Arabako Foru Aldundia
Diputación Foral de Álava

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

# 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 | | 86.131.801,02 | -2.687.367,35 | 83.444.433,67 | 21.699.028,24 | 1.166.187,41 | 1.138.259,28 | 82.278.246,26 | 20.560.768,96 |
| ZUZENEKO ZERGAK | ACU/MTA | 1080.636.660,00 | 1003.499.392,83 | -30.699.608,53 | 972.799.784,30 | 830.469.992,19 | 126.582.911,81 | 126.554.983,68 | 846.216.872,49 | 703.915.008,51 |
| | SDO/SLD | 234.419.787,51 | | | | 142.329.792,11 | | | | |
| 02 - IMPUESTOS INDIRECTOS | MES/HLA | | 91.502.870,38 | -2.405.844,51 | 89.097.025,87 | 31.590.721,41 | 30.318.426,07 | 30.314.876,87 | 58.778.599,80 | 1.275.844,54 |
| ZEHARKAKO ZERGAK | ACU/MTA | 1172.166.568,00 | 1197.264.055,24 | -44.938.751,15 | 1152.325.304,09 | 1044.444.040,42 | 349.468.021,21 | 349.464.472,01 | 802.857.282,88 | 694.979.568,41 |
| | SDO/SLD | 369.309.285,12 | | | | 107.881.263,67 | | | | |
| 03 - TASAS Y PRECIOS PUBLICOS | MES/HLA | | 2.326.239,25 | -212.171,98 | 2.114.067,27 | 2.136.860,50 | 3.950,25 | 1.950,55 | 2.110.117,02 | 2.134.909,95 |
| TASA ETA PREZIO PUBLIKOAK | ACU/MTA | 10.914.822,00 | 14.980.773,94 | -1.679.976,93 | 13.300.797,01 | 7.908.376,57 | 1.925.935,02 | 1.923.935,32 | 11.374.861,99 | 5.984.441,25 |
| | SDO/SLD | -460.039,99 | | | | 5.392.420,44 | | | | |
| 04 - TRANSFERENCIAS Y SUBVENCIONES COR | MES/HLA | | 7.751.029,52 | | 7.751.029,52 | 7.749.350,50 | 28,48 | 28,48 | 7.751.001,04 | 7.749.322,02 |
| TRANSFERENTZIA ETA DIRULAGUNTZA A | ACU/MTA | 71.145.854,98 | 88.452.145,19 | | 88.452.145,19 | 88.157.631,91 | 488,03 | 488,03 | 88.451.657,16 | 88.157.143,88 |
| | SDO/SLD | -17.305.802,18 | | | | 294.513,28 | | | | |
| 05 - INGRESOS PATRIMONIALES | MES/HLA | | 3.905,04 | | 3.905,04 | 1.032,00 | | | 3.905,04 | 1.032,00 |
| ONDAREKO DIRU SARRERAK | ACU/MTA | 409.210,00 | 498.435,87 | | 498.435,87 | 411.470,54 | 1.466,44 | 1.466,44 | 496.969,43 | 410.004,10 |
| | SDO/SLD | -87.759,43 | | | | 86.965,33 | | | | |
| 06 - ENAJENACION DE INVERSIONES REALES | MES/HLA | | 25.837,28 | | 25.837,28 | 13.393,50 | | | 25.837,28 | 13.393,50 |
| INBERTSIO ERREALAK BESTERENTZEA | ACU/MTA | 531.000,00 | 190.378,49 | | 190.378,49 | 177.934,71 | | | 190.378,49 | 177.934,71 |
| | SDO/SLD | 340.621,51 | | | | 12.443,78 | | | | |
| 07 - TRANSFERENCIAS Y SUBVENCIONES DE | MES/HLA | -123.262,26 | 42.949,92 | | 42.949,92 | | | | 42.949,92 | |
| KAPITAL TRANSFERENTZIAK ETA DIRUL | ACU/MTA | 10.836.414,88 | 4.974.698,91 | -2.289,81 | 4.972.409,10 | 3.258.236,63 | 100.089,09 | 100.089,09 | 4.872.320,01 | 3.158.147,54 |
| | SDO/SLD | 5.964.094,87 | | | | 1.714.172,47 | | | | |
| 08 - ACTIVOS FINANCIEROS | MES/HLA | | 5.991,10 | | 5.991,10 | 5.991,10 | | | 5.991,10 | 5.991,10 |
| FINANTZA AKTIBOAK | ACU/MTA | 34.876.132,17 | 55.390,91 | | 55.390,91 | 55.390,91 | | | 55.390,91 | 55.390,91 |
| | SDO/SLD | 34.820.741,26 | | | | | | | | |
| 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** | **-123.262,26** | **187.790.623,51** | **-5.305.383,84** | **182.485.239,67** | **63.196.377,25** | **31.488.592,21** | **31.455.115,18** | **150.996.647,46** | **31.741.262,07** |
| | **ACU/MTA** | **2488.337.992,03** | **2416.715.271,38** | **-77.320.626,42** | **2339.394.644,96** | **2081.683.073,88** | **478.078.911,60** | **478.045.434,57** | **1861.315.733,36** | **1603.637.639,31** |
| **ORO HAR GUZTIRA** | **SDO/SLD** | **627.022.258,67** | | | **257.711.571,08** | | | | | |