



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)

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 LANGILERI GASTUAK	MES/HLA ACU/MTA SDO/SLD	66.646.359,00	1.010.000,00 1.010.000,00	1.010.000,00 67.656.359,00 107.664,52		12.046.464,96 67.548.694,48	12.046.464,96 67.548.694,48	12.046.464,96 67.548.694,48	12.046.464,96 67.548.694,48 4.843.716,53	7.202.748,43 62.704.977,95
2 - COMPRA DE BIENES CORRIENTES Y SERV ONDASUN ARRUNTEN ETA ZERBITZUEN ER	MES/HLA ACU/MTA SDO/SLD	74.632.606,00	-6.104.531,34 -6.722.943,34	-6.104.531,34 67.909.662,66 107.631,78	-453.275,53	125.034,95 67.802.030,88	220.042,15 67.802.030,88	13.119.182,01 67.802.030,88 47.463,75	13.071.718,26 67.754.567,13 8.088.581,26	5.187.001,53 59.665.985,87
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA SUBENTZIO ARRUN	MES/HLA ACU/MTA SDO/SLD	40.827.938,00	15.210.218,36 20.786.498,36	15.210.218,36 61.614.436,36 576.960,89	-400.000,00	9.432.664,82 61.037.475,47	10.311.290,84 61.037.475,47	11.455.406,68 61.037.475,47 24.898,56	11.430.508,12 61.012.576,91 1.675.513,01	9.755.117,30 59.337.063,90
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	2.446.250,00	-730.555,34 -758.550,34	-730.555,34 1.687.699,66 200.951,20		118.111,14 1.486.748,46	187.479,23 1.486.748,46	244.685,80 1.486.748,46	244.685,80 1.486.748,46 109.382,68	157.921,18 1.377.365,78
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIA ETA SUBENTZ	MES/HLA ACU/MTA SDO/SLD	1.140.603,00	85.932,60 183.927,60	85.932,60 1.324.530,60 421.941,18		25.389,49 902.589,42	250.409,77 902.589,42	729.415,20 902.589,42	729.415,20 902.589,42 619.808,70	137.601,15 282.780,72
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	235.304,00		235.304,00 111.092,00		23.620,00 124.212,00	23.620,00 124.212,00	23.620,00 124.212,00	23.620,00 124.212,00	23.620,00 124.212,00
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD	185.929.060,00	9.471.064,28 14.498.932,28	9.471.064,28 200.427.992,28 1.526.241,57	-853.275,53	21.771.285,36 198.901.750,71	23.039.306,95 198.901.750,71	37.618.774,65 198.901.750,71 72.362,31	37.546.412,34 198.829.388,40 15.337.002,18	22.464.009,59 183.492.386,22