



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE FUNCIONAL AL 31-12-2016/BALANTZE FUNTZIONALA 2016-12-31N

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

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 16.1 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	53.925.213,73	5.376.371,54	59.301.585,27 2.897.784,45		-2.559.702,45 56.403.800,82	-2.239.239,41 56.403.800,82	11.120.230,13 56.403.800,82 480.031,17	10.795.406,90 55.923.769,65 40,83	13.322.021,40 55.923.728,82
1-SERV.GENERALES ADMINISTRA. PUBLICAS ADMIN. PUBLIKOETAKO ZERB. OROKORRAK	MES/HLA ACU/MTA SDO/SLD	78.773.330,77	656.424,34 2.983.522,39	656.424,34 81.756.853,16 5.190.693,35		7.304.680,55 76.566.159,81	7.531.039,63 76.566.159,81	14.690.601,38 76.566.159,81 4.400,00	14.686.201,38 76.561.759,81 7.930.822,86	7.075.246,32 68.630.936,95
3-SEGURIDAD, PROTECCION Y PROMOCION SO GIZARTE SEGURTASUNA, BABESA ETA SUST	MES/HLA ACU/MTA SDO/SLD	152.660.273,25	523.045,67 4.541.108,67	523.045,67 157.201.381,92 1.593.020,86		401.981,18 155.608.361,06	402.009,97 155.608.361,06	1.124.192,78 155.608.361,06	1.124.192,78 155.608.361,06 1.647.832,77	2.760.190,52 153.960.528,29
4-PRODUCC. BIENES PUBLICOS CARACTER SO IZAERA SOZIALEKO ONDASUN PUBLIKOEN E	MES/HLA ACU/MTA SDO/SLD	27.584.648,94	-123.939,14 450.967,57	-123.939,14 28.035.616,51 1.168.336,40	-2.261,50	575.378,95 26.867.280,11	1.330.571,54 26.867.280,11	6.778.227,80 26.867.280,11 32.524,80	6.745.703,00 26.834.755,31 5.403.791,90	2.034.891,60 21.430.963,41
5-PRODUC. BIENES PUBLICOS CARAC. ECONO IZAERA EKONOMIKOKO ONDASUN PUBLIKOEN	MES/HLA ACU/MTA SDO/SLD	44.786.762,39	-60.233,28 -269.584,20	-60.233,28 44.517.178,19 4.519.929,74	6.716,53 41.263,18	-1.450.346,94 39.955.985,27	3.055.472,14 39.955.985,27	17.803.128,59 39.955.985,27 107.314,91	17.695.813,68 39.848.670,36 13.520.175,09	5.221.823,74 26.328.495,27
6-REGULACION ECONOMICA DE CARACTER GEN ARAUKETA EKONOMIKO OROKORRA	MES/HLA ACU/MTA SDO/SLD	22.165.755,27	2.198.305,07 2.211.800,04	2.198.305,07 24.377.555,31 621.601,06		1.306.714,54 23.755.954,25	1.373.253,70 23.755.954,25	3.752.749,69 23.755.954,25 27.244,54	3.725.505,15 23.728.709,71 2.249.635,20	1.691.680,48 21.479.074,51
7-REGULAC. ECONOMICA SECTORES PRODUCTI PRODUKZIO SEKTOREEN ARAUK. EKONOMIKO	MES/HLA ACU/MTA SDO/SLD	32.888.120,98	1.110.261,08 1.190.739,49	1.110.261,08 34.078.860,47 2.463.259,91	3.611,06 3.611,06	1.204.627,16 31.611.989,50	2.247.992,91 31.611.989,50	10.655.433,36 31.611.989,50 1.543.298,65	9.112.134,71 30.068.690,85 5.763.590,30	3.560.441,27 24.305.100,55
9-TRANSFERENCIAS AL SECTOR PUBLICO SEKTORE PUBLIKORAKO TRANSFERENTZIAK	MES/HLA ACU/MTA SDO/SLD	1869.682.660,56	-2.249.367,27 4.749.336,94	-2.249.367,27 1874.431.997,50 64.813.398,90		-65.281.396,64 1809.618.598,60	-64.985.403,86 1809.618.598,60 18.325.991,35	47.935.693,62 1791.292.607,25 1.395.200,00	66.540.493,62 1789.897.407,25 3.490.780,18	133.415.781,47 1786.406.627,07
TOTAL GENERAL ORO HAR GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2282.466.765,89	2.054.496,47 21.234.262,44	2.054.496,47 2303.701.028,33 83.268.024,67	8.066,09 44.874,24	-58.498.063,65 2220.388.129,42	-51.284.303,38 2220.388.129,42 18.325.991,35	113.860.257,35 2202.062.138,07 3.590.014,07	130.425.451,22 2198.472.124,00 40.006.669,13	169.082.076,80 2158.465.454,87