



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE FUNCIONAL AL 31-12-2008/BALANTZE FUNTZIONALA 2008-12-31N

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

INGRESOS/SARRERAK

AGRUPACION/TALDEA..... 08.1 EJERCICIO CORRIENTE
ORAINGO EKITALDEA

(EUROS/EUROETAN)

GRUPO TALDEA		PRESUPUESTADO	RECONOCIDO BRUTO	ANULACIONES	RECONOCIDO NETO	COBRO	DEVOLUCIONES	PAGOS	RECONOCIDO NETO DE DEVOLUCIONES	RECAUDACIÓN NETA
		A AURREKONTATUA	B AITORTU GORDINA	C EZEZTAPENAK	D = B - C AITORTU GARBIA	E KOBRAZTA	F ITZULKETAK	G ORDAINKETAK	H = D - F ITZULKETEN ONDOREN AITOR. GARBIA	I = E - G DIRUBILKETA GARBIA
0-DEUDA PUBLICA ZOR PUBLIKOA	MES/HLA ACU/MTA SDO/SLD	90.809.289,64 2.488.934,53	81.906.985,06 88.320.355,11		81.906.985,06 88.320.355,11 1.009.911,76	80.897.073,30 87.310.443,35			81.906.985,06 88.320.355,11	80.897.073,30 87.310.443,35
1-SERV.GENERALES ADMINISTRA. PUBLICAS ADMIN. PUBLIKOETAKO ZERB. OROKORRAK	MES/HLA ACU/MTA SDO/SLD	73.319.130,67 71.276.200,63	37.682,13 2.048.466,39	4.430,83 4.565,53	33.251,30 2.043.900,86 54.785,62	35.866,23 1.989.115,24	970,82	970,82	33.251,30 2.042.930,04	35.866,23 1.988.144,42
4-PRODUCC. BIENES PUBLICOS CARACTER SO IZAERA SOZIALEKO ONDASUN PUBLIKOEN E	MES/HLA ACU/MTA SDO/SLD	4.642.885,99 159.140,89	2.026.359,57 4.526.146,14	1.367,60	2.026.359,57 4.524.778,54 1.313.198,20	946.103,77 3.211.580,34	32.483,91 41.033,44	41.033,44 41.033,44	1.993.875,66 4.483.745,10	905.070,33 3.170.546,90
5-PRODUC. BIENES PUBLICOS CARAC. ECONO IZAERA EKONOMIKOKO ONDASUN PUBLIKOEN	MES/HLA ACU/MTA SDO/SLD	6.515.433,29 2.600.222,27	482.478,04 3.980.039,84	3.002,00 29.282,32	479.476,04 3.950.757,52 395.374,96	348.881,60 3.555.382,56	6.437,25 35.546,50	7.438,25 35.546,50	473.038,79 3.915.211,02	341.443,35 3.519.836,06
6-REGULACION ECONOMICA DE CARACTER GEN ARAUKETA EKONOMIKO OROKORRA	MES/HLA ACU/MTA SDO/SLD	2325.651.214,90 242.427.942,11	541.379.588,52 2874.060.454,03	42.449.131,22 100.980.377,80	498.930.457,30 2773.080.076,23 63.005.683,54	636.388.005,43 2710.074.392,69	113.898.115,29 689.856.803,44	115.526.219,33 689.856.803,44	385.032.342,01 2083.223.272,79	520.861.786,10 2020.217.589,25
7-REGULAC. ECONOMICA SECTORES PRODUCTI PRODUKZIO SEKTOREEN ARAUK. EKONOMIKO	MES/HLA ACU/MTA SDO/SLD	1.987.409,03 223.551,71	217.319,53 1.766.202,27	299,10 2.150,10	217.020,43 1.764.052,17 177.098,39	80.573,39 1.586.953,78	194,85	194,85	217.020,43 1.763.857,32	80.573,39 1.586.758,93
9-TRANSFERENCIAS AL SECTOR PUBLICO SEKTORE PUBLIKORAKO TRANSFERENTZIAK	MES/HLA ACU/MTA SDO/SLD	113.959,15 125.090.330,18 -25.316.018,65	84.413.737,93 150.406.348,83		84.413.737,93 150.406.348,83 11.018.594,08	73.498.848,68 139.387.754,75			84.413.737,93 150.406.348,83	73.498.848,68 139.387.754,75
TOTAL GENERAL ORO HAR GUZTIRA	MES/HLA ACU/MTA SDO/SLD	113.959,15 2628.015.693,70 293.859.973,49	710.464.150,78 3125.108.012,61	42.456.863,15 101.017.743,35	668.007.287,63 3024.090.269,26 76.974.646,55	792.195.352,40 2947.115.622,71	113.937.036,45 689.934.549,05	115.574.691,02 689.934.549,05	554.070.251,18 2334.155.720,21	676.620.661,38 2257.181.073,66