Gazteriaren Foru Erakundea
Instituto Foral de la Juventud
ARABAKO FORU ALDUNDIA
DIPUTACIÓN FORAL DE ÁLAVA

**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 - TASAS Y PRECIOS PUBLICOS | MES/HLA | | 10.340,48 | | 10.340,48 | 4.983,48 | 1.438,90 | 1.438,90 | 8.901,58 | 3.544,58 |
| TASA ETA PREZIO PUBLIKOAK | ACU/MTA | 1.859.000,00 | 282.418,39 | | 282.418,39 | 277.061,39 | 108.053,37 | 108.053,37 | 174.365,02 | 169.008,02 |
| | SDO/SLD | 1.684.634,98 | | | | 5.357,00 | | | | |
| 04 - TRANSFERENCIAS Y SUBVENCIONES COR | MES/HLA | | 702.532,00 | -14.689,00 | 687.843,00 | 700.000,00 | | | 687.843,00 | 700.000,00 |
| TRANSFERENTZIA ETA DIRULAGUNTZA A | ACU/MTA | 4.659.830,00 | 3.936.288,00 | -14.689,00 | 3.921.599,00 | 3.919.067,00 | | | 3.921.599,00 | 3.919.067,00 |
| | SDO/SLD | 738.231,00 | | | | 2.532,00 | | | | |
| 07 - TRANSFERENCIAS Y SUBVENCIONES DE | MES/HLA | | | | | | | | | |
| KAPITAL TRANSFERENTZIAK ETA DIRUL | ACU/MTA | 30.090,00 | 18.695,42 | | 18.695,42 | 18.695,42 | | | 18.695,42 | 18.695,42 |
| | SDO/SLD | 11.394,58 | | | | | | | | |
| 08 - ACTIVOS FINANCIEROS | MES/HLA | | 444,44 | | 444,44 | 444,44 | | | 444,44 | 444,44 |
| FINANTZA AKTIBOAK | ACU/MTA | 19.200,00 | 9.833,28 | | 9.833,28 | 9.833,28 | | | 9.833,28 | 9.833,28 |
| | SDO/SLD | 9.366,72 | | | | | | | | |
| **TOTAL GENERAL** | **MES/HLA** | | **713.316,92** | **-14.689,00** | **698.627,92** | **705.427,92** | **1.438,90** | **1.438,90** | **697.189,02** | **703.989,02** |
| | **ACU/MTA** | **6.568.120,00** | **4.247.235,09** | **-14.689,00** | **4.232.546,09** | **4.224.657,09** | **108.053,37** | **108.053,37** | **4.124.492,72** | **4.116.603,72** |
| **ORO HAR GUZTIRA** | **SDO/SLD** | **2.443.627,28** | | | **7.889,00** | | | | | |