



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE FUNCIONAL AL 30-11-2020/BALANTZE FUNTZIONALA 2020-11-30AN

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

GASTOS/GASTUAK

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

(EUROS/EUROETAN)

| GRUPO TALDEA | PRESUPUESTO INICIAL HASIERAKO AURREKONTUA | MODIFICACIONES AL PRESUPUESTO AURREKONTUAR. ALDAKETAK | PRESUPUESTO FINAL AZKENEKO AURREKONTUA | RETENCIÓN ATXIKIPENA | AUTORIZADO BAIMENDUA | DISPUUESTO PREST | ORDENADO AGINDUA | PROPUESTA DE PAGO | PAGADO |
|--|--|--|---|--------------------------|---|--|--|--|-----------------------------------|
| | | | | | | | | ORDAINKETA PROPOSAMENA | ORDAINDUA |
| 1-SERVICIOS PBLICOS BSICOS OINARRIZKO ZERBITZU PUBLIKOAK | MES/HLA ACU/MTA SDO/SLD 36.666.610,00 | -508.926,92 | 36.157.683,08 8.623.456,64 | -25.993,78 423.334,79 | 2.367.242,25 27.110.891,65 437.494,92 | 2.419.233,01 26.673.396,73 3.330.121,55 | 3.097.903,80 23.343.275,18 | 3.097.903,80 23.343.275,18 205.599,26 | 3.455.639,23 23.137.675,92 |
| 2-ACTUACIONES DE PROTECCIN Y PROMOC. GIZARTE BABES ETA SUSTAPENERAKO JARD | MES/HLA ACU/MTA SDO/SLD 175.796.760,00 | 1.190.680,50 | 176.987.440,50 19.484.224,60 | | 17.857.495,27 157.503.215,90 625.500,00 | 17.870.805,27 156.877.715,90 498.162,24 | 18.415.642,63 156.379.553,66 | 18.415.642,63 156.379.553,66 4.533.503,02 | 14.013.248,04 151.846.050,64 |
| 3-PRODUC. BIENES PBLICOS DE CARAC. PR LEHENTASUNEZKO IZAERA DUTEN ONDASUN | MES/HLA ACU/MTA SDO/SLD 26.950.670,00 | 35.270,40 957.270,40 | 35.270,40 27.907.940,40 7.313.628,28 | | 1.599.278,31 20.594.312,12 951.020,13 | 2.884.871,05 19.643.291,99 3.484.970,21 | 2.942.345,80 16.158.321,78 | 2.942.345,80 16.158.321,78 166.713,70 | 3.033.417,20 15.991.608,08 |
| 4-ACTUACIONES DE CARCTER ECONMICO JARDUKETA EKONOMIKOAK | MES/HLA ACU/MTA SDO/SLD 88.561.240,00 | 453.255,95 1.930.781,08 | 453.255,95 90.492.021,08 12.484.279,89 | 138.460,00 | 2.925.560,70 77.869.281,19 7.100.044,06 | 2.699.987,51 70.769.237,13 17.432.651,54 | 7.293.076,97 53.336.585,59 | 7.293.076,97 53.336.585,59 2.087.627,24 | 9.144.105,27 51.248.958,35 |
| 9-ACTUACIONES DE CARCTER GENERAL JARDUKETA OROKORRAK | MES/HLA ACU/MTA SDO/SLD 2336.829.300,00 | -488.526,35 23.353.725,17 | -488.526,35 2360.183.025,17 18.011.905,01 | 0,65 | 16.061.989,14 2342.171.119,51 1.158.591,19 | 16.331.281,34 2341.012.528,32 403.794.973,18 | 53.172.781,17 1937.217.555,14 143.103.119,00 | 262.042.196,17 1794.114.436,14 16.718.140,50 | 250.549.444,47 1777.396.295,64 |
| TOTAL GENERAL ORO HAR GUZTIRA | MES/HLA ACU/MTA SDO/SLD 2664.804.580,00 | 26.923.530,23 | 2691.728.110,23 65.917.494,42 | -25.993,78 561.795,44 | 40.811.565,67 2625.248.820,37 10.272.650,30 | 42.206.178,18 2614.976.170,07 428.540.878,72 | 84.921.750,37 2186.435.291,35 143.103.119,00 | 293.791.165,37 2043.332.172,35 23.711.583,72 | 280.195.854,21 2019.620.588,63 |