



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 31-01-2022/BALANTZEA 2022-01-31N

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

GASTOS/GASTUAK

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

(EUROS/EUROETAN)

CAPITULOS KAPITULUAK		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD	75.549.478,00 75.549.478,00		75.549.478,00 75.549.478,00 67.062.332,60		8.487.145,40 8.487.145,40	8.487.145,40 8.487.145,40 334.558,66	8.152.586,74 8.152.586,74	8.152.586,74 8.152.586,74	8.152.586,74 8.152.586,74
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	57.711.925,00 57.711.925,00		57.711.925,00 57.711.925,00 33.956.661,71	3.023.827,73 3.023.827,73	20.456.757,82 20.731.435,56 3.920.637,80	16.536.120,02 16.810.797,76 16.530.324,85	280.472,91 280.472,91	280.472,91 280.472,91 235.711,01	44.761,90 44.761,90
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	7.960.290,00 7.960.290,00		7.960.290,00 7.960.290,00 7.960.290,00						
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA DIRULAGUNTZA AR	MES/HLA ACU/MTA SDO/SLD	2439.797.295,00 2439.797.295,00		2439.797.295,00 2439.797.295,00 196.017.162,78	1.125.196,00 1.125.196,00	2240.130.904,53 2242.654.936,22 1.808.457,50	2238.383.724,53 2240.846.478,72 2149.864.763,32	90.981.715,40 90.981.715,40	90.981.715,40 90.981.715,40	90.981.715,40 90.981.715,40
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	82.318.637,00 82.318.637,00		82.318.637,00 82.318.637,00 44.002.787,54	10.815.206,24 10.815.206,24	7.148.532,45 27.500.643,22 7.564.656,34	8.314.373,61 19.935.986,88 19.924.863,27	11.123,61 11.123,61	11.123,61 11.123,61 11.123,61	
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	52.458.877,00 52.458.877,00		52.458.877,00 52.458.877,00 19.717.588,76		8.761.712,94 32.741.288,24 7.127.774,70	2.261.883,47 25.613.513,54 25.540.048,61	73.464,93 73.464,93	73.464,93 73.464,93 43.464,93	30.000,00 30.000,00
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	2.040.784,00 2.040.784,00		2.040.784,00 2.040.784,00 2.040.784,00						
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD	67.529.670,00 67.529.670,00		67.529.670,00 67.529.670,00 67.529.670,00						
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2785.366.956,00 2785.366.956,00		2785.366.956,00 2785.366.956,00 438.287.277,39	14.964.229,97 14.964.229,97	2284.985.053,14 2332.115.448,64 20.421.526,34	2273.983.247,03 2311.693.922,30 2212.194.558,71	99.499.363,59 99.499.363,59	99.499.363,59 99.499.363,59 290.299,55	99.209.064,04 99.209.064,04