Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 30-11-2021/BALANTZEA 2021-11-30AN

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		131.430.825,20	-1.876.973,64	129.553.851,56	208.683.533,19	10.521.071,66	10.521.071,66	119.032.779,90	198.162.461,53
ZUZENEKO ZERGAK	ACU/MTA	1080.636.660,00	1246.826.497,65	-33.832.068,91	1212.994.428,74	1147.070.075,37	143.745.471,25	143.745.471,25	1069.248.957,49	1003.324.604,12
	SDO/SLD	11.387.702,51				65.924.353,37				
02 - IMPUESTOS INDIRECTOS	MES/HLA		301.056.247,62	-2.936.304,92	298.119.942,70	333.343.945,47	37.269.582,80	36.481.050,17	260.850.359,90	296.862.895,30
ZEHARKAKO ZERGAK	ACU/MTA	1172.166.568,00	1579.487.849,36	-49.343.403,54	1530.144.445,82	1479.043.758,45	436.330.521,27	435.539.414,54	1093.813.924,55	1043.504.343,91
	SDO/SLD	78.352.643,45				51.100.687,37				
03 - TASAS Y PRECIOS PUBLICOS	MES/HLA		1.817.315,65	-48.848,00	1.768.467,65	1.413.155,56	45.454,49	43.434,10	1.723.013,16	1.369.721,46
TASA ETA PREZIO PUBLIKOAK	ACU/MTA	10.914.822,00	17.713.407,75	-1.791.252,52	15.922.155,23	9.962.997,11	1.975.375,69	1.972.646,19	13.946.779,54	7.990.350,92
	SDO/SLD	-3.031.957,54				5.959.158,12				
04 - TRANSFERENCIAS Y SUBVENCIONES COR	MES/HLA	599.060,00	370.292,31		370.292,31	556.275,05		86,03	370.292,31	556.189,02
TRANSFERENTZIA ETA DIRULAGUNTZA A	ACU/MTA	73.070.372,14	89.197.346,14		89.197.346,14	89.148.909,80	574,06	574,06	89.196.772,08	89.148.335,74
	SDO/SLD	-16.126.399,94				48.436,34				
05 - INGRESOS PATRIMONIALES	MES/HLA		98.517,47		98.517,47	10.225,62			98.517,47	10.225,62
ONDAREKO DIRU SARRERAK	ACU/MTA	409.210,00	607.388,66		607.388,66	504.052,51	1.466,44	1.466,44	605.922,22	502.586,07
	SDO/SLD	-196.712,22				103.336,15				
06 - ENAJENACION DE INVERSIONES REALES	MES/HLA		47.105,76		47.105,76	18.009,33			47.105,76	18.009,33
INBERTSIO ERREALAK BESTERENTZEA	ACU/MTA	531.000,00	887.484,25		887.484,25	845.944,04			887.484,25	845.944,04
	SDO/SLD	-356.484,25				41.540,21				
07 - TRANSFERENCIAS Y SUBVENCIONES DE	MES/HLA		34.873,58		34.873,58	29.654,38	9.112,56	9.112,56	25.761,02	20.541,82
KAPITAL TRANSFERENTZIAK ETA DIRUL	ACU/MTA	10.841.414,88	5.065.736,64	-2.289,81	5.063.446,83	4.905.247,76	109.201,65	109.201,65	4.954.245,18	4.796.046,11
	SDO/SLD	5.887.169,70				158.199,07				
08 - ACTIVOS FINANCIEROS	MES/HLA		6.886,73		6.886,73	6.886,73			6.886,73	6.886,73
FINANTZA AKTIBOAK	ACU/MTA	34.876.132,17	68.468,00		68.468,00	68.468,00			68.468,00	68.468,00
	SDO/SLD	34.807.664,17								
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**	**599.060,00**	**434.862.064,32**	**-4.862.126,56**	**429.999.937,76**	**544.061.685,33**	**47.845.221,51**	**47.054.754,52**	**382.154.716,25**	**497.006.930,81**
	ACU/MTA	**2490.267.509,19**	**3046.654.178,45**	**-84.969.014,78**	**2961.685.163,67**	**2838.349.453,04**	**582.162.610,36**	**581.368.774,13**	**2379.522.553,31**	**2256.980.678,91**
ORO HAR GUZTIRA	**SDO/SLD**	**110.744.955,88**			**123.335.710,63**					