ARABAKO FORU ALDUNDIA

Gizarte Ongizaterako Foru Erakundea
Instituto Foral De Bienestar Social

DIPUTACIÓN FORAL DE ÁLAVA
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BALANCE AL 31-03-2021/BALANTZEA 2021-03-31N

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		727.333,42		727.333,42	727.333,42			727.333,42	727.333,42
GENERAL AREA	ACU/MTA	12.855.410,00	2.150.344,18		2.150.344,18	2.150.344,18			2.150.344,18	2.150.344,18
OROKORRA, ARLOA	SDO/SLD	10.705.065,82								
TOTAL PROGRAMA	**MES/HLA**		**727.333,42**		**727.333,42**	**727.333,42**			**727.333,42**	**727.333,42**
	ACU/MTA	**12.855.410,00**	**2.150.344,18**		**2.150.344,18**	**2.150.344,18**			**2.150.344,18**	**2.150.344,18**
PROGRAMA GUZTIRA	**SDO/SLD**	**10.705.065,82**								
8002.21	MES/HLA		3.637.877,92		3.637.877,92	3.182.162,03	13.452,09	13.452,09	3.624.425,83	3.168.709,94
GENERAL AREA	ACU/MTA	84.981.520,00	21.928.257,29		21.928.257,29	21.248.349,10	42.163,70	42.163,70	21.886.093,59	21.206.185,40
OROKORRA, ARLOA	SDO/SLD	63.095.426,41			679.908,19					
TOTAL PROGRAMA	**MES/HLA**		**3.637.877,92**		**3.637.877,92**	**3.182.162,03**	**13.452,09**	**13.452,09**	**3.624.425,83**	**3.168.709,94**
	ACU/MTA	**84.981.520,00**	**21.928.257,29**		**21.928.257,29**	**21.248.349,10**	**42.163,70**	**42.163,70**	**21.886.093,59**	**21.206.185,40**
PROGRAMA GUZTIRA	**SDO/SLD**	**63.095.426,41**			**679.908,19**					
8003.21	MES/HLA		390.939,12		390.939,12	388.998,85	4.648,75	4.648,75	386.290,37	384.350,10
GENERAL AREA	ACU/MTA	37.010.960,00	7.133.017,13		7.133.017,13	7.045.925,87	22.117,22	14.567,51	7.110.899,91	7.031.358,36
OROKORRA, ARLOA	SDO/SLD	29.900.060,09			87.091,26					
TOTAL PROGRAMA	**MES/HLA**		**390.939,12**		**390.939,12**	**388.998,85**	**4.648,75**	**4.648,75**	**386.290,37**	**384.350,10**
	ACU/MTA	**37.010.960,00**	**7.133.017,13**		**7.133.017,13**	**7.045.925,87**	**22.117,22**	**14.567,51**	**7.110.899,91**	**7.031.358,36**
PROGRAMA GUZTIRA	**SDO/SLD**	**29.900.060,09**			**87.091,26**					
8004.21	MES/HLA		5.471.178,01		5.471.178,01	4.681.215,82	3.814,47	3.814,47	5.467.363,54	4.677.401,35
GENERAL AREA	ACU/MTA	63.077.610,00	8.650.803,97		8.650.803,97	7.819.858,23	10.112,88	10.112,88	8.640.691,09	7.809.745,35
OROKORRA, ARLOA	SDO/SLD	54.436.918,91			830.945,74					
TOTAL PROGRAMA	**MES/HLA**		**5.471.178,01**		**5.471.178,01**	**4.681.215,82**	**3.814,47**	**3.814,47**	**5.467.363,54**	**4.677.401,35**
	ACU/MTA	**63.077.610,00**	**8.650.803,97**		**8.650.803,97**	**7.819.858,23**	**10.112,88**	**10.112,88**	**8.640.691,09**	**7.809.745,35**
PROGRAMA GUZTIRA	**SDO/SLD**	**54.436.918,91**			**830.945,74**					
8005.21	MES/HLA		1.415.536,30		1.415.536,30	1.415.536,30	348,51	348,51	1.415.187,79	1.415.187,79
GENERAL AREA	ACU/MTA	26.316.170,00	4.084.329,06		4.084.329,06	4.084.329,06	697,02	697,02	4.083.632,04	4.083.632,04
OROKORRA, ARLOA	SDO/SLD	22.232.537,96								
TOTAL PROGRAMA	**MES/HLA**		**1.415.536,30**		**1.415.536,30**	**1.415.536,30**	**348,51**	**348,51**	**1.415.187,79**	**1.415.187,79**
	ACU/MTA	**26.316.170,00**	**4.084.329,06**		**4.084.329,06**	**4.084.329,06**	**697,02**	**697,02**	**4.083.632,04**	**4.083.632,04**
PROGRAMA GUZTIRA	**SDO/SLD**	**22.232.537,96**								

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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		11.642.864,77		11.642.864,77	10.395.246,42	22.263,82	22.263,82	11.620.600,95	10.372.982,60
	ACU/MTA	224.241.670,00	43.946.751,63		43.946.751,63	42.348.806,44	75.090,82	67.541,11	43.871.660,81	42.281.265,33
ORO HAR GUZTIRA	SDO/SLD	180.370.009,19			1.597.945,19					