



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 30-11-2022/BALANTZEA 2022-11-30AN

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

## GASTOS/GASTUAK

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

(EUROS/EUROETAN)

CAPITULOS KAPITULUAK		PRESUPUESTO INICIAL	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	53.482,00	75.602.960,00 9.791.985,67		8.546.477,61 65.810.974,33	8.546.477,61 65.810.974,33 78.009,10	8.548.782,61 65.732.965,23	8.548.782,61 65.732.965,23 60,00	8.548.802,61 65.732.905,23
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	57.711.925,00	-171.159,76 751.007,47	-171.159,76 58.462.932,47 3.391.857,91	-155.940,00 31.574,38	756.171,62 55.039.500,18 273.419,11	824.354,55 54.766.081,07 12.740.952,71	4.508.099,44 42.025.128,36	4.508.099,44 42.025.128,36 643.211,54	5.567.571,30 41.381.916,82
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	7.960.290,00		7.960.290,00 -585.029,18		85.599,00 8.545.319,18 216.259,94	86.012,58 8.329.059,24 3.848.526,04	475.379,81 4.480.533,20	475.379,81 4.480.533,20 184.023,12	291.356,69 4.296.510,08
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA DIRULAGUNTZA AR	MES/HLA ACU/MTA SDO/SLD	2439.797.295,00	559.516,07 4.385.114,82	559.516,07 2444.182.409,82 -57.467.957,79		91.422.810,56 2501.650.367,61 1.462.618,83	95.037.586,53 2500.187.748,78 64.709.694,79	409.548.935,19 2435.478.053,99 243.900.912,59	254.115.890,60 2191.577.141,40 309.017,76	255.081.510,42 2191.268.123,64
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	82.318.637,00	468.670,10 26.288.463,95	468.670,10 108.607.100,95 46.519.704,82	5.622.630,72	635.890,35 56.464.765,41 1.862.095,27	928.176,29 54.602.670,14 17.966.241,01	6.846.492,66 36.636.429,13 142,06	6.846.350,60 36.636.287,07 1.949.493,45	7.691.880,93 34.686.793,62
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	52.458.877,00	-458.190,91 22.120.977,60	-458.190,91 74.579.854,60 5.320.840,34		5.241.885,89 69.259.014,26 1.277.548,09	5.550.701,69 67.981.466,17 48.721.846,09	4.513.143,82 19.259.620,08 41.804,27	4.481.339,55 19.217.815,81 697.326,36	4.310.066,56 18.520.489,45
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	2.040.784,00	50.000,00 1.325.195,51	50.000,00 3.365.979,51 499.263,16		2.224,54 2.866.716,35	2.224,54 2.866.716,35	1.701.684,54 2.866.716,35	1.701.684,54 2.866.716,35	1.812.937,60 2.866.716,35
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 11.466.783,13	4.863.571,43 56.062.886,87	4.863.571,43 56.062.886,87 1.625.000,00	3.238.571,43 54.437.886,87
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b>	<b>2785.366.956,00</b>	<b>448.835,50 54.924.241,35</b>	<b>448.835,50 2840.291.197,35 7.470.664,93</b>	<b>-155.940,00 5.654.205,10</b>	<b>106.691.059,57 2827.166.327,32 5.091.941,24</b>	<b>110.975.533,79 2822.074.386,08 159.532.052,87</b>	<b>441.006.089,50 2662.542.333,21 243.942.858,92</b>	<b>285.541.098,58 2418.599.474,29 5.408.132,23</b>	<b>286.542.697,54 2413.191.342,06</b>