



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)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUERTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
0101.00	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
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>		<b>5.900.000,00</b>		<b>5.900.000,00</b>	<b>5.900.000,00</b>	<b>5.900.000,00</b>	<b>5.900.000,00</b>	<b>5.900.000,00</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>5.900.000,00</b>		<b>5.900.000,00</b>	<b>5.900.000,00</b>	<b>5.900.000,00</b>	<b>5.900.000,00</b>	<b>5.900.000,00</b>
<b>SDO/SLD</b>										
0202.00	SERVICIO GENERAL DEL DIPUTADO GENER DIPUTATU NAGUSIAREN ZERBITZU OROKOR	MES/HLA ACU/MTA SDO/SLD	628,30 628,30	628,30 625.608,30 1.119,20		43.610,76 624.489,10	43.610,76 624.489,10	43.610,76 624.489,10	43.610,76 624.489,10	43.610,76 624.489,10
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>628,30</b>	<b>628,30</b>		<b>43.610,76</b>	<b>43.610,76</b>	<b>43.610,76</b>	<b>43.610,76</b>	<b>43.610,76</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>	<b>628,30</b>	<b>625.608,30</b>		<b>624.489,10</b>	<b>624.489,10</b>	<b>624.489,10</b>	<b>624.489,10</b>	<b>624.489,10</b>
<b>SDO/SLD</b>				<b>1.119,20</b>						
0203.00	DIRECCION DEL GABINETE DIPUTADO GEN DIPUT. NAG. KABINETEAREN ZUZENDARIT	MES/HLA ACU/MTA SDO/SLD	40.018,73 97.243,73	40.018,73 6.876.947,73 294.924,01		84.570,54 6.582.023,72	100.278,88 6.582.023,72	1.640.213,66 6.582.023,72	1.640.213,66 6.582.023,72 1.304.773,54	382.718,60 5.277.250,18
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>40.018,73</b>	<b>40.018,73</b>		<b>84.570,54</b>	<b>100.278,88</b>	<b>1.640.213,66</b>	<b>1.640.213,66</b>	<b>382.718,60</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>	<b>97.243,73</b>	<b>6.876.947,73</b>		<b>6.582.023,72</b>	<b>6.582.023,72</b>	<b>6.582.023,72</b>	<b>6.582.023,72</b>	<b>5.277.250,18</b>
<b>SDO/SLD</b>				<b>294.924,01</b>					<b>1.304.773,54</b>	
0204.00	DIRECCIÓN DE COMUNICACIÓN KOMUNIKAZIO ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	50.147,87 139.667,87	50.147,87 1.436.822,87 68.277,56		79.172,63 1.368.545,31	79.172,63 1.368.545,31	424.453,39 1.368.545,31	424.453,39 1.368.545,31 311.225,43	121.552,34 1.057.319,88
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>50.147,87</b>	<b>50.147,87</b>		<b>79.172,63</b>	<b>79.172,63</b>	<b>424.453,39</b>	<b>424.453,39</b>	<b>121.552,34</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>	<b>139.667,87</b>	<b>1.436.822,87</b>		<b>1.368.545,31</b>	<b>1.368.545,31</b>	<b>1.368.545,31</b>	<b>1.368.545,31</b>	<b>1.057.319,88</b>
<b>SDO/SLD</b>				<b>68.277,56</b>					<b>311.225,43</b>	
0292.00	IGUALDAD BERDINTASUNA	MES/HLA ACU/MTA SDO/SLD	816.851,00	-35.000,00 781.851,00 47.784,45		43.486,39 734.066,55	43.486,39 734.066,55	107.120,64 734.066,55	107.120,64 734.066,55 79.128,92	74.589,31 654.937,63
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>816.851,00</b>	<b>781.851,00</b>		<b>43.486,39</b>	<b>43.486,39</b>	<b>107.120,64</b>	<b>107.120,64</b>	<b>74.589,31</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>	<b>-35.000,00</b>	<b>47.784,45</b>		<b>734.066,55</b>	<b>734.066,55</b>	<b>734.066,55</b>	<b>734.066,55</b>	<b>654.937,63</b>
<b>SDO/SLD</b>									<b>79.128,92</b>	
0293.00	COOPERACION AL DESARROLLO GARAPENERAKO LANKIDETZA	MES/HLA ACU/MTA SDO/SLD	1.208.630,00	1.208.630,00 48.203,48		11.469,50 1.160.426,52	212.317,23 1.160.426,52	722.498,95 1.160.426,52	722.498,95 1.160.426,52 160.384,06	562.292,89 1.000.042,46
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>1.208.630,00</b>	<b>1.208.630,00</b>		<b>11.469,50</b>	<b>212.317,23</b>	<b>722.498,95</b>	<b>722.498,95</b>	<b>562.292,89</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>48.203,48</b>		<b>1.160.426,52</b>	<b>1.160.426,52</b>	<b>1.160.426,52</b>	<b>1.160.426,52</b>	<b>1.000.042,46</b>
<b>SDO/SLD</b>									<b>160.384,06</b>	



Arabako Foru Aldundia  
Diputación Foral de Álava

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

C.C.A.S.A.  
PAG/ORR.- 2

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
0294.00	MES/HLA CONVIVENCIA INTERCULTURAL KULTURA ARTEKO BIZIKIDETZA ACU/MTA SDO/SLD	235.000,00	-20.000,00	215.000,00 8.332,91		9.970,93 206.667,09	9.970,93 206.667,09	34.758,43 206.667,09	34.758,43 206.667,09 20.463,53	116.917,87 186.203,56
<b>TOTAL PROGRAMA</b>		<b>235.000,00</b>	<b>-20.000,00</b>	<b>215.000,00</b> <b>8.332,91</b>		<b>9.970,93</b> <b>206.667,09</b>	<b>9.970,93</b> <b>206.667,09</b>	<b>34.758,43</b> <b>206.667,09</b>	<b>34.758,43</b> <b>206.667,09</b> <b>20.463,53</b>	<b>116.917,87</b> <b>186.203,56</b>
1006.00	MES/HLA DIRECCIÓN DE DESARROLLO ECONÓMICO GARAPEN EKONOMIKORAKO ZUZENDARITZA ACU/MTA SDO/SLD	702.389,00	239.171,98 239.171,98	239.171,98 941.560,98 189.007,81		117.993,33 752.553,17	117.993,33 752.553,17	259.688,63 752.553,17	259.688,63 752.553,17 209.535,07	50.153,56 543.018,10
<b>TOTAL PROGRAMA</b>		<b>702.389,00</b>	<b>239.171,98</b> <b>239.171,98</b>	<b>239.171,98</b> <b>941.560,98</b> <b>189.007,81</b>		<b>117.993,33</b> <b>752.553,17</b>	<b>117.993,33</b> <b>752.553,17</b>	<b>259.688,63</b> <b>752.553,17</b>	<b>259.688,63</b> <b>752.553,17</b> <b>209.535,07</b>	<b>50.153,56</b> <b>543.018,10</b>
1007.01	MES/HLA EMPRENDIMIENTO EKINTZAILETZA ACU/MTA SDO/SLD	1.107.000,00	-112.760,07 -112.760,07	-112.760,07 994.239,93 262.693,13		-244.260,24 731.546,80	-244.260,24 731.546,80	632.056,63 731.546,80 288.786,76	343.269,87 442.760,04 343.269,87	99.490,17
1007.02	MES/HLA INNOVACIÓN, INTERNACIONAL, TECNOLOG Y BERRIKUNTZA, NAZIOART., TEKN. ETA F ACU/MTA SDO/SLD	3.729.500,00	-576.253,24 -807.910,51	-576.253,24 2.921.589,49 654.236,09		-491.712,66 2.267.353,40	-399.906,26 2.267.353,40	1.931.561,18 2.267.353,40 980.401,72	951.159,46 1.286.951,68 939.782,26	11.377,20 347.169,42
<b>TOTAL PROGRAMA</b>		<b>4.836.500,00</b>	<b>-689.013,31</b> <b>-920.670,58</b>	<b>-689.013,31</b> <b>3.915.829,42</b> <b>916.929,22</b>		<b>-735.972,90</b> <b>2.998.900,20</b>	<b>-644.166,50</b> <b>2.998.900,20</b>	<b>2.563.617,81</b> <b>2.998.900,20</b> <b>1.269.188,48</b>	<b>1.294.429,33</b> <b>1.729.711,72</b> <b>1.283.052,13</b>	<b>11.377,20</b> <b>446.659,59</b>
1008.01	MES/HLA PROMOCIÓN LOGÍSTICA SUSTAPEN LOGISTIKOA ACU/MTA SDO/SLD	100.000,00		100.000,00		100.000,00	100.000,00	100.000,00 100.000,00 50.000,00	50.000,00 50.000,00 50.000,00	
1008.02	MES/HLA PROMOCIÓN DEL AEROPUERTO DE FORONDA FORONDAKO AIREPORTUAREN SUSTAPENA ACU/MTA SDO/SLD	560.000,00		560.000,00		560.000,00	560.000,00	560.000,00	560.000,00	560.000,00
1008.03	MES/HLA FOMENTO DEL EJE ARASUR-JUNDIZ-FORON ARASUR-JUNDIZ-FORONDA ARDATZAREN SU ACU/MTA SDO/SLD	1.600.000,00	-137.191,99 -137.191,99	-137.191,99 1.462.808,01 190.293,01		-327.485,00 1.272.515,00	-327.485,00 1.272.515,00	926.174,86 1.272.515,00	926.174,86 1.272.515,00 926.174,86	346.340,14
<b>TOTAL PROGRAMA</b>		<b>2.260.000,00</b>	<b>-137.191,99</b> <b>-137.191,99</b>	<b>-137.191,99</b> <b>2.122.808,01</b> <b>190.293,01</b>		<b>-327.485,00</b> <b>1.932.515,00</b>	<b>-327.485,00</b> <b>1.932.515,00</b>	<b>1.026.174,86</b> <b>1.932.515,00</b> <b>50.000,00</b>	<b>976.174,86</b> <b>1.882.515,00</b> <b>976.174,86</b>	<b>906.340,14</b>
1009.00	MES/HLA INFRAEST. INDUST., TECNOLOG. Y DE S INDUST., TEKN. ETA ZERB. AZPIEGITUR ACU/MTA SDO/SLD	7.012.274,00	3.024.111,30 3.994.768,57	3.024.111,30 11.007.042,57 28.455,14		3.143.641,20 10.978.587,43	3.143.641,20 10.978.587,43	3.231.141,72 10.978.587,43 50.000,00	3.181.141,72 10.928.587,43 381.141,72	3.159.058,00 10.547.445,71



Arabako Foru Aldundia  
Diputación Foral de Álava

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

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

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUERTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>7.012.274,00</b>	<b>3.024.111,30</b>	<b>3.024.111,30</b>		<b>3.143.641,20</b>	<b>3.143.641,20</b>	<b>3.231.141,72</b>	<b>3.181.141,72</b>	<b>3.159.058,00</b>
<b>PROGRAMA GUZTIRA</b>			<b>3.994.768,57</b>	<b>11.007.042,57</b>		<b>10.978.587,43</b>	<b>10.978.587,43</b>	<b>10.978.587,43</b>	<b>10.928.587,43</b>	<b>10.547.445,71</b>
				<b>28.455,14</b>				<b>50.000,00</b>	<b>381.141,72</b>	
1010.00	MES/HLA ACU/MTA SDO/SLD	155.199,00	283,84 283,84	283,84 155.482,84		10.813,23 155.482,59	10.813,23 155.482,59	10.813,23 155.482,59	10.813,23 155.482,59	10.813,23 155.482,59
SERV. GRALES. DLLO ECº Y EQUIL. TER EK. GAR. LUR. OREK. SAILEKO ZERB. O				0,25						
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>155.199,00</b>	<b>283,84</b>	<b>283,84</b>		<b>10.813,23</b>	<b>10.813,23</b>	<b>10.813,23</b>	<b>10.813,23</b>	<b>10.813,23</b>
<b>PROGRAMA GUZTIRA</b>			<b>283,84</b>	<b>155.482,84</b>		<b>155.482,59</b>	<b>155.482,59</b>	<b>155.482,59</b>	<b>155.482,59</b>	<b>155.482,59</b>
				<b>0,25</b>						
1011.00	MES/HLA ACU/MTA SDO/SLD	1.682.055,00	30.318,42 30.318,42	30.318,42 1.712.373,42		105.024,33 1.614.060,25	105.024,33 1.614.060,25	105.024,33 1.614.060,25	105.024,33 1.614.060,25	105.024,33 1.614.060,25
DIRECCIÓN DE EQUILIBRIO TERRITORIAL LURRALDE OREKAREN ZUZENDARITZA				98.313,17						
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.682.055,00</b>	<b>30.318,42</b>	<b>30.318,42</b>		<b>105.024,33</b>	<b>105.024,33</b>	<b>105.024,33</b>	<b>105.024,33</b>	<b>105.024,33</b>
<b>PROGRAMA GUZTIRA</b>			<b>30.318,42</b>	<b>1.712.373,42</b>		<b>1.614.060,25</b>	<b>1.614.060,25</b>	<b>1.614.060,25</b>	<b>1.614.060,25</b>	<b>1.614.060,25</b>
				<b>98.313,17</b>						
1012.01	MES/HLA ACU/MTA SDO/SLD	209.278.250,00	15.062.055,80 15.058.055,80	15.062.055,80 224.336.305,80		15.062.055,80 224.336.305,80	15.062.055,80 224.336.305,80	15.062.055,80 224.336.305,80	15.062.055,80 224.336.305,80	209.274.250,00
FOFEL TEFF										
1012.02	MES/HLA ACU/MTA SDO/SLD	138.790,00	235.830,69 235.830,69	235.830,69 374.620,69		89.069,32 374.620,69	89.069,32 374.620,69	89.069,32 374.620,69	89.069,32 374.620,69	285.551,37
PARTICIPACIÓN MUNICIPAL UDALEN PARTAIDETZA										
1012.03	MES/HLA ACU/MTA SDO/SLD	104.790,00	1.428,12	106.218,12 0,01		-0,01 106.218,11	-0,01 106.218,11	99.891,11 106.218,11	99.891,11 106.218,11	6.327,00
FINANCIACION ASEGURAMIENTO CONCEJOS KONTZEJUEN ASEGURUEN FINANTZAKETA										
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>209.521.830,00</b>	<b>15.297.886,49</b>	<b>15.297.886,49</b>		<b>15.151.125,11</b>	<b>15.151.125,11</b>	<b>15.251.016,23</b>	<b>15.251.016,23</b>	<b>209.566.128,37</b>
<b>PROGRAMA GUZTIRA</b>			<b>15.295.314,61</b>	<b>224.817.144,61</b>		<b>224.817.144,60</b>	<b>224.817.144,60</b>	<b>224.817.144,60</b>	<b>224.817.144,60</b>	<b>15.251.016,23</b>
				<b>0,01</b>						
1013.01	MES/HLA ACU/MTA SDO/SLD	845.001,00	61.209,97 81.783,97	61.209,97 926.784,97		-21.406,14 884.804,97	48.593,92 884.804,97	414.337,50 884.804,97	414.337,50 884.804,97	153.997,50 470.467,47
INFORMATIZACIÓN DE ENTIDADES LOCALE TOKI ERAKUNDEEN INFORMATIZAZIOA				41.980,00						
1013.02	MES/HLA ACU/MTA SDO/SLD	336.000,00	-31.687,82 -83.687,82	-31.687,82 252.312,18		12.505,53 241.172,16	12.505,53 241.172,16	108.766,79 241.172,16	108.766,79 241.172,16	7.007,60 139.412,97
APOYO A LA PROMOCIÓN TURISMO RURAL LANDA TUR. ETA ATP-AK SUSTATZEKO LA				11.140,02						
1013.03	MES/HLA ACU/MTA SDO/SLD	673.000,00	-27.415,57 -21.217,77	-27.415,57 651.782,23		21.382,22 616.616,68	67.580,02 616.616,68	114.821,75 616.616,68	114.821,75 616.616,68	161,35 501.956,28
SOPORTE JURÍDICO Y ECONÓMICO EELL TE-ENTZAKO LAG. JURIDIKO ETA EKONOM				35.165,55						





Arabako Foru Aldundia  
Diputación Foral de Álava

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

C.C.A.S.A.  
PAG/ORR.- 5

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
2020.00 SERV.GRALES.HACIENDA, FINANZAS Y PP OGASUN, FIN. ETA AURREK. ZERB. OROK	MES/HLA ACU/MTA SDO/SLD	153.309,00	1,70 1,70	1,70 153.310,70 5.217,72		10.038,78 148.092,98	10.038,78 148.092,98	10.038,78 148.092,98	10.038,78 148.092,98	10.038,78 148.092,98
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>1,70</b>	<b>1,70</b>		<b>10.038,78</b>	<b>10.038,78</b>	<b>10.038,78</b>	<b>10.038,78</b>	<b>10.038,78</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>153.309,00</b>	<b>1,70</b>	<b>153.310,70</b>		<b>148.092,98</b>	<b>148.092,98</b>	<b>148.092,98</b>	<b>148.092,98</b>	<b>148.092,98</b>
2021.00 ADMINISTRACION TRIBUTARIA ZERGA ADMINISTRAZIOA	MES/HLA ACU/MTA SDO/SLD	14.521.073,00	-891.393,64 -891.393,64	-891.393,64 13.629.679,36 46.044,70		782.648,96 13.583.634,66	789.120,75 13.583.634,66	1.033.198,72 13.583.634,66	1.033.198,72 13.583.634,66 184.472,38	863.378,52 13.399.162,28
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>-891.393,64</b>	<b>-891.393,64</b>		<b>782.648,96</b>	<b>789.120,75</b>	<b>1.033.198,72</b>	<b>1.033.198,72</b>	<b>863.378,52</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>14.521.073,00</b>	<b>-891.393,64</b>	<b>13.629.679,36</b>		<b>13.583.634,66</b>	<b>13.583.634,66</b>	<b>13.583.634,66</b>	<b>13.583.634,66</b>	<b>13.399.162,28</b>
2022.00 CATASTRO KATASTROA	MES/HLA ACU/MTA SDO/SLD	1.822.332,00	51.310,24 74.937,24	51.310,24 1.897.269,24 142.459,00		-0,03 1.754.810,24	-0,03 1.754.810,24	302.577,56 1.754.810,24	302.577,56 1.754.810,24 166.452,56	136.125,00 1.588.357,68
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>51.310,24</b>	<b>51.310,24</b>		<b>-0,03</b>	<b>-0,03</b>	<b>302.577,56</b>	<b>302.577,56</b>	<b>136.125,00</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>1.822.332,00</b>	<b>74.937,24</b>	<b>1.897.269,24</b>		<b>1.754.810,24</b>	<b>1.754.810,24</b>	<b>1.754.810,24</b>	<b>1.754.810,24</b>	<b>1.588.357,68</b>
2023.00 DIRECCION DE FINANZAS Y PRESUPUESTO FINANTZA ETA AURREKONTU ZUZENDARITZ	MES/HLA ACU/MTA SDO/SLD	5.342.233,00	-32.210,99 -5.132,81	-32.210,99 5.337.100,19 394.601,88		-63.998,60 4.942.498,31	-63.998,60 4.942.498,31	1.000.581,11 4.942.498,31 30.929,00	969.652,11 4.911.569,31 588.796,59	386.771,69 4.322.772,72
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>-32.210,99</b>	<b>-32.210,99</b>		<b>-63.998,60</b>	<b>-63.998,60</b>	<b>1.000.581,11</b>	<b>969.652,11</b>	<b>386.771,69</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>5.342.233,00</b>	<b>-5.132,81</b>	<b>5.337.100,19</b>		<b>4.942.498,31</b>	<b>4.942.498,31</b>	<b>4.942.498,31</b>	<b>4.911.569,31</b>	<b>4.322.772,72</b>
2024.00 GESTION FINANCIERA FINANTZA KUDEAKETA	MES/HLA ACU/MTA SDO/SLD	70.108.266,00		70.108.266,00 1.516.018,31		-1.769.803,62 68.592.247,69	-1.721.305,25 68.592.247,69	10.302.440,31 68.592.247,69 471.660,01	9.830.780,30 68.120.587,68 75,00	17.660.260,44 68.120.512,68
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>			<b>70.108.266,00</b>		<b>-1.769.803,62</b>	<b>-1.721.305,25</b>	<b>10.302.440,31</b>	<b>9.830.780,30</b>	<b>17.660.260,44</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>70.108.266,00</b>		<b>70.108.266,00</b>		<b>68.592.247,69</b>	<b>68.592.247,69</b>	<b>68.592.247,69</b>	<b>68.120.587,68</b>	<b>68.120.512,68</b>
2025.00 GESTION DEL PATRIMONIO ONDAREAREN KUDEAKETA	MES/HLA ACU/MTA SDO/SLD	2.483.700,00	-203.627,00	2.280.073,00 176.409,98		-24.833,28 2.103.663,02	-24.833,28 2.103.663,02	381.091,19 2.103.663,02	381.091,19 2.103.663,02 321.207,94	68.174,60 1.782.455,08
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>-203.627,00</b>	<b>2.280.073,00</b>		<b>-24.833,28</b>	<b>-24.833,28</b>	<b>381.091,19</b>	<b>381.091,19</b>	<b>68.174,60</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>2.483.700,00</b>	<b>-203.627,00</b>	<b>2.280.073,00</b>		<b>2.103.663,02</b>	<b>2.103.663,02</b>	<b>2.103.663,02</b>	<b>2.103.663,02</b>	<b>1.782.455,08</b>
	<b>SDO/SLD</b>			<b>176.409,98</b>					<b>321.207,94</b>	



Arabako Foru Aldundia  
Diputación Foral de Álava

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

C.C.A.S.A.  
PAG/ORR.- 6

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUERTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
2026.01	MES/HLA ACU/MTA SDO/SLD APORTACIÓN A LA COMUNIDAD AUTÓNAMA	1503.461.328,00	120.631.006,00 120.631.006,00	120.631.006,00 1624.092.334,00 16,00		-104.247.973,00 1624.092.318,00	-104.247.973,00 1624.092.318,00	14.561.418,00 1624.092.318,00	64.561.418,00 1624.092.318,00	134.561.418,00 1624.092.318,00
2026.02	MES/HLA ACU/MTA SDO/SLD APORTACIONES AL ESTADO	149.381.100,00	52.059.143,68 52.059.143,68	52.059.143,68 201.440.243,68 448.170,00		8.913.317,63 200.992.073,68	8.913.317,63 200.992.073,68	52.820.259,66 200.992.073,68	52.820.259,66 200.992.073,68	52.820.259,66 200.992.073,68
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1652.842.428,00</b>	<b>172.690.149,68</b>	<b>172.690.149,68</b>		<b>-95.334.655,37</b>	<b>-95.334.655,37</b>	<b>67.381.677,66</b>	<b>117.381.677,66</b>	<b>187.381.677,66</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1652.842.428,00</b>	<b>172.690.149,68</b>	<b>1825.532.577,68</b>		<b>1825.084.391,68</b>	<b>1825.084.391,68</b>	<b>1825.084.391,68</b>	<b>1825.084.391,68</b>	<b>1825.084.391,68</b>
2027.00	MES/HLA ACU/MTA SDO/SLD FONDOS EUROPEOS EUROPAKO FUNTSAK	82.820,00		82.820,00 18.835,97		6.413,61 63.984,03	6.413,61 63.984,03	30.072,61 63.984,03 2.000,00	28.072,61 61.984,03 28.072,61	33.911,42
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>82.820,00</b>		<b>82.820,00</b>		<b>6.413,61</b>	<b>6.413,61</b>	<b>30.072,61</b>	<b>28.072,61</b>	<b>33.911,42</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>82.820,00</b>		<b>18.835,97</b>		<b>63.984,03</b>	<b>63.984,03</b>	<b>63.984,03</b>	<b>61.984,03</b>	<b>33.911,42</b>
2028.00	MES/HLA ACU/MTA SDO/SLD PREVENCIÓN Y LUCHA CONTRA EL FRAUDE IRUZ. AURKAKO BORROKA ETA PREB.	2.133.111,00	60.000,00	2.193.111,00 122.791,79		-42.510,04 2.070.319,21	5.665,96 2.070.319,21	1.140.350,56 2.070.319,21	1.140.350,56 2.070.319,21 1.107.421,31	108.712,08 962.897,90
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.133.111,00</b>	<b>60.000,00</b>	<b>2.193.111,00</b>		<b>-42.510,04</b>	<b>5.665,96</b>	<b>1.140.350,56</b>	<b>1.140.350,56</b>	<b>108.712,08</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.133.111,00</b>	<b>60.000,00</b>	<b>122.791,79</b>		<b>2.070.319,21</b>	<b>2.070.319,21</b>	<b>2.070.319,21</b>	<b>2.070.319,21</b>	<b>962.897,90</b>
3030.00	MES/HLA ACU/MTA SDO/SLD SERVICIOS GRALES. FOMEN EMP. COMER ENPL., MERK. ETA TUR. SUST. ZERB. O	150.340,00	285,62 285,62	285,62 150.625,62		10.497,30 150.625,62	10.497,30 150.625,62	10.497,30 150.625,62	10.497,30 150.625,62	10.497,30 150.625,62
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>150.340,00</b>	<b>285,62</b>	<b>285,62</b>		<b>10.497,30</b>	<b>10.497,30</b>	<b>10.497,30</b>	<b>10.497,30</b>	<b>10.497,30</b>
<b>PROGRAMA GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>150.340,00</b>	<b>285,62</b>	<b>150.625,62</b>		<b>150.625,62</b>	<b>150.625,62</b>	<b>150.625,62</b>	<b>150.625,62</b>	<b>150.625,62</b>
3031.01	MES/HLA ACU/MTA SDO/SLD DIRECCION ZUZENDARITZA	6.394.039,00	1.115.071,26 1.055.071,26	1.115.071,26 7.449.110,26 371.115,24		581.939,32 7.077.995,02	581.939,32 7.077.995,02	593.801,32 7.077.995,02	593.801,32 7.077.995,02 17.111,20	579.110,12 7.060.883,82
3031.02	MES/HLA ACU/MTA SDO/SLD FUNCION PUBLICA FUNTZIO PUBLIKOA	1.882.726,00	103.293,23 103.293,23	103.293,23 1.986.019,23 148.615,78		126.372,61 1.837.403,45	126.372,61 1.837.403,45	126.372,61 1.837.403,45	126.372,61 1.837.403,45	126.372,61 1.837.403,45
3031.11	MES/HLA ACU/MTA SDO/SLD SECRETARÍA TÉCNICA IDAZKARITZA TEKNIKOA	523.607,00	-85.108,47 -85.108,47	-85.108,47 438.498,53 177.754,48		-26.104,55 260.744,05	-26.104,55 260.744,05	22.065,13 260.744,05	22.065,13 260.744,05 8.270,31	15.083,71 252.473,74



Arabako Foru Aldundia  
Diputación Foral de Álava

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

C.C.A.S.A.  
PAG/ORR.- 7

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
3031.13	PREVENCIÓN Y SALUD PREBENTZIOA ETA OSASUNA	MES/HLA ACU/MTA SDO/SLD	65.866,00	65.866,00 1.816,92		5.974,29 64.049,08	5.974,29 64.049,08	16.634,11 64.049,08	16.634,11 64.049,08 16.045,88	1.217,45 48.003,20
3031.14	EUSKALDUNIZACIÓN EUSKALDUNTZEA	MES/HLA ACU/MTA SDO/SLD	239.182,00	84.761,11 84.761,11 323.943,11		-13.801,92 323.943,11	-13.801,92 323.943,11	106.023,68 323.943,11	106.023,68 323.943,11 87.401,09	18.632,59 236.542,02
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>9.105.420,00</b>	<b>1.218.017,13</b>		<b>674.379,75</b>	<b>674.379,75</b>	<b>864.896,85</b>	<b>864.896,85</b>	<b>740.416,48</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>10.263.437,13</b>		<b>9.564.134,71</b>	<b>9.564.134,71</b>	<b>9.564.134,71</b>	<b>9.564.134,71</b>	<b>9.435.306,23</b>
		<b>SDO/SLD</b>		<b>699.302,42</b>					<b>128.828,48</b>	
3032.01	SUBVENCIONES DIRULAGUNTZAK	MES/HLA ACU/MTA SDO/SLD	6.000,00	6.000,00		6.000,00	6.000,00	6.000,00 6.000,00	6.000,00 6.000,00	6.000,00
3032.02	SERVICIOS AL PERSONAL LANGILEENTZAKO ZERBITZUAK	MES/HLA ACU/MTA SDO/SLD	384.000,00	23.323,50 23.323,50 407.323,50 106.341,58		-36.397,62 300.981,92	-36.397,62 300.981,92	58.229,06 300.981,92	58.229,06 300.981,92 15.240,14	44.272,40 285.741,78
3032.03	COMUNICACIONES KOMUNIKAZIOAK	MES/HLA ACU/MTA SDO/SLD	1.317.780,00	139.803,70 306.803,70		17.281,59 1.412.954,05	17.281,59 1.412.954,05	232.126,33 1.412.954,05	232.126,33 1.412.954,05 318.148,08	-25.553,36 1.094.805,97
3032.04	EQUIPOS DE OFICINA BULEGOKO TRESNAK	MES/HLA ACU/MTA SDO/SLD	140.000,00	39.376,68 39.376,68 179.376,68 18.400,99		-31.512,79 160.975,69	-31.512,79 160.975,69	22.397,13 160.975,69	22.397,13 160.975,69 21.878,94	2.158,32 139.096,75
3032.05	INFORMATICA INFORMATIKA	MES/HLA ACU/MTA SDO/SLD	15.358.391,00	-46.729,56 977.103,33		-50.187,87 16.185.096,38	-50.187,87 16.185.096,38	2.304.588,75 16.185.096,38	2.304.588,75 16.185.096,38 1.526.249,88	2.042.703,96 14.658.846,50
3032.06	LABORATORIO GENERAL LABORATEGI OROKORRA	MES/HLA ACU/MTA SDO/SLD	145.000,00	9.559,29 105.680,29		6.203,75 248.716,59	6.203,75 248.716,59	134.886,91 248.716,59	134.886,91 248.716,59 67.341,71	67.545,20 181.374,88
3032.07	PARQUE MOVIL IBILGAILUAK	MES/HLA ACU/MTA SDO/SLD	1.321.651,00	-34.771,00 -38.171,00 1.283.480,00 72.174,16		-113.883,42 1.211.305,84	-113.883,42 1.211.305,84	464.877,36 1.211.305,84	464.877,36 1.211.305,84 352.226,53	126.801,76 859.079,31
3032.08	MANTENIMIENTO DE INSTALACIONES INSTALAZIOAK MANTENTZEA	MES/HLA ACU/MTA SDO/SLD	421.000,00	421.000,00 35.553,22		44.914,23 385.446,78	44.914,23 385.446,78	82.491,75 385.446,78	82.491,75 385.446,78 73.377,40	9.114,35 312.069,38
3032.09	SERVICIOS A EDIFICIOS ERAIKINETARAKO ZERBITZUAK	MES/HLA ACU/MTA SDO/SLD	3.414.044,00	-130.836,74 -272.871,74		-80.633,48 3.109.817,56	-80.633,48 3.109.817,56	626.415,78 3.109.817,56	626.415,78 3.109.817,56 547.689,36	278.913,42 2.562.128,20



Arabako Foru Aldundia  
Diputación Foral de Álava

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

C.C.A.S.A.  
PAG/ORR.- 8

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
3032.10	IMPRENTA MOLDIZTEGIA	MES/HLA ACU/MTA SDO/SLD	125.000,00	-15.000,00	110.000,00 14.360,81	-27.728,84 95.639,19	-27.728,84 95.639,19	26.568,74 95.639,19	26.568,74 95.639,19 23.864,41	2.704,33 71.774,78
3032.11	GENERAL DIRECCION ZUZENDARITZA OROKORRA	MES/HLA ACU/MTA SDO/SLD	6.000,00	274,13 274,13	274,13 6.274,13	6.274,13	6.274,13	6.274,13	6.274,13	1.375,00 6.274,13
3032.13	SERVICIOS GENERALES ZERBITZU OROKORRAK	MES/HLA ACU/MTA SDO/SLD	6.875.463,00	-744.075,54 -744.075,54	-744.075,54 6.131.387,46	424.615,66 6.131.387,46	424.615,66 6.131.387,46	424.615,66 6.131.387,46	424.615,66 6.131.387,46	424.615,66 6.131.387,46
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>29.514.329,00</b>	<b>-744.075,54</b>	<b>-744.075,54</b>	<b>152.671,21</b>	<b>152.671,21</b>	<b>4.383.197,47</b>	<b>4.383.197,47</b>	<b>2.974.651,04</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>382.443,35</b>	<b>29.896.772,35</b>	<b>29.254.595,59</b>	<b>29.254.595,59</b>	<b>29.254.595,59</b>	<b>29.254.595,59</b>	<b>26.302.579,14</b>
		<b>SDO/SLD</b>		<b>642.176,76</b>					<b>2.952.016,45</b>	
3033.00	ARQUITECTURA ARKITEKTURA	MES/HLA ACU/MTA SDO/SLD	3.837.216,00	299.541,75	4.136.757,75 291.407,90	118.860,91 3.845.349,85	261.005,17 3.845.349,85	834.423,06 3.845.349,85	834.423,06 3.845.349,85 745.018,74	227.104,79 3.100.331,11
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>3.837.216,00</b>	<b>299.541,75</b>	<b>4.136.757,75</b>	<b>118.860,91</b>	<b>261.005,17</b>	<b>834.423,06</b>	<b>834.423,06</b>	<b>227.104,79</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>299.541,75</b>	<b>4.136.757,75</b>	<b>3.845.349,85</b>	<b>3.845.349,85</b>	<b>3.845.349,85</b>	<b>3.845.349,85</b>	<b>3.100.331,11</b>
		<b>SDO/SLD</b>		<b>291.407,90</b>					<b>745.018,74</b>	
3034.00	DIREC.FOMENTO EMPLEO, COMERCIO Y TU ENPL., MERK. ETA TUR. SUST. ZUZEND.	MES/HLA ACU/MTA SDO/SLD	725.425,00	67.763,16 117.763,16	67.763,16 843.188,16 12.479,01	58.684,20 830.709,15	58.684,20 830.709,15	147.552,45 830.709,15	147.552,45 830.709,15 111.560,65	75.429,93 719.148,50
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>725.425,00</b>	<b>67.763,16</b>	<b>67.763,16</b>	<b>58.684,20</b>	<b>58.684,20</b>	<b>147.552,45</b>	<b>147.552,45</b>	<b>75.429,93</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>117.763,16</b>	<b>843.188,16</b>	<b>830.709,15</b>	<b>830.709,15</b>	<b>830.709,15</b>	<b>830.709,15</b>	<b>719.148,50</b>
		<b>SDO/SLD</b>		<b>12.479,01</b>					<b>111.560,65</b>	
3035.01	FOMENTO DE LA FORMACIÓN PRESTAKUNTZAREN SUSTAPENA	MES/HLA ACU/MTA SDO/SLD	828.000,00		828.000,00 179.064,94	-179.064,94 648.935,06	-175.702,16 648.935,06	534.062,03 648.935,06	534.062,03 648.935,06 480.167,95	79.021,91 168.767,11
3035.02	PLAN DE EMPLEO ENPLEGU PLANA	MES/HLA ACU/MTA SDO/SLD	565.000,00	19.833,90 519.833,90	19.833,90 1.084.833,90 343.753,75	-323.919,85 741.080,15	146.080,15 741.080,15	326.450,23 741.080,15 20.000,00	306.450,23 721.080,15 247.500,10	247.227,76 473.580,05
3035.03	APOYO A PROFESIONALES AUTÓNOMOS PROFESIONAL AUTONOMOENTZAKO LAGUNTZ	MES/HLA ACU/MTA SDO/SLD	60.000,00		60.000,00 22.485,93	-22.485,93 37.514,07	-8.604,31 37.514,07	27.514,07 37.514,07	27.514,07 37.514,07 27.514,07	10.000,00 10.000,00
<b>TOTAL PROGRAMA</b>		<b>MES/HLA</b>	<b>1.453.000,00</b>	<b>19.833,90</b>	<b>19.833,90</b>	<b>-525.470,72</b>	<b>-38.226,32</b>	<b>888.026,33</b>	<b>868.026,33</b>	<b>336.249,67</b>
<b>PROGRAMA GUZTIRA</b>		<b>ACU/MTA</b>		<b>519.833,90</b>	<b>1.972.833,90</b>	<b>1.427.529,28</b>	<b>1.427.529,28</b>	<b>1.427.529,28</b>	<b>1.407.529,28</b>	<b>652.347,16</b>
		<b>SDO/SLD</b>		<b>545.304,62</b>				<b>20.000,00</b>	<b>755.182,12</b>	



Arabako Foru Aldundia  
Diputación Foral de Álava

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

C.C.A.S.A.  
PAG/ORR.- 9

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
3036.01	APOYO AL COMERCIO MERKATARITZARAKO LAGUNTZA	MES/HLA ACU/MTA SDO/SLD	357.000,00	-606,79 -10.606,79	-606,79 346.393,21 38.291,47	-34.075,76 308.101,74	-4.075,76 308.101,74	204.601,74 308.101,74 55.348,50	149.253,24 252.753,24 149.253,24	103.500,00
3036.02	APOYO AL SECTOR ARTESANAL ARTISAUTZA SEKTOREARENTZAKO LAGUNTZ	MES/HLA ACU/MTA SDO/SLD	64.320,00		64.320,00 23.387,82	-23.387,82 40.932,18	-2.209,52 40.932,18	33.533,63 40.932,18 9.914,75	23.618,88 31.017,43 21.398,89	2.219,99 9.618,54
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>421.320,00</b>	<b>-606,79 -10.606,79</b>	<b>-606,79 410.713,21 61.679,29</b>		<b>-57.463,58 349.033,92</b>	<b>-6.285,28 349.033,92</b>	<b>238.135,37 349.033,92 65.263,25</b>	<b>172.872,12 283.770,67 170.652,13</b>	<b>2.219,99 113.118,54</b>
3037.00	APOYO AL TURISMO TURISMORAKO LAGUNTZA	MES/HLA ACU/MTA SDO/SLD	792.000,00	-10.000,00	782.000,00 110.363,53	-91.205,81 671.636,47	-40.324,26 671.636,47	318.960,11 671.636,47 213.433,14	105.526,97 458.203,33 105.526,97	352.676,36
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>792.000,00</b>	<b>-10.000,00</b>	<b>782.000,00 110.363,53</b>		<b>-91.205,81 671.636,47</b>	<b>-40.324,26 671.636,47</b>	<b>318.960,11 671.636,47 213.433,14</b>	<b>105.526,97 458.203,33 105.526,97</b>	<b>352.676,36</b>
4040.00	SERVICIO GENERAL DEL DEPARTAMENTO SAILEKO ZERBITZU OROKORRA	MES/HLA ACU/MTA SDO/SLD	150.340,00	285,62 285,62	285,62 150.625,62	10.497,30 150.625,62	10.497,30 150.625,62	10.497,30 150.625,62	10.497,30 150.625,62	10.497,30 150.625,62
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>150.340,00</b>	<b>285,62 285,62</b>	<b>285,62 150.625,62</b>		<b>10.497,30 150.625,62</b>	<b>10.497,30 150.625,62</b>	<b>10.497,30 150.625,62</b>	<b>10.497,30 150.625,62</b>	<b>10.497,30 150.625,62</b>
4041.00	DIRECCION DE AGRICULTURA NEKAZARITZA ZUZENDARITZA	MES/HLA ACU/MTA SDO/SLD	9.481.756,00	-163.447,70 -157.154,00	-163.447,70 9.324.602,00 233.512,13	651.208,78 9.091.089,87	663.704,59 9.091.089,87	1.003.992,31 9.091.089,87	1.003.992,31 9.091.089,87 404.691,42	599.300,89 8.686.398,45
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>9.481.756,00</b>	<b>-163.447,70 -157.154,00</b>	<b>-163.447,70 9.324.602,00 233.512,13</b>		<b>651.208,78 9.091.089,87</b>	<b>663.704,59 9.091.089,87</b>	<b>1.003.992,31 9.091.089,87</b>	<b>1.003.992,31 9.091.089,87 404.691,42</b>	<b>599.300,89 8.686.398,45</b>
4042.01	EMPLEO EN EL SECTOR PRIMARIO LEHEN SEKTOREKO ENPLEGUA	MES/HLA ACU/MTA SDO/SLD	4.734.782,00	29.261,41 994.445,29	29.261,41 5.729.227,29 303.672,82	618.443,93 5.425.554,47	3.539.162,24 5.425.554,47	4.217.286,65 5.425.554,47 87.958,83	4.129.327,82 5.337.595,64 4.091.333,90	130.932,80 1.246.261,74
4042.02	SEGUROS AGRARIOS NEKAZARITZAKO ASEGURUAK	MES/HLA ACU/MTA SDO/SLD	200.000,00	-29.261,41 -29.261,41	-29.261,41 170.738,59 6.535,47	-0,49 164.203,12	164.203,12	124.999,51 164.203,12	124.999,51 164.203,12 1.734,87	123.264,64 162.468,25
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>4.934.782,00</b>	<b>965.183,88</b>	<b>5.899.965,88 310.208,29</b>		<b>618.443,44 5.589.757,59</b>	<b>3.539.162,24 5.589.757,59</b>	<b>4.342.286,16 5.589.757,59 87.958,83</b>	<b>4.254.327,33 5.501.798,76 4.093.068,77</b>	<b>254.197,44 1.408.729,99</b>





Arabako Foru Aldundia  
Diputación Foral de Álava

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

C.C.A.S.A.  
PAG/ORR.- 11

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>5.370.330,00</b>	<b>47.572,57</b>	<b>47.572,57</b>		<b>380.907,69</b>	<b>380.907,69</b>	<b>380.907,69</b>	<b>380.907,69</b>	<b>380.907,69</b>
<b>PROGRAMA GUZTIRA</b>			<b>47.572,57</b>	<b>5.417.902,57</b>		<b>5.359.659,31</b>	<b>5.359.659,31</b>	<b>5.359.659,31</b>	<b>5.359.659,31</b>	<b>5.359.659,31</b>
5052.01	MES/HLA ACU/MTA SDO/SLD	15.478.886,00	33.284,18 4.937.679,10	33.284,18 20.416.565,10 626.070,72		-331.018,20 19.790.494,38	-98.992,84 19.790.494,38	2.860.195,43 19.790.494,38 98.130,85	2.762.064,58 19.692.363,53 2.696.140,58	610.614,86 16.996.222,95
5052.02	MES/HLA ACU/MTA SDO/SLD	9.273.460,00	-1.965,00 -1.568.851,39	-1.965,00 7.704.608,61 242.958,38		-155.612,33 7.461.650,23	-155.612,33 7.461.650,23	1.629.243,43 7.461.650,23 21.719,50	1.607.523,93 7.439.930,73 1.208.742,84	1.173.889,47 6.231.187,89
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>24.752.346,00</b>	<b>31.319,18</b>	<b>31.319,18</b>		<b>-486.630,53</b>	<b>-254.605,17</b>	<b>4.489.438,86</b>	<b>4.369.588,51</b>	<b>1.784.504,33</b>
<b>PROGRAMA GUZTIRA</b>			<b>3.368.827,71</b>	<b>28.121.173,71</b>		<b>27.252.144,61</b>	<b>27.252.144,61</b>	<b>27.132.294,26</b>	<b>27.132.294,26</b>	<b>23.227.410,84</b>
5053.00	MES/HLA ACU/MTA SDO/SLD	1.563.000,00	-57.038,67	1.505.961,33 477.744,85		-187.924,40 1.028.216,48	460.605,55 1.028.216,48	513.078,79 1.028.216,48	513.078,79 1.028.216,48 203.644,52	309.434,27 824.571,96
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.563.000,00</b>	<b>-57.038,67</b>	<b>1.505.961,33</b>		<b>-187.924,40</b>	<b>460.605,55</b>	<b>513.078,79</b>	<b>513.078,79</b>	<b>309.434,27</b>
<b>PROGRAMA GUZTIRA</b>				<b>477.744,85</b>		<b>1.028.216,48</b>	<b>1.028.216,48</b>	<b>1.028.216,48</b>	<b>1.028.216,48</b>	<b>824.571,96</b>
5054.01	MES/HLA ACU/MTA SDO/SLD	5.223.424,00	252.775,40	5.476.199,40 1.384.132,99		-1.342.697,56 4.092.066,41	-1.305.008,90 4.092.066,41	1.144.597,91 4.092.066,41	1.144.597,91 4.092.066,41 1.143.236,51	21.404,21 2.948.829,90
5054.02	MES/HLA ACU/MTA SDO/SLD	261.558,00	-129.200,41 7.820,16	-129.200,41 269.378,16 35.551,00		-129.200,41 233.827,16	-129.200,41 233.827,16	160.393,09 233.827,16	160.393,09 233.827,16 160.393,09	54.949,00 73.434,07
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>5.484.982,00</b>	<b>-129.200,41</b>	<b>-129.200,41</b>		<b>-1.471.897,97</b>	<b>-1.434.209,31</b>	<b>1.304.991,00</b>	<b>1.304.991,00</b>	<b>76.353,21</b>
<b>PROGRAMA GUZTIRA</b>			<b>260.595,56</b>	<b>5.745.577,56</b>		<b>4.325.893,57</b>	<b>4.325.893,57</b>	<b>4.325.893,57</b>	<b>4.325.893,57</b>	<b>3.022.263,97</b>
6060.00	MES/HLA ACU/MTA SDO/SLD	151.674,00	0,80 0,80	0,80 151.674,80 2.733,65		10.300,55 148.941,15	10.300,55 148.941,15	10.300,55 148.941,15	10.300,55 148.941,15	10.300,55 148.941,15
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>151.674,00</b>	<b>0,80</b>	<b>0,80</b>		<b>10.300,55</b>	<b>10.300,55</b>	<b>10.300,55</b>	<b>10.300,55</b>	<b>10.300,55</b>
<b>PROGRAMA GUZTIRA</b>			<b>0,80</b>	<b>151.674,80</b>		<b>148.941,15</b>	<b>148.941,15</b>	<b>148.941,15</b>	<b>148.941,15</b>	<b>148.941,15</b>
6061.02	MES/HLA ACU/MTA SDO/SLD	3.084.794,00	250.433,86 250.433,86	250.433,86 3.335.227,86 200.157,15		224.672,03 3.135.070,71	224.672,03 3.135.070,71	224.672,03 3.135.070,71	224.672,03 3.135.070,71	224.672,03 3.135.070,71



Arabako Foru Aldundia  
Diputación Foral de Álava

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

C.C.A.S.A.  
PAG/ORR.- 12

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.084.794,00</b>	<b>250.433,86</b>	<b>250.433,86</b>		<b>224.672,03</b>	<b>224.672,03</b>	<b>224.672,03</b>	<b>224.672,03</b>	<b>224.672,03</b>
<b>PROGRAMA GUZTIRA</b>			<b>250.433,86</b>	<b>3.335.227,86</b>		<b>3.135.070,71</b>	<b>3.135.070,71</b>	<b>3.135.070,71</b>	<b>3.135.070,71</b>	<b>3.135.070,71</b>
6062.00 CICLO INTEGRAL DEL AGUA URAREN ZIKLO OSOA	MES/HLA ACU/MTA SDO/SLD	4.668.686,00	-140,84 -49.971,37	-140,84 4.618.714,63 137.601,40	3,49	-210.152,29 4.481.109,74	-18.340,20 4.481.109,74	1.660.644,60 4.481.109,74	1.660.644,60 4.481.109,74 1.119.533,19	555.921,93 3.361.576,55
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>4.668.686,00</b>	<b>-140,84</b>	<b>-140,84</b>	<b>3,49</b>	<b>-210.152,29</b>	<b>-18.340,20</b>	<b>1.660.644,60</b>	<b>1.660.644,60</b>	<b>555.921,93</b>
<b>PROGRAMA GUZTIRA</b>			<b>-49.971,37</b>	<b>4.618.714,63</b>		<b>4.481.109,74</b>	<b>4.481.109,74</b>	<b>4.481.109,74</b>	<b>4.481.109,74</b>	<b>3.361.576,55</b>
6063.00 SOSTENIBILIDAD AMBIENTAL INGURUMEN IRAUNKORTASUNA	MES/HLA ACU/MTA SDO/SLD	2.283.278,00	17.000,00 70.757,25	17.000,00 2.354.035,25 20.905,15		86.981,82 2.333.130,10	125.473,57 2.333.130,10	757.499,38 2.333.130,10	757.499,38 2.333.130,10 673.071,42	105.545,27 1.660.058,68
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.283.278,00</b>	<b>17.000,00</b>	<b>17.000,00</b>		<b>86.981,82</b>	<b>125.473,57</b>	<b>757.499,38</b>	<b>757.499,38</b>	<b>105.545,27</b>
<b>PROGRAMA GUZTIRA</b>			<b>70.757,25</b>	<b>2.354.035,25</b>		<b>2.333.130,10</b>	<b>2.333.130,10</b>	<b>2.333.130,10</b>	<b>2.333.130,10</b>	<b>1.660.058,68</b>
6064.00 ENERGIA Y CAMBIO CLIMÁTICO ENERGIA ETA KLIMA ALDAKETA	MES/HLA ACU/MTA SDO/SLD	654.770,00	-17.000,00 -23.900,00	-17.000,00 630.870,00 89.131,52		-41.469,07 541.738,48	-35.949,71 541.738,48	332.862,81 541.738,48 22.074,06	310.788,75 519.664,42 310.788,75	208.875,67
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>654.770,00</b>	<b>-17.000,00</b>	<b>-17.000,00</b>		<b>-41.469,07</b>	<b>-35.949,71</b>	<b>332.862,81</b>	<b>310.788,75</b>	<b>208.875,67</b>
<b>PROGRAMA GUZTIRA</b>			<b>-23.900,00</b>	<b>630.870,00</b>		<b>541.738,48</b>	<b>541.738,48</b>	<b>541.738,48</b>	<b>519.664,42</b>	<b>208.875,67</b>
6065.00 GESTIÓN INTEGRAL DE RESIDUOS HONDAKINEN KUDEAKETA INTEGRALA	MES/HLA ACU/MTA SDO/SLD	4.556.234,00	3.729,00 24.871,75	3.729,00 4.581.105,75 406.223,18		-196.894,53 4.174.882,57	132.105,47 4.174.882,57	1.255.266,40 4.174.882,57	1.255.266,40 4.174.882,57 897.500,43	440.089,77 3.277.382,14
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>4.556.234,00</b>	<b>3.729,00</b>	<b>3.729,00</b>		<b>-196.894,53</b>	<b>132.105,47</b>	<b>1.255.266,40</b>	<b>1.255.266,40</b>	<b>440.089,77</b>
<b>PROGRAMA GUZTIRA</b>			<b>24.871,75</b>	<b>4.581.105,75</b>		<b>4.174.882,57</b>	<b>4.174.882,57</b>	<b>4.174.882,57</b>	<b>4.174.882,57</b>	<b>3.277.382,14</b>
6066.01 ESPACIO NATURAL. PARQUE VALDEREJO NATURAGUNEA. VALDEREJOKO PARKEA	MES/HLA ACU/MTA SDO/SLD	297.591,00	42.890,36 45.120,36	42.890,36 342.711,36		2.408,35 342.711,36	2.408,35 342.711,36	77.969,78 342.711,36	77.969,78 342.711,36 45.351,70	73.154,42 297.359,66
6066.02 ESPACIO NATURAL. PARQUE GORBEIA NATURAGUNEA. GORBEIAKO PARKEA	MES/HLA ACU/MTA SDO/SLD	289.591,00	9.336,81 3.568,81	9.336,81 293.159,81 447,15		10.241,99 292.712,66	10.241,99 292.712,66	97.227,77 292.712,66	97.227,77 292.712,66 87.247,38	42.046,80 205.465,28
6066.03 ESPACIO NATURAL. PARQUE IZKI NATURAGUNEA. IZKIKO PARKEA	MES/HLA ACU/MTA SDO/SLD	301.891,00	25.923,87 29.461,87	25.923,87 331.352,87 19.360,00		16.456,50 311.992,87	16.456,50 311.992,87	109.374,76 311.992,87	109.374,76 311.992,87 98.470,44	43.056,03 213.522,43



Arabako Foru Aldundia  
Diputación Foral de Álava

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

C.C.A.S.A.  
PAG/ORR.- 13

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUERTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
6066.05	ESPACIO NATURAL PARQUE AITZKORRI-AR AIZKORRI-ARATZEKO PARKEKO NATURAGUN	MES/HLA ACU/MTA SDO/SLD	261.091,00	-13.945,76 -13.945,76	-13.945,76 247.145,24	2.905,87 247.145,24	2.905,87 247.145,24	96.414,60 247.145,24	96.414,60 247.145,24 86.465,67	41.913,11 160.679,57
6066.06	BIODIVERSIDAD BIODIBERTSITATEA	MES/HLA ACU/MTA SDO/SLD	998.700,00	-56.314,44 -24.314,44	-56.314,44 974.385,56 20.598,64	78.550,27 953.786,92	191.651,72 953.786,92	542.178,09 953.786,92 47.250,00	494.928,09 906.536,92 385.257,68	109.670,41 521.279,24
6066.07	PROYECTO LIFE OREKA MENDIAK	MES/HLA ACU/MTA SDO/SLD	99.000,00		99.000,00 1.058,12	63.200,67 97.941,88	63.200,67 97.941,88	90.318,88 97.941,88	90.318,88 97.941,88 64.245,80	26.073,08 33.696,08
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>7.890,84</b>	<b>7.890,84</b>	<b>-32.240,82</b>	<b>173.763,65</b>	<b>286.865,10</b>	<b>1.013.483,88</b>	<b>966.233,88</b>	<b>335.913,85</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>2.247.864,00</b>	<b>39.890,84</b>	<b>2.287.754,84</b>		<b>2.246.290,93</b>	<b>2.246.290,93</b>	<b>2.246.290,93</b>	<b>2.199.040,93</b>	<b>1.432.002,26</b>
	<b>SDO/SLD</b>			<b>41.463,91</b>				<b>47.250,00</b>	<b>767.038,67</b>	
6067.01	INFORMACION TERRITORIAL Y CARTOGRAF LURRALDE INFORMAZIOA ETA KARTOGRAFI	MES/HLA ACU/MTA SDO/SLD	207.749,00	-2.075,72 -13.388,94	-2.075,72 194.360,06 1.374,70	42.094,69 192.985,36	42.094,69 192.985,36	183.910,36 192.985,36	183.910,36 192.985,36 176.892,36	7.018,00 16.093,00
6067.02	FOMENTO DE LA ACCION URBANISTICA HIRIGINTZAREN SUSTAPENA	MES/HLA ACU/MTA SDO/SLD	618.787,00	-5.674,28 5.638,94	-5.674,28 624.425,94 229.631,56	-176.738,93 394.794,38	155.707,48 394.794,38	294.681,43 394.794,38	294.681,43 394.794,38 279.380,98	15.300,45 115.413,40
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>-7.750,00</b>	<b>-7.750,00</b>		<b>-134.644,24</b>	<b>197.802,17</b>	<b>478.591,79</b>	<b>478.591,79</b>	<b>22.318,45</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>826.536,00</b>	<b>-7.750,00</b>	<b>818.786,00</b>		<b>587.779,74</b>	<b>587.779,74</b>	<b>587.779,74</b>	<b>587.779,74</b>	<b>131.506,40</b>
	<b>SDO/SLD</b>			<b>231.006,26</b>				<b>456.273,34</b>		
7070.00	SERVICIOS GRALES. DPTO. CULTURA Y D KULTURA ETA KIROL SAILEKO ZERB. ORO	MES/HLA ACU/MTA SDO/SLD	151.660,00	1,10 1,10	1,10 151.661,10 1.628,52	10.337,88 150.032,58	10.337,88 150.032,58	10.337,88 150.032,58	10.337,88 150.032,58	10.337,88 150.032,58
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>1,10</b>	<b>1,10</b>		<b>10.337,88</b>	<b>10.337,88</b>	<b>10.337,88</b>	<b>10.337,88</b>	<b>10.337,88</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>151.660,00</b>	<b>1,10</b>	<b>151.661,10</b>		<b>150.032,58</b>	<b>150.032,58</b>	<b>150.032,58</b>	<b>150.032,58</b>	<b>150.032,58</b>
	<b>SDO/SLD</b>			<b>1.628,52</b>						
7071.00	DIRECCION DE EUSKERA, CULTURA Y DEP EUSKARA, KULTURA ETA KIROL ZUZENDAR	MES/HLA ACU/MTA SDO/SLD	10.290.109,00	-289.532,86 -256.542,86	-289.532,86 10.033.566,14 242.731,78	662.474,79 9.790.834,36	662.474,79 9.790.834,36	670.339,79 9.790.834,36	670.339,79 9.790.834,36 32.290,60	667.549,19 9.758.543,76
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>-289.532,86</b>	<b>-289.532,86</b>		<b>662.474,79</b>	<b>662.474,79</b>	<b>670.339,79</b>	<b>670.339,79</b>	<b>667.549,19</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>10.290.109,00</b>	<b>-256.542,86</b>	<b>10.033.566,14</b>		<b>9.790.834,36</b>	<b>9.790.834,36</b>	<b>9.790.834,36</b>	<b>9.790.834,36</b>	<b>9.758.543,76</b>
	<b>SDO/SLD</b>			<b>242.731,78</b>				<b>32.290,60</b>		
7072.00	PLAN ESTRATÉGICO DE CULTURA KULTURA PLAN ESTRATEGIKOA	MES/HLA ACU/MTA SDO/SLD	100.000,00		100.000,00 29.720,50	35.453,00 70.279,50	35.453,00 70.279,50	56.809,50 70.279,50	56.809,50 70.279,50 56.809,50	5.000,00 13.470,00



Arabako Foru Aldundia  
Diputación Foral de Álava

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

C.C.A.S.A.  
PAG/ORR.- 14

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>100.000,00</b>		<b>100.000,00</b>		<b>35.453,00</b>	<b>35.453,00</b>	<b>56.809,50</b>	<b>56.809,50</b>	<b>5.000,00</b>
<b>PROGRAMA GUZTIRA</b>				<b>29.720,50</b>		<b>70.279,50</b>	<b>70.279,50</b>	<b>70.279,50</b>	<b>70.279,50</b>	<b>13.470,00</b>
7073.01	MES/HLA ACU/MTA SDO/SLD	228.895,00	11.206,46 11.206,46	11.206,46 240.101,46 10.590,94		53.009,58 229.510,52	53.009,58 229.510,52	74.048,14 229.510,52	74.048,14 229.510,52 55.288,79	18.759,35 174.221,73
7073.02	MES/HLA ACU/MTA SDO/SLD	1.360.125,00	-11.206,46 -11.206,46	-11.206,46 1.348.918,54 37.828,67		44.809,96 1.311.089,87	62.410,21 1.311.089,87	267.168,15 1.311.089,87	267.168,15 1.311.089,87 238.587,44	77.383,85 1.072.502,43
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.589.020,00</b>		<b>1.589.020,00</b>		<b>97.819,54</b>	<b>115.419,79</b>	<b>341.216,29</b>	<b>341.216,29</b>	<b>96.143,20</b>
<b>PROGRAMA GUZTIRA</b>				<b>48.419,61</b>		<b>1.540.600,39</b>	<b>1.540.600,39</b>	<b>1.540.600,39</b>	<b>1.540.600,39</b>	<b>1.246.724,16</b>
7074.00	MES/HLA ACU/MTA SDO/SLD	2.551.475,00	339.432,89	2.890.907,89 16.995,16		48.529,23 2.873.912,73	48.529,23 2.873.912,73	122.195,47 2.873.912,73	122.195,47 2.873.912,73 79.520,91	229.870,02 2.794.391,82
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.551.475,00</b>	<b>339.432,89</b>	<b>2.890.907,89</b>		<b>48.529,23</b>	<b>48.529,23</b>	<b>122.195,47</b>	<b>122.195,47</b>	<b>229.870,02</b>
<b>PROGRAMA GUZTIRA</b>				<b>16.995,16</b>		<b>2.873.912,73</b>	<b>2.873.912,73</b>	<b>2.873.912,73</b>	<b>2.873.912,73</b>	<b>2.794.391,82</b>
7075.01	MES/HLA ACU/MTA SDO/SLD	103.570,00		103.570,00 12.612,76		5.603,69 90.957,24	5.603,69 90.957,24	54.049,13 90.957,24	54.049,13 90.957,24 54.049,13	36.908,11
7075.02	MES/HLA ACU/MTA SDO/SLD	465.400,00	177.422,08 177.422,08	177.422,08 642.822,08 28.554,40		63.875,62 614.267,68	63.875,62 614.267,68	215.628,04 614.267,68	215.628,04 614.267,68 93.408,06	147.588,46 520.859,62
7075.03	MES/HLA ACU/MTA SDO/SLD	246.337,00		246.337,00 686,69		14.473,98 245.650,31	14.473,98 245.650,31	102.101,72 245.650,31	102.101,72 245.650,31 95.090,64	8.388,16 150.559,67
7075.04	MES/HLA ACU/MTA SDO/SLD	2.582.505,00	-179.836,16 -158.056,16	-179.836,16 2.424.448,84 11.434,90		3.607,53 2.413.013,94	6.554,18 2.413.013,94	654.794,73 2.413.013,94	654.794,73 2.413.013,94 641.535,56	381.681,86 1.771.478,38
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>3.397.812,00</b>	<b>-2.414,08</b>	<b>-2.414,08</b>		<b>87.560,82</b>	<b>90.507,47</b>	<b>1.026.573,62</b>	<b>1.026.573,62</b>	<b>537.658,48</b>
<b>PROGRAMA GUZTIRA</b>			<b>19.365,92</b>	<b>3.417.177,92</b>		<b>3.363.889,17</b>	<b>3.363.889,17</b>	<b>3.363.889,17</b>	<b>3.363.889,17</b>	<b>2.479.805,78</b>
7076.00	MES/HLA ACU/MTA SDO/SLD	213.150,00	-4.000,00	209.150,00		209.150,00	209.150,00	24.150,00 209.150,00	24.150,00 209.150,00 24.150,00	185.000,00



Arabako Foru Aldundia  
Diputación Foral de Álava

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

C.C.A.S.A.  
PAG/ORR.- 15

## GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 17.1 PRESUPUESTO 2017  
2017KO AURREKONTU

(EUROS/EUROETAN)

PROGRAMAS / SUBPROGRAMAS		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
PROGRAMAK / AZPIPROGRAMAK		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>213.150,00</b>	<b>-4.000,00</b>	<b>209.150,00</b>		<b>209.150,00</b>	<b>209.150,00</b>	<b>24.150,00</b>	<b>24.150,00</b>	<b>185.000,00</b>
<b>PROGRAMA GUZTIRA</b>								<b>209.150,00</b>	<b>209.150,00</b>	
7077.00	MES/HLA ACU/MTA SDO/SLD	2.551.657,00	5.447,28	2.557.104,28		-14.947,72	-4.189,12	257.454,46	257.454,46	60.983,49
APOYO AL DEPORTE				26.607,79		2.530.496,49	2.530.496,49	2.530.496,49	2.530.496,49	2.317.295,55
KIROLERAKO LAGUNTZA									213.200,94	
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2.551.657,00</b>	<b>5.447,28</b>	<b>2.557.104,28</b>		<b>-14.947,72</b>	<b>-4.189,12</b>	<b>257.454,46</b>	<b>257.454,46</b>	<b>60.983,49</b>
<b>PROGRAMA GUZTIRA</b>				<b>26.607,79</b>		<b>2.530.496,49</b>	<b>2.530.496,49</b>	<b>2.530.496,49</b>	<b>2.530.496,49</b>	<b>2.317.295,55</b>
									<b>213.200,94</b>	
7078.00	MES/HLA ACU/MTA SDO/SLD	1.171.000,00	-32.990,00	1.138.010,00		-26.814,13	-15.717,96	432.791,51	432.791,51	109.281,86
FOMENTO DEL EUSKERA				62.565,01		1.075.444,99	1.075.444,99	1.075.444,99	1.075.444,99	749.823,35
EUSKARAREN SUSTAPENA									325.621,64	
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>1.171.000,00</b>	<b>-32.990,00</b>	<b>1.138.010,00</b>		<b>-26.814,13</b>	<b>-15.717,96</b>	<b>432.791,51</b>	<b>432.791,51</b>	<b>109.281,86</b>
<b>PROGRAMA GUZTIRA</b>				<b>62.565,01</b>		<b>1.075.444,99</b>	<b>1.075.444,99</b>	<b>1.075.444,99</b>	<b>1.075.444,99</b>	<b>749.823,35</b>
									<b>325.621,64</b>	
8080.00	MES/HLA ACU/MTA SDO/SLD	151.540,00	1.283,64	1.283,64		10.337,88	10.337,88	10.337,88	10.337,88	10.337,88
SERVICIO GENERAL DE ASUNTOS SOCIALE			1.283,64	152.823,64		151.268,39	151.268,39	151.268,39	151.268,39	151.268,39
GIZARTE GAJETAKO ZERBITZU OROKORRA				1.555,25						
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>151.540,00</b>	<b>1.283,64</b>	<b>1.283,64</b>		<b>10.337,88</b>	<b>10.337,88</b>	<b>10.337,88</b>	<b>10.337,88</b>	<b>10.337,88</b>
<b>PROGRAMA GUZTIRA</b>			<b>1.283,64</b>	<b>152.823,64</b>		<b>151.268,39</b>	<b>151.268,39</b>	<b>151.268,39</b>	<b>151.268,39</b>	<b>151.268,39</b>
				<b>1.555,25</b>						
8081.00	MES/HLA ACU/MTA SDO/SLD	157.694.071,00	135.252,70	135.252,70		-748.159,63	-748.159,63	-432.703,09	-432.703,09	916.164,58
DIRECCIÓN DE SERVICIOS SOCIALES			-332.825,48	157.361.245,52		156.470.960,24	156.470.960,24	156.470.960,24	156.470.960,24	156.457.719,46
GIZARTE ZERBITZUEN ZUZENDARITZA				890.285,28					13.240,78	
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>157.694.071,00</b>	<b>135.252,70</b>	<b>135.252,70</b>		<b>-748.159,63</b>	<b>-748.159,63</b>	<b>-432.703,09</b>	<b>-432.703,09</b>	<b>916.164,58</b>
<b>PROGRAMA GUZTIRA</b>			<b>-332.825,48</b>	<b>157.361.245,52</b>		<b>156.470.960,24</b>	<b>156.470.960,24</b>	<b>156.470.960,24</b>	<b>156.470.960,24</b>	<b>156.457.719,46</b>
				<b>890.285,28</b>					<b>13.240,78</b>	
9999.00	MES/HLA ACU/MTA SDO/SLD	176.956,00	830.648,56	830.648,56						
CREDITO GLOBAL Y OTROS			1.646.943,80	1.823.899,80						
KREDITU GLOBALA ETA BESTE BATZUK				1.823.899,80						
<b>TOTAL PROGRAMA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>176.956,00</b>	<b>830.648,56</b>	<b>830.648,56</b>						
<b>PROGRAMA GUZTIRA</b>			<b>1.646.943,80</b>	<b>1.823.899,80</b>						
				<b>1.823.899,80</b>						

