



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-03-2022/BALANTZEA 2022-03-31N

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 57.117.661,52		5.122.078,63 18.485.298,48 50.699,00	5.071.379,63 18.434.599,48 399.558,66	5.071.379,63 18.035.040,82	5.071.379,63 18.035.040,82	5.072.402,08 18.035.040,82
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	57.711.925,00	-9.953,01 -654.612,49	-9.953,01 57.057.312,51 12.228.669,86	1.099.078,72	2.521.320,60 43.729.563,93 2.337.536,28	2.917.958,27 41.392.027,65 32.887.965,75	4.231.435,30 8.504.061,90	4.231.435,30 8.504.061,90 317.744,44	6.207.787,76 8.186.317,46
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	7.960.290,00		7.960.290,00 1.024.100,00		6.936.190,00 3.366,66	207,02 6.932.823,34 6.008.590,75	80.179,77 924.232,59	80.179,77 924.232,59 62.061,55	753.139,81 862.171,04
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA DIRULAGUNTZA AR	2439.797.295,00	-340.046,00 -66.326,00	-340.046,00 2439.730.969,00 159.514.273,27	-431.796,00 693.400,00	20.287.770,91 2279.523.295,73 7.342.081,17	15.255.947,24 2272.181.214,56 1854.440.284,00	15.077.204,54 417.740.930,56	163.262.774,54 417.740.930,56 1.166.813,53	162.179.961,01 416.574.117,03
6 - INVERSIONES REALES INBERTSIO ERREALAK	82.318.637,00	26.683.950,74 27.001.408,22	26.683.950,74 109.320.045,22 51.451.003,12	-949.871,17 9.865.335,07	2.348.407,33 48.003.707,03 9.810.566,77	1.116.996,21 38.193.140,26 34.167.046,60	3.141.247,50 4.026.093,66	3.141.247,50 4.026.093,66 1.312.631,23	2.277.337,65 2.713.462,43
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	52.458.877,00	25.498.864,14 25.498.864,14	25.498.864,14 77.957.741,14 22.533.185,52		1.937.437,08 55.424.555,62 9.738.072,84	987.993,94 45.686.482,78 43.885.256,49	1.397.401,43 1.801.226,29	1.397.401,43 1.801.226,29 19.944,63	1.490.673,87 1.781.281,66
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	2.040.784,00		2.040.784,00 1.569.482,20		21.301,80 471.301,80	21.301,80 471.301,80 349.460,00	121.841,80 121.841,80	121.841,80 121.841,80	121.841,80 121.841,80
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	67.529.670,00		67.529.670,00		67.529.670,00	67.529.670,00 52.151.723,59	15.377.946,41	15.377.946,41	13.317.946,41 15.377.946,41
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>2785.366.956,00</b>	<b>51.832.815,87 51.832.815,87</b>	<b>51.832.815,87 2837.199.771,87 305.438.375,49</b>	<b>-1.381.667,17 11.657.813,79</b>	<b>32.238.316,35 2520.103.582,59 29.282.322,72</b>	<b>25.371.784,11 2490.821.259,87 2024.289.885,84</b>	<b>29.120.689,97 466.531.374,03</b>	<b>177.306.259,97 466.531.374,03 2.879.195,38</b>	<b>191.421.090,39 463.652.178,65</b>