



Arabako Foru Aldundia  
Diputación Foral de Álava

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

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

## INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 22.1.22 PRESUPUESTO 2022  
2022KO AURREKONTUA

(EUROS/EUROETAN)

DEPARTAMENTO		PRESUPUESTADO	RECONOCIDO BRUTO	ANULACIONES	RECONOCIDO NETO	COBRO	DEVOLUCIONES	PAGOS	RECONOCIDO NETO DE DEVOLUCIONES H = D - F	RECAUDACIÓN NETA
SAILA		A AURREKONTATUA	B AITORTU GORDINA	C EZEZTAPENAK	D = B - C AITORTU GARBIA	E KOBARRANTZA	F ITZULKETAK	G ORDAINKETAK	ITZULKETEN ONDOREN AITOR. GARBIA	I = E - G DIRUBILKETA GARBIA
02 - Diputado General Diputatu Nagusia	MES/HLA ACU/MTA SDO/SLD	7.248.900,00 -88.611,37	43.494,42 7.337.554,18		43.494,42 7.337.554,18 35.548,55	27.988,68 7.302.005,63	42,81	42,81	43.494,42 7.337.511,37	27.988,68 7.301.962,82
10 - Equilibrio Territorial Lurralde Oreka	MES/HLA ACU/MTA SDO/SLD	3.972.260,00 2.918.411,67	80.930,41 1.053.848,33		80.930,41 1.053.848,33 44.185,93	67.069,90 1.009.662,40			80.930,41 1.053.848,33	67.069,90 1.009.662,40
15 - Desarrollo Económico, Innovación, Economía Garapena, Berrikuntza, D	MES/HLA ACU/MTA SDO/SLD	1.286.660,00 142.471,13	339.501,00 1.146.644,87		339.501,00 1.146.644,87 624.255,29	32.756,13 522.389,58	2.456,00	2.456,00	339.501,00 1.144.188,87	32.756,13 519.933,58
20 - Hacienda, Finanzas y Presupuestos Ogasun, Finantza eta Aurrekontua	MES/HLA ACU/MTA SDO/SLD	430.197,95 2737.886.552,95 -134.243.854,50	481.383.589,24 3878.670.245,50	-12.844.430,09 -92.795.307,44	468.539.159,15 3785.874.938,06 59.122.659,98	543.990.890,63 3726.752.278,08	127.552.890,98 913.744.530,61	128.711.996,33 913.744.530,61	340.986.268,17 2872.130.407,45	415.278.894,30 2813.007.747,47
30 - Fomento Empleo, Comercio y Turism Enplegu, Merkataritza eta Turismo	MES/HLA ACU/MTA SDO/SLD	1.058.500,00 121.152,68	152.822,23 1.089.806,67	-2.151,30 -2.151,30	150.670,93 1.087.655,37 122.685,87	45.289,23 964.969,50	150.308,05	150.308,05	150.670,93 937.347,32	45.289,23 814.661,45
40 - Agricultura Nekazaritza	MES/HLA ACU/MTA SDO/SLD	-3.678,58 5.362.027,15 1.289.096,49	926.581,26 4.086.857,42	-308,85 -10.187,50	926.272,41 4.076.669,92 880.162,04	914.642,90 3.196.507,88	2.105,68 3.739,26	2.105,68 3.739,26	924.166,73 4.072.930,66	912.537,22 3.192.768,62
50 - Infraestructuras Viarias y Movili Bide Azpiegitura eta Mugikortasun	MES/HLA ACU/MTA SDO/SLD	3.835.926,70 381.854,09	1.657.642,24 3.547.870,48	-10.908,00 -63.702,00	1.646.734,24 3.484.168,48 2.264.997,54	95.026,96 1.219.170,94	1.811,81 30.095,87	3.811,81 30.095,87	1.644.922,43 3.454.072,61	91.215,15 1.189.075,07
60 - Medio Ambiente y Urbanismo Ingurumena eta Hirigintza	MES/HLA ACU/MTA SDO/SLD	65.380,01 4.865.935,51 -1.267.541,52	3.307.239,91 6.133.777,04	-300,00 -300,01	3.306.939,91 6.133.477,03 2.708.710,81	786.298,58 3.424.766,22			3.306.939,91 6.133.477,03	786.298,58 3.424.766,22
70 - Cultura y Deporte Kultura eta Kirola	MES/HLA ACU/MTA SDO/SLD	1.249.398,55 -48.762,63	98.465,31 1.302.977,78	-3.930,00	98.465,31 1.299.047,78 95.713,63	19.873,28 1.203.334,15	886,60 886,60	886,60 886,60	97.578,71 1.298.161,18	18.986,68 1.202.447,55
80 - Políticas Sociales Gizarte Politikak	MES/HLA ACU/MTA SDO/SLD	6.475.287,00 -361.091,76	6.025.126,36 6.836.378,76		6.025.126,36 6.836.378,76 6.025.126,36	811.252,40			6.025.126,36 6.836.378,76	811.252,40
99 - Otros Departamentos Beste sail batzuk	MES/HLA ACU/MTA SDO/SLD	67.541.648,87 67.538.393,74	3.255,13		3.255,13	3.255,13			3.255,13	3.255,13
<b>TOTAL GENERAL</b>	<b>MES/HLA</b>	<b>491.899,38</b>	<b>494.015.392,38</b>	<b>-12.858.098,24</b>	<b>481.157.294,14</b>	<b>545.979.836,29</b>	<b>127.557.695,07</b>	<b>128.718.800,42</b>	<b>353.599.599,07</b>	<b>417.261.035,87</b>
<b>ORO HAR GUZTIRA</b>	<b>ACU/MTA</b>	<b>2840.783.096,73</b>	<b>3911.209.216,16</b>	<b>-92.875.578,25</b>	<b>3818.333.637,91</b>	<b>3746.409.591,91</b>	<b>913.932.059,20</b>	<b>913.932.059,20</b>	<b>2904.401.578,71</b>	<b>2832.477.532,71</b>
	<b>SDO/SLD</b>	<b>-63.618.481,98</b>			<b>71.924.046,00</b>					