



BALANCE AL 31-12-2008/BALANTZEA 2008-12-31N

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

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 08.1.08 AGRUPACION CORRIENTE 2008
08.1.08

INSTITUTO FORAL DE BIENESTAR SOCIAL
GIZARTE-ONGIZATERAKO FORU ERAKUNDEA

(EUROS/EUROETAN)

PROGRAMA / SUBPROGRAMA		PRESUPUESTADO	RECONOCIDO BRUTO	ANULACIONES	RECONOCIDO NETO	COBRO	DEVOLUCIONES	PAGOS	RECONOCIDO NETO DE DEVOLUCIONES H = D - F	RECAUDACIÓN NETA
PROGRAMA / AZPIPROGRAMA		A AURREKONTATUA	B AITORTU GORDINA	C EZEZTAPENAK	D = B - C AITORTU GARBIA	E KOBRAZTA	F ITZULKETAK	G ORDAINKETAK	ITZULKETEN ONDOREN AITOR. GARBIA	I = E - G DIRUBILKETA GARBIA
8001.00	MES/HLA SERVICIOS GENERALES ZERBITZU OROKORRAK ACU/MTA SDO/SLD	28.309,72 5.233.049,72 286.602,87	586.156,87 4.946.446,85		586.156,87 4.946.446,85 70.232,14	515.924,73 4.876.214,71			586.156,87 4.946.446,85	515.924,73 4.876.214,71
TOTAL PROGRAMA	MES/HLA	28.309,72	586.156,87		586.156,87	515.924,73			586.156,87	515.924,73
PROGRAMA GUZTIRA	ACU/MTA	5.233.049,72	4.946.446,85		4.946.446,85	4.876.214,71			4.946.446,85	4.876.214,71
	SDO/SLD	286.602,87			70.232,14					
8002.00	MES/HLA PERSONAS MAYORES ADINEKOAK ACU/MTA SDO/SLD	6.193.507,36 64.995.233,36 2.842.214,77	9.283.172,03 62.447.926,83	-36.005,39 -95.176,55	9.247.166,64 62.352.750,28 4.972.480,36	6.050.274,37 57.380.269,92	4.448,78 199.731,69	4.448,78 199.731,69	9.242.717,86 62.153.018,59	6.045.825,59 57.180.538,23
TOTAL PROGRAMA	MES/HLA	6.193.507,36	9.283.172,03	-36.005,39	9.247.166,64	6.050.274,37	4.448,78	4.448,78	9.242.717,86	6.045.825,59
PROGRAMA GUZTIRA	ACU/MTA	64.995.233,36	62.447.926,83	-95.176,55	62.352.750,28	57.380.269,92	199.731,69	199.731,69	62.153.018,59	57.180.538,23
	SDO/SLD	2.842.214,77			4.972.480,36					
8003.00	MES/HLA PERSONAS CON DISCAPACIDAD URRITUAK ACU/MTA SDO/SLD	292.222,72 37.687.090,72 973.445,53	4.460.805,24 36.770.787,60	-6.887,84 -24.305,62	4.453.917,40 36.746.481,98 3.779.420,56	3.859.503,27 32.967.061,42	1.367,00 32.836,79	1.367,00 32.836,79	4.452.550,40 36.713.645,19	3.858.136,27 32.934.224,63
TOTAL PROGRAMA	MES/HLA	292.222,72	4.460.805,24	-6.887,84	4.453.917,40	3.859.503,27	1.367,00	1.367,00	4.452.550,40	3.858.136,27
PROGRAMA GUZTIRA	ACU/MTA	37.687.090,72	36.770.787,60	-24.305,62	36.746.481,98	32.967.061,42	32.836,79	32.836,79	36.713.645,19	32.934.224,63
	SDO/SLD	973.445,53			3.779.420,56					
8004.00	MES/HLA INTERVENCION SOCIAL GIZARTEGINTZA ACU/MTA SDO/SLD	2.957.024,48 79.881.053,48 -2.691.155,42	17.280.693,16 84.167.958,64	-1.560.282,46 -1.560.282,46	15.720.410,70 82.607.676,18 7.948.703,42	7.771.707,28 74.658.972,76	10.205,77 35.467,28	10.205,77 35.467,28	15.710.204,93 82.572.208,90	7.761.501,51 74.623.505,48
TOTAL PROGRAMA	MES/HLA	2.957.024,48	17.280.693,16	-1.560.282,46	15.720.410,70	7.771.707,28	10.205,77	10.205,77	15.710.204,93	7.761.501,51
PROGRAMA GUZTIRA	ACU/MTA	79.881.053,48	84.167.958,64	-1.560.282,46	82.607.676,18	74.658.972,76	35.467,28	35.467,28	82.572.208,90	74.623.505,48
	SDO/SLD	-2.691.155,42			7.948.703,42					
8005.00	MES/HLA MENOR Y FAMILIA ADINGABEAK ETA FAMILIA ACU/MTA SDO/SLD	12.631.565,00 528.379,50	1.331.517,36 12.106.961,20		1.331.517,36 12.106.961,20 36.592,16	1.294.925,20 12.070.369,04	3.775,70	3.775,70	1.331.517,36 12.103.185,50	1.294.925,20 12.066.593,34
TOTAL PROGRAMA	MES/HLA	12.631.565,00	1.331.517,36		1.331.517,36	1.294.925,20	3.775,70	3.775,70	1.331.517,36	1.294.925,20
PROGRAMA GUZTIRA	ACU/MTA	528.379,50	12.106.961,20		12.106.961,20	12.070.369,04			12.103.185,50	12.066.593,34
	SDO/SLD				36.592,16					



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(EUROS/EUROETAN)

		PRESUPUESTADO	RECONOCIDO BRUTO	ANULACIONES	RECONOCIDO NETO	COBRO	DEVOLUCIONES	PAGOS	RECONOCIDO NETO DE DEVOLUCIONES	RECAUDACIÓN NETA
		A	B	C	D = B - C	E	F	G	H = D - F	I = E - G
		AURREKONTATUA	AITORTU GORDINA	EZEZTAPENAK	AITORTU GARBIA	KOBRANTZA	ITZULKETAK	ORDAINKETAK	ITZULKETEN ONDOREN AITOR. GARBIA	DIRUBILKETA GARBIA
TOTAL GENERAL	MES/HLA	9.471.064,28	32.942.344,66	-1.603.175,69	31.339.168,97	19.492.334,85	16.021,55	16.021,55	31.323.147,42	19.476.313,30
ORO HAR GUZTIRA	ACU/MTA	200.427.992,28	200.440.081,12	-1.679.764,63	198.760.316,49	181.952.887,85	271.811,46	271.811,46	198.488.505,03	181.681.076,39
	SDO/SLD	1.939.487,25			16.807.428,64					