



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-07-2022/BALANTZEA 2022-07-31N

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 33.056.065,66		5.401.176,72 42.546.894,34 11.657,90	5.409.725,82 42.535.236,44 80.314,10	5.418.438,72 42.454.922,34	5.418.438,72 42.454.922,34 6.477,36	5.415.113,83 42.448.444,98
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	57.711.925,00	1.181.524,50 676.330,01	1.181.524,50 58.388.255,01 8.508.505,05	-878.360,00 220.718,72	1.709.445,18 49.659.031,24 687.111,05	1.952.649,21 48.971.920,19 22.703.730,30	5.915.759,10 26.268.189,89	5.915.759,10 26.268.189,89 2.290.549,91	3.894.667,38 23.977.639,98
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	7.960.290,00		7.960.290,00 518.811,53		501.216,65 7.441.478,47 501.270,37	2.095,90 6.940.208,10 4.533.651,54	306.595,11 2.406.556,56	306.595,11 2.406.556,56 246.936,16	59.658,95 2.159.620,40
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA DIRULAGUNTZA AR	2439.797.295,00	249.286,47 3.130.133,18	249.286,47 2442.927.428,18 94.407.891,49	-528.400,00	15.899.128,11 2348.519.536,69 6.709.805,37	15.635.595,97 2341.809.731,32 1075.037.382,32	85.953.568,14 1266.772.349,00	233.398.955,14 1266.772.349,00 1.263.915,75	232.448.369,41 1265.508.433,25
6 - INVERSIONES REALES INBERTSIO ERREALAK	82.318.637,00	-1.231.763,93 25.518.311,11	-1.231.763,93 107.836.948,11 40.128.764,24	-268.043,83 9.320.541,75	1.328.568,54 58.387.642,12 4.711.068,07	4.800.307,30 53.676.574,05 36.718.320,09	4.613.327,69 16.958.253,96	4.613.327,69 16.958.253,96 3.285.022,13	2.760.247,77 13.673.231,83
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	52.458.877,00	-59.947,05 24.005.128,78	-59.947,05 76.464.005,78 13.332.882,05		406.511,73 63.131.123,73 3.279.798,92	3.808.395,06 59.851.324,81 51.064.084,43	2.526.120,99 8.787.240,38	2.526.120,99 8.787.240,38 1.002.741,67	1.999.492,05 7.784.498,71
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	2.040.784,00		2.040.784,00 904.733,40		121.700,06 1.136.050,60	121.700,06 1.136.050,60 262.872,45	68.287,61 873.178,15	68.287,61 873.178,15 30.000,00	38.287,61 843.178,15
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	67.529.670,00		67.529.670,00		67.529.670,00	67.529.670,00 28.997.110,50	4.163.571,43 38.532.559,50	4.163.571,43 38.532.559,50 3.238.571,43	925.000,00 35.293.988,07
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b> 2785.366.956,00	<b>139.099,99 53.383.385,08</b>	<b>139.099,99 2838.750.341,08 190.857.653,42</b>	<b>-1.674.803,83 9.541.260,47</b>	<b>25.367.746,99 2638.351.427,19 15.900.711,68</b>	<b>31.730.469,32 2622.450.715,51 1219.397.465,73</b>	<b>108.965.668,79 1403.053.249,78</b>	<b>256.411.055,79 1403.053.249,78 11.364.214,41</b>	<b>247.540.837,00 1391.689.035,37</b>