



## INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 15.5.15 PRESUPUESTO PRORROGADO 2014  
2014KO LUZATUTAKO AURREKONTU

(EUROS/EUROETAN)

| CAPITULO<br><br>KAPITULUA  |  | PRESUPUESTADO  | RECONOCIDO<br>BRUTO                             | ANULACIONES                                     | RECONOCIDO<br>NETO   | COBRO   | DEVOLUCIONES                                  | PAGOS   | RECONOCIDO<br>NETO DE<br>DEVOLUCIONES<br>H = D - F | RECAUDACIÓN<br>NETA                             |
|--|--|--|---|---|--|---|---|---|--|---|
|  |  | A<br>AURREKONTATUA   | B<br>AITORTU<br>GORDINA                         | C<br>EZEZTAPENAK                                | D = B - C<br>AITORTU<br>GARBIA   | E<br>KOBARRANTZA                                    | F<br>ITZULKETAK                               | G<br>ORDAINKETAK                              | ITZULKETEN<br>ONDOREN AITOR.<br>GARBIA             | I = E - G<br>DIRUBILKETA<br>GARBIA              |
| 01 - IMPUESTOS DIRECTOS<br>ZUZENEKO ZERGAK                                 | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 926.809.270,00<br>-7.902.821,81                                    | 110.680.148,95<br>1155.855.669,84               | -4.653.280,49<br>-38.079.376,04                 | 106.026.868,46<br>1117.776.293,80  | 140.544.301,07<br>1066.103.954,42<br>51.672.339,38  | 8.793.479,67<br>183.064.201,99                | 8.795.921,21<br>183.064.201,99                | 97.233.388,79<br>934.712.091,81                    | 131.748.379,86<br>883.039.752,43                |
| 02 - IMPUESTOS INDIRECTOS<br>ZEHARKAKO ZERGAK                              | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 1104.640.688,00<br>3.449.407,99                                    | 274.265.271,74<br>1583.926.689,56               | -12.637.625,68<br>-64.952.006,68                | 261.627.646,06<br>1518.974.682,88  | 248.421.405,57<br>1411.010.369,59<br>107.964.313,29 | 43.505.580,43<br>417.783.402,87               | 43.587.285,39<br>417.783.402,87               | 218.122.065,63<br>1101.191.280,01                  | 204.834.120,18<br>993.226.966,72                |
| 03 - TASAS Y PRECIOS PUBLICOS<br>TASAK ETA PREZIO PUBLIKOAK                | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 96.200,56<br>17.031.075,57<br>-11.308.889,89                       | 7.325.778,25<br>34.674.819,36                   | -5.688.839,39<br>-6.171.237,82                  | 1.636.938,86<br>28.503.581,54  | 2.624.246,54<br>18.565.692,93<br>9.937.888,61       | 23.427,80<br>163.616,08                       | 24.707,77<br>163.616,08                       | 1.613.511,06<br>28.339.965,46                      | 2.599.538,77<br>18.402.076,85                   |
| 04 - TRANSFERENCIAS CORRIENTES<br>TRANSFERENTZIA ARRUNTAK                  | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 226.664,57<br>87.739.684,14<br>-10.596.833,06                      | 36.079.785,05<br>98.337.743,90                  |   | 36.079.785,05<br>98.337.743,90   | 36.007.578,99<br>97.831.089,43<br>506.654,47        | 198,90<br>1.226,70                            | 1.226,70<br>1.226,70                          | 36.079.586,15<br>98.336.517,20                     | 36.006.352,29<br>97.829.862,73                  |
| 05 - INGRESOS PATRIMONIALES<br>ONDARE SARRERAK                             | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 2.398.878,02<br>1.383.436,16                                       | 504.688,87<br>1.015.441,86                      |   | 504.688,87<br>1.015.441,86   | 270.756,42<br>687.461,27<br>327.980,59              |   |   | 504.688,87<br>1.015.441,86                         | 270.756,42<br>687.461,27                        |
| 06 - ENAJENACION DE INVERSIONES REALES<br>INBERTSIO ERREALAK BESTERENTZEA  | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 8.721.237,89<br>8.645.621,43                                       | 294.060,14<br>319.741,46                        |   | 294.060,14<br>319.741,46   | 269.692,34<br>271.715,60<br>48.025,86               | 244.125,00                                    | 244.125,00                                    | 294.060,14<br>75.616,46                            | 269.692,34<br>27.590,60                         |
| 07 - TRANSFERENCIAS Y SUBVENCIONES DE<br>KAPITAL TRANSFERENTZIAK ETA DIRUL | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | -8.409,56<br>8.586.911,62<br>5.299.357,08                          | 1.943.875,78<br>3.288.122,62                    |   | 1.943.875,78<br>3.288.122,62   | 1.642.756,75<br>2.986.569,00<br>301.553,62          | 568,08  | 568,08  | 1.943.875,78<br>3.287.554,54                       | 1.642.756,75<br>2.986.000,92                    |
| 08 - VARIACION DE ACTIVOS FINANCIEROS<br>FINANTZA AKTIBOEN ALDAKUNTZA      | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 21.765.339,10<br>20.721.556,65                                     | 922.134,01<br>1.043.782,45                      |   | 922.134,01<br>1.043.782,45   | 922.134,01<br>1.043.782,45                          |   |   | 922.134,01<br>1.043.782,45                         | 922.134,01<br>1.043.782,45                      |
| 09 - PASIVOS FINANCIEROS<br>FINANTZA PASIBOAK                              | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 52.303.697,81<br>103.697,81  | 52.200.000,00                                   |   | 52.200.000,00  | 52.200.000,00                                       |   |   | 52.200.000,00                                      | 52.200.000,00                                   |
| <b>TOTAL GENERAL</b><br><b>ORO HAR GUZTIRA</b>                             | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>314.455,57</b><br><b>2229.996.782,15</b><br><b>9.794.532,36</b> | <b>432.015.742,79</b><br><b>2930.662.011,05</b> | <b>-22.979.745,56</b><br><b>-109.202.620,54</b> | <b>409.035.997,23</b><br><b>2821.459.390,51</b><br><b>170.758.755,82</b> | <b>430.702.871,69</b><br><b>2650.700.634,69</b>     | <b>52.322.686,80</b><br><b>601.257.140,72</b> | <b>52.409.141,07</b><br><b>601.257.140,72</b> | <b>356.713.310,43</b><br><b>2220.202.249,79</b>    | <b>378.293.730,62</b><br><b>2049.443.493,97</b> |