Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-12-2019/BALANTZEA 2019-12-31N

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 19.5.19 PRESUPUESTO PRORROGADO 2018
2018KO LUZATUTAKO 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	24.970.320,98	152.753.298,61	2.594.822,50	155.348.121,11	193.724.030,48	23.744.210,73	23.744.210,73	131.603.910,38	169.979.819,75
ZUZENEKO ZERGAK	ACU/MTA	1136.660.980,98	1368.667.747,47	-27.282.836,89	1341.384.910,58	1304.626.817,32	177.353.367,15	177.353.367,15	1164.031.543,43	1127.273.450,17
	SDO/SLD	-27.370.562,45				36.758.093,26				
02 - IMPUESTOS INDIRECTOS	MES/HLA		278.989.062,06	-4.007.813,07	274.981.248,99	283.229.524,32	55.446.090,10	56.011.758,56	219.535.158,89	227.217.765,76
ZEHARKAKO ZERGAK	ACU/MTA	1298.733.510,00	1785.942.391,59	-43.513.805,61	1742.428.585,98	1712.764.710,87	434.572.408,07	434.572.408,07	1307.856.177,91	1278.192.302,80
	SDO/SLD	-9.122.667,91				29.663.875,11				
03 - TASAS Y PRECIOS PUBLICOS	MES/HLA		6.689.851,52	-7.418.375,67	-728.524,15	-393.376,33	6.688,52	6.688,52	-735.212,67	-400.064,85
TASA ETA PREZIO PUBLIKOAK	ACU/MTA	16.457.650,00	30.615.268,60	-8.133.044,32	22.482.224,28	13.195.294,13	2.590.656,06	2.590.656,06	19.891.568,22	10.604.638,07
	SDO/SLD	-3.433.918,22				9.286.930,15				
04 - TRANSFERENCIAS Y SUBVENCIONES COR	MES/HLA	246.986,12	34.815.686,08	-745.134,61	34.070.551,47	34.298.622,75	26.556,04	26.556,04	34.043.995,43	34.272.066,71
TRANSFERENTZIA ETA DIRULAGUNTZA A	ACU/MTA	82.132.530,66	91.549.314,23	-745.134,61	90.804.179,62	89.184.739,67	126.412,72	126.412,72	90.677.766,90	89.058.326,95
	SDO/SLD	-8.545.236,24				1.619.439,95				
05 - INGRESOS PATRIMONIALES	MES/HLA		221.487,07		221.487,07	211.553,95			221.487,07	211.553,95
ONDAREKO DIRU SARRERAK	ACU/MTA	478.540,00	471.820,47	-19.068,00	452.752,47	368.684,80			452.752,47	368.684,80
	SDO/SLD	25.787,53				84.067,67				
06 - ENAJENACION DE INVERSIONES REALES	MES/HLA	454.410,00	273.217,19		273.217,19	245.772,27			273.217,19	245.772,27
INBERTSIO ERREALAK BESTERENTZEA	ACU/MTA	3.589.750,32	2.466.808,67		2.466.808,67	2.345.466,66	48.876,06	48.876,06	2.417.932,61	2.296.590,60
	SDO/SLD	1.171.817,71				121.342,01				
07 - TRANSFERENCIAS Y SUBVENCIONES DE	MES/HLA	-29.473,20	932.251,67		932.251,67	197.949,16	2.764,97	2.764,97	929.486,70	195.184,19
KAPITAL TRANSFERENTZIAK ETA DIRUL	ACU/MTA	6.554.737,05	7.170.539,81	-0,01	7.170.539,80	4.137.609,22	2.764,97	2.764,97	7.167.774,83	4.134.844,25
	SDO/SLD	-613.037,78				3.032.930,58				
08 - ACTIVOS FINANCIEROS	MES/HLA		17.184,58		17.184,58	14.494,99			17.184,58	14.494,99
FINANTZA AKTIBOAK	ACU/MTA	50.551.490,12	129.758,03		129.758,03	127.068,44			129.758,03	127.068,44
	SDO/SLD	50.421.732,09				2.689,59				
09 - PASIVOS FINANCIEROS	MES/HLA									
FINANTZA PASIBOAK	ACU/MTA	63.940.720,00	55.000.000,00		55.000.000,00	55.000.000,00			55.000.000,00	55.000.000,00
	SDO/SLD	8.940.720,00								
TOTAL GENERAL	**MES/HLA**	**25.642.243,90**	**474.692.038,78**	**-9.576.500,85**	**465.115.537,93**	**511.528.571,59**	**79.226.310,36**	**79.791.978,82**	**385.889.227,57**	**431.736.592,77**
	ACU/MTA	**2659.099.909,13**	**3342.013.648,87**	**-79.693.889,44**	**3262.319.759,43**	**3181.750.391,11**	**614.694.485,03**	**614.694.485,03**	**2647.625.274,40**	**2567.055.906,08**
ORO HAR GUZTIRA	**SDO/SLD**	**11.474.634,73**			**80.569.368,32**					