Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-08-2021/BALANTZEA 2021-08-31N

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 21.1.21 PRESUPUESTO 2021
2021EKO AURREKONTU

(EUROS/EUROETAN)

CAPITULO / KAPITULUA		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
01 - IMPUESTOS DIRECTOS	MES/HLA		121.003.161,17	-1.124.857,57	119.878.303,60	299.137.400,56	22.982,18	23.693,61	119.855.321,42	299.113.706,95
ZUZENEKO ZERGAK	ACU/MTA	1080.636.660,00	917.367.591,81	-28.012.241,18	889.355.350,63	808.770.963,95	125.416.724,40	125.416.724,40	763.938.626,23	683.354.239,55
	SDO/SLD	316.698.033,77				80.584.386,68				
02 - IMPUESTOS INDIRECTOS	MES/HLA		273.148.610,24	-2.651.341,11	270.497.269,13	343.256.635,20	35.778.641,33	36.053.953,01	234.718.627,80	307.202.682,19
ZEHARKAKO ZERGAK	ACU/MTA	1172.166.568,00	1105.761.184,86	-42.532.906,64	1063.228.278,22	1012.853.319,01	319.149.595,14	319.149.595,14	744.078.683,08	693.703.723,87
	SDO/SLD	428.087.884,92				50.374.959,21				
03 - TASAS Y PRECIOS PUBLICOS	MES/HLA		2.112.227,68	-9.135,20	2.103.092,48	201.617,15	1.637,43	2.193,21	2.101.455,05	199.423,94
TASA ETA PREZIO PUBLIKOAK	ACU/MTA	10.914.822,00	12.654.534,69	-1.467.804,95	11.186.729,74	5.771.516,07	1.921.984,77	1.921.984,77	9.264.744,97	3.849.531,30
	SDO/SLD	1.650.077,03				5.415.213,67				
04 - TRANSFERENCIAS Y SUBVENCIONES COR	MES/HLA		66.668,82		66.668,82	58.534,22			66.668,82	58.534,22
TRANSFERENTZIA ETA DIRULAGUNTZA A	ACU/MTA	71.145.854,98	80.701.115,67		80.701.115,67	80.408.281,41	459,55	459,55	80.700.656,12	80.407.821,86
	SDO/SLD	-9.554.801,14				292.834,26				
05 - INGRESOS PATRIMONIALES	MES/HLA		86.074,99		86.074,99	8.751,84			86.074,99	8.751,84
ONDAREKO DIRU SARRERAK	ACU/MTA	409.210,00	494.530,83		494.530,83	410.438,54	1.466,44	1.466,44	493.064,39	408.972,10
	SDO/SLD	-83.854,39				84.092,29				
06 - ENAJENACION DE INVERSIONES REALES	MES/HLA		729,18		729,18	729,18			729,18	729,18
INBERTSIO ERREALAK BESTERENTZEA	ACU/MTA	531.000,00	164.541,21		164.541,21	164.541,21			164.541,21	164.541,21
	SDO/SLD	366.458,79								
07 - TRANSFERENCIAS Y SUBVENCIONES DE	MES/HLA									
KAPITAL TRANSFERENTZIAK ETA DIRUL	ACU/MTA	10.959.677,14	4.931.748,99	-2.289,81	4.929.459,18	3.258.236,63	100.089,09	100.089,09	4.829.370,09	3.158.147,54
	SDO/SLD	6.130.307,05				1.671.222,55				
08 - ACTIVOS FINANCIEROS	MES/HLA		5.618,84		5.618,84	5.618,84			5.618,84	5.618,84
FINANTZA AKTIBOAK	ACU/MTA	34.876.132,17	49.399,81		49.399,81	49.399,81			49.399,81	49.399,81
	SDO/SLD	34.826.732,36								
09 - PASIVOS FINANCIEROS	MES/HLA									
FINANTZA PASIBOAK	ACU/MTA	106.821.330,00	106.800.000,00		106.800.000,00	106.800.000,00			106.800.000,00	106.800.000,00
	SDO/SLD	21.330,00								
TOTAL GENERAL	**MES/HLA**		**396.423.090,92**	**-3.785.333,88**	**392.637.757,04**	**642.669.286,99**	**35.803.260,94**	**36.079.839,83**	**356.834.496,10**	**606.589.447,16**
	ACU/MTA	**2488.461.254,29**	**2228.924.647,87**	**-72.015.242,58**	**2156.909.405,29**	**2018.486.696,63**	**446.590.319,39**	**446.590.319,39**	**1710.319.085,90**	**1571.896.377,24**
ORO HAR GUZTIRA	**SDO/SLD**	**778.142.168,39**			**138.422.708,66**					