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)

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		251.394.423,05	-4.591.798,02	246.802.625,03	155.710.480,77	4.781.862,30	2.995.159,94	242.020.762,73	152.715.320,83
ZUZENEKO ZERGAK	ACU/MTA	1198.300.000,00	879.583.803,33	-19.739.627,35	859.844.175,98	638.293.205,39	129.786.282,18	127.680.939,00	730.057.893,80	510.612.266,39
	SDO/SLD	468.242.106,20				221.550.970,59				
02 - IMPUESTOS INDIRECTOS	MES/HLA		135.722.877,39	-7.363.213,79	128.359.663,60	77.821.057,03	65.064.583,88	65.088.343,98	63.295.079,72	12.732.713,05
ZEHARKAKO ZERGAK	ACU/MTA	1339.462.112,00	945.868.992,27	-30.808.969,05	915.060.023,22	816.855.499,54	425.122.547,52	425.122.547,52	489.937.475,70	391.732.952,02
	SDO/SLD	849.524.636,30				98.204.523,68				
03 - TASAS Y PRECIOS PÚBLICOS	MES/HLA		914.497,53	-18.327,81	896.169,72	638.530,29	998,71	8.972,63	895.171,01	629.557,66
TASA ETA PREZIO PUBLIKOAK	ACU/MTA	13.395.860,00	11.961.551,26	-148.752,21	11.812.799,05	7.425.644,17	46.061,47	45.537,07	11.766.737,58	7.380.107,10
	SDO/SLD	1.629.122,42				4.387.154,88				
04 - TRANSFERENCIAS Y SUBVENCIONES COR	MES/HLA	108.187,55	1.327.845,83		1.327.845,83	1.585.275,83			1.327.845,83	1.585.275,83
TRANSFERENTZIA ETA DIRULAGUNTZA A	ACU/MTA	108.168.530,55	54.877.555,08		54.877.555,08	54.823.306,68	150.308,05	150.308,05	54.727.247,03	54.672.998,63
	SDO/SLD	53.441.283,52				54.248,40				
05 - INGRESOS PATRIMONIALES	MES/HLA		26.786,50		26.786,50	74.496,78			26.786,50	74.496,78
ONDAREKO DIRU SARRERAK	ACU/MTA	414.870,00	118.627,96		118.627,96	94.922,60			118.627,96	94.922,60
	SDO/SLD	296.242,04				23.705,36				
06 - ENAJENACIÓN DE INVERSIONES REALES	MES/HLA		11.889,82		11.889,82	12.133,81			11.889,82	12.133,81
INBERTSIO ERREALAK BESTERENTZEA	ACU/MTA	877.600,00	162.085,47		162.085,47	147.085,47			162.085,47	147.085,47
	SDO/SLD	715.514,53				15.000,00				
07 - TRANSFERENCIAS Y SUBVENCIONES DE	MES/HLA	30.912,44	1.735.577,99		1.735.577,99	524.370,30			1.735.577,99	524.370,30
KAPITAL TRANSFERENTZIAK ETA DIRUL	ACU/MTA	22.839.929,66	9.468.150,99		9.468.150,99	8.247.931,89			9.468.150,99	8.247.931,89
	SDO/SLD	13.371.778,67				1.220.219,10				
08 - ACTIVOS FINANCIEROS	MES/HLA		11.022,54		11.022,54	11.022,54			11.022,54	11.022,54
FINANTZA AKTIBOAK	ACU/MTA	67.761.768,87	47.790,45		47.790,45	47.790,45			47.790,45	47.790,45
	SDO/SLD	67.713.978,42								
09 - PASIVOS FINANCIEROS	MES/HLA									
FINANTZA PASIBOAK	ACU/MTA	87.529.670,00	60.000.000,00		60.000.000,00	60.000.000,00			60.000.000,00	60.000.000,00
	SDO/SLD	27.529.670,00								
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**					