



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-12-2019/BALANTZEA 2019-12-31N

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

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 19.5 PRESUPUESTO PRORROGADO 2018
2018KO LUZATUTAKO 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 5.890.500,00 | | 5.890.500,00 | | 5.890.500,00 | 5.890.500,00 | 5.890.500,00 | 5.890.500,00 | 5.890.500,00 |
| 02 | DIPUTADO GENERAL DIPUTATU NAGUSIA | MES/HLA ACU/MTA SDO/SLD 13.246.720,14 | -25.001,32 68.603,69 | -25.001,32 13.315.323,83 431.307,68 | | 582.717,81 12.884.016,15 | 1.137.455,65 12.884.016,15 | 2.760.260,85 12.884.016,15 2.900,70 | 2.757.360,15 12.881.115,45 2.008.097,83 | 836.398,16 10.873.017,62 |
| 10 | DESARROLLO ECONOMICO Y EQUILIBRIO EKONOMIA GARAPENA ETA LURRALDE ORE | MES/HLA ACU/MTA SDO/SLD 297.429.940,87 | 6.096.843,42 25.185.016,20 | 6.096.843,42 322.614.957,07 12.077.514,14 | | 1.799.373,12 310.537.442,93 | 2.488.830,91 310.537.442,93 18.027.878,55 | 22.072.162,72 292.509.564,38 1.987.441,25 | 20.084.721,47 290.522.123,13 17.315.416,67 | 3.099.329,30 273.206.706,46 |
| 15 | DES. ECONÓMICO, INNOVACIÓN Y RETO EKO.GARA.BERRI.ETA DEMOG.ERRONKARE | MES/HLA ACU/MTA SDO/SLD | | -79.334,70 | | 11.492,00 79.334,70 | 11.492,00 79.334,70 | 11.492,00 79.334,70 | 11.492,00 79.334,70 | 11.492,00 79.334,70 |
| 20 | HACIENDA, FINANZAS Y PRESUPUESTOS OGASUN, FINANTZA ETA AURREKONTUA | MES/HLA ACU/MTA SDO/SLD 1961.706.432,86 | 18.308.855,25 18.272.007,25 | 18.308.855,25 1979.978.440,11 2.403.465,89 | | -15.316.498,94 1977.574.974,22 | -15.180.832,15 1977.574.974,22 | 88.530.340,72 1977.574.974,22 517.585,07 | 188.012.755,65 1977.057.389,15 2.635.627,86 | 185.496.050,23 1974.421.761,29 |
| 30 | FOMENT EMPLEO, COMER Y TURIS Y ADM ENPLEGU, MERK. ETA TUR.SUST ETA FO | MES/HLA ACU/MTA SDO/SLD 49.241.845,99 | 130.479,84 835.285,07 | 130.479,84 50.077.131,06 2.455.452,33 | 3.300,25 | 1.104.052,06 47.618.378,48 | 1.152.375,52 47.618.378,48 | 9.900.704,46 47.618.378,48 372.383,25 | 9.550.021,82 47.245.995,23 4.118.049,99 | 5.641.743,98 43.127.945,24 |
| 40 | AGRICULTURA NEKAZARITZA | MES/HLA ACU/MTA SDO/SLD 27.433.473,73 | -117.149,98 432.850,02 | -117.149,98 27.866.323,75 2.080.865,06 | 15.263,76 31.513,35 | 220.017,81 25.753.945,34 | 4.525.458,87 25.753.945,34 | 11.749.388,71 25.753.945,34 5.600,00 | 11.743.788,71 25.748.345,34 10.210.577,56 | 1.908.448,80 15.537.767,78 |
| 50 | INFRAESTRUCTURAS VIARIAS Y MOVILID BIDE AZPIEGITURA ETA MUGIKORTASUNA | MES/HLA ACU/MTA SDO/SLD 43.972.984,33 | -2.629.094,32 -1.092.241,91 | -2.629.094,32 42.880.742,42 1.186.289,93 | 30.000,00 | -3.503.377,26 41.664.452,49 | -1.329.392,09 41.664.452,49 | 8.944.271,64 41.664.452,49 | 8.944.271,64 41.664.452,49 6.172.243,12 | 3.801.152,24 35.492.209,37 |
| 60 | MEDIO AMBIENTE Y URBANISMO INGURUMENA ETA HIRIGINTZA | MES/HLA ACU/MTA SDO/SLD 19.565.777,27 | -86.284,58 206.036,65 | -86.284,58 19.771.813,92 1.170.135,08 | -3.464,09 65.276,58 | -246.148,75 18.536.402,26 | 133.795,07 18.536.402,26 | 6.203.915,02 18.536.402,26 | 6.203.915,02 18.536.402,26 4.471.924,86 | 1.820.651,64 14.064.477,40 |
| 70 | EUSKERA, CULTURA Y DEPORTE EUSKARA, KULTURA ETA KIROLA | MES/HLA ACU/MTA SDO/SLD 23.326.623,00 | 4.040,00 133.870,00 | 4.040,00 23.460.493,00 1.221.768,62 | | 953.830,25 22.238.724,38 | 1.322.726,42 22.238.724,38 | 4.107.260,46 22.238.724,38 | 4.107.260,46 22.238.724,38 2.411.041,81 | 1.850.335,93 19.827.682,57 |
| 80 | SERVICIOS SOCIALES GIZARTE ZERBITZUAK | MES/HLA ACU/MTA SDO/SLD 165.604.700,30 | 2.961.591,38 6.013.087,58 | 2.961.591,38 171.617.787,88 31.586,77 | | 19.174.378,75 171.586.201,11 | 19.174.378,75 171.586.201,11 | 19.436.824,48 171.586.201,11 | 19.436.824,48 171.586.201,11 5.013.045,48 | 15.823.779,00 166.573.155,63 |
| 99 | OTROS DEPARTAMENTOS BESTE SAIL BATZUK | MES/HLA ACU/MTA SDO/SLD 647.161,51 | 997.964,21 979.234,58 | 997.964,21 1.626.396,09 1.626.396,09 | | | | | | |



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AGRUPACION/TALDEA.....- 19.5 PRESUPUESTO PRORROGADO 2018
2018KO LUZATUTAKO AURREKONTU

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|------------------------|-------------------------------|-------------------------------|----------------------------------|------------|-----------------|----------------------------------|---------------------------------|----------------------------------|-----------------|
| | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK | AZKENEKO AURREKONTUA | ATXIKIPENA | BAIMENDUA | PREST | AGINDUA | ORDAINKETA PROPOSAMENA | ORDAINDUA |
| TOTAL GASTOS | | 25.642.243,90 | 25.642.243,90 | 11.799,67 | 4.779.836,85 | 13.436.288,95 | 173.716.621,06 | 270.852.411,40 | 220.289.381,28 |
| GASTUAK GUZTIRA | MES/HLA ACU/MTA SDO/SLD | 51.033.749,13 | 2659.099.909,13 24.605.446,89 | 130.090,18 | 2634.364.372,06 | 2634.364.372,06 18.027.878,55 | 2616.336.493,51 2.885.910,27 | 2613.450.583,24 54.356.025,18 | 2559.094.558,06 |
| | | 2608.066.160,00 | | | | | | | |