



Arabako Foru Aldundia
Diputación Foral de Álava

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

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 H = D - F | RECAUDACIÓN NETA |
|---|-------------------------------|---|-----------------------------------|----------------------------------|--|-----------------------------------|----------------------------------|----------------------------------|---|-----------------------------------|
| SAILA | | A AURREKONTATUA | B AITORTU GORDINA | C EZEZTAPENAK | D = B - C AITORTU GARBIA | E KOBARRANTZA | F ITZULKETAK | G ORDAINKETAK | ITZULKETEN ONDOREN AITOR. GARBIA | I = E - G DIRUBILKETA GARBIA |
| 02 - Diputado General Diputatu Nagusia | MES/HLA ACU/MTA SDO/SLD | 7.248.900,00 -88.611,37 | 43.494,42 7.337.554,18 | | 43.494,42 7.337.554,18 35.548,55 | 27.988,68 7.302.005,63 | 42,81 | 42,81 | 43.494,42 7.337.511,37 | 27.988,68 7.301.962,82 |
| 10 - Equilibrio Territorial Lurralde Oreka | MES/HLA ACU/MTA SDO/SLD | 3.972.260,00 2.918.316,26 | 81.025,82 1.053.943,74 | | 81.025,82 1.053.943,74 44.281,34 | 67.069,90 1.009.662,40 | | | 81.025,82 1.053.943,74 | 67.069,90 1.009.662,40 |
| 15 - Desarrollo Económico, Innovación, Economía Garapena, Berrikuntza, D | MES/HLA ACU/MTA SDO/SLD | 1.286.660,00 142.471,13 | 339.501,00 1.146.644,87 | | 339.501,00 1.146.644,87 624.255,29 | 32.756,13 522.389,58 | 2.456,00 | 2.456,00 | 339.501,00 1.144.188,87 | 32.756,13 519.933,58 |
| 20 - Hacienda, Finanzas y Presupuestos Ogasun, Finantza eta Aurrekontua | MES/HLA ACU/MTA SDO/SLD | 105.311.572,95 2842.767.927,95 -29.362.479,50 | 481.383.589,24 3878.670.245,50 | -12.844.430,09 -92.795.307,44 | 468.539.159,15 3785.874.938,06 59.122.659,98 | 543.990.890,63 3726.752.278,08 | 127.552.890,98 913.744.530,61 | 128.711.996,33 913.744.530,61 | 340.986.268,17 2872.130.407,45 | 415.278.894,30 2813.007.747,47 |
| 30 - Fomento Empleo, Comercio y Turism Enplegu, Merkataritza eta Turismo | MES/HLA ACU/MTA SDO/SLD | 1.058.500,00 121.152,68 | 152.822,23 1.089.806,67 | -2.151,30 -2.151,30 | 150.670,93 1.087.655,37 122.685,87 | 45.289,23 964.969,50 | 150.308,05 | 150.308,05 | 150.670,93 937.347,32 | 45.289,23 814.661,45 |
| 40 - Agricultura Nekazaritza | MES/HLA ACU/MTA SDO/SLD | -3.678,58 5.362.027,15 1.289.096,49 | 926.581,26 4.086.857,42 | -308,85 -10.187,50 | 926.272,41 4.076.669,92 880.162,04 | 914.642,90 3.196.507,88 | 2.105,68 3.739,26 | 2.105,68 3.739,26 | 924.166,73 4.072.930,66 | 912.537,22 3.192.768,62 |
| 50 - Infraestructuras Viarias y Movili Bide Azpiegitura eta Mugikortasun | MES/HLA ACU/MTA SDO/SLD | 3.835.926,70 381.854,09 | 1.659.643,24 3.549.871,48 | -12.909,00 -65.703,00 | 1.646.734,24 3.484.168,48 2.264.997,54 | 95.026,96 1.219.170,94 | 1.811,81 30.095,87 | 3.811,81 30.095,87 | 1.644.922,43 3.454.072,61 | 91.215,15 1.189.075,07 |
| 60 - Medio Ambiente y Urbanismo Ingurumena eta Hirigintza | MES/HLA ACU/MTA SDO/SLD | 65.380,01 4.865.935,51 -1.267.541,52 | 3.307.239,91 6.133.777,04 | -300,00 -300,01 | 3.306.939,91 6.133.477,03 2.708.710,81 | 786.298,58 3.424.766,22 | | | 3.306.939,91 6.133.477,03 | 786.298,58 3.424.766,22 |
| 70 - Cultura y Deporte Kultura eta Kirola | MES/HLA ACU/MTA SDO/SLD | 1.249.398,55 -48.762,63 | 98.465,31 1.302.977,78 | -3.930,00 | 98.465,31 1.299.047,78 95.713,63 | 19.873,28 1.203.334,15 | 886,60 886,60 | 886,60 886,60 | 97.578,71 1.298.161,18 | 18.986,68 1.202.447,55 |
| 80 - Políticas Sociales Gizarte Politikak | MES/HLA ACU/MTA SDO/SLD | 6.475.287,00 -361.091,76 | 6.025.126,36 6.836.378,76 | | 6.025.126,36 6.836.378,76 6.025.126,36 | 811.252,40 | | | 6.025.126,36 6.836.378,76 | 811.252,40 |
| 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 | 105.373.274,38 | 494.017.488,79 | -12.860.099,24 | 481.157.389,55 | 545.979.836,29 | 127.557.695,07 | 128.718.800,42 | 353.599.694,48 | 417.261.035,87 |
| ORO HAR GUZTIRA | ACU/MTA | 2945.664.471,73 | 3911.211.312,57 | -92.877.579,25 | 3818.333.733,32 | 3746.409.591,91 | 913.932.059,20 | 913.932.059,20 | 2904.401.674,12 | 2832.477.532,71 |
| | SDO/SLD | 41.262.797,61 | | | 71.924.141,41 | | | | | |