



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)

CAPITULOS KAPITULUAK	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 - GASTOS DE PERSONAL LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD 62.993.521,00	-60.000,00	62.933.521,00 1.976.063,34		4.236.808,07 60.957.457,66	4.236.808,07 60.957.457,66	4.248.670,07 60.957.457,66	4.248.670,07 60.957.457,66 17.111,20	4.233.978,87 60.940.346,46
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD 52.298.938,00	241.699,81 779.238,49	241.699,81 53.078.176,49 1.848.781,01	3,19	24.926,24 51.229.392,29	245.925,19 51.229.392,29	11.666.886,37 51.229.392,29 5.929,00	11.660.957,37 51.223.463,29 9.625.246,03	4.251.686,36 41.598.217,26
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD 12.801.032,00	883,29 883,29	883,29 12.801.915,29 1.636.615,33		-1.761.102,66 11.165.299,96	-1.716.137,38 11.165.299,96	3.237.427,92 11.165.299,96 471.660,01	2.765.767,91 10.693.639,95 5.251,52	3.965.071,53 10.688.388,43
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ARRUNTAK	MES/HLA ACU/MTA SDO/SLD 2049.900.748,00	187.435.593,34 188.713.839,08	187.435.593,34 2238.614.587,08 2.828.408,89		-80.629.686,01 2235.786.178,19	-77.291.059,87 2235.786.178,19	90.209.337,45 2235.786.178,19 762.068,77	139.447.268,68 2235.024.109,42 21.094.110,01	190.227.083,96 2213.929.999,41
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD 49.057.575,00	474.542,57 470.645,55	474.542,57 49.528.220,55 4.820.561,43	-32.240,82 3.295,87	-822.942,02 44.704.363,25	944.886,49 44.704.363,25	14.362.725,61 44.704.363,25 141.924,41	14.220.801,20 44.562.438,84 11.539.062,87	4.608.625,87 33.023.375,97
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD 44.095.092,00	-98.775,34 22.762.336,14	-98.775,34 66.857.428,14 14.695.332,68		-6.769.293,25 52.162.095,46	-5.192.556,04 52.162.095,46 6.580.650,43	18.188.258,02 45.581.445,03 1.068.024,93	17.120.233,09 44.513.420,10 14.997.177,26	2.977.721,47 29.516.242,84
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD 6.778.811,00	2.800.000,00 8.039.055,89	2.800.000,00 14.817.866,89 116.728,31		2.800.000,00 14.701.138,58	2.800.000,00 14.701.138,58	2.800.000,00 14.701.138,58	2.800.000,00 14.701.138,58	2.959.058,00 14.701.138,58
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD 57.445.716,00		57.445.716,00 1,68		-1,68 57.445.714,32	-1,68 57.445.714,32	7.070.178,58 57.445.714,32	7.070.178,58 57.445.714,32	13.695.178,58 57.445.714,32
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD 2335.371.433,00	190.853.943,67 220.705.998,44	190.853.943,67 2556.077.431,44 27.922.492,67	-32.240,82 3.299,06	-82.921.291,31 2528.151.639,71	-75.972.135,22 2528.151.639,71 6.580.650,43	151.783.484,02 2521.570.989,28 2.449.607,12	199.333.876,90 2519.121.382,16 57.277.958,89	226.918.404,64 2461.843.423,27