



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)

CAPITULOS KAPITULUAK		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
1 - GASTOS DE PERSONAL LANGILE GASTUAK	MES/HLA ACU/MTA SDO/SLD	75.549.478,00	53.482,00	75.602.960,00 3.421.875,19		6.370.110,48 72.181.084,81	6.370.110,48 72.181.084,81	6.448.119,58 72.181.084,81	6.448.119,58 72.181.084,81 22.476,09	6.425.703,49 72.158.608,72
2 - GASTOS CORRIENTES EN BIENES Y SERV GASTU ARRUNTAK: ONDASUNAK ETA ZERB	MES/HLA ACU/MTA SDO/SLD	57.711.925,00	345.562,81 1.096.570,28	345.562,81 58.808.495,28 4.190.561,49	8.950,17 40.524,55	-462.090,94 54.577.409,24	-188.671,83 54.577.409,24	12.552.280,88 54.577.409,24	12.552.280,88 54.577.409,24 7.579.918,86	5.615.573,56 46.997.490,38
3 - GASTOS FINANCIEROS FINANTZA GASTUAK	MES/HLA ACU/MTA SDO/SLD	7.960.290,00	588.636,32 588.636,32	588.636,32 8.548.926,32 8.525,77		-4.918,63 8.540.400,55	211.341,31 8.540.400,55	4.059.867,35 8.540.400,55 491.420,55	3.568.446,80 8.048.980,00 29.563,58	3.722.906,34 8.019.416,42
4 - TRANSFERENCIAS Y SUBVENCIONES CORR TRANSFERENTZIA ETA DIRULAGUNTZA AR	MES/HLA ACU/MTA SDO/SLD	2439.797.295,00	106.435.089,31 110.820.204,13	106.435.089,31 2550.617.499,13 7.269.510,36		41.697.621,16 2543.347.988,77	43.160.239,99 2543.347.988,77	107.869.934,78 2543.347.988,77 618.516,76	351.152.330,61 2542.729.472,01 24.834.814,92	326.626.533,45 2517.894.657,09
6 - INVERSIONES REALES INBERTSIO ERREALAK	MES/HLA ACU/MTA SDO/SLD	82.318.637,00	-3.072.109,88 23.216.354,07	-3.072.109,88 105.534.991,07 47.104.437,83	-37.032,55 5.585.598,17	-3.619.810,34 52.844.955,07	-1.757.715,07 52.844.955,07	16.208.525,94 52.844.955,07 451.915,86	15.756.752,14 52.393.039,21 11.227.315,54	6.478.930,05 41.165.723,67
7 - TRANSFERENCIAS Y SUBVENCIONES DE C KAPITAL TRANSFERENTZIAK ETA DIRULA	MES/HLA ACU/MTA SDO/SLD	52.458.877,00	1.076.095,82 23.197.073,42	1.076.095,82 75.655.950,42 19.263.720,07		-12.866.783,91 56.392.230,35	-11.589.235,82 56.392.230,35 13.830.447,85	23.302.162,42 42.561.782,50 813.545,09	22.530.421,60 41.748.237,41 13.064.835,44	10.162.912,52 28.683.401,97
8 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	2.040.784,00	1.325.195,51	3.365.979,51 122.363,16		376.900,00 3.243.616,35	376.900,00 3.243.616,35	376.900,00 3.243.616,35	376.900,00 3.243.616,35 326.900,00	50.000,00 2.916.716,35
9 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD	67.529.670,00		67.529.670,00 27,19		-27,19 67.529.642,81	-27,19 67.529.642,81	11.466.755,94 67.529.642,81	11.466.755,94 67.529.642,81	13.091.755,94 67.529.642,81
TOTAL GASTOS GASTUAK GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2785.366.956,00	105.373.274,38 160.297.515,73	105.373.274,38 2945.664.471,73 81.381.021,06	-28.082,38 5.626.122,72	31.491.000,63 2858.657.327,95	36.582.941,87 2858.657.327,95 13.830.447,85	182.284.546,89 2844.826.880,10 2.375.398,26	423.852.007,55 2842.451.481,84 57.085.824,43	372.174.315,35 2785.365.657,41