



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-10-2022/BALANTZEA 2022-10-31N

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 18.338.463,28		4.880.417,77 57.264.496,72	4.880.417,77 57.264.496,72 80.314,10	4.880.417,77 57.184.182,62	4.880.417,77 57.184.182,62 80,00	4.880.864,27 57.184.102,62
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	57.711.925,00	-52.261,17 922.167,23	-52.261,17 58.634.092,23 4.163.249,29	-21.287,67 187.514,38	2.073.976,53 54.283.328,56 341.602,04	2.373.539,88 53.941.726,52 16.424.697,60	3.782.100,55 37.517.028,92	3.782.100,55 37.517.028,92 1.702.683,40	3.614.964,78 35.814.345,52
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	7.960.290,00		7.960.290,00 -499.430,18		1.948,06 8.459.720,18 216.673,52	170.088,92 8.243.046,66 4.237.893,27	221.798,78 4.005.153,39	221.798,78 4.005.153,39	221.798,78 4.005.153,39
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA DIRULAGUNTZA AR	2439.797.295,00	606.467,57 3.825.598,75	606.467,57 2443.622.893,75 33.395.336,70		26.390.936,85 2410.227.557,05 5.077.394,80	27.417.748,03 2405.150.162,25 379.221.043,45	369.199.844,28 2025.929.118,80 88.467.868,00	280.731.976,28 1937.461.250,80 1.274.637,58	280.212.891,41 1936.186.613,22
6 - INVERSIONES REALES INBERTSIO ERREALAK	82.318.637,00	-251.100,87 25.819.793,85	-251.100,87 108.138.430,85 46.686.925,07	102.088,97 5.622.630,72	-3.557.556,29 55.828.875,06 2.154.381,21	-2.018.399,17 53.674.493,85 23.884.557,38	5.702.116,27 29.789.936,47	5.702.116,27 29.789.936,47 2.795.023,78	4.779.743,93 26.994.912,69
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	52.458.877,00	-1.536.280,27 22.579.168,51	-1.536.280,27 75.038.045,51 11.020.917,14		-137.208,21 64.017.128,37 1.586.363,89	156.182,28 62.430.764,48 47.684.288,22	1.589.035,00 14.746.476,26 10.000,00	1.579.035,00 14.736.476,26 526.053,37	3.104.034,64 14.210.422,89
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	2.040.784,00	1.275.195,51 1.275.195,51	1.275.195,51 3.315.979,51 451.487,70		1.718.353,66 2.864.491,81	1.718.353,66 2.864.491,81 1.699.460,00	118.353,66 1.165.031,81	118.353,66 1.165.031,81 111.253,06	7.100,60 1.053.778,75
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	67.529.670,00		67.529.670,00		67.529.670,00	67.529.670,00 16.330.354,56	1.200.000,00 51.199.315,44	1.200.000,00 51.199.315,44	1.200.000,00 51.199.315,44
<b>TOTAL GASTOS GASTUAK GUZTIRA</b>	<b>MES/HLA ACU/MTA SDO/SLD</b> 2785.366.956,00	<b>42.020,77 54.475.405,85</b>	<b>42.020,77 2839.842.361,85 113.556.949,00</b>	<b>80.801,30 5.810.145,10</b>	<b>31.370.868,37 2720.475.267,75 9.376.415,46</b>	<b>34.697.931,37 2711.098.852,29 489.562.608,58</b>	<b>386.693.666,31 2221.536.243,71 88.477.868,00</b>	<b>298.215.798,31 2133.058.375,71 6.409.731,19</b>	<b>298.021.398,41 2126.648.644,52</b>