



Arabako Foru Aldundia
Diputación Foral de Álava

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

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

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 22.1 PRESUPUESTO 2022
2022KO AURREKONTUA

(EUROS/EUROETAN)

CAPITULOS KAPITULUAK	PRESUPUESTO INICIAL HASIERAKO AURREKONTUA	MODIFICACIONES AL PRESUPUESTO AURREKONTUAR. ALDAKETAK	PRESUPUESTO FINAL AZKENEKO AURREKONTUA	RETENCIÓN ATXIKIPENA	AUTORIZADO BAIMENDUA	DISPUUESTO PREST	ORDENADO AGINDUA	PROPUESTA DE PAGO ORDAINKETA PROPOSAMENA	PAGADO ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	75.549.478,00	53.482,00	75.602.960,00 3.391.383,19		6.400.602,48 72.211.576,81	6.400.602,48 72.211.576,81 30.492,00	6.448.119,58 72.181.084,81	6.448.119,58 72.181.084,81 22.476,09	6.425.703,49 72.158.608,72
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	57.711.925,00	160.846,02 911.853,49	160.846,02 58.623.778,49 3.554.629,23	8.950,17 40.524,55	-10.875,47 55.028.624,71 94.637,69	167.905,95 54.933.987,02 356.577,78	12.552.280,88 54.577.409,24	12.552.280,88 54.577.409,24 7.579.918,86	5.615.573,56 46.997.490,38
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	7.960.290,00		7.960.290,00 -580.110,55		-4.918,63 8.540.400,55	211.341,31 8.540.400,55	4.059.867,35 8.540.400,55 491.420,55	3.568.446,80 8.048.980,00 29.563,58	3.722.906,34 8.019.416,42
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA DIRULAGUNTZA AR	2439.797.295,00	2.327.067,42 6.712.182,24	2.327.067,42 2446.509.477,24 -89.696.695,99		34.555.805,62 2536.206.173,23 299.527,89	35.718.896,56 2535.906.645,34 8.913.744,74	91.514.846,61 2526.992.900,60 618.516,76	334.797.242,44 2526.374.383,84 8.479.726,75	326.626.533,45 2517.894.657,09
6 - INVERSIONES REALES INBERTSIO ERREALAK	82.318.637,00	-3.072.109,88 23.216.354,07	-3.072.109,88 105.534.991,07 44.775.054,82	-37.032,55 5.585.598,17	-1.290.427,33 55.174.338,08 768.101,18	-196.433,24 54.406.236,90 1.561.281,83	16.208.525,94 52.844.955,07 451.915,86	15.756.752,14 52.393.039,21 11.227.315,54	6.478.930,05 41.165.723,67
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	52.458.877,00	1.076.095,82 23.197.073,42	1.076.095,82 75.655.950,42 18.614.536,43		-12.217.600,27 57.041.413,99 80.074,00	-11.020.126,18 56.961.339,99 14.666.746,42	23.034.973,49 42.294.593,57 813.545,09	22.263.232,67 41.481.048,48 12.797.646,51	10.162.912,52 28.683.401,97
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	2.040.784,00	1.325.195,51	3.365.979,51 122.363,16		376.900,00 3.243.616,35	376.900,00 3.243.616,35	376.900,00 3.243.616,35	376.900,00 3.243.616,35 326.900,00	50.000,00 2.916.716,35
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	67.529.670,00		67.529.670,00 27,19		-27,19 67.529.642,81	-27,19 67.529.642,81	11.466.755,94 67.529.642,81	11.466.755,94 67.529.642,81	13.091.755,94 67.529.642,81
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD 2785.366.956,00	491.899,38 55.416.140,73	491.899,38 2840.783.096,73 -19.818.812,52	-28.082,38 5.626.122,72	27.809.459,21 2854.975.786,53 1.242.340,76	31.659.059,69 2853.733.445,77 25.528.842,77	165.662.269,79 2828.204.603,00 2.375.398,26	407.229.730,45 2825.829.204,74 40.463.547,33	372.174.315,35 2785.365.657,41