



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-05-2021/BALANTZEA 2021-05-31N

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

## INGRESOS/SARRERAK

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

(EUROS/EUROETAN)

CAPITULO  KAPITULUA		PRESUPUESTADO	RECONOCIDO BRUTO	ANULACIONES	RECONOCIDO NETO	COBRO	DEVOLUCIONES	PAGOS	RECONOCIDO NETO DE DEVOLUCIONES	RECAUDACIÓN NETA
		A AURREKONTATUA	B AITORTU GORDINA	C EZEZTAPENAK	D = B - C AITORTU GARBIA	E KOBRAINTZA	F ITZULKETAK	G ORDAINKETAK	H = D - F ITZULKETEN ONDOREN AITOR. GARBIA	I = E - G DIRUBILKETA GARBIA
01 - IMPUESTOS DIRECTOS ZUZENEKO ZERGAZ	MES/HLA ACU/MTA SDO/SLD	1080.636.660,00 720.729.105,64	171.878.347,26 473.329.199,93	-4.153.711,80 -23.005.586,96	167.724.635,46 450.323.612,97	53.852.991,09 299.101.724,02 151.221.888,95	29.984.017,60 90.416.058,61	31.583.715,72 89.523.016,77	137.740.617,86 359.907.554,36	22.269.275,37 209.578.707,25
02 - IMPUESTOS INDIRECTOS ZEHARKAKO ZERGAZ	MES/HLA ACU/MTA SDO/SLD	1172.166.568,00 761.198.193,13	324.649.109,52 634.936.307,47	-7.424.902,09 -31.950.377,37	317.224.207,43 602.985.930,10	176.828.448,72 427.857.248,64 175.128.681,46	42.902.399,23 192.017.555,23	42.883.243,58 191.998.399,58	274.321.808,20 410.968.374,87	133.945.205,14 235.858.849,06
03 - TASAS Y PRECIOS PUBLICOS TASA ETA PREZIO PUBLIKOAK	MES/HLA ACU/MTA SDO/SLD	10.914.822,00 3.922.992,14	2.817.241,33 8.523.138,28	-43.059,35 -1.333.588,59	2.774.181,98 7.189.549,69	1.082.338,71 2.803.817,37 4.385.732,32	949,94 197.719,83	5.274,85 196.882,73	2.773.232,04 6.991.829,86	1.077.063,86 2.606.934,64
04 - TRANSFERENCIAS Y SUBVENCIONES COR TRANSFERENTZIA ETA DIRULAGUNTZA A	MES/HLA ACU/MTA SDO/SLD	16.824,00 71.029.744,00 16.961.810,17	52.063.459,38 54.068.344,10		52.063.459,38 54.068.344,10	52.365.222,97 52.761.290,63 1.307.053,47	398,28 410,27	388,07 400,06	52.063.061,10 54.067.933,83	52.364.834,90 52.760.890,57
05 - INGRESOS PATRIMONIALES ONDAREKO DIRU SARRERAK	MES/HLA ACU/MTA SDO/SLD	409.210,00 206.718,92	165.496,30 203.957,52		165.496,30 203.957,52	6.514,35 27.262,39 176.695,13	1.466,44	1.466,44	165.496,30 202.491,08	6.514,35 25.795,95
06 - ENAJENACION DE INVERSIONES REALES INBERTSIO ERREALAK BESTERENTZEA	MES/HLA ACU/MTA SDO/SLD	531.000,00 381.294,02	1.125,94 149.705,98		1.125,94 149.705,98	1.125,94 149.705,98			1.125,94 149.705,98	1.125,94 149.705,98
07 - TRANSFERENCIAS Y SUBVENCIONES DE KAPITAL TRANSFERENTZIAK ETA DIRUL	MES/HLA ACU/MTA SDO/SLD	203.502,49 10.617.282,49 5.791.371,11	3.251.227,76 4.928.290,28	-2.289,81 -2.289,81	3.248.937,95 4.926.000,47	3.249.031,01 3.254.777,92 1.671.222,55	59.504,91 100.089,09	59.504,91 100.089,09	3.189.433,04 4.825.911,38	3.189.526,10 3.154.688,83
08 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	34.876.132,17 34.847.153,05	5.418,79 28.979,12		5.418,79 28.979,12	5.418,79 28.979,12			5.418,79 28.979,12	5.418,79 28.979,12
09 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD	106.821.330,00 106.821.330,00								
<b>TOTAL GENERAL</b>	<b>MES/HLA</b>	<b>220.326,49</b>	<b>554.831.426,28</b>	<b>-11.623.963,05</b>	<b>543.207.463,23</b>	<b>287.391.091,58</b>	<b>72.947.269,96</b>	<b>74.532.127,13</b>	<b>470.260.193,27</b>	<b>212.858.964,45</b>
<b>ORO HAR GUZTIRA</b>	<b>ACU/MTA</b>	<b>2488.002.748,66</b>	<b>1176.167.922,68</b>	<b>-56.291.842,73</b>	<b>1119.876.079,95</b>	<b>785.984.806,07</b>	<b>282.733.299,47</b>	<b>281.820.254,67</b>	<b>837.142.780,48</b>	<b>504.164.551,40</b>
	<b>SDO/SLD</b>	<b>1650.859.968,18</b>			<b>333.891.273,88</b>					