Arabako Foru Aldundia
Diputación Foral de Álava

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

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 22.1.22 PRESUPUESTO 2022
2022KO AURREKONTUA

(EUROS/EUROETAN)

DEPARTAMENTO SAILA		PRESUPUESTADO A AURREKONTATUA	RECONOCIDO BRUTO B AITORTU GORDINA	ANULACIONES C EZEZTAPENAK	RECONOCIDO NETO D = B - C AITORTU GARBIA	COBRO E KOBRANTZA	DEVOLUCIONES F ITZULKETAK	PAGOS G ORDAINKETAK	RECONOCIDO NETO DE DEVOLUCIONES H = D - F ITZULKETEN ONDOREN AITOR. GARBIA	RECAUDACIÓN NETA I = E - G DIRUBILKETA GARBIA
02 - Diputado General Diputatu Nagusia	MES/HLA ACU/MTA SDO/SLD	 7.248.900,00 46.354,45	4.774,84 7.202.588,36		4.774,84 7.202.588,36 21.720,42	3.415,24 7.180.867,94	 42,81	 42,81	4.774,84 7.202.545,55	3.415,24 7.180.825,13
10 - Equilibrio Territorial Lurralde Oreka	MES/HLA ACU/MTA SDO/SLD	 3.972.260,00 3.037.516,44	30.222,99 934.743,56		30.222,99 934.743,56	60.030,28 934.743,56			30.222,99 934.743,56	60.030,28 934.743,56
15 - Desarrollo EconÓmico, InnovaciÓn, Ekonomia Garapena, Berrikuntza, D	MES/HLA ACU/MTA SDO/SLD	 1.286.660,00 541.058,89	21.996,94 748.057,11		21.996,94 748.057,11 297.803,80	21.996,94 450.253,31	 2.456,00	 2.456,00	21.996,94 745.601,11	21.996,94 447.797,31
20 - Hacienda, Finanzas y Presupuestos Ogasun, Finantza eta Aurrekontua	MES/HLA ACU/MTA SDO/SLD	 2737.456.355,00 583.954.579,82	239.710.887,06 2935.634.748,62	-11.478.723,83 -76.381.237,91	228.232.163,23 2859.253.510,71 356.066.015,30	152.028.949,21 2503.187.495,41	57.204.603,89 705.751.735,53	56.225.924,26 704.143.403,78	171.027.559,34 2153.501.775,18	95.803.024,95 1799.044.091,63
30 - Fomento Empleo, Comercio y Turism Enplegu, Merkataritza eta Turismo	MES/HLA ACU/MTA SDO/SLD	 1.019.500,00 245.998,33	15.439,53 923.809,72		15.439,53 923.809,72 14.564,47	16.337,73 909.245,25	 150.308,05	 150.308,05	15.439,53 773.501,67	16.337,73 758.937,20
40 - Agricultura Nekazaritza	MES/HLA ACU/MTA SDO/SLD	26.041,13 5.365.705,73 2.261.584,18	80.208,63 3.113.407,42	-392,45 -7.652,29	79.816,18 3.105.755,13 860.448,65	61.000,11 2.245.306,48	524,49 1.633,58	539,94 1.633,58	79.291,69 3.104.121,55	60.460,17 2.243.672,90
50 - Infraestructuras Viarias y Movili Bide Azpiegitura eta Mugikortasun	MES/HLA ACU/MTA SDO/SLD	15.979,64 3.835.926,70 2.506.884,26	224.588,40 1.401.364,38	-6.102,00 -47.489,00	218.486,40 1.353.875,38 339.005,15	100.635,33 1.014.870,23	176,75 24.832,94	176,75 24.832,94	218.309,65 1.329.042,44	100.458,58 990.037,29
60 - Medio Ambiente y Urbanismo Ingurumena eta Hirigintza	MES/HLA ACU/MTA SDO/SLD	 4.390.720,00 1.601.746,22	99.185,16 2.788.973,79	 -0,01	99.185,16 2.788.973,78 258.583,57	109.768,06 2.530.390,21			99.185,16 2.788.973,78	109.768,06 2.530.390,21
70 - Cultura y Deporte Kultura eta Kirola	MES/HLA ACU/MTA SDO/SLD	 1.249.398,55 70.045,54	16.833,76 1.183.283,01	 -3.930,00	16.833,76 1.179.353,01	16.833,76 1.179.353,01			16.833,76 1.179.353,01	16.833,76 1.179.353,01
80 - PolÍticas Sociales Gizarte Politikak	MES/HLA ACU/MTA SDO/SLD	 6.475.287,00 6.421.485,80	 53.801,20		 53.801,20	1.200,00 53.801,20			 53.801,20	1.200,00 53.801,20
99 - Otros Departamentos Beste sail batzuk	MES/HLA ACU/MTA SDO/SLD	 67.541.648,87 67.538.393,74	 3.255,13		 3.255,13	 3.255,13			 3.255,13	 3.255,13
TOTAL GENERAL **ORO HAR GUZTIRA**	**MES/HLA** **ACU/MTA** **SDO/SLD**	**42.020,77** **2839.842.361,85** **668.225.647,67**	**240.204.137,31** **2953.988.032,30**	**-11.485.218,28** **-76.440.309,21**	**228.718.919,03** **2877.547.723,09** **357.858.141,36**	**152.420.166,66** **2519.689.581,73**	**57.205.305,13** **705.931.008,91**	**56.226.640,95** **704.322.677,16**	**171.513.613,90** **2171.616.714,18**	**96.193.525,71** **1815.366.904,57**