Arabako Foru Aldundia
Diputación Foral de Álava

## BALANCE FUNCIONAL AL 31-12-2015/BALANTZE FUNTZIONALA 2015-12-31N

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA..... 15.5 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 | MES/HLA | | 17,16 | | 17,16 | 1,32 | | | 17,16 | 1,32 |
| ZOR PUBLIKOA | ACU/MTA | 54.143.417,81 | 52.239.540,51 | | 52.239.540,51 | 52.239.524,67 | | | 52.239.540,51 | 52.239.524,67 |
| | SDO/SLD | 1.903.877,30 | | | 15,84 | | | | | |
| 1-SERV.GENERALES ADMINISTRA. PUBLICAS | MES/HLA | | 756.781,89 | | 756.781,89 | 733.184,61 | | 1.027,80 | 756.781,89 | 732.156,81 |
| ADMIN. PUBLIKOETAKO ZERB. OROKORRAK | ACU/MTA | 27.010.548,85 | 2.917.753,82 | 224,59 | 2.917.529,23 | 2.830.503,15 | 1.840,29 | 1.840,29 | 2.915.688,94 | 2.828.662,86 |
| | SDO/SLD | 24.094.859,91 | | | 87.026,08 | | | | | |
| 3-SEGURIDAD, PROTECCION Y PROMOCION SO | MES/HLA | | | | | | | | | |
| GIZARTE SEGURTASUNA, BABESA ETA SUST | ACU/MTA | | 6.605,76 | | 6.605,76 | 6.605,76 | | | 6.605,76 | 6.605,76 |
| | SDO/SLD | -6.605,76 | | | | | | | | |
| 4-PRODUCC. BIENES PUBLICOS CARACTER SO | MES/HLA | | 475.601,25 | 1.060,10 | 474.541,15 | 415.684,86 | 198,90 | 198,90 | 474.342,25 | 415.485,96 |
| IZAERA SOZIALEKO ONDASUN PUBLIKOEN E | ACU/MTA | 3.440.903,89 | 2.159.485,05 | 1.919,63 | 2.157.565,42 | 1.689.084,89 | 198,90 | 198,90 | 2.157.366,52 | 1.688.885,99 |
| | SDO/SLD | 1.283.537,37 | | | 468.480,53 | | | | | |
| 5-PRODUC. BIENES PUBLICOS CARAC. ECONO | MES/HLA | -8.409,56 | 1.441.369,72 | 7.002,00 | 1.434.367,72 | 1.163.990,79 | 13.768,10 | 15.045,65 | 1.420.599,62 | 1.148.945,14 |
| IZAERA EKONOMIKOKO ONDASUN PUBLIKOEN | ACU/MTA | 4.606.139,18 | 3.525.258,85 | 8.003,00 | 3.517.255,85 | 2.822.967,66 | 100.100,84 | 100.100,84 | 3.417.155,01 | 2.722.866,82 |
| | SDO/SLD | 1.188.984,17 | | | 694.288,19 | | | | | |
| 6-REGULACION ECONOMICA DE CARACTER GEN | MES/HLA | | 391.831.164,14 | 22.971.134,20 | 368.860.029,94 | 391.100.020,26 | 52.308.178,36 | 52.392.324,86 | 316.551.851,58 | 338.707.695,40 |
| ARAUKETA EKONOMIKO OROKORRA | ACU/MTA | 2054.031.053,91 | 2771.560.022,66 | 109.183.518,30 | 2662.376.504,36 | 2493.133.778,85 | 601.151.475,00 | 601.151.475,00 | 2061.225.029,36 | 1891.982.303,85 |
| | SDO/SLD | -7.193.975,45 | | | 169.242.725,51 | | | | | |
| 7-REGULAC. ECONOMICA SECTORES PRODUCTI | MES/HLA | 96.200,56 | 1.488.938,67 | 549,26 | 1.488.389,41 | 1.339.544,23 | 541,44 | 543,86 | 1.487.847,97 | 1.339.000,37 |
| PRODUKZIO SEKTOREEN ARAUK. EKONOMIKO | ACU/MTA | 3.609.723,66 | 2.455.334,73 | 8.955,02 | 2.446.379,71 | 2.251.584,38 | 3.525,69 | 3.525,69 | 2.442.854,02 | 2.248.058,69 |
| | SDO/SLD | 1.166.869,64 | | | 194.795,33 | | | | | |
| 9-TRANSFERENCIAS AL SECTOR PUBLICO | MES/HLA | 226.664,57 | 36.021.869,96 | | 36.021.869,96 | 35.950.445,62 | | | 36.021.869,96 | 35.950.445,62 |
| SEKTORE PUBLIKORAKO TRANSFERENTZIAK | ACU/MTA | 83.154.994,85 | 95.798.009,67 | | 95.798.009,67 | 95.726.585,33 | | | 95.798.009,67 | 95.726.585,33 |
| | SDO/SLD | -12.643.014,82 | | | 71.424,34 | | | | | |
| TOTAL GENERAL | MES/HLA | 314.455,57 | 432.015.742,79 | 22.979.745,56 | 409.035.997,23 | 430.702.871,69 | 52.322.686,80 | 52.409.141,07 | 356.713.310,43 | 378.293.730,62 |
| | ACU/MTA | 2229.996.782,15 | 2930.662.011,05 | 109.202.620,54 | 2821.459.390,51 | 2650.700.634,69 | 601.257.140,72 | 601.257.140,72 | 2220.202.249,79 | 2049.443.493,97 |
| ORO HAR GUZTIRA | SDO/SLD | 9.794.532,36 | | | 170.758.755,82 | | | | | |