



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-12-2017/BALANTZEA 2017-12-31N

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

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017
2017KO 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 5.900.000,00		5.900.000,00		5.900.000,00	5.900.000,00	5.900.000,00	5.900.000,00	5.900.000,00
02	DIPUTADO GENERAL DIPUTATU NAGUSIA	MES/HLA ACU/MTA SDO/SLD 10.962.320,00	90.794,90 182.539,90	90.794,90 11.144.859,90 468.641,61		272.280,75 10.676.218,29	488.836,82 10.676.218,29	2.972.655,83 10.676.218,29	2.972.655,83 10.676.218,29 1.875.975,48	1.301.681,77 8.800.242,81
10	DESARROLLO ECONOMICO Y EQUILIBRIO EKONOMIA GARAPENA ETA LURRALDE ORE	MES/HLA ACU/MTA SDO/SLD 261.280.651,00	17.656.509,31 41.184.918,99	17.656.509,31 302.465.569,99 13.927.653,89		13.535.379,55 288.537.916,10	13.918.767,45 288.537.916,10 6.580.650,43	36.137.180,92 281.957.265,67 1.369.188,48	34.767.992,44 280.588.077,19 29.291.970,77	6.180.686,88 251.296.106,42
20	HACIENDA, FINANZAS Y PRESUPUESTOS OGASUN, FINANTZA ETA AURREKONTUA	MES/HLA ACU/MTA SDO/SLD 1749.489.272,00	171.817.856,99 171.724.935,17	171.817.856,99 1921.214.207,17 2.870.565,35		-96.436.699,59 1918.343.641,82	-96.333.553,43 1918.343.641,82	81.582.028,50 1918.343.641,82 504.589,01	131.077.439,49 1917.839.052,81 2.396.498,39	206.615.138,77 1915.442.554,42
30	FOMENT EMPLEO, COMER Y TURIS Y ADM ENPLEGU, MERK. ETA TUR.SUST ETA FO	MES/HLA ACU/MTA SDO/SLD 45.999.050,00	561.217,48 2.457.278,12	561.217,48 48.456.328,12 2.362.713,53		340.953,26 46.093.614,59	1.072.401,77 46.093.614,59	7.685.688,94 46.093.614,59 298.696,39	7.386.992,55 45.794.918,20 4.968.785,54	4.366.569,20 40.826.132,66
40	AGRICULTURA NEKAZARITZA	MES/HLA ACU/MTA SDO/SLD 25.904.947,00	-151.529,87 -154.081,13	-151.529,87 25.750.865,87 1.136.652,64	3.295,57	1.047.103,80 24.610.917,66	4.590.704,55 24.610.917,66	8.454.602,19 24.610.917,66 87.958,83	8.366.643,36 24.522.958,83 7.185.571,38	1.554.953,54 17.337.387,45
50	INFRAESTRUCTURAS VIARIAS Y MOVILID BIDE AZPIEGITURA ETA MUGIKORTASUNA	MES/HLA ACU/MTA SDO/SLD 37.322.907,00	-50.307,86 3.619.957,97	-50.307,86 40.942.864,97 2.829.345,98		-1.755.458,66 38.113.518,99	-837.214,69 38.113.518,99	6.698.502,89 38.113.518,99 119.850,35	6.578.652,54 37.993.668,64 5.412.157,54	2.561.286,05 32.581.511,10
60	MEDIO AMBIENTE Y URBANISMO INGURUMENA ETA HIRIGINTZA	MES/HLA ACU/MTA SDO/SLD 18.473.836,00	254.163,66 304.333,13	254.163,66 18.778.169,13 1.129.222,22	-32.240,82 3,49	-87.442,08 17.648.943,42	922.928,98 17.648.943,42	5.733.321,44 17.648.943,42 69.324,06	5.663.997,38 17.579.619,36 4.224.205,80	1.694.761,85 13.355.413,56
70	EUSKERA, CULTURA Y DEPORTE EUSKARA, KULTURA ETA KIROLA	MES/HLA ACU/MTA SDO/SLD 22.015.883,00	-291.945,84 70.714,33	-291.945,84 22.086.597,33 481.957,12		900.413,41 21.604.640,21	942.815,08 21.604.640,21	2.941.868,52 21.604.640,21	2.941.868,52 21.604.640,21 1.909.553,21	1.716.824,12 19.695.087,00
80	SERVICIOS SOCIALES GIZARTE ZERBITZUAK	MES/HLA ACU/MTA SDO/SLD 157.845.611,00	136.536,34 -331.541,84	136.536,34 157.514.069,16 891.840,53		-737.821,75 156.622.228,63	-737.821,75 156.622.228,63	-422.365,21 156.622.228,63	-422.365,21 156.622.228,63 13.240,78	926.502,46 156.608.987,85
99	OTROS DEPARTAMENTOS BESTE SAIL BATZUK	MES/HLA ACU/MTA SDO/SLD 176.956,00	830.648,56 1.646.943,80	830.648,56 1.823.899,80 1.823.899,80						
TOTAL GASTOS		MES/HLA	190.853.943,67	190.853.943,67	-32.240,82	-82.921.291,31	-75.972.135,22	151.783.484,02	199.333.876,90	226.918.404,64
GASTUAK GUZTIRA		ACU/MTA	220.705.998,44	2556.077.431,44	3.299,06	2528.151.639,71	2528.151.639,71	2521.570.989,28	2519.121.382,16	2461.843.423,27
		SDO/SLD		27.922.492,67			6.580.650,43	2.449.607,12	57.277.958,89	