



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE AL 31-12-2022/BALANTZEA 2022-12-31N

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

## GASTOS/GASTUAK

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

(EUROS/EUROETAN)

| DEPARTAMENTOS   |                               | PRESUPUESTO INICIAL   | MODIFICACIONES AL PRESUPUESTO  | PRESUPUESTO FINAL                                | RETENCIÓN               | AUTORIZADO                      | DISPUUESTO                                       | ORDENADO                                       | PROPUESTA DE PAGO                                 | PAGADO                            |
|---|-------------------------------|-----------------------|--------------------------------|--|-------------------------|---------------------------------|--|--|---|-----------------------------------|
| SAILAK  |                               | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK        | AZKENEKO AURREKONTUA                             | ATXIKIPENA              | BAIMENDUA                       | PREST  | AGINDUA  | ORDAINKETA PROPOSAMENA                            | ORDAINDUA                         |
| 01 Juntas Generales<br>Biltzar Nagusiak                                       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 6.776.630,00          |                                | 6.776.630,00                                     |                         | 6.776.630,00                    | 6.776.630,00                                     | 6.776.630,00                                   | 6.776.630,00                                      | 6.776.630,00                      |
| 02 Diputado General<br>Diputatu Nagusia                                       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 25.281.163,00         | 497.197,95<br>-5.379.153,07    | 497.197,95<br>19.902.009,93<br>1.542.620,57      | 3.200.000,00            | 423.603,54<br>15.159.389,36     | 599.289,62<br>15.159.389,36                      | 3.125.631,76<br>15.159.389,36                  | 3.125.631,76<br>15.159.389,36<br>2.015.966,07     | 1.423.816,25<br>13.143.423,29     |
| 10 Equilibrio Territorial<br>Lurralde Oreka                                   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 301.725.162,00        | 9.093.613,47<br>30.438.265,25  | 9.093.613,47<br>332.163.427,25<br>17.328.258,01  | 1.995.159,44            | -2.766.509,76<br>312.840.009,80 | -1.922.753,10<br>312.840.009,80<br>13.830.447,85 | 22.698.620,00<br>299.009.561,95<br>300.200,01  | 22.398.419,99<br>298.709.361,94<br>17.355.933,27  | 5.667.528,62<br>281.353.428,67    |
| 15 Desarrollo Económico, Innovación,<br>Economía Garapena, Berrikuntza, De    | MES/HLA<br>ACU/MTA<br>SDO/SLD | 11.370.930,00         | 59.595,00<br>1.864.266,00      | 59.595,00<br>13.235.196,00<br>2.114.988,43       |                         | -1.033.392,28<br>11.120.207,57  | -939.383,41<br>11.120.207,57                     | 3.728.731,19<br>11.120.207,57<br>955.130,00    | 2.773.601,19<br>10.165.077,57<br>1.330.044,86     | 1.654.540,89<br>8.835.032,71      |
| 20 Hacienda, Finanzas y Presupuestos<br>Ogasun, Finantza eta Aurrekontua      | MES/HLA<br>ACU/MTA<br>SDO/SLD | 2065.819.198,00       | 98.647.092,21<br>96.394.702,19 | 98.647.092,21<br>2162.213.900,19<br>8.364.760,20 |                         | 6.853.948,98<br>2153.849.139,99 | 7.154.574,71<br>2153.849.139,99                  | 81.045.519,30<br>2153.849.139,99<br>499.920,55 | 324.445.699,75<br>2153.349.219,44<br>2.114.434,27 | 324.408.948,94<br>2151.234.785,17 |
| 30 Fomento Empleo, Comercio y Turismo<br>Enplegu, Merkataritza eta Turismo    | MES/HLA<br>ACU/MTA<br>SDO/SLD | 55.005.478,00         | 31.101,72<br>1.006.946,56      | 31.101,72<br>56.012.424,56<br>4.118.651,48       |                         | 472.487,34<br>51.893.773,08     | 1.571.692,88<br>51.893.773,08                    | 10.497.697,33<br>51.893.773,08<br>356.107,03   | 10.184.206,16<br>51.537.666,05<br>6.003.246,51    | 5.714.361,45<br>45.534.419,54     |
| 40 Agricultura<br>Nekazaritza   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 30.124.332,00         | -3.678,58<br>2.014.464,65      | -3.678,58<br>32.138.796,65<br>1.988.101,98       | 6.141,64<br>17.150,47   | 1.009.226,42<br>30.133.544,20   | 1.517.026,76<br>30.133.544,20                    | 11.599.394,66<br>30.133.544,20<br>55.824,82    | 11.543.711,90<br>30.077.719,38<br>8.779.737,31    | 3.186.248,85<br>21.297.982,07     |
| 50 Infraestructuras Viarias y Movilidad<br>Bide Azpiegitura eta Mugikortasuna | MES/HLA<br>ACU/MTA<br>SDO/SLD | 47.731.964,00         | 394.022,70<br>2.851.027,85     | 394.022,70<br>50.582.991,85<br>3.239.108,53      | 390.417,73              | 1.131.413,29<br>46.953.465,59   | 1.679.696,81<br>46.953.465,59                    | 10.077.327,25<br>46.953.465,59<br>151.715,85   | 9.925.611,40<br>46.801.749,74<br>5.969.127,59     | 4.040.529,49<br>40.832.622,15     |
| 60 Medio Ambiente y Urbanismo<br>Ingurumena eta Hirigintza                    | MES/HLA<br>ACU/MTA<br>SDO/SLD | 24.126.309,00         | 968.336,67<br>1.580.367,94     | 968.336,67<br>25.706.676,94<br>3.885.147,75      | -34.224,02<br>23.395,08 | 1.542.933,29<br>21.798.134,11   | 2.101.945,62<br>21.798.134,11                    | 8.449.927,07<br>21.798.134,11<br>56.500,00     | 8.393.427,07<br>21.741.634,11<br>4.182.892,47     | 4.259.886,76<br>17.558.741,64     |
| 70 Cultura y Deporte<br>Kultura eta Kirola                                    | MES/HLA<br>ACU/MTA<br>SDO/SLD | 23.749.790,00         | 260.515,68<br>766.226,72       | 260.515,68<br>24.516.016,72<br>1.120.994,42      |                         | 1.815.446,24<br>23.395.022,30   | 1.964.367,59<br>23.395.022,30                    | 4.203.438,84<br>23.395.022,30                  | 4.203.438,84<br>23.395.022,30<br>2.141.284,34     | 2.153.352,35<br>21.253.737,96     |
| 80 Políticas Sociales<br>Gizarte Politikak                                    | MES/HLA<br>ACU/MTA<br>SDO/SLD | 193.603.000,00        | 876.130,06<br>5.352.035,50     | 876.130,06<br>198.955.035,50<br>14.217.023,55    |                         | 22.041.843,57<br>184.738.011,95 | 22.856.484,39<br>184.738.011,95                  | 26.858.259,49<br>184.738.011,95                | 26.858.259,49<br>184.738.011,95<br>7.193.157,74   | 19.665.101,75<br>177.544.854,21   |
| 99 Otros Departamentos<br>Beste sail batzuk                                   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 53.000,00             | -5.450.652,50<br>23.408.366,14 | -5.450.652,50<br>23.461.366,14<br>23.461.366,14  |                         |                                 |  |  |   |                                   |



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## GASTOS/GASTUAK

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|                 | PRESUPUESTO INICIAL   | MODIFICACIONES AL PRESUPUESTO | PRESUPUESTO FINAL    | RETENCIÓN    | AUTORIZADO      | DISPUESTO       | ORDENADO        | PROPUESTA DE PAGO      | PAGADO          |
|-----------------|-----------------------|-------------------------------|----------------------|--------------|-----------------|-----------------|-----------------|------------------------|-----------------|
|                 | HASIERAKO AURREKONTUA | AURREKONTUAR. ALDAKETAK       | AZKENEKO AURREKONTUA | ATXIKIPENA   | BAIMENDUA       | PREST           | AGINDUA         | ORDAINKETA PROPOSAMENA | ORDAINDUA       |
| TOTAL GASTOS    | MES/HLA               | 105.373.274,38                | 105.373.274,38       | -28.082,38   | 31.491.000,63   | 36.582.941,87   | 182.284.546,89  | 423.852.007,55         | 372.174.315,35  |
| GASTUAK GUZTIRA | ACU/MTA               | 160.297.515,73                | 2945.664.471,73      | 5.626.122,72 | 2858.657.327,95 | 2858.657.327,95 | 2844.826.880,10 | 2842.451.481,84        | 2785.365.657,41 |
|                 | SDO/SLD               | 2785.366.956,00               | 81.381.021,06        |              |                 | 13.830.447,85   | 2.375.398,26    | 57.085.824,43          |                 |