



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE DE RESIDUOS AL 28-02-2019/GERAKINEN BALANTZEA 2019-02-28AN

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

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 19.2 RESIDUOS  
GERAKINAK

(EUROS/EUROETAN)

| CAPITULO<br>KAPITULUA                                                                     |                                        | RECONOCIDO<br>INICIAL<br><br>HASIERAN<br>AITORTUTAKOA | ANULACIONES<br>POR ANULACIÓN<br><br>BALIOGABETZEAGATIKO<br>BALIOGABETZEAK | ANULACIONES<br>POR INSOLVENCIA<br><br>KUADIMEN<br>EZAGATIKO | RECONOCIDO<br>NETO<br><br>AITORTU<br>GARBIA                | RECAUDACIÓN<br><br>DIRUBILKETA       |
|-------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|--------------------------------------|
| 01 - IMPUESTOS DIRECTOS<br>ZUZENEKO ZERGAK                                                | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 97.659.677,25                                         | -1.181.347,77<br>-1.181.347,77                                            |                                                             | -1.181.347,77<br>96.478.329,48<br>94.696.433,10            | 1.781.896,38<br>1.781.896,38         |
| 02 - IMPUESTOS INDIRECTOS<br>ZEHARKAKO ZERGAK                                             | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 135.508.477,44                                        | -380.942,35<br>-380.942,35                                                |                                                             | -380.942,35<br>135.127.535,09<br>131.906.615,59            | 3.220.919,50<br>3.220.919,50         |
| 03 - TASAS Y PRECIOS PUBLICOS<br>TASA ETA PREZIO PUBLIKOAK                                | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 47.212.996,92                                         | -262.214,01<br>-262.556,81                                                |                                                             | -262.214,01<br>46.950.440,11<br>46.816.035,60              | 83.676,94<br>134.404,51              |
| 04 - TRANSFERENCIAS Y SUBVENCIONES CORRIENTES<br>TRANSFERENTZIA ETA DIRULAGUNTZA ARRUNTAK | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 15.030.120,75                                         |                                                                           |                                                             | 15.030.120,75<br>14.597.147,52                             | 225.962,25<br>432.973,23             |
| 05 - INGRESOS PATRIMONIALES<br>ONDAREKO DIRU SARRERAK                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 652.507,21                                            |                                                                           |                                                             | 652.507,21<br>544.616,90                                   | 36.945,38<br>107.890,31              |
| 06 - ENAJENACION DE INVERSIONES REALES<br>INBERTSIO ERREALAK BESTERENTZEA                 | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 337.406,38                                            |                                                                           |                                                             | 337.406,38<br>335.297,11                                   | 156,28<br>2.109,27                   |
| 07 - TRANSFERENCIAS Y SUBVENCIONES DE CAPITAL<br>KAPITAL TRANSFERENTZIAK ETA DIRULAG.     | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 1.843.125,40                                          |                                                                           |                                                             | 1.843.125,40<br>644.776,48                                 | 12.825,18<br>1.198.348,92            |
| 08 - ACTIVOS FINANCIEROS<br>FINANTZA AKTIBOAK                                             | MES/HLA<br>ACU/MTA<br>SDO/SLD          | 91.446,30                                             |                                                                           |                                                             | 91.446,30<br>1.950,00                                      | 89.496,30                            |
| <b>TOTAL GENERAL<br/>ORO HAR GUZTIRA</b>                                                  | <b>MES/HLA<br/>ACU/MTA<br/>SDO/SLD</b> | <b>298.335.757,65</b>                                 | <b>-1.824.504,13<br/>-1.824.846,93</b>                                    |                                                             | <b>-1.824.504,13<br/>296.510.910,72<br/>289.542.872,30</b> | <b>5.362.381,91<br/>6.968.038,42</b> |
|                                                                                           |                                        |                                                       |                                                                           |                                                             |                                                            |                                      |