



Arabako Foru Aldundia
Diputación Foral de Álava

BALANCE AL 30-09-2022/BALANTZEA 2022-09-30AN

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 ORDAINKETA PROPOSAMENA | PAGADO ORDAINDUA |
|---|--|--|--|---------------------------------------|--|---|---|--|---|
| | | | | | | | | | |
| 1 - GASTOS DE PERSONAL LANGILE GASTUAK | 75.549.478,00 | 53.482,00 | 75.602.960,00 23.218.881,05 | | 4.879.986,95 52.384.078,95 | 4.891.644,85 52.384.078,95 80.314,10 | 4.891.644,85 52.303.764,85 | 4.891.644,85 52.303.764,85 526,50 | 4.891.118,35 52.303.238,35 |
| 2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB | 57.711.925,00 | 81.048,39 974.428,40 | 81.048,39 58.686.353,40 6.268.199,32 | -11.916,67 208.802,05 | 2.355.278,76 52.209.352,03 641.165,39 | 2.343.274,42 51.568.186,64 17.833.258,27 | 6.969.581,68 33.734.928,37 | 6.969.581,68 33.734.928,37 1.535.547,63 | 5.533.071,57 32.199.380,74 |
| 3 - GASTOS FINANCIEROS FINANTZA GASTUAK | 7.960.290,00 | | 7.960.290,00 -497.482,12 | | 1.016.293,65 8.457.772,12 384.814,38 | 1.132.749,64 8.072.957,74 4.289.603,13 | 1.376.798,05 3.783.354,61 | 1.376.798,05 3.783.354,61 | 1.623.734,21 3.783.354,61 |
| 4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA DIRULAGUNTZA AR | 2439.797.295,00 | 70.409,10 3.219.131,18 | 70.409,10 2443.016.426,18 59.179.805,98 | | 18.888.445,69 2383.836.620,20 6.104.205,98 | 19.341.506,57 2377.732.414,22 721.003.139,70 | 79.160.634,90 1656.729.274,52 | 226.606.021,90 1656.729.274,52 755.552,71 | 225.853.969,19 1655.973.721,81 |
| 6 - INVERSIONES REALES INBERTSIO ERREALAK | 82.318.637,00 | 778.542,51 26.070.894,72 | 778.542,51 108.389.531,72 43.482.558,62 | -3.800.000,00 5.520.541,75 | 751.951,40 59.386.431,35 3.693.538,33 | 1.653.871,96 55.692.893,02 31.605.072,82 | 6.996.517,42 24.087.820,20 | 6.996.517,42 24.087.820,20 1.872.651,44 | 5.930.316,72 22.215.168,76 |
| 7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA | 52.458.877,00 | 120.000,00 24.115.448,78 | 120.000,00 76.574.325,78 12.419.989,20 | | 888.698,47 64.154.336,58 1.879.754,38 | 1.210.601,77 62.274.582,20 49.117.140,94 | 3.997.490,24 13.157.441,26 | 3.997.490,24 13.157.441,26 2.051.053,01 | 1.946.437,23 11.106.388,25 |
| 8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK | 2.040.784,00 | | 2.040.784,00 894.645,85 | | 10.087,55 1.146.138,15 | 10.087,55 1.146.138,15 99.460,00 | 60.087,55 1.046.678,15 | 60.087,55 1.046.678,15 | 60.087,55 1.046.678,15 |
| 9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK | 67.529.670,00 | | 67.529.670,00 | | 67.529.670,00 | 67.529.670,00 17.530.354,56 | 11.466.755,94 49.999.315,44 | 11.466.755,94 49.999.315,44 | 14.705.327,37 49.999.315,44 |
| TOTAL GASTOS GASTUAK GUZTIRA | 2785.366.956,00 | 1.050.000,00 54.433.385,08 | 1.050.000,00 2839.800.341,08 144.966.597,90 | -3.811.916,67 5.729.343,80 | 28.790.742,47 2689.104.399,38 12.703.478,46 | 30.583.736,76 2676.400.920,92 841.558.343,52 | 114.919.510,63 1834.842.577,40 | 262.364.897,63 1834.842.577,40 6.215.331,29 | 260.544.062,19 1828.627.246,11 |