**BALANCE FUNCIONAL AL 31-12-2021/BALANTZE FUNTZIONALA 2021-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 21.1 CORRIENTE**

(EUROS/EUROETAN)

| CLASIFICACION FUNCIONAL<br>SAILKAPEN FUNTZIONALA | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.3.2 | MES/HLA | 30.000,50 | 741.300,35 | | 741.300,35 | 684.670,32 | 1.023,00 | 1.023,00 | 740.277,35 | 683.647,32 |
| PROMOCIÓN SOCIAL | ACU/MTA | 6.538.748,50 | 5.439.726,08 | | 5.439.726,08 | 5.374.346,05 | 42.486,76 | 42.486,76 | 5.397.239,32 | 5.331.859,29 |
| GIZARTE SUSTAPENA | SDO/SLD | 1.141.509,18 | | | 65.380,03 | | | | | |
| TOTAL FUNCION | MES/HLA | 30.000,50 | 741.300,35 | | 741.300,35 | 684.670,32 | 1.023,00 | 1.023,00 | 740.277,35 | 683.647,32 |
| | ACU/MTA | 6.538.748,50 | 5.439.726,08 | | 5.439.726,08 | 5.374.346,05 | 42.486,76 | 42.486,76 | 5.397.239,32 | 5.331.859,29 |
| FUNTZIOA GUZTIRA | SDO/SLD | 1.141.509,18 | | | 65.380,03 | | | | | |
| TOTAL GRUPO | MES/HLA | 30.000,50 | 741.300,35 | | 741.300,35 | 684.670,32 | 1.023,00 | 1.023,00 | 740.277,35 | 683.647,32 |
| | ACU/MTA | 6.538.748,50 | 5.439.726,08 | | 5.439.726,08 | 5.374.346,05 | 42.486,76 | 42.486,76 | 5.397.239,32 | 5.331.859,29 |
| TALDEA GUZTIRA | SDO/SLD | 1.141.509,18 | | | 65.380,03 | | | | | |
| TOTAL GENERAL | MES/HLA | 30.000,50 | 741.300,35 | | 741.300,35 | 684.670,32 | 1.023,00 | 1.023,00 | 740.277,35 | 683.647,32 |
| | ACU/MTA | 6.538.748,50 | 5.439.726,08 | | 5.439.726,08 | 5.374.346,05 | 42.486,76 | 42.486,76 | 5.397.239,32 | 5.331.859,29 |
| ORO HAR GUZTIRA | SDO/SLD | 1.141.509,18 | | | 65.380,03 | | | | | |