Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-12-2022/BALANTZEA 2022-12-31N

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		152.766.018,80	-2.321.445,61	150.444.573,19	202.432.014,84	10.689.284,18	11.602.938,05	139.755.289,01	190.829.076,79
ZUZENEKO ZERGAK	ACU/MTA	1198.300.000,00	1508.249.892,87	-34.576.564,00	1473.673.328,87	1447.971.112,03	167.377.305,35	167.377.305,35	1306.296.023,52	1280.593.806,68
	SDO/SLD	-107.996.023,52				25.702.216,84				
02 - IMPUESTOS INDIRECTOS	MES/HLA	104.881.375,00	315.978.062,49	-6.531.550,59	309.446.511,90	333.458.805,18	85.785.612,02	86.031.063,50	223.660.899,88	247.427.741,68
ZEHARKAKO ZERGAK	ACU/MTA	1444.343.487,00	2188.445.884,16	-53.992.916,68	2134.452.967,48	2109.664.283,03	715.258.006,17	715.258.006,17	1419.194.961,31	1394.406.276,86
	SDO/SLD	25.148.525,69				24.788.684,45				
03 - TASAS Y PRECIOS PÚBLICOS	MES/HLA		4.548.312,46	-4.004.951,74	543.360,72	264.843,11	9.773,92	11.773,92	533.586,80	253.069,19
TASA ETA PREZIO PUBLIKOAK	ACU/MTA	13.395.860,00	27.574.452,43	-4.287.948,52	23.286.503,91	14.553.709,57	64.310,14	64.310,14	23.222.193,77	14.489.399,43
	SDO/SLD	-9.826.333,77				8.732.794,34				
04 - TRANSFERENCIAS Y SUBVENCIONES COR	MES/HLA	495.577,96	9.962.154,50		9.962.154,50	8.458.347,04	31.073.024,95	31.073.024,95	-21.110.870,45	-22.614.677,91
TRANSFERENTZIA ETA DIRULAGUNTZA A	ACU/MTA	108.724.220,01	73.872.293,85		73.872.293,85	72.305.221,67	31.232.437,54	31.232.437,54	42.639.856,31	41.072.784,13
	SDO/SLD	66.084.363,70				1.567.072,18				
05 - INGRESOS PATRIMONIALES	MES/HLA		1.371.800,97	-2.151,30	1.369.649,67	148.524,33			1.369.649,67	148.524,33
ONDAREKO DIRU SARRERAK	ACU/MTA	414.870,00	1.635.533,08	-20.150,05	1.615.383,03	374.922,61			1.615.383,03	374.922,61
	SDO/SLD	-1.200.513,03				1.240.460,42				
06 - ENAJENACIÓN DE INVERSIONES REALES	MES/HLA		43.333,29		43.333,29	52.487,40			43.333,29	52.487,40
INBERTSIO ERREALAK BESTERENTZEA	ACU/MTA	877.600,00	375.258,91		375.258,91	320.052,65			375.258,91	320.052,65
	SDO/SLD	502.341,09				55.206,26				
07 - TRANSFERENCIAS Y SUBVENCIONES DE	MES/HLA	-3.678,58	9.010.562,02		9.010.562,02	828.086,16			9.010.562,02	828.086,16
KAPITAL TRANSFERENTZIAK ETA DIRUL	ACU/MTA	24.316.995,85	20.649.668,43		20.649.668,43	10.812.477,54			20.649.668,43	10.812.477,54
	SDO/SLD	3.667.327,42				9.837.190,89				
08 - ACTIVOS FINANCIEROS	MES/HLA		337.244,26		337.244,26	336.728,23			337.244,26	336.728,23
FINANTZA AKTIBOAK	ACU/MTA	67.761.768,87	408.328,84		408.328,84	407.812,81			408.328,84	407.812,81
	SDO/SLD	67.353.440,03				516,03				
09 - PASIVOS FINANCIEROS	MES/HLA									
FINANTZA PASIBOAK	ACU/MTA	87.529.670,00	90.000.000,00		90.000.000,00	90.000.000,00			90.000.000,00	90.000.000,00
	SDO/SLD	-2.470.330,00								
TOTAL GENERAL	**MES/HLA**	**105.373.274,38**	**494.017.488,79**	**-12.860.099,24**	**481.157.389,55**	**545.979.836,29**	**127.557.695,07**	**128.718.800,42**	**353.599.694,48**	**417.261.035,87**
	ACU/MTA	**2945.664.471,73**	**3911.211.312,57**	**-92.877.579,25**	**3818.333.733,32**	**3746.409.591,91**	**913.932.059,20**	**913.932.059,20**	**2904.401.674,12**	**2832.477.532,71**
ORO HAR GUZTIRA	**SDO/SLD**	**41.262.797,61**			**71.924.141,41**					