



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-03-2019/BALANTZEA 2019-03-31N

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	DISPUERTO	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 2.945.250,00	2.945.250,00	2.945.250,00	2.945.250,00
02 DIPUTADO GENERAL DIPUTATU NAGUSIA	MES/HLA ACU/MTA SDO/SLD	13.246.720,14	190.000,00 190.000,00	190.000,00 13.436.720,14 7.599.379,98		554.026,50 5.837.340,16 167.940,30	1.055.367,13 5.669.399,86 3.689.207,82	553.243,05 1.980.192,04	553.243,05 1.980.192,04 18.481,43	570.388,42 1.961.710,61
10 DESARROLLO ECONOMICO Y EQUILIBRIO EKONOMIA GARAPENA ETA LURRALDE ORE	MES/HLA ACU/MTA SDO/SLD	297.191.438,87	9.037.001,14 9.037.001,14	9.037.001,14 306.228.440,01 23.176.923,87	17.371,60	4.663.922,85 283.034.144,54 6.808.999,97	3.524.373,59 276.225.144,57 210.041.855,44	1.116.961,03 66.183.289,13	1.116.961,03 66.183.289,13 19.836,50	1.106.627,12 66.163.452,63
20 HACIENDA, FINANZAS Y PRESUPUESTOS OGASUN, FINANTZA ETA AURREKONTUA	MES/HLA ACU/MTA SDO/SLD	1961.706.432,86	53.130,13	53.130,13 1961.706.432,86 16.376.918,96		2.872.878,18 1945.329.513,90 1.993.032,97	2.814.689,36 1943.336.480,93 1644.586.294,50	14.180.965,73 298.750.186,43	14.180.965,73 298.750.186,43 240.075,71	43.941.064,19 298.510.110,72
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	164.025,44	49.405.871,43 18.368.916,62		12.363.030,30 31.036.954,81 3.229.972,74	11.348.903,05 27.806.982,07 18.392.538,34	3.975.299,77 9.414.443,73	3.975.299,77 9.414.443,73 1.142.032,69	4.076.981,03 8.272.411,04
40 AGRICULTURA NEKAZARITZA	MES/HLA ACU/MTA SDO/SLD	27.433.473,73		27.433.473,73 12.781.866,88	40.806,45 162.482,65	3.750.695,79 14.489.124,20 6.033.469,07	997.148,31 8.455.655,13 5.462.925,93	1.205.401,20 2.992.729,20	1.205.401,20 2.992.729,20 108.316,33	1.112.726,32 2.884.412,87
50 INFRAESTRUCTURAS VIARIAS Y MOVILID BIDE AZPIEGITURA ETA MUGIKORTASUNA	MES/HLA ACU/MTA SDO/SLD	43.972.984,33	-23.332,85 39.741,32	-23.332,85 44.012.725,65 7.911.677,19	30.000,00	1.053.101,26 36.071.048,46 2.366.896,39	965.545,75 33.704.152,07 29.091.382,99	2.777.748,94 4.612.769,08	2.777.748,94 4.612.769,08 347.637,49	2.474.777,71 4.265.131,59
60 MEDIO AMBIENTE Y URBANISMO INGURUMENA ETA HIRIGINTZA	MES/HLA ACU/MTA SDO/SLD	19.565.777,27	137.688,10	19.703.465,37 6.606.300,10	-248.578,59 78.116,65	2.562.232,06 13.019.048,62 3.661.255,74	768.529,34 9.357.792,88 7.425.441,99	1.050.849,42 1.932.350,89	1.050.849,42 1.932.350,89 94.088,35	971.468,68 1.838.262,54
70 EUSKERA, CULTURA Y DEPORTE EUSKARA, KULTURA ETA KIROLA	MES/HLA ACU/MTA SDO/SLD	23.326.623,00		23.326.623,00 13.722.909,40	20.000,00	2.663.007,49 9.583.713,60 1.408.959,49	1.928.103,35 8.174.754,11 4.376.396,00	1.418.068,42 3.798.358,11	1.418.068,42 3.798.358,11 315.717,06	1.264.247,43 3.482.641,05
80 SERVICIOS SOCIALES GIZARTE ZERBITZUAK	MES/HLA ACU/MTA SDO/SLD	165.604.700,30	-100.000,00	165.504.700,30 123.357.352,13		15.528.304,64 42.147.348,17	15.528.304,64 42.147.348,17 2.362.011,49	15.791.323,29 39.785.336,68	15.791.323,29 39.785.336,68	15.791.323,29 39.785.336,68
99 OTROS DEPARTAMENTOS BESTE SAIL BATZUK	MES/HLA ACU/MTA SDO/SLD	444.048,82	191.575,03 244.705,16	191.575,03 688.753,98 688.753,98						
TOTAL GASTOS	MES/HLA		9.448.373,45	9.448.373,45	-207.772,14	46.011.199,07	38.930.964,52	42.069.860,85	42.069.860,85	71.309.604,19
GASTUAK GUZTIRA	ACU/MTA	2607.624.545,31	9.713.161,16	2617.337.706,47	307.970,90	2386.438.736,46	2360.768.209,79	432.394.905,29	432.394.905,29	430.108.719,73
	SDO/SLD			230.590.999,11		25.670.526,67	1928.373.304,50		2.286.185,56	