIOS GENERALES ZERBITZU OROKORRAK ACU/MTA SDO/SLD	5.204.740,00	-98.050,30 -98.050,30	-98.050,30 5.106.689,70 679.457,78	-10.899,69	712.422,92 4.427.231,92	791.757,92 4.427.231,92	1.107.514,00 4.427.231,92	1.107.514,00 4.427.231,92 621.156,72	488.815,11 3.806.075,20
TOTAL PROGRAMA	MES/HLA	5.204.740,00	-98.050,30	-98.050,30	-10.899,69	712.422,92	791.757,92	1.107.514,00	1.107.514,00	488.815,11
PROGRAMA GUZTIRA	ACU/MTA		-98.050,30	5.106.689,70		4.427.231,92	4.427.231,92	4.427.231,92	4.427.231,92	3.806.075,20
	SDO/SLD			679.457,78					621.156,72	
8002.00	MES/HLA PERSONAS MAYORES ADINEKOAK ACU/MTA SDO/SLD	58.801.726,00	583.367,75 583.367,75	583.367,75 59.385.093,75 115.183,06	-161.831,11	8.139.660,95 59.269.910,69	8.172.608,24 59.269.910,69	12.103.570,99 59.269.910,69	12.103.570,99 59.269.910,69 5.767.865,43	6.477.752,00 53.502.045,26
TOTAL PROGRAMA	MES/HLA	58.801.726,00	583.367,75	583.367,75	-161.831,11	8.139.660,95	8.172.608,24	12.103.570,99	12.103.570,99	6.477.752,00
PROGRAMA GUZTIRA	ACU/MTA		583.367,75	59.385.093,75		59.269.910,69	59.269.910,69	59.269.910,69	59.269.910,69	53.502.045,26
	SDO/SLD			115.183,06					5.767.865,43	
8003.00	MES/HLA PERSONAS CON DISCAPACIDAD URRITUAK ACU/MTA SDO/SLD	37.394.868,00	-383.516,84 -383.516,84	-383.516,84 37.011.351,16 404.765,00	-266.506,19	4.536.956,98 36.606.586,16	4.910.810,57 36.606.586,16	6.411.742,32 36.606.586,16	6.411.742,32 36.606.586,16 2.879.169,74	3.637.667,00 33.727.416,42
TOTAL PROGRAMA	MES/HLA	37.394.868,00	-383.516,84	-383.516,84	-266.506,19	4.536.956,98	4.910.810,57	6.411.742,32	6.411.742,32	3.637.667,00
PROGRAMA GUZTIRA	ACU/MTA		-383.516,84	37.011.351,16		36.606.586,16	36.606.586,16	36.606.586,16	36.606.586,16	33.727.416,42
	SDO/SLD			404.765,00					2.879.169,74	
8004.00	MES/HLA INTERVENCION SOCIAL GIZARTEGINTZA ACU/MTA SDO/SLD	71.896.161,00	10.675.576,67 15.703.444,67	10.675.576,67 87.599.605,67 401.738,20	-411.078,71	8.465.251,52 87.197.867,47	9.247.137,23 87.197.867,47	16.088.495,32 87.197.867,47 72.362,31	16.016.133,01 87.125.505,16 5.423.184,68	10.593.853,18 81.702.320,48
TOTAL PROGRAMA	MES/HLA	71.896.161,00	10.675.576,67	10.675.576,67	-411.078,71	8.465.251,52	9.247.137,23	16.088.495,32	16.016.133,01	10.593.853,18
PROGRAMA GUZTIRA	ACU/MTA		15.703.444,67	87.599.605,67		87.197.867,47	87.197.867,47	87.197.867,47	87.125.505,16	81.702.320,48
	SDO/SLD			401.738,20				72.362,31	5.423.184,68	
8005.00	MES/HLA MENOR Y FAMILIA ADINGABEAK ETA FAMILIA ACU/MTA SDO/SLD	12.631.565,00	-1.306.313,00 -1.306.313,00	-1.306.313,00 11.325.252,00 -74.902,47	-2.959,83	-83.007,01 11.400.154,47	-83.007,01 11.400.154,47	1.907.452,02 11.400.154,47	1.907.452,02 11.400.154,47 645.625,61	1.265.922,30 10.754.528,86
TOTAL PROGRAMA	MES/HLA	12.631.565,00	-1.306.313,00	-1.306.313,00	-2.959,83	-83.007,01	-83.007,01	1.907.452,02	1.907.452,02	1.265.922,30
PROGRAMA GUZTIRA	ACU/MTA		-1.306.313,00	11.325.252,00		11.400.154,47	11.400.154,47	11.400.154,47	11.400.154,47	10.754.528,86
	SDO/SLD			-74.902,47					645.625,61	



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PAG/ORR.- 2

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 08.1 AGRUPACION CORRIENTE 2008
08.1.08

INSTITUTO FORAL DE BIENESTAR SOCIAL
GIZARTE-ONGIZATERAKO FORU ERAKUNDEA

(EUROS/EUROETAN)

		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
TOTAL GASTOS	MES/HLA		9.471.064,28	9.471.064,28	-853.275,53	21.771.285,36	23.039.306,95	37.618.774,65	37.546.412,34	22.464.009,59
GASTUAK GUZTIRA	ACU/MTA	185.929.060,00	14.498.932,28	200.427.992,28		198.901.750,71	198.901.750,71	198.901.750,71	198.829.388,40	183.492.386,22
	SDO/SLD			1.526.241,57				72.362,31	15.337.002,18	