



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE FUNCIONAL AL 31-12-2009/BALANTZE FUNTZIONALA 2009-12-31N

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

**GASTOS/GASTUAK**

AGRUPACION/TALDEA.....- 09.1 EJERCICIO CORRIENTE  
ORAINGO EKITALDEA

(EUROS/EUROETAN)

GRUPO  TALDEA		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
0-DEUDA PUBLICA ZOR PUBLIKOA	MES/HLA ACU/MTA SDO/SLD	18.507.605,52	-184.636,78 -184.636,78	-184.636,78 18.322.968,74 2.597.769,57		-1.622.406,35 15.725.199,17	-1.441.537,70 15.725.199,17	3.731.796,04 15.725.199,17 418.205,30	3.313.590,74 15.306.993,87 2.628,62	3.651.200,82 15.304.365,25
1-SERV.GENERALES ADMINISTRA. PUBLICAS ADMIN. PUBLIKOETAKO ZERB. OROKORRAK	MES/HLA ACU/MTA SDO/SLD	88.544.538,34	1.094.887,21 55.932.027,97	1.094.887,21 144.476.566,31 56.935.804,69		3.846.192,34 87.540.761,62	4.217.328,50 87.540.761,62	15.410.254,41 87.540.761,62 499.101,90	16.702.231,69 87.041.659,72 11.392.715,37	6.409.089,53 75.648.944,35
2-PROTECCION CIVIL Y SEGURIDAD CIUDADA HERRI BABESA ETA HERRITARREN SEGURTA	MES/HLA ACU/MTA SDO/SLD	6.120.565,20	142.306,40 170.120,54	142.306,40 6.290.685,74 54.636,47		360.360,63 6.236.049,27	380.710,95 6.236.049,27	1.965.713,99 6.236.049,27 2.500.000,00	994.447,21 3.736.049,27 1.807.724,02	262.439,73 1.928.325,25
3-SEGURIDAD, PROTECCION Y PROMOCION SO GIZARTE SEGURTASUNA, BABESA ETA SUST	MES/HLA ACU/MTA SDO/SLD	157.233.744,29	50.555,73 -35.979,78	50.555,73 157.197.764,51 1.853.299,74		15.212.312,89 155.344.464,77	15.352.711,17 155.344.464,77	16.815.261,22 155.344.464,77 1.626,00	16.813.635,22 155.342.838,77 1.574.116,80	15.741.068,23 153.768.721,97
4-PRODUCC. BIENES PUBLICOS CARACTER SO IZAERA SOZIALEKO ONDASUN PUBLIKOEN E	MES/HLA ACU/MTA SDO/SLD	47.613.146,81	-729.876,19 -61.392,35	-729.876,19 47.551.754,46 3.330.990,94	-83.474,33 67.346,69	296.468,93 44.153.416,83	2.258.115,60 44.153.416,83	16.663.575,61 44.153.416,83 508.800,15	16.248.503,16 43.644.616,68 11.628.080,32	7.737.500,93 32.016.536,36
5-PRODUC. BIENES PUBLICOS CARAC. ECONO IZAERA EKONOMIKOKO ONDASUN PUBLIKOEN	MES/HLA ACU/MTA SDO/SLD	109.676.892,25	199.798,23 -3.179.406,95	199.798,23 106.497.485,30 10.649.906,74	290,92 3.350.242,77	-4.369.825,96 92.497.335,79	5.881.517,25 92.497.335,79	34.598.933,07 92.497.335,79 678.251,76	33.920.681,31 91.819.084,03 23.763.042,83	14.964.404,11 68.056.041,20
6-REGULACION ECONOMICA DE CARACTER GEN ARAUKETA EKONOMIKO OROKORRA	MES/HLA ACU/MTA SDO/SLD	22.354.048,54	1.160.186,38 1.666.314,79	1.160.186,38 24.020.363,33 232.328,14		1.147.574,84 23.788.035,19	1.167.574,84 23.788.035,19	3.606.099,08 23.788.035,19 185.142,65	3.420.956,43 23.602.892,54 1.397.860,43	2.253.899,45 22.205.032,11
7-REGULAC. ECONOMICA SECTORES PRODUCTI PRODUKZIO SEKTOREEN ARAUK. EKONOMIKO	MES/HLA ACU/MTA SDO/SLD	29.588.052,10	-80.238,83 815,74	-80.238,83 29.588.867,84 1.966.733,62		625.147,29 27.622.134,22	1.035.999,55 27.622.134,22	10.120.361,26 27.622.134,22 2.070.903,15	8.049.458,11 25.551.231,07 5.929.920,25	3.523.477,04 19.621.310,82
9-TRANSFERENCIAS AL SECTOR PUBLICO SEKTORE PUBLIKORAKO TRANSFERENTZIAK	MES/HLA ACU/MTA SDO/SLD	2017.866.760,39	-1.169.026,93 -49.164.897,38	-1.169.026,93 1968.701.863,01 320.306.678,51		-335.835.863,56 1648.395.184,50	-335.335.863,56 1648.395.184,50 1.410.380,56	132.784.742,88 1646.984.803,94	132.784.742,88 1646.984.803,94 5.907.171,46	207.141.535,68 1641.077.632,48
TOTAL GENERAL ORO HAR GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2497.505.353,44	483.955,22 5.142.965,80	483.955,22 2502.648.319,24 397.928.148,42	-83.183,41 3.417.589,46	-320.340.038,95 2101.302.581,36	-306.483.443,40 2101.302.581,36 1.410.380,56	235.696.737,56 2099.892.200,80 6.862.030,91	232.248.246,75 2093.030.169,89 63.403.260,10	261.684.615,52 2029.626.909,79