



Arabako Foru Aldundia
Diputación Foral de Álava

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

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

INGRESOS/SARRERAK

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

(EUROS/EUROETAN)

| DEPARTAMENTO | | PRESUPUESTADO | RECONOCIDO BRUTO | ANULACIONES | RECONOCIDO NETO | COBRO | DEVOLUCIONES | PAGOS | RECONOCIDO NETO DE DEVOLUCIONES | RECAUDACIÓN NETA |
|---|-------------------------------|---|-----------------------------------|---------------------------------|---|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|
| SAILA | | A | B | C | D = B - C | E | F | G | H = D - F | I = E - G |
| | | AURREKONTATUA | AITORTU GORDINA | EZEZTAPENAK | AITORTU GARBIA | KOBRANTZA | ITZULKETAK | ORDAINKETAK | ITZULKETEN ONDOREN AITOR. GARBIA | DIRUBILKETA GARBIA |
| 02 - Diputado General Diputatu Nagusia | MES/HLA ACU/MTA SDO/SLD | 7.248.900,00 51.129,29 | 5.866,48 7.197.813,52 | | 5.866,48 7.197.813,52 20.360,82 | 5.866,48 7.177.452,70 | 42,81 | 42,81 | 5.866,48 7.197.770,71 | 5.866,48 7.177.409,89 |
| 10 - Equilibrio Territorial Lurralde Oreka | MES/HLA ACU/MTA SDO/SLD | 3.972.260,00 3.067.739,43 | 60.132,71 904.520,57 | | 60.132,71 904.520,57 29.807,29 | 194.424,72 874.713,28 | | | 60.132,71 904.520,57 | 194.424,72 874.713,28 |
| 15 - Desarrollo Económico, Innovación, Economía Garapena, Berrikuntza, D | MES/HLA ACU/MTA SDO/SLD | 1.286.660,00 563.055,83 | 178,75 726.060,17 | | 178,75 726.060,17 297.803,80 | 178,75 428.256,37 | 2.456,00 | 2.456,00 | 178,75 723.604,17 | 178,75 425.800,37 |
| 20 - Hacienda, Finanzas y Presupuestos Ogasun, Finantza eta Aurrekontua | MES/HLA ACU/MTA SDO/SLD | 2737.456.355,00 754.982.139,16 | 242.840.790,22 2695.923.861,56 | -5.957.783,18 -64.902.514,08 | 236.883.007,04 2631.021.347,48 279.862.801,28 | 481.189.965,64 2351.158.546,20 | 48.228.550,42 648.547.131,64 | 47.600.603,72 647.917.479,52 | 188.654.456,62 1982.474.215,84 | 433.589.361,92 1703.241.066,68 |
| 30 - Fomento Empleo, Comercio y Turism Enplegu, Merkataritza eta Turismo | MES/HLA ACU/MTA SDO/SLD | 1.019.500,00 261.437,86 | 20.252,11 908.370,19 | | 20.252,11 908.370,19 15.462,67 | 61.166,63 892.907,52 | 150.308,05 | 150.308,05 | 20.252,11 758.062,14 | 61.166,63 742.599,47 |
| 40 - Agricultura Nekazaritza | MES/HLA ACU/MTA SDO/SLD | 5.339.664,60 2.314.834,74 | 117.742,19 3.033.198,79 | -2.284,25 -7.259,84 | 115.457,94 3.025.938,95 841.632,58 | 113.828,20 2.184.306,37 | 133,67 1.109,09 | 118,22 1.093,64 | 115.324,27 3.024.829,86 | 113.709,98 2.183.212,73 |
| 50 - Infraestructuras Viarias y Movili Bide Azpiegitura eta Mugikortasun | MES/HLA ACU/MTA SDO/SLD | 3.819.947,06 2.709.214,27 | 110.169,62 1.176.775,98 | -8.007,00 -41.387,00 | 102.162,62 1.135.388,98 221.154,08 | 67.531,86 914.234,90 | 1.193,61 24.656,19 | 1.193,61 24.656,19 | 100.969,01 1.110.732,79 | 66.338,25 889.578,71 |
| 60 - Medio Ambiente y Urbanismo Ingurumena eta Hirigintza | MES/HLA ACU/MTA SDO/SLD | 4.390.720,00 1.700.931,38 | 691.637,56 2.689.788,63 | -0,01 | 691.637,56 2.689.788,62 269.166,47 | 623.895,68 2.420.622,15 | | | 691.637,56 2.689.788,62 | 623.895,68 2.420.622,15 |
| 70 - Cultura y Deporte Kultura eta Kirola | MES/HLA ACU/MTA SDO/SLD | 1.050.000,00 1.249.398,55 86.879,30 | 914.123,05 1.166.449,25 | -3.930,00 | 914.123,05 1.162.519,25 | 914.123,05 1.162.519,25 | | | 914.123,05 1.162.519,25 | 914.123,05 1.162.519,25 |
| 80 - Políticas Sociales Gizarte Politikak | MES/HLA ACU/MTA SDO/SLD | 6.475.287,00 6.421.485,80 | 1.200,00 53.801,20 | | 1.200,00 53.801,20 1.200,00 | 24.000,00 52.601,20 | | | 1.200,00 53.801,20 | 24.000,00 52.601,20 |
| 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 | MES/HLA | 1.050.000,00 | 244.762.092,69 | -5.968.074,43 | 238.794.018,26 | 483.194.981,01 | 48.229.877,70 | 47.601.915,55 | 190.564.140,56 | 435.593.065,46 |
| ORO HAR GUZTIRA | ACU/MTA | 2839.800.341,08 | 2713.783.894,99 | -64.955.090,93 | 2648.828.804,06 | 2367.269.415,07 | 648.725.703,78 | 648.096.036,21 | 2000.103.100,28 | 1719.173.378,86 |
| | SDO/SLD | 839.697.240,80 | | | 281.559.388,99 | | | | | |