



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-07-2020/BALANTZEA 2020-07-31N

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

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 20.1 PRESUPUESTO 2020
2020KO AURREKONTU

(EUROS/EUROETAN)

DEPARTAMENTOS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
SAILAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
01	JUNTAS GENERALES BILTZAR NAGUSIAK	MES/HLA ACU/MTA SDO/SLD 6.390.500,00		6.390.500,00		6.390.500,00	6.390.500,00	3.195.250,00 6.390.500,00	3.195.250,00 6.390.500,00	3.195.250,00 6.390.500,00
02	DIPUTADO GENERAL DIPUTATU NAGUSIA	MES/HLA ACU/MTA SDO/SLD 14.343.960,00		14.343.960,00 6.812.524,64		1.958.379,55 7.531.435,36 1.250.076,10	1.494.956,04 6.281.359,26 2.325.192,69	797.704,51 3.956.166,57	797.704,51 3.956.166,57 42.008,87	787.518,67 3.914.157,70
10	EQUILIBRIO TERRITORIAL LURRALDE OREKA	MES/HLA ACU/MTA SDO/SLD 277.790.200,00	11.693.055,33	289.483.255,33 15.802.998,59	106.830,65	1.276.967,27 273.573.426,09 983.136,78	1.247.733,44 272.590.289,31 82.394.667,23	61.405.467,02 190.195.622,08	61.405.467,02 190.195.622,08 13.309,05	61.870.230,60 190.182.313,03
15	DLO ECONOMICO, INNOVACION Y RETO EKONOMIA GARAPENA, BERRIKUNTZA ETA	MES/HLA ACU/MTA SDO/SLD 10.021.210,00	350.000,00 350.000,00	350.000,00 10.371.210,00 5.444.280,78		538.178,49 4.926.929,22 1.605.826,77	188.178,49 3.321.102,45 1.984.526,36	257.005,56 1.336.576,09	257.005,56 1.336.576,09 155.675,07	101.330,49 1.180.901,02
20	HACIENDA, FINANZAS Y PRESUPUESTOS OGASUN, FINANTZA ETA AURREKONTUA	MES/HLA ACU/MTA SDO/SLD 2009.636.840,00	-169.845,35 -188.334,55	-169.845,35 2009.448.505,45 10.058.302,08		1.739.770,19 1999.390.203,37 6.930,69	1.763.599,07 1999.383.272,68 1028.153.514,69	4.636.911,59 971.229.757,99 208.869.415,00	149.157.628,59 762.360.342,99 1.286.136,59	147.946.996,99 761.074.206,40
30	FOMENT EMPLEO, COMER Y TURIS Y ADM ENPLEGU, MERK. ETA TUR.SUST ETA FO	MES/HLA ACU/MTA SDO/SLD 52.057.360,00	473.805,35 473.805,35	473.805,35 52.531.165,35 13.136.139,59		3.477.865,73 39.395.025,76 2.589.288,78	1.518.924,74 36.805.736,98 12.550.656,72	4.652.487,35 24.255.080,26	4.652.487,35 24.255.080,26 1.264.423,85	3.830.175,72 22.990.656,41
40	AGRICULTURA NEKAZARITZA	MES/HLA ACU/MTA SDO/SLD 28.881.500,00	363.000,00 363.000,00	363.000,00 29.244.500,00 8.507.250,28	100.000,00	1.634.368,36 20.637.249,72 6.094.871,14	2.450.050,47 14.542.378,58 7.064.235,17	1.157.920,35 7.478.143,41	1.157.920,35 7.478.143,41 229.417,29	1.148.897,06 7.248.726,12
50	INFRAESTRUCTURAS VIARIAS Y MOVILID BIDE AZPIEGITURA ETA MUGIKORTASUNA	MES/HLA ACU/MTA SDO/SLD 47.525.910,00	67.583,98	47.593.493,98 5.036.568,89	30.000,00	351.961,91 42.526.925,09 1.126.500,79	628.746,31 41.400.424,30 21.257.198,08	4.678.113,23 20.143.226,22	4.678.113,23 20.143.226,22 1.631.422,97	4.641.666,14 18.511.803,25
60	MEDIO AMBIENTE Y URBANISMO INGURUMENA ETA HIRIGINTZA	MES/HLA ACU/MTA SDO/SLD 21.813.500,00	-82.744,80 -524.577,14	-82.744,80 21.288.922,86 7.008.899,16	-592,90 327.034,52	66.477,13 13.952.989,18 1.869.250,51	1.751.642,64 12.083.738,67 6.010.859,39	1.164.267,09 6.072.879,28	1.164.267,09 6.072.879,28 185.293,76	1.105.876,30 5.887.585,52
70	CULTURA Y DEPORTE KULTURA ETA KIROLA	MES/HLA ACU/MTA SDO/SLD 23.481.790,00	922.000,00 922.000,00	922.000,00 24.403.790,00 9.748.152,69		2.422.337,20 14.655.637,31 1.734.011,97	1.764.767,21 12.921.625,34 3.704.476,08	1.840.818,41 9.217.149,26	1.840.818,41 9.217.149,26 445.863,18	1.487.806,13 8.771.286,08
80	POLITICAS SOCIALES GIZARTE POLITIKAK	MES/HLA ACU/MTA SDO/SLD 172.466.450,00	1.473.500,00 1.551.680,50	1.473.500,00 174.018.130,50 73.303.560,97		17.517.285,58 100.714.569,53 1.473.500,00	16.043.785,58 99.241.069,53 1.313.460,80	16.306.477,74 97.927.608,73	16.306.477,74 97.927.608,73	16.306.477,74 97.927.608,73
99	OTROS DEPARTAMENTOS BESTE SAIL BATZUK	MES/HLA ACU/MTA SDO/SLD 395.360,00	-3.389.715,20 12.157.316,76	-3.389.715,20 12.552.676,76 12.552.676,76						

