Arabako Foru Aldundia
Diputación Foral de Álava

## BALANCE FUNCIONAL AL 31-05-2019/BALANTZE FUNTZIONALA 2019-05-31N

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA..... 19.5 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1-SERVICIOS PÚBLICOS BÁSICOS | MES/HLA | | 50.356,72 | | 50.356,72 | 179.270,71 | | | 50.356,72 | 179.270,71 |
| OINARRIZKO ZERBITZU PUBLIKOAK | ACU/MTA | 3.733.102,27 | 545.535,21 | | 545.535,21 | 463.446,25 | | | 545.535,21 | 463.446,25 |
| | SDO/SLD | 3.187.567,06 | | | 82.088,96 | | | | | |
| 2-ACTUACIONES DE PROTECCIÓN Y PROMOC. | MES/HLA | | 2.900,43 | | 2.900,43 | 2.900,43 | | | 2.900,43 | 2.900,43 |
| GIZARTE BABES ETA SUSTAPENERAKO JARD | ACU/MTA | 573.000,00 | 5.156,34 | | 5.156,34 | 5.156,34 | | | 5.156,34 | 5.156,34 |
| | SDO/SLD | 567.843,66 | | | | | | | | |
| 3-PRODUC. BIENES PÚBLICOS DE CARAC. PR | MES/HLA | | 120.110,76 | | 120.110,76 | 120.439,87 | | | 120.110,76 | 120.439,87 |
| LEHENTASUNEZKO IZAERA DUTEN ONDASUN | ACU/MTA | 241.110,00 | 126.417,46 | | 126.417,46 | 125.532,73 | | | 126.417,46 | 125.532,73 |
| | SDO/SLD | 114.692,54 | | | 884,73 | | | | | |
| 4-ACTUACIONES DE CARÁCTER ECONÓMICO | MES/HLA | | 300.187,23 | | 300.187,23 | 315.768,51 | 58.612,54 | 3.668,56 | 241.574,69 | 312.099,95 |
| JARDUKETA EKONOMIKOAK | ACU/MTA | 6.093.960,00 | 1.208.205,42 | 575,48 | 1.207.629,94 | 1.063.522,14 | 68.470,85 | 13.526,87 | 1.139.159,09 | 1.049.995,27 |
| | SDO/SLD | 4.954.800,91 | | | 144.107,80 | | | | | |
| 9-ACTUACIONES DE CARÁCTER GENERAL | MES/HLA | | 476.929.313,56 | 3.072.887,03 | 473.856.426,53 | 252.061.264,42 | 69.566.685,67 | 67.822.301,57 | 404.289.740,86 | 184.238.962,85 |
| JARDUKETA OROKORRAK | ACU/MTA | 2621.791.255,56 | 1164.351.049,36 | 34.185.836,98 | 1130.165.212,38 | 832.482.052,82 | 280.715.995,16 | 275.343.981,67 | 849.449.217,22 | 557.138.071,15 |
| | SDO/SLD | 1772.342.038,34 | | | 297.683.159,56 | | | | | |
| TOTAL GENERAL | MES/HLA | | 477.402.868,70 | 3.072.887,03 | 474.329.981,67 | 252.679.643,94 | 69.625.298,21 | 67.825.970,13 | 404.704.683,46 | 184.853.673,81 |
| | ACU/MTA | 2632.432.427,83 | 1166.236.363,79 | 34.186.412,46 | 1132.049.951,33 | 834.139.710,28 | 280.784.466,01 | 275.357.508,54 | 851.265.485,32 | 558.782.201,74 |
| ORO HAR GUZTIRA | SDO/SLD | 1781.166.942,51 | | | 297.910.241,05 | | | | | |