



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 30-09-2021/BALANTZEA 2021-09-30AN

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

## INGRESOS/SARRERAK

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

(EUROS/EUROETAN)

| DEPARTAMENTO  |                               | PRESUPUESTADO                                | RECONOCIDO BRUTO                  | ANULACIONES                     | RECONOCIDO NETO                                     | COBRO                            | DEVOLUCIONES                    | PAGOS                           | RECONOCIDO NETO DE DEVOLUCIONES H = D - F | RECAUDACIÓN NETA                 |
|---|-------------------------------|--|-----------------------------------|---------------------------------|---|----------------------------------|---------------------------------|---------------------------------|---|----------------------------------|
| SAILA   |                               | A<br>AURREKONTATUA                           | B<br>AITORTU GORDINA              | C<br>EZEZTAPENAK                | D = B - C<br>AITORTU GARBIA                         | E<br>KOBRAZTZA                   | F<br>ITZULKETAK                 | G<br>ORDAINKETAK                | ITZULKETEN ONDOREN AITOR. GARBIA          | I = E - G<br>DIRUBILKETA GARBIA  |
| 02 - DIPUTADO GENERAL<br>DIPUTATU NAGUSIA                                   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 263.900,00<br>-10.376,74                     | 20.750,12<br>274.276,74           |                                 | 20.750,12<br>274.276,74<br>40.597,96                | 9.571,25<br>233.678,78           |                                 |                                 | 20.750,12<br>274.276,74                   | 9.571,25<br>233.678,78           |
| 10 - EQUILIBRIO TERRITORIAL<br>LURRALDE OREKA                               | MES/HLA<br>ACU/MTA<br>SDO/SLD | 3.047.260,98<br>2.169.287,01                 | 180.264,05<br>997.605,09          | -119.631,12<br>-119.631,12      | 60.632,93<br>877.973,97<br>175.661,83               | 47.729,08<br>702.312,14          |                                 |                                 | 60.632,93<br>877.973,97                   | 47.729,08<br>702.312,14          |
| 15 - DLLO ECONOMICO, INNOVACION Y RETO<br>EKONOMIA GARAPENA, BERRIKUNTZA ET | MES/HLA<br>ACU/MTA<br>SDO/SLD | 809.100,00<br>724.140,29                     | 48.012,79<br>84.959,71            |                                 | 48.012,79<br>84.959,71<br>12.743,53                 | 35.269,26<br>72.216,18           |                                 |                                 | 48.012,79<br>84.959,71                    | 35.269,26<br>72.216,18           |
| 20 - HACIENDA, FINANZAS Y PRESUPUESTOS<br>OGASUN, FINANTZA ETA AURREKONTUA  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 2437.762.160,00<br>588.152.147,67            | 186.039.396,39<br>2404.643.881,55 | -5.128.034,53<br>-77.102.388,48 | 180.911.361,86<br>2327.541.493,07<br>254.993.197,20 | 61.799.452,47<br>2072.548.295,87 | 31.484.613,48<br>477.931.480,74 | 31.453.136,15<br>477.900.003,41 | 149.426.748,38<br>1849.610.012,33         | 30.346.316,32<br>1594.648.292,46 |
| 30 - FOMENT EMPLEO, COMER Y TURIS Y AD<br>ENPLEGU, MERK. ETA TUR.SUST ETA F | MES/HLA<br>ACU/MTA<br>SDO/SLD | 937.360,00<br>234.077,03                     | 618.256,57<br>703.282,97          |                                 | 618.256,57<br>703.282,97<br>8.400,79                | 618.648,25<br>694.882,18         |                                 |                                 | 618.256,57<br>703.282,97                  | 618.648,25<br>694.882,18         |
| 40 - AGRICULTURA<br>NEKAZARITZA   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 5.011.280,00<br>1.417.738,29                 | 114.177,72<br>3.728.583,68        | -23.444,19<br>-29.707,82        | 90.733,53<br>3.698.875,86<br>1.758.127,25           | 45.808,40<br>1.940.748,61        | 38,63<br>105.334,15             | 38,63<br>105.334,15             | 90.694,90<br>3.593.541,71                 | 45.769,77<br>1.835.414,46        |
| 50 - INFRAESTRUCTURAS VIARIAS Y MOVILI<br>BIDE AZPIEGITURA ETA MUGIKORTASUN | MES/HLA<br>ACU/MTA<br>SDO/SLD | -123.262,26<br>1.955.132,39<br>-1.871.624,17 | 131.205,28<br>3.937.752,27        | -34.274,00<br>-68.899,00        | 96.931,28<br>3.868.853,27<br>296.982,30             | 70.019,98<br>3.571.870,97        | 3.940,10<br>42.096,71           | 1.940,40<br>40.097,01           | 92.991,18<br>3.826.756,56                 | 68.079,58<br>3.531.773,96        |
| 60 - MEDIO AMBIENTE Y URBANISMO<br>INGURUMENA ETA HIRIGINTZA                | MES/HLA<br>ACU/MTA<br>SDO/SLD | 4.018.632,49<br>1.726.642,97                 | 621.250,88<br>2.291.989,52        |                                 | 621.250,88<br>2.291.989,52<br>425.860,22            | 551.501,02<br>1.866.129,30       |                                 |                                 | 621.250,88<br>2.291.989,52                | 551.501,02<br>1.866.129,30       |
| 70 - CULTURA Y DEPORTE<br>KULTURA ETA KIROLA                                | MES/HLA<br>ACU/MTA<br>SDO/SLD | 139.134,00<br>95.384,84                      | 13.709,71<br>43.749,16            |                                 | 13.709,71<br>43.749,16                              | 14.777,54<br>43.749,16           |                                 |                                 | 13.709,71<br>43.749,16                    | 14.777,54<br>43.749,16           |
| 80 - POLITICAS SOCIALES<br>GIZARTE POLITIKAK                                | MES/HLA<br>ACU/MTA<br>SDO/SLD | 70.000,00<br>64.512,82                       | 3.600,00<br>5.487,18              |                                 | 3.600,00<br>5.487,18                                | 3.600,00<br>5.487,18             |                                 |                                 | 3.600,00<br>5.487,18                      | 3.600,00<br>5.487,18             |
| 99 - OTROS DEPARTAMENTOS<br>BESTE SAIL BATZUK                               | MES/HLA<br>ACU/MTA<br>SDO/SLD | 34.324.032,17<br>34.320.328,66               | 3.703,51                          |                                 | 3.703,51  | 3.703,51                         |                                 |                                 | 3.703,51                                  | 3.703,51                         |
| <b>TOTAL GENERAL</b>  | <b>MES/HLA</b>                | <b>-123.262,26</b>                           | <b>187.790.623,51</b>             | <b>-5.305.383,84</b>            | <b>182.485.239,67</b>                               | <b>63.196.377,25</b>             | <b>31.488.592,21</b>            | <b>31.455.115,18</b>            | <b>150.996.647,46</b>                     | <b>31.741.262,07</b>             |
| <b>ORO HAR GUZTIRA</b>  | <b>ACU/MTA</b>                | <b>2488.337.992,03</b>                       | <b>2416.715.271,38</b>            | <b>-77.320.626,42</b>           | <b>2339.394.644,96</b>                              | <b>2081.683.073,88</b>           | <b>478.078.911,60</b>           | <b>478.045.434,57</b>           | <b>1861.315.733,36</b>                    | <b>1603.637.639,31</b>           |
|   | <b>SDO/SLD</b>                | <b>627.022.258,67</b>                        |                                   |                                 | <b>257.711.571,08</b>                               |                                  |                                 |                                 |   |                                  |