



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 30-11-2022/BALANTZEA 2022-11-30AN

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

INGRESOS/SARRERAK

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

(EUROS/EUROETAN)

| CAPITULO KAPITULUA | | PRESUPUESTADO | RECONOCIDO BRUTO | ANULACIONES | RECONOCIDO NETO | COBRO | DEVOLUCIONES | PAGOS | RECONOCIDO NETO DE DEVOLUCIONES | RECAUDACIÓN NETA |
|--|--|--|---|---|--|--|---|---|---|---|
| | | A AURREKONTATUA | B AITORTU GORDINA | C EZEZTAPENAK | D = B - C AITORTU GARBIA | E KOBRAINTZA | F ITZULKETAK | G ORDAINKETAK | H = D - F ITZULKETEN ONDOREN AITOR. GARBIA | I = E - G DIRUBILKETA GARBIA |
| 01 - IMPUESTOS DIRECTOS ZUZENEKO ZERGAZ | MES/HLA ACU/MTA SDO/SLD | 1198.300.000,00 31.759.265,49 | 109.997.923,54 1355.483.874,07 | -1.654.773,80 -32.255.118,39 | 108.343.149,74 1323.228.755,68 | 217.705.097,19 1245.539.097,19 77.689.658,49 | 23.161.843,66 156.688.021,17 | 23.593.993,69 155.774.367,30 | 85.181.306,08 1166.540.734,51 | 194.111.103,50 1089.764.729,89 |
| 02 - IMPUESTOS INDIRECTOS ZEHARKAKO ZERGAZ | MES/HLA ACU/MTA SDO/SLD | 1339.462.112,00 143.928.050,57 | 321.233.476,92 1872.467.821,67 | -1.907.759,29 -47.461.366,09 | 319.325.717,63 1825.006.455,58 | 430.025.858,90 1776.205.477,85 48.800.977,73 | 57.275.524,81 629.472.394,15 | 57.292.601,18 629.226.942,67 | 262.050.192,82 1195.534.061,43 | 372.733.257,72 1146.978.535,18 |
| 03 - TASAS Y PRECIOS PÚBLICOS TASA ETA PREZIO PUBLIKOAK | MES/HLA ACU/MTA SDO/SLD | 13.395.860,00 -9.292.746,97 | 625.196,09 23.026.139,97 | -14.637,71 -282.996,78 | 610.558,38 22.743.143,19 | 1.977.414,77 14.288.866,46 8.454.276,73 | 5.986,75 54.536,22 | 3.986,75 52.536,22 | 604.571,63 22.688.606,97 | 1.973.428,02 14.236.330,24 |
| 04 - TRANSFERENCIAS Y SUBVENCIONES COR TRANSFERENTZIA ETA DIRULAGUNTZA A | MES/HLA ACU/MTA SDO/SLD | 60.111,50 108.228.642,05 44.477.915,29 | 126.545,24 63.910.139,35 | | 126.545,24 63.910.139,35 | 104.585,51 63.846.874,63 63.264,72 | 159.412,59 | 159.412,59 | 126.545,24 63.750.726,76 | 104.585,51 63.687.462,04 |
| 05 - INGRESOS PATRIMONIALES ONDAREKO DIRU SARRERAK | MES/HLA ACU/MTA SDO/SLD | 414.870,00 169.136,64 | 15.145,23 263.732,11 | -17.998,75 | 15.145,23 245.733,36 | 115.525,29 226.398,28 19.335,08 | | | 15.145,23 245.733,36 | 115.525,29 226.398,28 |
| 06 - ENAJENACIÓN DE INVERSIONES REALES INBERTSIO ERREALAK BESTERENTZEA | MES/HLA ACU/MTA SDO/SLD | 877.600,00 545.674,38 | 97.827,58 331.925,62 | | 97.827,58 331.925,62 | 48.467,21 267.565,25 64.360,37 | | | 97.827,58 331.925,62 | 48.467,21 267.565,25 |
| 07 - TRANSFERENCIAS Y SUBVENCIONES DE KAPITAL TRANSFERENTZIAK ETA DIRUL | MES/HLA ACU/MTA SDO/SLD | 388.724,00 24.320.674,43 12.681.568,02 | 1.103.903,06 11.639.106,41 | | 1.103.903,06 11.639.106,41 | 757.451,20 9.984.391,38 1.654.715,03 | | | 1.103.903,06 11.639.106,41 | 757.451,20 9.984.391,38 |
| 08 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK | MES/HLA ACU/MTA SDO/SLD | 67.761.768,87 67.690.684,29 | 5.773,82 71.084,58 | | 5.773,82 71.084,58 | 5.773,82 71.084,58 | | | 5.773,82 71.084,58 | 5.773,82 71.084,58 |
| 09 - PASIVOS FINANCIEROS FINANTZA PASIBOAK | MES/HLA ACU/MTA SDO/SLD | 87.529.670,00 -2.470.330,00 | 30.000.000,00 90.000.000,00 | | 30.000.000,00 90.000.000,00 | 30.000.000,00 90.000.000,00 | | | 30.000.000,00 90.000.000,00 | 30.000.000,00 90.000.000,00 |
| TOTAL GENERAL ORO HAR GUZTIRA | MES/HLA ACU/MTA SDO/SLD | 448.835,50 2840.291.197,35 289.489.217,71 | 463.205.791,48 3417.193.823,78 | -3.577.170,80 -80.017.480,01 | 459.628.620,68 3337.176.343,77 136.746.588,15 | 680.740.173,89 3200.429.755,62 | 80.443.355,22 786.374.364,13 | 80.890.581,62 785.213.258,78 | 379.185.265,46 2550.801.979,64 | 599.849.592,27 2415.216.496,84 |