



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE FUNCIONAL AL 29-02-2020/BALANTZE FUNTZIONALA 2020-02-29AN

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

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.1 EJERCICIO CORRIENTE  
ORAINGO EKITALDEA

(EUROS/EUROETAN)

| CLASIFICACION FUNCIONAL                                                               |                               | PRESUPUESTADO                | RECONOCIDO BRUTO       | ANULACIONES      | RECONOCIDO NETO                     | COBRO                  | DEVOLUCIONES    | PAGOS            | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F | RECAUDACIÓN NETA                |
|---------------------------------------------------------------------------------------|-------------------------------|------------------------------|------------------------|------------------|-------------------------------------|------------------------|-----------------|------------------|----------------------------------------------|---------------------------------|
| SAILKAPEN FUNTZIONALA                                                                 |                               | A<br>AURREKONTATUA           | B<br>AITORTU GORDINA   | C<br>EZEZTAPENAK | D = B - C<br>AITORTU GARBIA         | E<br>KOBRAZTZA         | F<br>ITZULKETAK | G<br>ORDAINKETAK | ITZULKETEN ONDOREN AITOR. GARBIA             | I = E - G<br>DIRUBILKETA GARBIA |
| 1.3.6<br>SERV. EXTINCIN DE INCENDIOS, Y SALV<br>SU ITZALKETA ETA SALBAMENDU ZERBITZU  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 695.000,00<br>695.000,00     |                        |                  |                                     |                        |                 |                  |                                              |                                 |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 695.000,00<br>695.000,00     |                        |                  |                                     |                        |                 |                  |                                              |                                 |
| 1.5.1<br>URBANISMO<br>HIRIGINTZA                                                      | MES/HLA<br>ACU/MTA<br>SDO/SLD | 61.000,00<br>31.000,00       | 30.000,00<br>30.000,00 |                  | 30.000,00<br>30.000,00              | 30.000,00<br>30.000,00 |                 |                  | 30.000,00<br>30.000,00                       | 30.000,00<br>30.000,00          |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 61.000,00<br>31.000,00       | 30.000,00<br>30.000,00 |                  | 30.000,00<br>30.000,00              | 30.000,00<br>30.000,00 |                 |                  | 30.000,00<br>30.000,00                       | 30.000,00<br>30.000,00          |
| 1.6.1<br>SANEAMIENTO, ABASTEC. Y DISTRIBUC. A<br>UR SANEAMENDUA, HORNIDURA ETA BANAKE | MES/HLA<br>ACU/MTA<br>SDO/SLD | 545.770,00<br>526.047,25     | 19.722,75<br>19.722,75 |                  | 19.722,75<br>19.722,75<br>15.187,53 | 4.535,22<br>4.535,22   |                 |                  | 19.722,75<br>19.722,75                       | 4.535,22<br>4.535,22            |
| 1.6.2<br>RECOGIDA, ELIMINAC. Y TRATAMIENTO RE<br>HONDAKINEN BILKETA, EZABATZEA ETA TR | MES/HLA<br>ACU/MTA<br>SDO/SLD | 2.563.000,00<br>2.563.000,00 |                        |                  |                                     |                        |                 |                  |                                              |                                 |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 3.108.770,00<br>3.089.047,25 | 19.722,75<br>19.722,75 |                  | 19.722,75<br>19.722,75<br>15.187,53 | 4.535,22<br>4.535,22   |                 |                  | 19.722,75<br>19.722,75                       | 4.535,22<br>4.535,22            |
| 1.7.2<br>PROTECCIN Y MEJORA DEL MEDIO AMBIEN<br>INGURUMENAREN BABESA ETA HOBEEKUNTZA  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 908.090,00<br>906.810,26     | 919,12<br>1.279,74     |                  | 919,12<br>1.279,74                  | 919,12<br>1.279,74     |                 |                  | 919,12<br>1.279,74                           | 919,12<br>1.279,74              |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 908.090,00<br>906.810,26     | 919,12<br>1.279,74     |                  | 919,12<br>1.279,74                  | 919,12<br>1.279,74     |                 |                  | 919,12<br>1.279,74                           | 919,12<br>1.279,74              |
| TOTAL GRUPO<br>TALDEA GUZTIRA                                                         | MES/HLA<br>ACU/MTA<br>SDO/SLD | 4.772.860,00<br>4.721.857,51 | 50.641,87<br>51.002,49 |                  | 50.641,87<br>51.002,49<br>15.187,53 | 35.454,34<br>35.814,96 |                 |                  | 50.641,87<br>51.002,49                       | 35.454,34<br>35.814,96          |
| 2.3.1<br>ACCIN SOCIAL<br>GIZARTE EKINTZA                                              | MES/HLA<br>ACU/MTA<br>SDO/SLD | 70.000,00<br>67.351,52       | 2.648,48<br>2.648,48   |                  | 2.648,48<br>2.648,48                | 2.648,48<br>2.648,48   |                 |                  | 2.648,48<br>2.648,48                         | 2.648,48<br>2.648,48            |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 70.000,00<br>67.351,52       | 2.648,48<br>2.648,48   |                  | 2.648,48<br>2.648,48                | 2.648,48<br>2.648,48   |                 |                  | 2.648,48<br>2.648,48                         | 2.648,48<br>2.648,48            |



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PAG/ORR.- 2

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.1 EJERCICIO CORRIENTE  
ORAINGO EKITALDEA

(EUROS/EUROETAN)

| CLASIFICACION FUNCIONAL                                                            |                               | PRESUPUESTADO                | RECONOCIDO BRUTO     | ANULACIONES      | RECONOCIDO NETO             | COBRO                | DEVOLUCIONES             | PAGOS            | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F | RECAUDACIÓN NETA                   |
|------------------------------------------------------------------------------------|-------------------------------|------------------------------|----------------------|------------------|-----------------------------|----------------------|--------------------------|------------------|----------------------------------------------|------------------------------------|
| SAILKAPEN FUNTZIONALA                                                              |                               | A<br>AURREKONTATUA           | B<br>AITORTU GORDINA | C<br>EZEZTAPENAK | D = B - C<br>AITORTU GARBIA | E<br>KOBRAZTZA       | F<br>ITZULKETAK          | G<br>ORDAINKETAK | ITZULKETEN<br>ONDOREN AITOR.<br>GARBIA       | I = E - G<br>DIRUBILKETA<br>GARBIA |
| 2.4.1 FOMENTO DEL EMPLEO<br>ENPLEGUAREN SUSTAPENA                                  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 500.000,00<br>500.000,00     |                      |                  |                             |                      |                          |                  |                                              |                                    |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 500.000,00<br>500.000,00     |                      |                  |                             |                      |                          |                  |                                              |                                    |
| TOTAL GRUPO<br>TALDEA GUZTIRA                                                      | MES/HLA<br>ACU/MTA<br>SDO/SLD | 570.000,00<br>567.351,52     | 2.648,48<br>2.648,48 |                  | 2.648,48<br>2.648,48        | 2.648,48<br>2.648,48 |                          |                  | 2.648,48<br>2.648,48                         | 2.648,48<br>2.648,48               |
| 3.3.3 MUSEOS Y ARTES PLSTICAS<br>MUSEOAK ETA ARTE PLASTIKOAK                       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 6.500,00<br>6.500,00         |                      |                  |                             |                      |                          |                  |                                              |                                    |
| 3.3.4 PROMOCIN CULTURAL<br>KULTURAREN SUSTAPENA                                    | MES/HLA<br>ACU/MTA<br>SDO/SLD | 47.230,00<br>46.186,56       | 271,84<br>1.043,44   |                  | 271,84<br>1.043,44          | 271,84<br>1.043,44   |                          |                  | 271,84<br>1.043,44                           | 271,84<br>1.043,44                 |
| 3.3.5 EUSKARA<br>EUSKARA                                                           | MES/HLA<br>ACU/MTA<br>SDO/SLD | 143.400,00<br>143.400,00     |                      |                  |                             |                      |                          |                  |                                              |                                    |
| 3.3.6 ARQUEOLOGA Y PROTECCIN DEL PATRIMO<br>ARKEOLOGIA ETA HISTORIA ETA ARTE OND   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 2.680,00<br>2.680,00         |                      |                  |                             |                      |                          |                  |                                              |                                    |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 199.810,00<br>198.766,56     | 271,84<br>1.043,44   |                  | 271,84<br>1.043,44          | 271,84<br>1.043,44   |                          |                  | 271,84<br>1.043,44                           | 271,84<br>1.043,44                 |
| 3.4.1 PROMOCIN Y FOMENTO DEL DEPORTE<br>KIROLAREN SUSTAPENA ETA ZABALKUNDEA        | MES/HLA<br>ACU/MTA<br>SDO/SLD | 6.300,00<br>6.300,00         |                      |                  |                             |                      |                          |                  |                                              |                                    |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 6.300,00<br>6.300,00         |                      |                  |                             |                      |                          |                  |                                              |                                    |
| TOTAL GRUPO<br>TALDEA GUZTIRA                                                      | MES/HLA<br>ACU/MTA<br>SDO/SLD | 206.110,00<br>205.066,56     | 271,84<br>1.043,44   |                  | 271,84<br>1.043,44          | 271,84<br>1.043,44   |                          |                  | 271,84<br>1.043,44                           | 271,84<br>1.043,44                 |
| 4.1.0 ADMINISTRAC. GENERAL AGRICULTURA, GA<br>NEKAZARITZAREN, ABELTZAINITZAREN ETA | MES/HLA<br>ACU/MTA<br>SDO/SLD | 3.483.000,00<br>3.673.319,80 | 2.107,51<br>3.875,60 |                  | 2.107,51<br>3.875,60        | 2.107,51<br>3.875,60 | 194.195,40<br>194.195,40 | 14,51<br>14,51   | -192.087,89<br>-190.319,80                   | 2.093,00<br>3.861,09               |



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C.C.A.S.A.  
PAG/ORR.- 3

## INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.1 EJERCICIO CORRIENTE  
ORAINGO EKITALDEA

(EUROS/EUROETAN)

| CLASIFICACION FUNCIONAL                                                               |                               | PRESUPUESTADO                | RECONOCIDO BRUTO         | ANULACIONES      | RECONOCIDO NETO                        | COBRO                    | DEVOLUCIONES             | PAGOS                | RECONOCIDO NETO DE DEVOLUCIONES H = D - F | RECAUDACIÓN NETA                |
|---------------------------------------------------------------------------------------|-------------------------------|------------------------------|--------------------------|------------------|----------------------------------------|--------------------------|--------------------------|----------------------|-------------------------------------------|---------------------------------|
| SAILKAPEN FUNTZIONALA                                                                 |                               | A<br>AURREKONTATUA           | B<br>AITORTU GORDINA     | C<br>EZEZTAPENAK | D = B - C<br>AITORTU GARBIA            | E<br>KOBARRANTZA         | F<br>ITZULKETAK          | G<br>ORDAINKETAK     | ITZULKETEN ONDOREN AITOR. GARBIA          | I = E - G<br>DIRUBILKETA GARBIA |
| 4.1.2<br>MEJORAS DE LAS ESTRUCTURAS AGROPECUA<br>NEKAZARITZA ETA ABELTZAINZAKO EGITU  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 738.340,00<br>668.602,35     | 72.398,43<br>72.829,63   |                  | 72.398,43<br>72.829,63<br>72.562,85    | 60,39<br>266,78          | 3.091,98                 | 3.091,98             | 72.398,43<br>69.737,65                    | 60,39<br>-2.825,20              |
| 4.1.4<br>DESARROLLO RURAL<br>LANDA GARAPENA                                           | MES/HLA<br>ACU/MTA<br>SDO/SLD | 479.500,00<br>296.301,70     | 18.218,57<br>183.367,98  | 155,00<br>155,00 | 18.063,57<br>183.212,98<br>120.825,46  | 35.157,62<br>62.387,52   | 14,68<br>14,68           | 14,68<br>14,68       | 18.048,89<br>183.198,30                   | 35.142,94<br>62.372,84          |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 4.700.840,00<br>4.638.223,85 | 92.724,51<br>260.073,21  | 155,00<br>155,00 | 92.569,51<br>259.918,21<br>193.388,31  | 37.325,52<br>66.529,90   | 194.210,08<br>197.302,06 | 29,19<br>3.121,17    | -101.640,57<br>62.616,15                  | 37.296,33<br>63.408,73          |
| 4.2.0<br>ADMINIST. GENERAL DE INDUSTRIA Y ENE<br>INDUSTRIAREN ETA ENERGIAREN ADMINIST | MES/HLA<br>ACU/MTA<br>SDO/SLD | 21.000,00<br>13.000,00       | 8.000,00                 |                  | 8.000,00                               | 8.000,00                 |                          |                      | 8.000,00                                  | 8.000,00                        |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 21.000,00<br>13.000,00       | 8.000,00                 |                  | 8.000,00                               | 8.000,00                 |                          |                      | 8.000,00                                  | 8.000,00                        |
| 4.3.0<br>ADMINIST. GENERAL DE TURISMO Y PYMES<br>TURISMOAREN ETA ETEEN ADMINISTRAZIO  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 32.000,00<br>32.000,00       |                          |                  |                                        |                          |                          |                      |                                           |                                 |
| 4.3.2<br>ORDENACIN Y PROMOCIN TURSTICA<br>TURISMOA ANTOLATZEA ETA SUSTATZEA           | MES/HLA<br>ACU/MTA<br>SDO/SLD | 9.360,00<br>9.360,00         |                          |                  |                                        |                          |                          |                      |                                           |                                 |
| 4.3.3<br>DESARROLLO EMPRESARIAL<br>ENPRESA GARAPENA                                   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 656.420,00<br>656.420,00     |                          |                  |                                        |                          |                          |                      |                                           |                                 |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 697.780,00<br>697.780,00     |                          |                  |                                        |                          |                          |                      |                                           |                                 |
| 4.4.1<br>PROMOC., MANTEN. Y DESARROLLO TRANSP<br>GARRAIOA SUSTATU, MANTENDU ETA GARAT | MES/HLA<br>ACU/MTA<br>SDO/SLD | 1.480.000,00<br>1.231.591,67 | 174.351,08<br>253.012,08 |                  | 174.351,08<br>253.012,08<br>105.801,00 | 109.770,08<br>147.211,08 | 4.603,75<br>4.603,75     | 2.643,05<br>2.643,05 | 169.747,33<br>248.408,33                  | 107.127,03<br>144.568,03        |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 1.480.000,00<br>1.231.591,67 | 174.351,08<br>253.012,08 |                  | 174.351,08<br>253.012,08<br>105.801,00 | 109.770,08<br>147.211,08 | 4.603,75<br>4.603,75     | 2.643,05<br>2.643,05 | 169.747,33<br>248.408,33                  | 107.127,03<br>144.568,03        |
| 4.5.0<br>ADMINISTRAC. GENERAL DE INFRAESTRUCT<br>AZPIEGITUREN ADMINISTRAZIO OROKORRA  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 1.000,00<br>1.000,00         |                          |                  |                                        |                          |                          |                      |                                           |                                 |



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C.C.A.S.A.  
PAG/ORR.- 4

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.1 EJERCICIO CORRIENTE  
ORAINGO EKITALDEA

(EUROS/EUROETAN)

| CLASIFICACION FUNCIONAL                                                            |                               | PRESUPUESTADO                    | RECONOCIDO BRUTO                 | ANULACIONES                    | RECONOCIDO NETO                                    | COBRO                            | DEVOLUCIONES                   | PAGOS                          | RECONOCIDO NETO DE DEVOLUCIONES H = D - F | RECAUDACIÓN NETA                 |
|------------------------------------------------------------------------------------|-------------------------------|----------------------------------|----------------------------------|--------------------------------|----------------------------------------------------|----------------------------------|--------------------------------|--------------------------------|-------------------------------------------|----------------------------------|
| SAILKAPEN FUNTZIONALA                                                              |                               | A<br>AURREKONTATUA               | B<br>AITORTU GORDINA             | C<br>EZEZTAPENAK               | D = B - C<br>AITORTU GARBIA                        | E<br>KOBRAZTZA                   | F<br>ITZULKETAK                | G<br>ORDAINKETAK               | ITZULKETEN ONDOREN AITOR. GARBIA          | I = E - G<br>DIRUBILKETA GARBIA  |
| 4.5.3<br>CARRETERAS<br>ERREPIDEAK                                                  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 320.000,00<br>278.892,81         | 28.378,13<br>41.107,19           |                                | 28.378,13<br>41.107,19                             | 28.378,13<br>41.107,19           |                                |                                | 28.378,13<br>41.107,19                    | 28.378,13<br>41.107,19           |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 321.000,00<br>279.892,81         | 28.378,13<br>41.107,19           |                                | 28.378,13<br>41.107,19                             | 28.378,13<br>41.107,19           |                                |                                | 28.378,13<br>41.107,19                    | 28.378,13<br>41.107,19           |
| TOTAL GRUPO<br>TALDEA GUZTIRA                                                      | MES/HLA<br>ACU/MTA<br>SDO/SLD | 7.220.620,00<br>6.860.488,33     | 295.453,72<br>562.192,48         | 155,00<br>155,00               | 295.298,72<br>562.037,48<br>299.189,31             | 175.473,73<br>262.848,17         | 198.813,83<br>201.905,81       | 2.672,24<br>5.764,22           | 96.484,89<br>360.131,67                   | 172.801,49<br>257.083,95         |
| 9.1.2<br>RGANOS DE GOBIERNO<br>GOBERNU ORGANOAK                                    | MES/HLA<br>ACU/MTA<br>SDO/SLD | 219.500,00<br>215.728,72         | 1.861,57<br>3.771,28             |                                | 1.861,57<br>3.771,28<br>1.125,66                   | 2.203,27<br>2.645,62             |                                |                                | 1.861,57<br>3.771,28                      | 2.203,27<br>2.645,62             |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 219.500,00<br>215.728,72         | 1.861,57<br>3.771,28             |                                | 1.861,57<br>3.771,28<br>1.125,66                   | 2.203,27<br>2.645,62             |                                |                                | 1.861,57<br>3.771,28                      | 2.203,27<br>2.645,62             |
| 9.2.0<br>ADMINISTRACIN GENERAL<br>ADMINISTRAZIO OROKORRA                           | MES/HLA<br>ACU/MTA<br>SDO/SLD | 328.000,00<br>308.384,65         | 11.862,98<br>19.615,35           |                                | 11.862,98<br>19.615,35                             | 11.862,98<br>19.615,35           |                                |                                | 11.862,98<br>19.615,35                    | 11.862,98<br>19.615,35           |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 328.000,00<br>308.384,65         | 11.862,98<br>19.615,35           |                                | 11.862,98<br>19.615,35                             | 11.862,98<br>19.615,35           |                                |                                | 11.862,98<br>19.615,35                    | 11.862,98<br>19.615,35           |
| 9.3.1<br>POLITICA ECONMICA Y FISCAL<br>EKONOMIA ETA ZERGA POLITIKA                 | MES/HLA<br>ACU/MTA<br>SDO/SLD | 509.267.090,00<br>147.798.967,06 | 393.274.387,02<br>399.298.078,65 | 10.657.800,64<br>10.657.800,64 | 382.616.586,38<br>388.640.278,01<br>207.856.333,64 | 180.783.935,67<br>180.783.944,37 | 15.891.592,15<br>27.172.155,07 | 17.058.432,86<br>27.172.155,07 | 366.724.994,23<br>361.468.122,94          | 163.725.502,81<br>153.611.789,30 |
| 9.3.2<br>GESTIN DEL SISTEMA TRIBUTARIO<br>ZERGA SISTEMAREN KUDEAKETA               | MES/HLA<br>ACU/MTA<br>SDO/SLD | 30.700,00<br>27.106,51           | 2.022,76<br>3.593,49             |                                | 2.022,76<br>3.593,49                               | 2.022,76<br>3.593,49             |                                |                                | 2.022,76<br>3.593,49                      | 2.022,76<br>3.593,49             |
| 9.3.3<br>GESTIN DEL PATRIMONIO<br>ONDAREAREN KUDEAKETA                             | MES/HLA<br>ACU/MTA<br>SDO/SLD | 628.700,00<br>623.319,15         | 3.434,27<br>5.380,85             |                                | 3.434,27<br>5.380,85<br>1.784,45                   | 2.150,40<br>3.596,40             |                                |                                | 3.434,27<br>5.380,85                      | 2.150,40<br>3.596,40             |
| 9.3.4<br>GESTIN DE LA DEUDA Y DE LA TESORER<br>ZORRAREN ETA DIRUZAINZAREN KUDEAKET | MES/HLA<br>ACU/MTA<br>SDO/SLD | 63.130.000,00<br>63.128.109,59   | 1.890,41<br>1.890,41             |                                | 1.890,41<br>1.890,41                               | 1.890,41<br>1.890,41             |                                |                                | 1.890,41<br>1.890,41                      | 1.890,41<br>1.890,41             |
| TOTAL FUNCION<br>FUNTZIOA GUZTIRA                                                  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 573.056.490,00<br>211.577.502,31 | 393.281.734,46<br>399.308.943,40 | 10.657.800,64<br>10.657.800,64 | 382.623.933,82<br>388.651.142,76<br>207.858.118,09 | 180.789.999,24<br>180.793.024,67 | 15.891.592,15<br>27.172.155,07 | 17.058.432,86<br>27.172.155,07 | 366.732.341,67<br>361.478.987,69          | 163.731.566,38<br>153.620.869,60 |

