



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 30-06-2022/BALANTZEA 2022-06-30AN

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	PAGADO
								ORDAINKETA PROPOSAMENA	ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD 75.549.478,00	53.482,00	75.602.960,00 38.457.242,38		8.644.548,21 37.145.717,62 20.207,00	8.644.548,21 37.125.510,62 89.027,00	8.981.725,87 37.036.483,62	8.981.725,87 37.036.483,62 3.152,47	8.980.550,10 37.033.331,15
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD 57.711.925,00	17.458,00 -505.194,49	17.458,00 57.206.730,51 8.158.065,73	1.099.078,72	1.695.476,15 47.949.586,06 930.315,08	2.040.677,12 47.019.270,98 26.666.840,19	3.732.331,32 20.352.430,79	3.732.331,32 20.352.430,79 269.458,19	4.602.296,48 20.082.972,60
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD 7.960.290,00		7.960.290,00 1.020.028,18		2.824,81 6.940.261,82 2.149,62	3.188,14 6.938.112,20 4.838.150,75	47.262,70 2.099.961,45	47.262,70 2.099.961,45	885.474,81 2.099.961,45
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA DIRULAGUNTZA AR	MES/HLA ACU/MTA SDO/SLD 2439.797.295,00	272.540,00 2.880.846,71	272.540,00 2442.678.141,71 109.529.333,13	528.400,00	20.183.876,36 2332.620.408,58 6.446.273,23	23.234.461,57 2326.174.135,35 1145.355.354,49	318.031.991,04 1180.818.780,86 147.445.387,00	170.586.604,04 1033.373.393,86 313.330,02	170.638.053,40 1033.060.063,84
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD 82.318.637,00	3.727.530,00 26.750.075,04	3.727.530,00 109.068.712,04 42.421.052,88	-57.762,03 9.588.585,58	1.154.659,23 57.059.073,58 8.182.806,83	3.778.710,56 48.876.266,75 36.531.340,48	2.043.727,88 12.344.926,27	2.043.727,88 12.344.926,27 1.431.942,21	4.163.729,70 10.912.984,06
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD 52.458.877,00	-3.967.528,00 24.065.075,83	-3.967.528,00 76.523.952,83 13.799.340,83		737.886,42 62.724.612,00 6.681.682,25	4.477.292,22 56.042.929,75 49.781.810,36	1.139.797,82 6.261.119,39	1.139.797,82 6.261.119,39 476.112,73	1.880.788,30 5.785.006,66
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD 2.040.784,00		2.040.784,00 1.026.433,46		1.014.350,54	1.014.350,54 209.460,00	534.408,00 804.890,54	534.408,00 804.890,54	534.408,00 804.890,54
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 33.160.681,93	1.139.375,00 34.368.988,07	1.139.375,00 34.368.988,07	14.341.755,94 34.368.988,07
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD 2785.366.956,00	50.000,00 53.244.285,09	50.000,00 2838.611.241,09 214.411.496,59	-57.762,03 11.216.064,30	32.419.271,18 2612.983.680,20 22.263.434,01	42.178.877,82 2590.720.246,19 1296.632.665,20	335.650.619,63 1294.087.580,99 147.445.387,00	188.205.232,63 1146.642.193,99 2.493.995,62	206.027.056,73 1144.148.198,37