Arabako Foru Aldundia
Diputación Foral de Álava

**BALANCE AL 31-07-2022/BALANTZEA 2022-07-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 22.1.22 PRESUPUESTO 2022**
**2022KO AURREKONTUA**

(EUROS/EUROETAN)

| DEPARTAMENTO<br>SAILA | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 02 - Diputado General | MES/HLA | | 81.853,57 | | 81.853,57 | 81.473,09 | | | 81.853,57 | 81.473,09 |
| Diputatu Nagusia | ACU/MTA | 7.248.900,00 | 7.191.492,44 | | 7.191.492,44 | 7.168.955,12 | 42,81 | 42,81 | 7.191.449,63 | 7.168.912,31 |
| | SDO/SLD | 57.450,37 | | | 22.537,32 | | | | | |
| 10 - Equilibrio Territorial | MES/HLA | | 229.623,61 | | 229.623,61 | 35.198,89 | | | 229.623,61 | 35.198,89 |
| Lurralde Oreka | ACU/MTA | 3.972.260,00 | 831.328,59 | | 831.328,59 | 636.903,87 | | | 831.328,59 | 636.903,87 |
| | SDO/SLD | 3.140.931,41 | | | 194.424,72 | | | | | |
| 15 - Desarrollo EconÓmico, InnovaciÓn, | MES/HLA | | 578.496,59 | | 578.496,59 | 296.970,75 | | 2.456,00 | 578.496,59 | 294.514,75 |
| Ekonomia Garapena, Berrikuntza, D | ACU/MTA | 1.286.660,00 | 725.881,42 | | 725.881,42 | 428.077,62 | 2.456,00 | 2.456,00 | 723.425,42 | 425.621,62 |
| | SDO/SLD | 563.234,58 | | | 297.803,80 | | | | | |
| 20 - Hacienda, Finanzas y Presupuestos | MES/HLA | | 387.652.309,74 | -11.960.576,88 | 375.691.732,86 | 234.010.836,12 | 69.846.675,21 | 68.089.682,59 | 305.845.057,65 | 165.921.153,53 |
| Ogasun, Finantza eta Aurrekontua | ACU/MTA | 2737.456.355,00 | 1946.347.446,13 | -50.659.064,01 | 1895.688.382,12 | 1572.091.433,68 | 554.928.045,22 | 552.822.609,36 | 1340.760.336,90 | 1019.268.824,32 |
| | SDO/SLD | 1396.696.018,10 | | | 323.596.948,44 | | | | | |
| 30 - Fomento Empleo, Comercio y Turism | MES/HLA | | 559.874,77 | | 559.874,77 | 560.300,02 | | | 559.874,77 | 560.300,02 |
| Enplegu, Merkataritza eta Turismo | ACU/MTA | 1.019.500,00 | 836.999,14 | | 836.999,14 | 824.371,27 | 150.308,05 | 150.308,05 | 686.691,09 | 674.063,22 |
| | SDO/SLD | 332.808,91 | | | 12.627,87 | | | | | |
| 40 - Agricultura | MES/HLA | | 921.921,57 | -1.274,73 | 920.646,84 | 93.916,31 | | | 920.646,84 | 93.916,31 |
| Nekazaritza | ACU/MTA | 5.339.664,60 | 2.887.461,72 | -4.975,59 | 2.882.486,13 | 1.978.261,71 | 975,42 | 975,42 | 2.881.510,71 | 1.977.286,29 |
| | SDO/SLD | 2.458.153,89 | | | 904.224,42 | | | | | |
| 50 - Infraestructuras Viarias y Movili | MES/HLA | 21.751,44 | 114.616,69 | -7.558,00 | 107.058,69 | 88.970,85 | 769,68 | 337,96 | 106.289,01 | 88.632,89 |
| Bide Azpiegitura eta Mugikortasun | ACU/MTA | 3.819.947,06 | 1.003.992,20 | -29.379,00 | 974.613,20 | 784.732,88 | 23.371,72 | 22.940,00 | 951.241,48 | 761.792,88 |
| | SDO/SLD | 2.868.705,58 | | | 189.880,32 | | | | | |
| 60 - Medio Ambiente y Urbanismo | MES/HLA | | 765.763,32 | -0,01 | 765.763,31 | 1.005.397,74 | | | 765.763,31 | 1.005.397,74 |
| Ingurumena eta Hirigintza | ACU/MTA | 4.390.720,00 | 1.989.075,87 | -0,01 | 1.989.075,86 | 1.790.101,94 | | | 1.989.075,86 | 1.790.101,94 |
| | SDO/SLD | 2.401.644,14 | | | 198.973,92 | | | | | |
| 70 - Cultura y Deporte | MES/HLA | 117.348,55 | 199.059,59 | -3.930,00 | 195.129,59 | 199.303,58 | | | 195.129,59 | 199.303,58 |
| Kultura eta Kirola | ACU/MTA | 199.398,55 | 219.022,97 | -3.930,00 | 215.092,97 | 215.092,97 | | | 215.092,97 | 215.092,97 |
| | SDO/SLD | -15.694,42 | | | | | | | | |
| 80 - PolÍticas Sociales | MES/HLA | | 41.401,20 | | 41.401,20 | 5.000,00 | | | 41.401,20 | 5.000,00 |
| Gizarte Politikak | ACU/MTA | 6.475.287,00 | 52.601,20 | | 52.601,20 | 14.200,00 | | | 52.601,20 | 14.200,00 |
| | SDO/SLD | 6.422.685,80 | | | 38.401,20 | | | | | |
| 99 - Otros Departamentos | MES/HLA | | | | | | | | | |
| Beste sail batzuk | ACU/MTA | 67.541.648,87 | 3.255,13 | | 3.255,13 | 3.255,13 | | | 3.255,13 | 3.255,13 |
| | SDO/SLD | 67.538.393,74 | | | | | | | | |
| **TOTAL GENERAL** | **MES/HLA** | **139.099,99** | **391.144.920,65** | **-11.973.339,62** | **379.171.581,03** | **236.377.367,35** | **69.847.444,89** | **68.092.476,55** | **309.324.136,14** | **168.284.890,80** |
| | **ACU/MTA** | **2838.750.341,08** | **1962.088.556,81** | **-50.697.348,61** | **1911.391.208,20** | **1585.935.386,19** | **555.105.199,22** | **552.999.331,64** | **1356.286.008,98** | **1032.936.054,55** |
| **ORO HAR GUZTIRA** | **SDO/SLD** | **1482.464.332,10** | | | **325.455.822,01** | | | | | |