ARABAKO FORU ALDUNDIA

Gizarte Ongizaterako Foru Erakundea
Instituto Foral De Bienestar Social

DIPUTACIÓN FORAL DE ÁLAVA
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BALANCE AL 31-01-2021/BALANTZEA 2021-01-31N

INGRESOS/SARRERAK

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

(EUROS/EUROETAN)

PROGRAMA / SUBPROGRAMA PROGRAMA / AZPIPROGRAMA		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
8001.21	MES/HLA	12.855.410,00	1.416.878,60		1.416.878,60	1.416.878,60			1.416.878,60	1.416.878,60
GENERAL AREA	ACU/MTA	12.855.410,00	1.416.878,60		1.416.878,60	1.416.878,60			1.416.878,60	1.416.878,60
OROKORRA, ARLOA	SDO/SLD	11.438.531,40								
TOTAL PROGRAMA	**MES/HLA**	**12.855.410,00**	**1.416.878,60**		**1.416.878,60**	**1.416.878,60**			**1.416.878,60**	**1.416.878,60**
	ACU/MTA	**12.855.410,00**	**1.416.878,60**		**1.416.878,60**	**1.416.878,60**			**1.416.878,60**	**1.416.878,60**
PROGRAMA GUZTIRA	**SDO/SLD**	**11.438.531,40**								
8002.21	MES/HLA	84.981.520,00	11.019.819,60		11.019.819,60	10.892.878,54	12.679,50	12.679,50	11.007.140,10	10.880.199,04
GENERAL AREA	ACU/MTA	84.981.520,00	11.019.819,60		11.019.819,60	10.892.878,54	12.679,50	12.679,50	11.007.140,10	10.880.199,04
OROKORRA, ARLOA	SDO/SLD	73.974.379,90			126.941,06					
TOTAL PROGRAMA	**MES/HLA**	**84.981.520,00**	**11.019.819,60**		**11.019.819,60**	**10.892.878,54**	**12.679,50**	**12.679,50**	**11.007.140,10**	**10.880.199,04**
	ACU/MTA	**84.981.520,00**	**11.019.819,60**		**11.019.819,60**	**10.892.878,54**	**12.679,50**	**12.679,50**	**11.007.140,10**	**10.880.199,04**
PROGRAMA GUZTIRA	**SDO/SLD**	**73.974.379,90**			**126.941,06**					
8003.21	MES/HLA	37.010.960,00	3.345.239,77		3.345.239,77	3.345.239,77	4.704,69	4.704,69	3.340.535,08	3.340.535,08
GENERAL AREA	ACU/MTA	37.010.960,00	3.345.239,77		3.345.239,77	3.345.239,77	4.704,69	4.704,69	3.340.535,08	3.340.535,08
OROKORRA, ARLOA	SDO/SLD	33.670.424,92								
TOTAL PROGRAMA	**MES/HLA**	**37.010.960,00**	**3.345.239,77**		**3.345.239,77**	**3.345.239,77**	**4.704,69**	**4.704,69**	**3.340.535,08**	**3.340.535,08**
	ACU/MTA	**37.010.960,00**	**3.345.239,77**		**3.345.239,77**	**3.345.239,77**	**4.704,69**	**4.704,69**	**3.340.535,08**	**3.340.535,08**
PROGRAMA GUZTIRA	**SDO/SLD**	**33.670.424,92**								
8004.21	MES/HLA	63.077.610,00	2.014.236,18		2.014.236,18	2.014.236,18	2.977,21	2.977,21	2.011.258,97	2.011.258,97
GENERAL AREA	ACU/MTA	63.077.610,00	2.014.236,18		2.014.236,18	2.014.236,18	2.977,21	2.977,21	2.011.258,97	2.011.258,97
OROKORRA, ARLOA	SDO/SLD	61.066.351,03								
TOTAL PROGRAMA	**MES/HLA**	**63.077.610,00**	**2.014.236,18**		**2.014.236,18**	**2.014.236,18**	**2.977,21**	**2.977,21**	**2.011.258,97**	**2.011.258,97**
	ACU/MTA	**63.077.610,00**	**2.014.236,18**		**2.014.236,18**	**2.014.236,18**	**2.977,21**	**2.977,21**	**2.011.258,97**	**2.011.258,97**
PROGRAMA GUZTIRA	**SDO/SLD**	**61.066.351,03**								
8005.21	MES/HLA	26.316.170,00	1.246.827,00		1.246.827,00	1.246.827,00	348,51	348,51	1.246.478,49	1.246.478,49
GENERAL AREA	ACU/MTA	26.316.170,00	1.246.827,00		1.246.827,00	1.246.827,00	348,51	348,51	1.246.478,49	1.246.478,49
OROKORRA, ARLOA	SDO/SLD	25.069.691,51								
TOTAL PROGRAMA	**MES/HLA**	**26.316.170,00**	**1.246.827,00**		**1.246.827,00**	**1.246.827,00**	**348,51**	**348,51**	**1.246.478,49**	**1.246.478,49**
	ACU/MTA	**26.316.170,00**	**1.246.827,00**		**1.246.827,00**	**1.246.827,00**	**348,51**	**348,51**	**1.246.478,49**	**1.246.478,49**
PROGRAMA GUZTIRA	**SDO/SLD**	**25.069.691,51**								

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		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
TOTAL GENERAL	MES/HLA	224.241.670,00	19.043.001,15		19.043.001,15	18.916.060,09	20.709,91	20.709,91	19.022.291,24	18.895.350,18
	ACU/MTA	224.241.670,00	19.043.001,15		19.043.001,15	18.916.060,09	20.709,91	20.709,91	19.022.291,24	18.895.350,18
ORO HAR GUZTIRA	SDO/SLD	205.219.378,76			126.941,06					