Arabako Foru Aldundia
Diputación Foral de Álava

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

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	116.300.000,00	151.758.987,18	-3.653.430,95	148.105.556,23	166.047.079,76	22.837.730,28	22.837.730,28	125.267.825,95	143.209.349,48
ZUZENEKO ZERGAK	ACU/MTA	1196.936.660,00	1398.585.484,83	-37.485.499,86	1361.099.984,97	1313.117.155,13	166.583.201,53	166.583.201,53	1194.516.783,44	1146.533.953,60
	SDO/SLD	2.419.876,56				47.982.829,84				
02 - IMPUESTOS INDIRECTOS	MES/HLA	94.955.308,03	280.698.749,46	-4.470.298,36	276.228.451,10	304.990.450,34	45.228.345,16	46.019.451,89	231.000.105,94	258.970.998,45
ZEHARKAKO ZERGAK	ACU/MTA	1267.121.876,03	1860.186.598,82	-53.813.701,90	1806.372.896,92	1784.034.208,79	481.558.866,43	481.558.866,43	1324.814.030,49	1302.475.342,36
	SDO/SLD	-57.692.154,46				22.338.688,13				
03 - TASAS Y PRECIOS PUBLICOS	MES/HLA		5.786.438,30	-1.061.947,64	4.724.490,66	834.369,97	4.124,52	6.854,02	4.720.366,14	827.515,95
TASA ETA PREZIO PUBLIKOAK	ACU/MTA	10.914.822,00	23.499.846,05	-2.853.200,16	20.646.645,89	10.797.367,08	1.979.500,21	1.979.500,21	18.667.145,68	8.817.866,87
	SDO/SLD	-7.752.323,68				9.849.278,81				
04 - TRANSFERENCIAS Y SUBVENCIONES COR	MES/HLA	75.833.603,22	99.684.355,34		99.684.355,34	68.591.053,22			99.684.355,34	68.591.053,22
TRANSFERENTZIA ETA DIRULAGUNTZA A	ACU/MTA	148.903.975,36	188.881.701,48		188.881.701,48	157.739.963,02	574,06	574,06	188.881.127,42	157.739.388,96
	SDO/SLD	-39.977.152,06				31.141.738,46				
05 - INGRESOS PATRIMONIALES	MES/HLA		187.113,56		187.113,56	92.961,32			187.113,56	92.961,32
ONDAREKO DIRU SARRERAK	ACU/MTA	409.210,00	794.502,22		794.502,22	597.013,83	1.466,44	1.466,44	793.035,78	595.547,39
	SDO/SLD	-383.825,78				197.488,39				
06 - ENAJENACION DE INVERSIONES REALES	MES/HLA		74.071,35		74.071,35	19.847,00			74.071,35	19.847,00
INBERTSIO ERREALAK BESTERENTZEA	ACU/MTA	531.000,00	961.555,60		961.555,60	865.791,04			961.555,60	865.791,04
	SDO/SLD	-430.555,60				95.764,56				
07 - TRANSFERENCIAS Y SUBVENCIONES DE	MES/HLA		4.465.297,22		4.465.297,22	3.113.329,03			4.465.297,22	3.113.329,03
KAPITAL TRANSFERENTZIAK ETA DIRUL	ACU/MTA	10.841.414,88	9.531.033,86	-2.289,81	9.528.744,05	8.018.576,79	109.201,65	109.201,65	9.419.542,40	7.909.375,14
	SDO/SLD	1.421.872,48				1.510.167,26				
08 - ACTIVOS FINANCIEROS	MES/HLA	4.300.000,00	40.465,38		40.465,38	38.087,87			40.465,38	38.087,87
FINANTZA AKTIBOAK	ACU/MTA	39.176.132,17	108.933,38		108.933,38	106.555,87			108.933,38	106.555,87
	SDO/SLD	39.067.198,79				2.377,51				
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**	**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**
	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**
ORO HAR GUZTIRA	**SDO/SLD**	**-63.305.733,75**			**113.118.332,96**					