DIPUTACIÓN FORAL DE ALAVA
DIRECCIÓN DE FINANZAS Y PRESUPUESTOS

ARABAKO FORU ALDUNDIA
FINANTZA ETA AURREKONTUAK ZUZENDARITZA

BALANCE FUNCIONAL AL 31-12-2004/BALANTZE FUNTZIONALA 2004-12-31N

INGRESOS/SARRERAK

AGRUPACION/TALDEA..... 04.5 EJERCICIO PRORROGADO
LUZATUTAKO EKITALDI

(EUROS/EUROETAN)

GRUPO / TALDEA		PRESUPUESTADO A AURREKONTATUA	RECONOCIDO BRUTO B AITORTU GORDINA	ANULACIONES C EZEZTAPENAK	RECONOCIDO NETO D = B - C AITORTU GARBIA	COBRO E KOBRANTZA	DEVOLUCIONES F ITZULKETAK	PAGOS G ORDAINKETAK	RECONOCIDO NETO DE DEVOLUCIONES H = D - F ITZULKETEN ONDOREN AITOR. GARBIA	RECAUDACIÓN NETA I = E - G DIRUBILKETA GARBIA
0-DEUDA PUBLICA HERRIZORRA	MES/HLA ACU/MTA SDO/SLD	383.199,07 50.441.617,00 35.610.510,45	12.656.240,30 14.831.106,55		12.656.240,30 14.831.106,55 12.311.080,46	345.159,84 2.520.026,09			12.656.240,30 14.831.106,55	345.159,84 2.520.026,09
1-SERV.GENERALES ADMINISTRA. PUBLICAS ADMINISTR. PUBLIKOEN ZERB. OROKORRAK	MES/HLA ACU/MTA SDO/SLD	20.924.788,46 18.336.302,16	124.397,12 2.597.900,77	1.536,01	124.397,12 2.596.364,76 56.244,09	72.830,61 2.540.120,67	567,49 7.878,46	567,49 7.878,46	123.829,63 2.588.486,30	72.263,12 2.532.242,21
3-SEGURIDAD, PROTECCION Y PROMOCION SO GIZARTE SEGURTASUN, BABES ETA SUSTAP	MES/HLA ACU/MTA SDO/SLD	523.503,11 285.796,99	237.706,12		237.706,12 46.308,85	191.397,27			237.706,12	191.397,27
4-PRODUCC. BIENES PUBLICOS CARACTER SO HERRI ONDASUN SOZIALEN PRODUKZIOA	MES/HLA ACU/MTA SDO/SLD	1.462.055,58 -83.101,99	1.566.641,04 1.813.104,69	267.946,52 267.947,12	1.298.694,52 1.545.157,57 745.774,27	558.920,25 799.383,30			1.298.694,52 1.545.157,57	558.920,25 799.383,30
5-PRODUC. BIENES PUBLICOS CARAC. ECONO HERRI ONDASUN EKONOMIKOEN PRODUKZIOA	MES/HLA ACU/MTA SDO/SLD	22.621,59 37.900.107,53 11.006.666,50	9.861.398,55 26.919.499,02	0,02 17.024,04	9.861.398,53 26.902.474,98 6.044.242,33	5.921.132,30 20.858.232,65	488,00 9.033,95	488,00 9.033,95	9.860.910,53 26.893.441,03	5.920.644,30 20.849.198,70
6-REGULACION ECONOMICA DE CARACTER GEN EKONOMI ARAUKETA OROKORRA	MES/HLA ACU/MTA SDO/SLD	50.322.002,57 1623.441.521,89 -62.081.707,76	447.395.532,62 2196.436.070,57	9.501.808,84 40.633.340,09	437.893.723,78 2155.802.730,48 47.663.489,01	508.287.256,98 2108.139.241,47	59.062.019,53 470.279.500,83	60.680.953,56 470.279.500,83	378.831.704,25 1685.523.229,65	447.606.303,42 1637.859.740,64
7-REGULAC. ECONOMICA SECTORES PRODUCTI PRODUKZIO SEKTOREEN ARAUKETA EKONOMI	MES/HLA ACU/MTA SDO/SLD	1.823.306,93 85.879,40	717.733,50 1.737.427,53		717.733,50 1.737.427,53	717.733,50 1.737.427,53			717.733,50 1.737.427,53	717.733,50 1.737.427,53
9-TRANSFERENCIAS AL SECTOR PUBLICO SEKTORE PUBLIKOARENTZAKO TRANSFERENT	MES/HLA ACU/MTA SDO/SLD	168.290,75 39.451.605,88 13.397.333,92	8.342.369,39 35.496.777,88		8.342.369,39 35.496.777,88 205.804,47	8.136.735,47 35.290.973,41	9.442.298,00 9.442.505,92	9.442.298,00 9.442.505,92	-1.099.928,61 26.054.271,96	-1.305.562,53 25.848.467,49
TOTAL GENERAL ORO HAR GUZTIRA	MES/HLA ACU/MTA SDO/SLD	50.896.113,98 1775.968.506,38 16.557.679,67	480.664.312,52 2280.069.593,13	9.769.755,38 40.919.847,26	470.894.557,14 2239.149.745,87 67.072.943,48	524.039.768,95 2172.076.802,39	68.505.373,02 479.738.919,16	70.124.307,05 479.738.919,16	402.389.184,12 1759.410.826,71	453.915.461,90 1692.337.883,23