



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-12-2021/BALANTZEA 2021-12-31N

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

INGRESOS/SARRERAK

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

(EUROS/EUROETAN)

DEPARTAMENTO		PRESUPUESTADO	RECONOCIDO BRUTO	ANULACIONES	RECONOCIDO NETO	COBRO	DEVOLUCIONES	PAGOS	RECONOCIDO NETO DE DEVOLUCIONES H = D - F	RECAUDACIÓN NETA
SAILA		A AURREKONTATUA	B AITORTU GORDINA	C EZEZTAPENAK	D = B - C AITORTU GARBIA	E KOBRANTZA	F ITZULKETAK	G ORDAINKETAK	H = D - F ITZULKETEN ONDOREN AITOR. GARBIA	I = E - G DIRUBILKETA GARBIA
02 - DIPUTADO GENERAL DIPUTATU NAGUSIA	MES/HLA ACU/MTA SDO/SLD	263.900,00 -121.552,75	52.178,79 385.452,75		52.178,79 385.452,75 108.265,43	30.285,70 277.187,32			52.178,79 385.452,75	30.285,70 277.187,32
10 - EQUILIBRIO TERRITORIAL LURRALDE OREKA	MES/HLA ACU/MTA SDO/SLD	3.047.260,98 1.265.441,74	73.443,21 1.901.450,36	-119.631,12	73.443,21 1.781.819,24 43.973,50	59.675,50 1.737.845,74			73.443,21 1.781.819,24	59.675,50 1.737.845,74
15 - DLLO ECONOMICO, INNOVACION Y RETO EKONOMIA GARAPENA, BERRIKUNTZA ET	MES/HLA ACU/MTA SDO/SLD	809.100,00 -232.969,77	919.354,34 1.042.069,77		919.354,34 1.042.069,77 857.662,70	74.435,17 184.407,07			919.354,34 1.042.069,77	74.435,17 184.407,07
20 - HACIENDA, FINANZAS Y PRESUPUESTOS OGASUN, FINANTZA ETA AURREKONTUA	MES/HLA ACU/MTA SDO/SLD	287.088.911,25 2724.851.071,25 -98.040.860,93	534.482.593,96 3566.817.642,69	-9.172.142,25 -93.858.619,33	525.310.451,71 3472.959.023,36 109.651.315,51	538.120.399,42 3363.307.707,85	68.069.125,96 650.067.091,18	68.860.286,97 650.067.091,18	457.241.325,75 2822.891.932,18	469.260.112,45 2713.240.616,67
30 - FOMENT EMPLEO, COMER Y TURIS Y AD ENPLEGU, MERK. ETA TUR.SUST ETA F	MES/HLA ACU/MTA SDO/SLD	937.360,00 52.987,97	111.998,12 884.372,03		111.998,12 884.372,03 70.741,57	49.657,34 813.630,46			111.998,12 884.372,03	49.657,34 813.630,46
40 - AGRICULTURA NEKAZARITZA	MES/HLA ACU/MTA SDO/SLD	5.011.280,00 895.696,12	234.371,42 4.261.060,18	-324,70 -30.173,28	234.046,72 4.230.886,90 390.434,78	114.308,32 3.840.452,12	15,22 115.303,02	30,44 115.303,02	234.031,50 4.115.583,88	114.277,88 3.725.149,10
50 - INFRAESTRUCTURAS VIARIAS Y MOVILI BIDE AZPIEGITURA ETA MUGIKORTASUN	MES/HLA ACU/MTA SDO/SLD	3.285.589,55 -1.031.870,33	320.030,07 4.514.144,00	-13.210,00 -146.268,00	306.820,07 4.367.876,00 360.050,44	249.784,93 4.007.825,56	1.058,78 50.416,12	3.718,78 50.416,12	305.761,29 4.317.459,88	246.066,15 3.957.409,44
60 - MEDIO AMBIENTE Y URBANISMO INGURUMENA ETA HIRIGINTZA	MES/HLA ACU/MTA SDO/SLD	4.617.692,49 265.062,79	1.381.632,97 4.352.629,70		1.381.632,97 4.352.629,70 1.470.087,13	62.558,12 2.882.542,57			1.381.632,97 4.352.629,70	62.558,12 2.882.542,57
70 - CULTURA Y DEPORTE KULTURA ETA KIROLA	MES/HLA ACU/MTA SDO/SLD	139.134,00 88.404,29	5.161,55 50.729,71		5.161,55 50.729,71 3.800,90	1.360,65 46.928,81			5.161,55 50.729,71	1.360,65 46.928,81
80 - POLITICAS SOCIALES GIZARTE POLITIKAK	MES/HLA ACU/MTA SDO/SLD	70.000,00 -5.066.401,54	5.114.713,36 5.136.401,54		5.114.713,36 5.136.401,54 162.001,00	4.964.713,36 4.974.400,54			5.114.713,36 5.136.401,54	4.964.713,36 4.974.400,54
99 - OTROS DEPARTAMENTOS BESTE SAIL BATZUK	MES/HLA ACU/MTA SDO/SLD	4.300.000,00 38.624.032,17 38.620.328,66	3.703,51		3.703,51	3.703,51			3.703,51	3.703,51
TOTAL GENERAL	MES/HLA	291.388.911,25	542.695.477,79	-9.185.676,95	533.509.800,84	543.727.178,51	68.070.199,96	68.864.036,19	465.439.600,88	474.863.142,32
ORO HAR GUZTIRA	ACU/MTA	2781.656.420,44	3589.349.656,24	-94.154.691,73	3495.194.964,51	3382.076.631,55	650.232.810,32	650.232.810,32	2844.962.154,19	2731.843.821,23
	SDO/SLD	-63.305.733,75			113.118.332,96					