Arabako Foru Aldundia
Diputación Foral de Álava

**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2021 ADMINISTRACION TRIBUTARIA**
**ZERGA ADMINISTRAZIOA**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 ADMINISTRACION TRIBUTARIA**
**ZERGA ADMINISTRAZIOA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20100.2100.1000001-6 20-20-00 | MES/HLA | | 104.301.991,87 | -567.456,30 | 103.734.535,57 | 194.242.583,49 | 9.479,83 | 9.479,83 | 103.725.055,74 | 194.233.103,66 |
| RETENCIONES RENDIMIENTOS DE TRABAJO | ACU/MTA | 886.000.000,00 | 876.627.417,87 | -23.108.444,20 | 853.518.973,67 | 840.696.802,68 | 301.054,41 | 301.054,41 | 853.217.919,26 | 840.395.748,27 |
| LANAREN ETEKINEN ATXIKIPENAK | SDO/SLD | 32.782.080,74 | | | 12.822.170,99 | | | | | |
| 20100.2100.1000101-7 20-20-00 | MES/HLA | | 821.900,64 | -19.911,33 | 801.989,31 | 2.090.260,31 | 36,89 | 36,89 | 801.952,42 | 2.090.223,42 |
| RETENCIONES RENDIMIENTO CAPITAL MOBIL. | ACU/MTA | 18.700.000,00 | 20.738.613,73 | -804.738,22 | 19.933.875,51 | 19.584.663,53 | 4.149,60 | 4.149,60 | 19.929.725,91 | 19.580.513,93 |
| KAPITAL HIGIGARRIAREN ETEKINEN ATXIK. | SDO/SLD | -1.229.725,91 | | | 349.211,98 | | | | | |
| 20100.2100.1000201-8 20-20-00 | MES/HLA | | 98.324,76 | -412,50 | 97.912,26 | 126.786,35 | | | 97.912,26 | 126.786,35 |
| PAGOS FRACC. PROFESIONALES Y ARTISTAS | ACU/MTA | 3.907.210,00 | 1.558.735,85 | -2.800,47 | 1.555.935,38 | 1.497.159,99 | 65,63 | 65,63 | 1.555.869,75 | 1.497.094,36 |
| PROFESIONAL ETA ARTISTEN ORDAIN. ZATIK | SDO/SLD | 2.351.340,25 | | | 58.775,39 | | | | | |
| 20100.2100.1000301-9 20-20-00 | MES/HLA | | 491.967,18 | -12.283,38 | 479.683,80 | 591.748,80 | | | 479.683,80 | 591.748,80 |
| PAGOS FRACCIONADOS ACTIVIDADES EMPRESA | ACU/MTA | 27.892.790,00 | 8.435.543,59 | -116.838,83 | 8.318.704,76 | 8.011.713,28 | 2.463,33 | 2.463,33 | 8.316.241,43 | 8.009.249,95 |
| ENPRESA JARDUEREN ORDAINKETA ZATIK. | SDO/SLD | 19.576.548,57 | | | 306.991,48 | | | | | |
| 20100.2100.1000401-0 20-20-00 | MES/HLA | | 4.728.221,03 | -2.026.657,06 | 2.701.563,97 | 93.815.813,49 | 5.393.152,76 | 5.393.152,76 | -2.691.588,79 | 88.422.660,73 |
| CUOTA DIFERENCIAL NETA PERSONAS FISICA | ACU/MTA | -32.000.000,00 | 108.361.324,32 | -4.669.338,93 | 103.691.985,39 | 97.240.219,81 | 131.886.122,79 | 131.886.122,79 | -28.194.137,40 | -34.645.902,98 |
| PERTSONA FISIKOEN KUOTA DIFER. GARBIA | SDO/SLD | -3.805.862,60 | | | 6.451.765,58 | | | | | |
| 20100.2100.1000501-1 20-20-00 | MES/HLA | | 289.084,39 | -18.764,40 | 270.319,99 | 2.277.582,63 | 2.308,35 | 2.308,35 | 268.011,64 | 2.275.274,28 |
| RETENCIONES CAPITAL INMOBILIARIO | ACU/MTA | 9.700.000,00 | 9.415.970,21 | -547.395,97 | 8.868.574,24 | 8.565.616,83 | 6.019,73 | 6.019,73 | 8.862.554,51 | 8.559.597,10 |
| KAPITAL HIGIEZINAREN GAINEKO ATXIKIPEN | SDO/SLD | 837.445,49 | | | 302.957,41 | | | | | |
| 20100.2100.1000601-2 20-20-00 | MES/HLA | | 1.118.020,78 | -172.850,59 | 945.170,19 | 1.131.911,29 | | | 945.170,19 | 1.131.911,29 |
| RETENCIONES GANANCIAS PATRIMONIALES | ACU/MTA | 2.300.000,00 | 4.036.165,07 | -177.867,74 | 3.858.297,33 | 3.801.715,04 | | | 3.858.297,33 | 3.801.715,04 |
| ONDARE IRABAZIEN GAINEKO ATXIKIPENAK | SDO/SLD | -1.558.297,33 | | | 56.582,29 | | | | | |
| 20100.2100.1000701-3 20-20-00 | MES/HLA | | | | | 252.783,92 | | | | 252.783,92 |
| GRAV. S/ PREMIOS LOTERIAS Y APUEST.IRP | ACU/MTA | 1.400.000,00 | 469.723,45 | | 469.723,45 | 469.723,45 | | | 469.723,45 | 469.723,45 |
| PFEZ: LOT. ETA APUST. SARIEN GAIN. KAR | SDO/SLD | 930.276,55 | | | | | | | | |
| 20100.2100.1010001-7 20-20-00 | MES/HLA | | 821.900,54 | -19.911,33 | 801.989,21 | 2.090.260,29 | 36,89 | 36,89 | 801.952,32 | 2.090.223,40 |
| RETENCIONES CAPITAL MOBILIARIO | ACU/MTA | 18.700.000,00 | 20.738.612,87 | -804.738,15 | 19.933.874,72 | 19.584.663,43 | 4.149,57 | 4.149,57 | 19.929.725,15 | 19.580.513,86 |
| KAP. HIGIGARRIAREN GAINEKO ATXIKIPENAK | SDO/SLD | -1.229.725,15 | | | 349.211,29 | | | | | |
| 20100.2100.1010101-8 20-20-00 | MES/HLA | | 11.541.134,29 | -217.767,53 | 11.323.366,76 | 30.566.894,66 | 1.925.398,91 | 1.929.506,11 | 9.397.967,85 | 28.637.388,55 |
| SOCIEDADES, CUOTA DIFERENCIAL | ACU/MTA | 178.500.000,00 | 169.066.424,46 | -2.249.209,53 | 166.817.214,93 | 165.083.620,40 | 27.998.992,85 | 27.998.992,85 | 138.818.222,08 | 137.084.627,55 |
| SOZIETATEAK: KUOTA DIFERENTZIALA | SDO/SLD | 39.681.777,92 | | | 1.733.594,53 | | | | | |
| 20100.2100.1010301-0 20-20-00 | MES/HLA | | 289.084,32 | -18.764,36 | 270.319,96 | 2.277.582,61 | 2.308,31 | 2.308,31 | 268.011,65 | 2.275.274,30 |
| RETENCIONES CAPITAL INMOBILIARIO | ACU/MTA | 9.700.000,00 | 9.415.969,46 | -547.395,59 | 8.868.573,87 | 8.565.616,74 | 6.019,64 | 6.019,64 | 8.862.554,23 | 8.559.597,10 |
| KAPITAL HIGIEZINAREN GAINEKO ATXIKIPEN | SDO/SLD | 837.445,77 | | | 302.957,13 | | | | | |

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**2020KO AURREKONTU**

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**ZERGA ADMINISTRAZIOA**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 ADMINISTRACION TRIBUTARIA**
**ZERGA ADMINISTRAZIOA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20100.2100.1010401-1 20-20-00 | MES/HLA | | 1.118.020,69 | -172.850,58 | 945.170,11 | 1.131.911,27 | | | 945.170,11 | 1.131.911,27 |
| RETENCIONES GANANCIAS PATRIMONIALES | ACU/MTA | 2.300.000,00 | 4.036.164,50 | -177.867,71 | 3.858.296,79 | 3.801.714,97 | | | 3.858.296,79 | 3.801.714,97 |
| ONDARE IRABAZIEN GAINEKO ATXIKIPENAK | SDO/SLD | -1.558.296,79 | | | 56.581,82 | | | | | |
| 20100.2100.1020001-8 20-20-00 | MES/HLA | | 1.601.568,77 | -162.842,38 | 1.438.726,39 | 1.710.353,65 | | | 1.438.726,39 | 1.710.353,65 |
| IMPUESTO RENTA NO RESIDENTES | ACU/MTA | 9.150.000,00 | 10.883.721,47 | -650.885,46 | 10.232.836,01 | 10.178.179,39 | 82.523,91 | 82.523,91 | 10.150.312,10 | 10.095.655,48 |
| EZ EGOILIARREN ERRENTAREN GAINEKO ZERG | SDO/SLD | -1.000.312,10 | | | 54.656,62 | | | | | |
| 20100.2100.1100001-7 20-20-00 | MES/HLA | | 3.962.514,89 | -571.235,76 | 3.391.279,13 | 3.677.629,55 | | 12.247,63 | 3.391.279,13 | 3.665.381,92 |
| ADQUISICIONES MORTIS CAUSA. SUCESIONES | ACU/MTA | 11.100.000,00 | 14.527.296,16 | -825.967,36 | 13.701.328,80 | 13.306.161,37 | 85.779,16 | 85.779,16 | 13.615.549,64 | 13.220.382,21 |
| MORTIS CAUSA ESKURAKETAK: OINORDETZAK | SDO/SLD | -2.515.549,64 | | | 395.167,43 | | | | | |
| 20100.2100.1110001-8 20-20-00 | MES/HLA | | 297.019,07 | -8.064,36 | 288.954,71 | 270.150,21 | 210,62 | 210,62 | 288.744,09 | 269.939,59 |
| IMPUESTO SOBRE EL PATRIMONIO | ACU/MTA | 22.100.000,00 | 25.216.255,54 | -17.307,78 | 25.198.947,76 | 24.846.829,31 | 5.118,25 | 5.118,25 | 25.193.829,51 | 24.841.711,06 |
| ONDAREAREN GAINEKO ZERGA | SDO/SLD | -3.093.829,51 | | | 352.118,45 | | | | | |
| 20100.2100.1900001-5 20-20-00 | MES/HLA | | | | | | | | | |
| IMPUESTO SOBRE DPTO. ENTIDADES CREDITO | ACU/MTA | 3.700.000,00 | 3.625.842,81 | | 3.625.842,81 | 3.625.842,81 | | | 3.625.842,81 | 3.625.842,81 |
| KREDITU ERAK. GORDAILUEN GAINEKO ZERGA | SDO/SLD | 74.157,19 | | | | | | | | |
| 20100.2100.1910101-7 20-20-00 | MES/HLA | | 1.185.995,51 | -36.224,24 | 1.149.771,27 | 1.184.670,86 | 20.998,51 | 20.998,51 | 1.128.772,76 | 1.163.672,35 |
| IMPUESTO SOBRE PRODUCC. ENERGIA ELECT. | ACU/MTA | 5.916.590,00 | 4.986.564,34 | -37.252,39 | 4.949.311,95 | 4.862.658,24 | 27.286,12 | 27.286,12 | 4.922.025,83 | 4.835.372,12 |
| ENERGIA ELEK. EKOIZ. G. ZERGA | SDO/SLD | 994.564,17 | | | 86.653,71 | | | | | |
| **TOTAL CAPITULO** | **MES/HLA** | | **132.666.748,73** | **-4.025.996,10** | **128.640.752,63** | **337.438.923,38** | **7.353.931,07** | **7.370.285,90** | **121.286.821,56** | **330.068.637,48** |
| | **ACU/MTA** | **1179.066.590,00** | **1292.140.345,70** | **-34.738.048,33** | **1257.402.297,37** | **1233.722.901,27** | **160.409.744,99** | **160.409.744,99** | **1096.992.552,38** | **1073.313.156,28** |
| **KAPITULUA GUZTIRA** | **SDO/SLD** | **23.679.396,10** | | | **23.679.396,10** | | | | | |
| 20100.2100.2100101-9 20-20-00 | MES/HLA | | 136.138.455,26 | -5.968.485,60 | 130.169.969,66 | 247.605.836,76 | 63.109.944,91 | 63.109.944,91 | 67.060.024,75 | 184.495.891,85 |
| IVA. MERCADO INTERIOR | ACU/MTA | 667.195.600,00 | 1085.216.552,09 | -55.377.854,34 | 1029.838.697,75 | 1012.407.493,09 | 451.130.295,87 | 451.130.295,87 | 578.708.401,88 | 561.277.197,22 |
| BEZ. BARNEKO MERKATUA | SDO/SLD | 88.487.198,12 | | | 17.431.204,66 | | | | | |
| 20100.2100.2100201-0 20-20-00 | MES/HLA | | 42.998.835,11 | | 42.998.835,11 | 42.998.835,11 | | | 42.998.835,11 | 42.998.835,11 |
| IVA. AJUSTE IMPORTACIONES | ACU/MTA | 203.375.000,00 | 168.849.715,62 | | 168.849.715,62 | 168.849.715,62 | | | 168.849.715,62 | 168.849.715,62 |
| BEZ. INPORTAZIOEN DOIKUNTZA | SDO/SLD | 34.525.284,38 | | | | | | | | |
| 20100.2100.2100301-1 20-20-00 | MES/HLA | | 31.151.844,89 | | 31.151.844,89 | 31.151.844,89 | | | 31.151.844,89 | 31.151.844,89 |
| IVA. OPERACIONES INTERIORES | ACU/MTA | 114.703.500,00 | 101.184.746,53 | | 101.184.746,53 | 101.184.746,53 | 4.996.469,13 | 4.996.469,13 | 96.188.277,40 | 96.188.277,40 |
| BEZ. BARRUKO ERAGIKETAK | SDO/SLD | 18.515.222,60 | | | | | | | | |
| 20100.2100.2200001-9 20-20-00 | MES/HLA | | 132.221,98 | | 132.221,98 | 136.018,80 | 31.972,66 | 31.972,66 | 100.249,32 | 104.046,14 |
| IMP. SOBRE ALCOHOL Y BEBIDAS DERIVADAS | ACU/MTA | 1.079.210,00 | 755.858,33 | -7.432,95 | 748.425,38 | 748.425,38 | 226.717,53 | 226.717,53 | 521.707,85 | 521.707,85 |
| ALKOHOLAREN ETA EDARI ERAT. G. ZERGA | SDO/SLD | 557.502,15 | | | | | | | | |

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**SUBPROGRAMA/AZPIPROGRAMA.- 00 ADMINISTRACION TRIBUTARIA**
**ZERGA ADMINISTRAZIOA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20100.2100.2200002-0 20-20-00<br>AJUSTE OPER. INTERIORES ALCOHOL Y DERI<br>ALKOH. ETA ERAT. BARRUKO ERAGIK. DOIK. | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>11.133.560,00<br>3.844.625,36 | 148.224,04<br>7.288.934,64 | | 148.224,04<br>7.288.934,64 | 148.224,04<br>7.288.934,64 | | | 148.224,04<br>7.288.934,64 | 148.224,04<br>7.288.934,64 |
| 20100.2100.2200003-1 20-20-00<br>AJUSTE IMPORTACIONES ALCOHOL Y DERIV.<br>ALKOHOLAREN ETA ERATORRIEN INPORT. DOI | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>61.830,00<br>40.517,91 | 5.215,43<br>21.312,09 | | 5.215,43<br>21.312,09 | 5.215,43<br>21.312,09 | | | 5.215,43<br>21.312,09 | 5.215,43<br>21.312,09 |
| 20100.2100.2200101-0 20-20-00<br>IMPUESTOS SOBRE LA CERVEZA<br>GARAGARDOAREN GAINEKO ZERGAK | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>476.870,00<br>203.544,45 | 169.016,65<br>561.533,63 | <br>-2.313,14 | 169.016,65<br>559.220,49 | 169.787,69<br>559.220,49 | 96.113,57<br>285.894,94 | 96.113,57<br>285.894,94 | 72.903,08<br>273.325,55 | 73.674,12<br>273.325,55 |
| 20100.2100.2200102-1 20-20-00<br>AJUSTE OPER. INTER SOBRE LA CERVEZA<br>GARAG. G. ZERGAK: BARRUKO ERAGIK. DOIK | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>2.700.820,00<br>-353.686,26 | 305.104,01<br>3.054.506,26 | | 305.104,01<br>3.054.506,26 | 305.104,01<br>3.054.506,26 | | | 305.104,01<br>3.054.506,26 | 305.104,01<br>3.054.506,26 |
| 20100.2100.2200103-2 20-20-00<br>AJUSTE IMPORTACIONES CERVEZA<br>GARAGARDO INPORTAZIOEN DOIKUNTZA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>39.050,00<br>17.933,45 | 3.996,83<br>21.745,56 | | 3.996,83<br>21.745,56 | 3.996,83<br>21.745,56 | 629,01 | 629,01 | 3.996,83<br>21.116,55 | 3.996,83<br>21.116,55 |
| 20100.2100.2200301-2 20-20-00<br>IMPUESTO SOBRE LABORES DEL TABACO<br>TABAKOGAIEN GAINEKO ZERGA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>60.075.350,00<br>5.409.415,80 | 12.989.016,23<br>54.718.369,25 | <br>-52.435,05 | 12.989.016,23<br>54.665.934,20 | 12.989.016,23<br>54.665.934,20 | | | 12.989.016,23<br>54.665.934,20 | 12.989.016,23<br>54.665.934,20 |
| 20100.2100.2200302-3 20-20-00<br>AJUSTE TABACO OPERACIONES INTERIORES<br>TABAKOA: BARRUKO ERAGIKETEN DOIKUNTZA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>4.929.810,00<br>1.559.317,54 | 1.487.531,25<br>6.986.210,41 | | 1.487.531,25<br>6.986.210,41 | 1.487.531,25<br>6.986.210,41 | 3.615.717,95 | 3.615.717,95 | 1.487.531,25<br>3.370.492,46 | 1.487.531,25<br>3.370.492,46 |
| 20100.2100.2200401-3 20-20-00<br>IMPUESTO SOBRE HIDROCARBUROS<br>HIDROKARBUROEN GAINEKO ZERGA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>243.958.890,00<br>34.287.382,80 | 40.078.270,74<br>237.585.690,72 | -1,09<br>-20.318.654,67 | 40.078.269,65<br>217.267.036,05<br>1.197,27 | 50.409.702,98<br>217.265.838,78 | 1.962.532,70<br>7.595.528,85 | 1.962.532,70<br>7.595.528,85 | 38.115.736,95<br>209.671.507,20 | 48.447.170,28<br>209.670.309,93 |
| 20100.2100.2200402-4 20-20-00<br>AJUSTE OPERACIONES INTERIORES HIDROC.<br>HIDROKARB.: BARRUKO ERAGIKETEN DOIKUNT | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>-68.010.230,00<br>4.200.531,71 | | | | | 7.879.814,82<br>72.210.761,71 | 7.879.814,82<br>72.210.761,71 | -7.879.814,82<br>-72.210.761,71 | -7.879.814,82<br>-72.210.761,71 |
| 20100.2100.2200403-5 20-20-00<br>HIDROCARBUROS. AJUSTE IMPORTACIONES<br>HIDROKARBUROAK. INPORTAZIOEN DOIKUNTZA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>1.630,00<br>-4.316,52 | 2.849,83<br>5.946,52 | | 2.849,83<br>5.946,52 | 2.849,83<br>5.946,52 | | | 2.849,83<br>5.946,52 | 2.849,83<br>5.946,52 |
| 20100.2100.2200404-6 20-20-00<br>INGRESO TIPO AUTONOMICO HIDROCARBUROS<br>HIDROK.: TASA AUTONOMIKOA, SARRERAK | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br><br>20.846,66 | 247,86<br>247,86 | | 247,86<br>247,86 | 247,86<br>247,86 | 21.094,52 | 21.094,52 | 247,86<br>-20.846,66 | 247,86<br>-20.846,66 |

Arabako Foru Aldundia
Diputación Foral de Álava

**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2021 ADMINISTRACION TRIBUTARIA**
**ZERGA ADMINISTRAZIOA**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 ADMINISTRACION TRIBUTARIA**
**ZERGA ADMINISTRAZIOA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20100.2100.2200405-7 20-20-00 | MES/HLA | | | | | | | | | |
| AJUSTE TIPO AUTONOMICO HIDROCARBUROS | ACU/MTA | | 56.701,94 | | 56.701,94 | 56.701,94 | | | 56.701,94 | 56.701,94 |
| HIDROK.: TASA AUTONOMIKOA, DOIKUNTZA | SDO/SLD | -56.701,94 | | | | | | | | |
| 20100.2100.2200501-4 20-20-00 | MES/HLA | | 515.859,00 | -5.980,61 | 509.878,39 | 510.567,88 | | 142.028,19 | 509.878,39 | 368.539,69 |
| IMPUESTO SOBRE MEDIOS DE TRANSPORTE | ACU/MTA | 4.250.000,00 | 2.766.791,34 | -74.780,11 | 2.692.011,23 | 2.661.973,90 | 244.718,89 | 244.718,89 | 2.447.292,34 | 2.417.255,01 |
| ZENBAIT GARRAIOBIDEREN GAINEKO ZERGA | SDO/SLD | 1.802.707,66 | | | 30.037,33 | | | | | |
| 20100.2100.2200601-5 20-20-00 | MES/HLA | | 8.607,53 | -17,28 | 8.590,25 | 8.838,44 | | | 8.590,25 | 8.838,44 |
| IMPUESTO SOBRE PRODUCTOS INTERMEDIOS | ACU/MTA | 16.070,00 | 36.302,38 | -17,28 | 36.285,10 | 36.285,10 | 6.631,84 | 6.631,84 | 29.653,26 | 29.653,26 |
| TARTEKO PRODUKTUEN GAINEKO ZERGA | SDO/SLD | -13.583,26 | | | | | | | | |
| 20100.2100.2200701-6 20-20-00 | MES/HLA | | 1.618.930,61 | -41,19 | 1.618.889,42 | 2.478.067,09 | 570.931,35 | 570.931,35 | 1.047.958,07 | 1.907.135,74 |
| IMPUESTO SOBRE LA ELECTRICIDAD | ACU/MTA | 11.133.890,00 | 9.976.910,07 | -6.789,32 | 9.970.120,75 | 9.926.376,21 | 842.091,11 | 842.091,11 | 9.128.029,64 | 9.084.285,10 |
| ELEKTRIZITATEAREN GAINEKO ZERGA | SDO/SLD | 2.005.860,36 | | | 43.744,54 | | | | | |
| 20100.2100.2800101-6 20-20-00 | MES/HLA | | | | | | 19.344,21 | 19.344,21 | -19.344,21 | -19.344,21 |
| IMPUESTOS EXTINGUIDOS (VMH) | ACU/MTA | -488.100,00 | | | | | 34.807,86 | 34.807,86 | -34.807,86 | -34.807,86 |
| IRAUNGITAKO ZERGAK (VMH) | SDO/SLD | -453.292,14 | | | | | | | | |
| 20100.2100.2950001-1 20-20-00 | MES/HLA | | 1.847.024,03 | -597,42 | 1.846.426,61 | 3.057.010,61 | | | 1.846.426,61 | 3.057.010,61 |
| IMPUESTO SOBRE PRIMAS DE SEGUROS | ACU/MTA | 12.100.000,00 | 11.809.920,36 | -2.687,02 | 11.807.233,34 | 11.749.687,84 | 330,41 | 330,41 | 11.806.902,93 | 11.749.357,43 |
| ASEGURU PRIMEN GAINEKO ZERGA | SDO/SLD | 293.097,07 | | | 57.545,50 | | | | | |
| 20100.2100.2960101-3 20-20-00 | MES/HLA | | 3.425.076,72 | -34.992,09 | 3.390.084,63 | 3.646.771,11 | 8.067,85 | 8.621,09 | 3.382.016,78 | 3.638.150,02 |
| TRANSMISIONES PATRIMONIALES | ACU/MTA | 23.500.000,00 | 21.242.839,87 | -335.827,59 | 20.907.012,28 | 20.467.224,79 | 98.302,18 | 98.302,18 | 20.808.710,10 | 20.368.922,61 |
| ONDARE ESKUALDAKETAK | SDO/SLD | 2.691.289,90 | | | 439.787,49 | | | | | |
| 20100.2100.2960301-5 20-20-00 | MES/HLA | | 996.649,84 | -27.232,03 | 969.417,81 | 896.006,88 | 2.638,34 | 7.785,84 | 966.779,47 | 888.221,04 |
| IMPUESTO S/ACTOS JURIDICOS | ACU/MTA | 6.500.000,00 | 6.228.475,74 | -362.532,66 | 5.865.943,08 | 5.701.957,40 | 31.575,95 | 31.575,95 | 5.834.367,13 | 5.670.381,45 |
| EGINTZA JURIDIKOEN GAINEKO ZERGA | SDO/SLD | 665.632,87 | | | 163.985,68 | | | | | |
| 20100.2100.2990101-6 20-20-00 | MES/HLA | | 18.879,81 | -154,93 | 18.724,88 | 124.034,46 | | | 18.724,88 | 124.034,46 |
| IMPUESTO SOBRE ACTIVIDADES DEL JUEGO | ACU/MTA | 1.100.000,00 | 1.114.427,27 | -526,51 | 1.113.900,76 | 1.097.885,28 | | | 1.113.900,76 | 1.097.885,28 |
| JOKO JARDUEREN GAINEKO ZERGA | SDO/SLD | -13.900,76 | | | 16.015,48 | | | | | |
| 20100.2100.2990201-7 20-20-00 | MES/HLA | | 3.916,85 | -3.916,85 | | 1.891,44 | | | | 1.891,44 |
| IMPUESTO GAS FLUORADO DE EFECTO INVERN | ACU/MTA | 220.000,00 | 233.815,81 | -10.739,45 | 223.076,36 | 220.456,99 | | | 223.076,36 | 220.456,99 |
| BEROTEGI EFEK. GAS FLUORD. G. ZERGA | SDO/SLD | -3.076,36 | | | 2.619,37 | | | | | |
| **TOTAL CAPITULO** | **MES/HLA** | | **274.045.774,50** | **-6.041.419,09** | **268.004.355,41** | **398.137.399,62** | **73.681.360,41** | **73.829.089,34** | **194.322.995,00** | **324.308.310,28** |
| | **ACU/MTA** | **1300.052.750,00** | **1719.717.554,29** | **-76.552.590,09** | **1643.164.964,20** | **1624.978.826,88** | **541.341.567,75** | **541.341.567,75** | **1101.823.396,45** | **1083.637.259,13** |
| **KAPITULUA GUZTIRA** | **SDO/SLD** | **18.186.137,32** | | | **18.186.137,32** | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2021 ADMINISTRACION TRIBUTARIA**
**ZERGA ADMINISTRAZIOA**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 ADMINISTRACION TRIBUTARIA**
**ZERGA ADMINISTRAZIOA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20100.2100.3240101-5 20-20-00 | MES/HLA | | 115.814,48 | | 115.814,48 | 166.349,82 | | | 115.814,48 | 166.349,82 |
| BINGO | ACU/MTA | 600.000,00 | 581.661,05 | -151.605,99 | 430.055,06 | 430.055,06 | | | 430.055,06 | 430.055,06 |
| BINGOA | SDO/SLD | 169.944,94 | | | | | | | | |
| 20100.2100.3240201-6 20-20-00 | MES/HLA | | 301,63 | | 301,63 | 115.271,94 | | | 301,63 | 115.271,94 |
| MAQUINAS | ACU/MTA | 5.600.000,00 | 3.931.518,01 | -809.564,85 | 3.121.953,16 | 2.988.592,75 | | | 3.121.953,16 | 2.988.592,75 |
| MAKINAK | SDO/SLD | 2.478.046,84 | | | 133.360,41 | | | | | |
| 20100.2100.3249901-3 20-20-00 | MES/HLA | | 104.382,43 | | 104.382,43 | 106.237,93 | | | 104.382,43 | 106.237,93 |
| CASINOS Y OTROS | ACU/MTA | 650.000,00 | 637.461,04 | -952,28 | 636.508,76 | 635.758,76 | | | 636.508,76 | 635.758,76 |
| KASINOAK ETA BESTE BATZUK | SDO/SLD | 13.491,24 | | | 750,00 | | | | | |
| 20100.2100.3380001-9 20-20-00 | MES/HLA | | 11.857,04 | | 11.857,04 | 11.857,04 | | | 11.857,04 | 11.857,04 |
| COMPENSACION TELEFONICA | ACU/MTA | 40.000,00 | 48.542,46 | -0,03 | 48.542,43 | 48.542,43 | | | 48.542,43 | 48.542,43 |
| TELEFONICA: KONPENTSAZIOA | SDO/SLD | -8.542,43 | | | | | | | | |
| 20100.2100.3390001-0 20-20-00 | MES/HLA | | 4.384,39 | | 4.384,39 | 4.384,39 | | | 4.384,39 | 4.384,39 |
| INGRESOS OTROS OPERADORES TELEFONICOS | ACU/MTA | 20.000,00 | 17.400,04 | | 17.400,04 | 17.400,04 | | | 17.400,04 | 17.400,04 |
| TEL. OPERADOREAK, BESTE BATZUK: SARRER | SDO/SLD | 2.599,96 | | | | | | | | |
| 20100.2100.3490001-1 20-20-00 | MES/HLA | | 122,88 | | 122,88 | 122,88 | | | 122,88 | 122,88 |
| VENTA IMPRESOS Y PUBLICACIONES | ACU/MTA | 15.000,00 | 2.665,98 | | 2.665,98 | 2.665,98 | | | 2.665,98 | 2.665,98 |
| INPRIMAKIEN ETA ARGITALPENEN SALMENTA | SDO/SLD | 12.334,02 | | | | | | | | |
| 20100.2100.3911001-8 20-20-00 | MES/HLA | | 148.460,25 | -7.223,48 | 141.236,77 | 78.634,40 | | | 141.236,77 | 78.634,40 |
| SANCIONES TRIBUTARIAS | ACU/MTA | 550.000,00 | 1.440.428,81 | -57.368,68 | 1.383.060,13 | 210.832,76 | 1.500,82 | 1.500,82 | 1.381.559,31 | 209.331,94 |
| ZERGA ZEHAPENAK | SDO/SLD | -831.559,31 | | | 1.172.227,37 | | | | | |
| 20100.2100.3921101-0 20-20-00 | MES/HLA | | 286.995,32 | | 286.995,32 | 286.995,32 | | | 286.995,32 | 286.995,32 |
| RECARGO DE APREMIO | ACU/MTA | 1.450.000,00 | 1.113.519,94 | | 1.113.519,94 | 1.113.519,94 | 1.600,22 | 1.600,22 | 1.111.919,72 | 1.111.919,72 |
| PREMIAMENDU ERREKARGUA | SDO/SLD | 338.080,28 | | | | | | | | |
| 20100.2100.3930001-0 20-20-00 | MES/HLA | | 4.439.082,94 | -1.827,21 | 4.437.255,73 | 228.775,89 | | | 4.437.255,73 | 228.775,89 |
| INTERES DE DEMORA | ACU/MTA | 1.450.000,00 | 5.574.220,04 | -86.920,54 | 5.487.299,50 | 1.102.632,83 | 1.126,72 | 1.126,72 | 5.486.172,78 | 1.101.506,11 |
| BERANDUTZE INTERESAK | SDO/SLD | -4.036.172,78 | | | 4.384.666,67 | | | | | |
| 20100.2100.3990001-6 20-20-00 | MES/HLA | | 95.850,81 | | 95.850,81 | | | | 95.850,81 | |
| GESTION DE COBRO RECARGO AYUNTAMIENTOS | ACU/MTA | 100.000,00 | 95.850,81 | | 95.850,81 | | | | 95.850,81 | |
| UDALEN ERREKARGUAREN KOBRANTZAREN KUD. | SDO/SLD | 4.149,19 | | | 95.850,81 | | | | | |
| 20100.2100.3990002-7 20-20-00 | MES/HLA | | 1.401,93 | | 1.401,93 | 15.329,53 | | | 1.401,93 | 15.329,53 |
| INGRESO POR GESTION DE COBRO GOB. MAQ. | ACU/MTA | 50.000,00 | 35.920,52 | | 35.920,52 | 35.192,84 | | | 35.920,52 | 35.192,84 |
| SARRERAK: EUSKO JAUR. MAKINEN ERR. | SDO/SLD | 14.079,48 | | | 727,68 | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2021 ADMINISTRACION TRIBUTARIA**
**ZERGA ADMINISTRAZIOA**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 ADMINISTRACION TRIBUTARIA**
**ZERGA ADMINISTRAZIOA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20100.2100.3990003-8 20-20-00<br>CUENTA APLAZAMIENTO<br>GERORATZE KONTUA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>1.000,00<br>-1.199.520,82 | -803.360,67<br>1.397.999,75 | -197.478,93<br>-197.478,93 | -1.000.839,60<br>1.200.520,82<br>1.200.520,82 | -728.265,76 | | | -1.000.839,60<br>1.200.520,82 | -728.265,76 |
| **TOTAL CAPITULO**<br>**KAPITULUA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | <br>**10.526.000,00**<br>**6.988.103,76** | **4.405.293,43**<br>**14.877.188,45** | **-206.529,62**<br>**-1.303.891,30** | **4.198.763,81**<br>**13.573.297,15**<br>**6.988.103,76** | **285.693,38**<br>**6.585.193,39** | <br>**4.227,76** | <br>**4.227,76** | **4.198.763,81**<br>**13.569.069,39** | **285.693,38**<br>**6.580.965,63** |
| **TOTAL SUBPROGRAMA**<br>**AZPIPROGRAMA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | <br>**2489.645.340,00**<br>**277.260.321,78** | **411.117.816,66**<br>**3026.735.088,44** | **-10.273.944,81**<br>**-112.594.529,72** | **400.843.871,85**<br>**2914.140.558,72**<br>**48.853.637,18** | **735.862.016,38**<br>**2865.286.921,54** | **81.035.291,48**<br>**701.755.540,50** | **81.199.375,24**<br>**701.755.540,50** | **319.808.580,37**<br>**2212.385.018,22** | **654.662.641,14**<br>**2163.531.381,04** |

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**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2021 ADMINISTRACION TRIBUTARIA**
**ZERGA ADMINISTRAZIOA**

(EUROS/EUROETAN)

| | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL PROGRAMA | MES/HLA | | 411.117.816,66 | -10.273.944,81 | 400.843.871,85 | 735.862.016,38 | 81.035.291,48 | 81.199.375,24 | 319.808.580,37 | 654.662.641,14 |
| | ACU/MTA | 2489.645.340,00 | 3026.735.088,44 | -112.594.529,72 | 2914.140.558,72 | 2865.286.921,54 | 701.755.540,50 | 701.755.540,50 | 2212.385.018,22 | 2163.531.381,04 |
| PROGRAMA GUZTIRA | SDO/SLD | 277.260.321,78 | | | 48.853.637,18 | | | | | |

Arabako Foru Aldundia
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**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2022 CATASTRO**
**KATASTROA**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 CATASTRO**
**KATASTROA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20100.2200.3250001-6 20-20-00<br>EXPEDICION DE DOCUMENTOS CARTOGRAFICOS<br>AGIRI KARTOGRAFIKOAK EMATEA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>30.700,00<br>15.047,61 | 1.297,62<br>15.652,39 | | 1.297,62<br>15.652,39 | 1.297,62<br>15.652,39 | | | 1.297,62<br>15.652,39 | 1.297,62<br>15.652,39 |
| **TOTAL CAPITULO**<br>**KAPITULUA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | <br>**30.700,00** | **1.297,62**<br>**15.652,39** | | **1.297,62**<br>**15.652,39** | **1.297,62**<br>**15.652,39** | | | **1.297,62**<br>**15.652,39** | **1.297,62**<br>**15.652,39** |
| **TOTAL SUBPROGRAMA**<br>**AZPIPROGRAMA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | <br>**30.700,00**<br>**15.047,61** | **1.297,62**<br>**15.652,39** | | **1.297,62**<br>**15.652,39** | **1.297,62**<br>**15.652,39** | | | **1.297,62**<br>**15.652,39** | **1.297,62**<br>**15.652,39** |

Arabako Foru Aldundia
Diputación Foral de Álava

**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2022 CATASTRO**
**KATASTROA**

(EUROS/EUROETAN)

| | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL PROGRAMA | MES/HLA | | 1.297,62 | | 1.297,62 | 1.297,62 | | | 1.297,62 | 1.297,62 |
| | ACU/MTA | 30.700,00 | 15.652,39 | | 15.652,39 | 15.652,39 | | | 15.652,39 | 15.652,39 |
| PROGRAMA GUZTIRA | SDO/SLD | 15.047,61 | | | | | | | | |

Arabako Foru Aldundia
Diputación Foral de Álava

**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2023 DIRECCION DE FINANZAS Y PRESUPUESTOS**
**FINANTZA ETA AURREKONTU ZUZENDARITZA**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 DIRECCION DE FINANZAS Y PRESUPUESTOS**
**FINANTZA ETA AURREKONTU ZUZENDARITZA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20200.2300.3921101-3 20-20-00 | MES/HLA | | 4.230,65 | | 4.230,65 | 4.230,65 | | | 4.230,65 | 4.230,65 |
| RECARGO APREMIO INGRESOS NO FISCALES | ACU/MTA | 40.000,00 | 17.614,07 | | 17.614,07 | 17.614,07 | 782,83 | 782,83 | 16.831,24 | 16.831,24 |
| PREM. ERREK.: ZERGA SARRERAK EZ BESTEA | SDO/SLD | 23.168,76 | | | | | | | | |
| 20200.2300.3930001-3 20-20-00 | MES/HLA | | 633,46 | | 633,46 | 633,46 | | | 633,46 | 633,46 |
| INTERESES DE DEMORA | ACU/MTA | 5.000,00 | 5.029,78 | | 5.029,78 | 5.029,78 | 119,08 | 119,08 | 4.910,70 | 4.910,70 |
| BERANDUTZE INTERESAK | SDO/SLD | 89,30 | | | | | | | | |
| 20200.2300.3990001-9 20-20-00 | MES/HLA | | 34.545,32 | | 34.545,32 | 34.545,32 | | | 34.545,32 | 34.545,32 |
| PARTICIPACION RECAUDACION EJECUTIVA | ACU/MTA | 60.000,00 | 70.065,95 | | 70.065,95 | 70.065,95 | | | 70.065,95 | 70.065,95 |
| PARTAIDETZA BETEAR. ALDIKO DIRUBILKETA | SDO/SLD | -10.065,95 | | | | | | | | |
| 20200.2300.3990002-0 20-20-00 | MES/HLA | | 2,43 | | 2,43 | 2,43 | | | 2,43 | 2,43 |
| INGRESOS EVENTUALES EN GENERAL | ACU/MTA | 20.000,00 | 252,53 | | 252,53 | 252,53 | | | 252,53 | 252,53 |
| AURREKONTUZ KANPOKO SARRERAK, ORO HAR | SDO/SLD | 19.747,47 | | | | | | | | |
| 20200.2300.3990003-1 20-20-00 | MES/HLA | | 31.315,84 | | 31.315,84 | 23.337,42 | | | 31.315,84 | 23.337,42 |
| PATRONATO DE APUESTAS MUTUAS | ACU/MTA | 250.000,00 | 103.083,70 | | 103.083,70 | 95.105,28 | | | 103.083,70 | 95.105,28 |
| ELKARREKIKO APUSTUEN PATRONATUA | SDO/SLD | 146.916,30 | | | 7.978,42 | | | | | |
| **TOTAL CAPITULO** | **MES/HLA** | | **70.727,70** | | **70.727,70** | **62.749,28** | | | **70.727,70** | **62.749,28** |
| | **ACU/MTA** | **375.000,00** | **196.046,03** | | **196.046,03** | **188.067,61** | **901,91** | **901,91** | **195.144,12** | **187.165,70** |
| **KAPITULUA GUZTIRA** | **SDO/SLD** | **7.978,42** | | | **7.978,42** | | | | | |
| 20200.2300.5140001-8 20-20-00 | MES/HLA | | 36.624,24 | | 36.624,24 | 28.872,11 | | | 36.624,24 | 28.872,11 |
| PROGRAMA EXTRAORDINARIO FINANCIACION | ACU/MTA | 21.000,00 | 36.624,24 | | 36.624,24 | 28.872,11 | | | 36.624,24 | 28.872,11 |
| FINANTZAKETARAKO PROGRAMA BEREZIA | SDO/SLD | -15.624,24 | | | 7.752,13 | | | | | |
| **TOTAL CAPITULO** | **MES/HLA** | | **36.624,24** | | **36.624,24** | **28.872,11** | | | **36.624,24** | **28.872,11** |
| | **ACU/MTA** | **21.000,00** | **36.624,24** | | **36.624,24** | **28.872,11** | | | **36.624,24** | **28.872,11** |
| **KAPITULUA GUZTIRA** | **SDO/SLD** | **7.752,13** | | | **7.752,13** | | | | | |
| 20200.2300.8310001-0 20-20-00 | MES/HLA | | 6.279,60 | | 6.279,60 | 3.139,80 | | | 6.279,60 | 3.139,80 |
| PROGRAMA EXTRAORDINARIO FINANCIACION | ACU/MTA | 348.000,00 | 6.279,60 | | 6.279,60 | 3.139,80 | | | 6.279,60 | 3.139,80 |
| FINANTZAKETARAKO PROGRAMA BEREZIA | SDO/SLD | 341.720,40 | | | 3.139,80 | | | | | |
| 20200.2300.8700001-3 20-20-00 | MES/HLA | | | | | | | | | |
| REMANENTE INVERSIONES FINANC. SOSTEN. | ACU/MTA | | | | | | | | | |
| FIN. INBERTSIO IRAUNKORRAK: GERAKINA | SDO/SLD | | | | | | | | | |
| 20200.2300.8701001-3 20-20-00 | MES/HLA | | | | | | | | | |
| REMANENTE MOBILITY | ACU/MTA | | | | | | | | | |
| MOBILITY: GERAKINA | SDO/SLD | | | | | | | | | |

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# INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020
2020KO AURREKONTU

PROGRAMA/PROGRAMA.....- 2023 DIRECCION DE FINANZAS Y PRESUPUESTOS
FINANTZA ETA AURREKONTU ZUZENDARITZA

SUBPROGRAMA/AZPIPROGRAMA.- 00 DIRECCION DE FINANZAS Y PRESUPUESTOS
FINANTZA ETA AURREKONTU ZUZENDARITZA

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL CAPITULO | MES/HLA | | 6.279,60 | | 6.279,60 | 3.139,80 | | | 6.279,60 | 3.139,80 |
| | ACU/MTA | 348.000,00 | 6.279,60 | | 6.279,60 | 3.139,80 | | | 6.279,60 | 3.139,80 |
| KAPITULUA GUZTIRA | SDO/SLD | 3.139,80 | | | 3.139,80 | | | | | |
| TOTAL SUBPROGRAMA | MES/HLA | | 113.631,54 | | 113.631,54 | 94.761,19 | | | 113.631,54 | 94.761,19 |
| | ACU/MTA | 744.000,00 | 238.949,87 | | 238.949,87 | 220.079,52 | 901,91 | 901,91 | 238.047,96 | 219.177,61 |
| AZPIPROGRAMA GUZTIRA | SDO/SLD | 505.952,04 | | | 18.870,35 | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2023 DIRECCION DE FINANZAS Y PRESUPUESTOS**
**FINANTZA ETA AURREKONTU ZUZENDARITZA**

(EUROS/EUROETAN)

| | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL PROGRAMA | MES/HLA | | 113.631,54 | | 113.631,54 | 94.761,19 | | | 113.631,54 | 94.761,19 |
| | ACU/MTA | 744.000,00 | 238.949,87 | | 238.949,87 | 220.079,52 | 901,91 | 901,91 | 238.047,96 | 219.177,61 |
| PROGRAMA GUZTIRA | SDO/SLD | 505.952,04 | | | 18.870,35 | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2024 GESTION FINANCIERA**
**FINANTZA KUDEAKETA**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 GESTION FINANCIERA**
**FINANTZA KUDEAKETA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20205.2400.5200001-1 20-20-00<br>INTERESES CUENTAS ORDINARIAS<br>KONTU ARRUNTEN INTERESAK | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>10.000,00<br>10.000,00 | | | | | | | | |
| 20205.2400.5200002-2 20-20-00<br>INTERESES OPERACIONES FINANCIERAS<br>FINANTZA ERAGIKETEN INTERESAK | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>20.000,00<br>18.109,59 | 1.890,41 | | 1.890,41 | 1.890,41 | | | 1.890,41 | 1.890,41 |
| **TOTAL CAPITULO**<br>**KAPITULUA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | **30.000,00** | **1.890,41** | | **1.890,41** | **1.890,41** | | | **1.890,41** | **1.890,41** |
| 20205.2400.9130001-7 20-20-00<br>OPERACIONES FINANCIERAS Y PRESUPUESTAR<br>FINANTZA ETA AURREKONTU ERAGIKETAK | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>63.100.000,00<br>63.100.000,00 | | | | | | | | |
| 20205.2400.9130002-8 20-20-00<br>PRESTAMO SINDICADO 2020<br>2020KO MAILEGU SINDIKATUA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br><br>-72.000.000,00 | 72.000.000,00 | | 72.000.000,00 | 72.000.000,00 | | | 72.000.000,00 | 72.000.000,00 |
| 20205.2400.9130003-9 20-20-00<br>PRESTAMO KUTXABANK<br>KUTXABANK MAILEGUA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br><br>-9.750.000,00 | 9.750.000,00 | | 9.750.000,00 | 9.750.000,00 | | | 9.750.000,00 | 9.750.000,00 |
| **TOTAL CAPITULO**<br>**KAPITULUA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | **63.100.000,00** | **81.750.000,00** | | **81.750.000,00** | **81.750.000,00** | | | **81.750.000,00** | **81.750.000,00** |
| **TOTAL SUBPROGRAMA**<br>**AZPIPROGRAMA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | **63.130.000,00**<br>**-18.621.890,41** | **81.751.890,41** | | **81.751.890,41** | **81.751.890,41** | | | **81.751.890,41** | **81.751.890,41** |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2024 GESTION FINANCIERA**
**FINANTZA KUDEAKETA**

(EUROS/EUROETAN)

| | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL PROGRAMA | MES/HLA | | | | | | | | | |
| | ACU/MTA | 63.130.000,00 | 81.751.890,41 | | 81.751.890,41 | 81.751.890,41 | | | 81.751.890,41 | 81.751.890,41 |
| PROGRAMA GUZTIRA | SDO/SLD | -18.621.890,41 | | | | | | | | |

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**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2025 GESTION DEL PATRIMONIO**
**ONDAREAREN KUDEAKETA**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 GESTION DEL PATRIMONIO**
**ONDAREAREN KUDEAKETA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20206.2500.3890001-6 20-20-00<br>REINTEGRO EJERCICIOS CERRADOS<br>ITXITAKO EKITALDIETAKO ITZULKETA | MES/HLA<br>ACU/MTA<br>SDO/SLD | | | | | | | | | |
| 20206.2500.3990001-7 20-20-00<br>REINTEGRO DE SEGUROS<br>ASEGURUEN ITZULKETA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>3.000,00<br>-6.551,54 | -54.641,75<br>9.551,54 | | -54.641,75<br>9.551,54<br>9.367,92 | 183,62<br>183,62 | | | -54.641,75<br>9.551,54 | 183,62<br>183,62 |
| 20206.2500.3990002-8 20-20-00<br>REINTEGRO DE SEGUROS ARTIUM<br>ARTIUM: ASEGURUEN ITZULKETA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>24.000,00<br>1.843,62 | 22.156,38<br>22.156,38 | | 22.156,38<br>22.156,38 | 22.156,38<br>22.156,38 | | | 22.156,38<br>22.156,38 | 22.156,38<br>22.156,38 |
| 20206.2500.3990003-9 20-20-00<br>REINTEGRO IBI OTROS ENTES<br>OHZREN ITZULKETA: BESTE ERAKUNDE BATZU | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>40.000,00<br>1.094,21 | 38.905,79 | | 38.905,79 | 38.905,79 | | | 38.905,79 | 38.905,79 |
| 20206.2500.3990004-0 20-20-00<br>INDEMNIZACIONES DAÑOS SEGUROS<br>KALTE ORDAINAK: ASEGURUAK | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>30.000,00<br>25.018,05 | 4.851,95<br>4.981,95 | | 4.851,95<br>4.981,95 | 4.851,95<br>4.981,95 | | | 4.851,95<br>4.981,95 | 4.851,95<br>4.981,95 |
| 20206.2500.3990005-1 20-20-00<br>PARTICIPACION EN PROPIEDAD DE EDIFICIO<br>PARTAIDETZA ERAIKINEN JABETZAN | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>4.400,00<br>-190,74 | 4.590,74<br>4.590,74 | | 4.590,74<br>4.590,74 | 4.590,74<br>4.590,74 | | | 4.590,74<br>4.590,74 | 4.590,74<br>4.590,74 |
| **TOTAL CAPITULO**<br>**KAPITULUA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | <br>**101.400,00**<br>**9.367,92** | **-23.042,68**<br>**80.186,40** | | **-23.042,68**<br>**80.186,40**<br>**9.367,92** | **31.782,69**<br>**70.818,48** | | | **-23.042,68**<br>**80.186,40** | **31.782,69**<br>**70.818,48** |
| 20206.2500.5140001-6 20-20-00<br>ENAJENACION COMPLEJO SOBRON (INTERESES<br>SOBRONGO MULTZOAREN BESTER. (INTER.) | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>13.600,00<br>1.572,70 | 12.027,30<br>12.027,30 | | 12.027,30<br>12.027,30<br>12.027,30 | | | | 12.027,30<br>12.027,30 | |
| 20206.2500.5341001-8 20-20-00<br>DIVIDENDOS TRAGSA<br>DIBIDENDUAK: TRAGSA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br><br>-219,19 | 219,19 | | 219,19 | 219,19 | | | 219,19 | 219,19 |
| 20206.2500.5410001-6 20-20-00<br>ARRENDAMIENTO INMUEBLES URBANOS<br>HIRI HIGIEZINEN ERRENTAMENDUA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>5.000,00<br>-9.348,29 | 8.400,53<br>14.348,29 | | 8.400,53<br>14.348,29<br>9.893,69 | 24,00<br>4.454,60 | | | 8.400,53<br>14.348,29 | 24,00<br>4.454,60 |
| 20206.2500.5420001-7 20-20-00<br>ARRENDAMIENTO FINCAS RUSTICAS<br>LANDA FINKEN ERRENTAMENDUAK | MES/HLA<br>ACU/MTA<br>SDO/SLD | | | | | | | | | |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2025 GESTION DEL PATRIMONIO**
**ONDAREAREN KUDEAKETA**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 GESTION DEL PATRIMONIO**
**ONDAREAREN KUDEAKETA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20206.2500.5550001-1 20-20-00 | MES/HLA | | 1.567,73 | | 1.567,73 | 1.556,57 | | | 1.567,73 | 1.556,57 |
| APROVECHAMIENTOS ESPECIALES COTO CAZA | ACU/MTA | 1.000,00 | 1.567,73 | | 1.567,73 | 1.556,57 | | | 1.567,73 | 1.556,57 |
| EHIZA ESPARRUAREN APROB. BEREZIAK | SDO/SLD | -567,73 | | | 11,16 | | | | | |
| 20206.2500.5990001-9 20-20-00 | MES/HLA | | 13.168,28 | | 13.168,28 | | | | 13.168,28 | |
| VENTA MATERIAL DE DESECHO | ACU/MTA | 5.000,00 | 17.268,86 | -237,60 | 17.031,26 | 3.862,98 | | | 17.031,26 | 3.862,98 |
| MATERIAL ERABILIAK SALTZEA | SDO/SLD | -12.031,26 | | | 13.168,28 | | | | | |
| **TOTAL CAPITULO** | **MES/HLA** | | **35.163,84** | | **35.163,84** | **1.580,57** | | | **35.163,84** | **1.580,57** |
| | **ACU/MTA** | **24.600,00** | **45.431,37** | **-237,60** | **45.193,77** | **10.093,34** | | | **45.193,77** | **10.093,34** |
| **KAPITULUA GUZTIRA** | **SDO/SLD** | **35.100,43** | | | **35.100,43** | | | | | |
| 20206.2500.6010001-3 20-20-00 | MES/HLA | | 9.149,83 | | 9.149,83 | 2.698,92 | | | 9.149,83 | 2.698,92 |
| VENTA DE FINCAS RUSTICAS | ACU/MTA | 11.000,00 | 12.066,27 | | 12.066,27 | 5.615,36 | | | 12.066,27 | 5.615,36 |
| LANDA FINKAK SALTZEA | SDO/SLD | -1.066,27 | | | 6.450,91 | | | | | |
| 20206.2500.6110001-4 20-20-00 | MES/HLA | | | | | | | | | |
| PATENTE PALACIO DE SAMANIEGO | ACU/MTA | | 1.000,00 | | 1.000,00 | 1.000,00 | | | 1.000,00 | 1.000,00 |
| SAMANIEGO JAUREGIAREN PATENTEA | SDO/SLD | -1.000,00 | | | | | | | | |
| 20206.2500.6190001-2 20-20-00 | MES/HLA | | 10.217,21 | | 10.217,21 | 10.217,21 | | | 10.217,21 | 10.217,21 |
| VENTA DE VILLA MARIA | ACU/MTA | 10.000,00 | 10.217,21 | | 10.217,21 | 10.217,21 | | | 10.217,21 | 10.217,21 |
| VILLA MARIA SALTZEA | SDO/SLD | -217,21 | | | | | | | | |
| 20206.2500.6190002-3 20-20-00 | MES/HLA | | 28.248,96 | | 28.248,96 | | | | 28.248,96 | |
| VENTA DEL COMPLEJO DE SOBRON | ACU/MTA | 26.700,00 | 28.248,96 | | 28.248,96 | | | | 28.248,96 | |
| SOBRONGO MULTZOA SALTZEA | SDO/SLD | -1.548,96 | | | 28.248,96 | | | | | |
| 20206.2500.6190003-4 20-20-00 | MES/HLA | | | | | | | | | |
| ENAJENACION DE FINCAS URBANAS | ACU/MTA | 455.000,00 | 60.000,00 | | 60.000,00 | 60.000,00 | | | 60.000,00 | 60.000,00 |
| HIRI FINKAK BESTERENTZEA | SDO/SLD | 395.000,00 | | | | | | | | |
| **TOTAL CAPITULO** | **MES/HLA** | | **47.616,00** | | **47.616,00** | **12.916,13** | | | **47.616,00** | **12.916,13** |
| | **ACU/MTA** | **502.700,00** | **111.532,44** | | **111.532,44** | **76.832,57** | | | **111.532,44** | **76.832,57** |
| **KAPITULUA GUZTIRA** | **SDO/SLD** | **34.699,87** | | | **34.699,87** | | | | | |
| **TOTAL SUBPROGRAMA** | **MES/HLA** | | **59.737,16** | | **59.737,16** | **46.279,39** | | | **59.737,16** | **46.279,39** |
| | **ACU/MTA** | **628.700,00** | **237.150,21** | **-237,60** | **236.912,61** | **157.744,39** | | | **236.912,61** | **157.744,39** |
| **AZPIPROGRAMA GUZTIRA** | **SDO/SLD** | **391.787,39** | | | **79.168,22** | | | | | |

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**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2025 GESTION DEL PATRIMONIO**
**ONDAREAREN KUDEAKETA**

(EUROS/EUROETAN)

| | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL PROGRAMA | MES/HLA | | 59.737,16 | | 59.737,16 | 46.279,39 | | | 59.737,16 | 46.279,39 |
| | ACU/MTA | 628.700,00 | 237.150,21 | -237,60 | 236.912,61 | 157.744,39 | | | 236.912,61 | 157.744,39 |
| PROGRAMA GUZTIRA | SDO/SLD | 391.787,39 | | | 79.168,22 | | | | | |

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**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2026 COMPROMISOS INSTITUCIONALES. CAPV**
**ERAKUNDE KONPROMISOAK. EAE**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 COMPROMISOS INSTITUCIONALES. CAPV**
**ERAKUNDE KONPROMISOAK. EAE**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20203.2600.4500101-4 20-20-00<br>FONDO GENERAL DE AJUSTE<br>DOIKUNTZA FUNTS OROKORRA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>57.071.110,00<br>266.116,00 | 18.757.586,00<br>56.804.994,00 | | 18.757.586,00<br>56.804.994,00 | 18.757.586,00<br>56.804.994,00 | | | 18.757.586,00<br>56.804.994,00 | 18.757.586,00<br>56.804.994,00 |
| 20203.2600.4500102-5 20-20-00<br>DISTRIBUCION FONDO INVERSIONES ESTRATE<br>INBERTSIO ESTRATEGIKOEN FUNTSAREN BANA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br><br>-124.126,27 | 124.126,27<br>124.126,27 | | 124.126,27<br>124.126,27 | 124.126,27<br>124.126,27 | | | 124.126,27<br>124.126,27 | 124.126,27<br>124.126,27 |
| 20203.2600.4500103-6 20-20-00<br>PLAN EXTRAORDINARIO 3R<br>3R PLAN BEREZIA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br><br>-656,07 | 656,07<br>656,07 | | 656,07<br>656,07 | 656,07<br>656,07 | | | 656,07<br>656,07 | 656,07<br>656,07 |
| **TOTAL CAPITULO**<br>**KAPITULUA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | <br>**57.071.110,00** | **18.882.368,34**<br>**56.929.776,34** | | **18.882.368,34**<br>**56.929.776,34** | **18.882.368,34**<br>**56.929.776,34** | | | **18.882.368,34**<br>**56.929.776,34** | **18.882.368,34**<br>**56.929.776,34** |
| 20203.2600.5140001-4 20-20-00<br>COMISIONES Y RECUPERACION DE AVALES<br>KOMISIOAK ETA ABALEN BERRESKURATZEA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br><br>-55.959,39 | 55.959,39<br>55.959,39 | | 55.959,39<br>55.959,39 | 55.959,39<br>55.959,39 | | | 55.959,39<br>55.959,39 | 55.959,39<br>55.959,39 |
| **TOTAL CAPITULO**<br>**KAPITULUA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | | **55.959,39**<br>**55.959,39** | | **55.959,39**<br>**55.959,39** | **55.959,39**<br>**55.959,39** | | | **55.959,39**<br>**55.959,39** | **55.959,39**<br>**55.959,39** |
| 20203.2600.7508002-7 20-20-00<br>FONDO EXTRAORDINARIO SERVICIOS SOCIALE<br>GIZARTE ZERBITZUEN APARTEKO FUNTSA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>3.254.000,00 | <br>3.254.000,00 | | <br>3.254.000,00 | <br>3.254.000,00 | | | <br>3.254.000,00 | <br>3.254.000,00 |
| **TOTAL CAPITULO**<br>**KAPITULUA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | <br>**3.254.000,00** | <br>**3.254.000,00** | | <br>**3.254.000,00** | <br>**3.254.000,00** | | | <br>**3.254.000,00** | <br>**3.254.000,00** |
| **TOTAL SUBPROGRAMA**<br>**AZPIPROGRAMA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | <br>**60.325.110,00**<br>**85.374,27** | **18.938.327,73**<br>**60.239.735,73** | | **18.938.327,73**<br>**60.239.735,73** | **18.938.327,73**<br>**60.239.735,73** | | | **18.938.327,73**<br>**60.239.735,73** | **18.938.327,73**<br>**60.239.735,73** |

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# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2026 COMPROMISOS INSTITUCIONALES. CAPV**
**ERAKUNDE KONPROMISOAK. EAE**

(EUROS/EUROETAN)

| | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL PROGRAMA | MES/HLA | | 18.938.327,73 | | 18.938.327,73 | 18.938.327,73 | | | 18.938.327,73 | 18.938.327,73 |
| | ACU/MTA | 60.325.110,00 | 60.239.735,73 | | 60.239.735,73 | 60.239.735,73 | | | 60.239.735,73 | 60.239.735,73 |
| PROGRAMA GUZTIRA | SDO/SLD | 85.374,27 | | | | | | | | |

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**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2027 FONDOS EUROPEOS**
**EUROPAKO FUNTSAK**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 FONDOS EUROPEOS**
**EUROPAKO FUNTSAK**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20207.2700.4910001-3 20-20-00 | MES/HLA | | 6.884,42 | | 6.884,42 | | | | 6.884,42 | |
| PYTO. WLE WIDLIFE PROG. INTERREG EUROP | ACU/MTA | | 13.329,42 | | 13.329,42 | 6.445,00 | | | 13.329,42 | 6.445,00 |
| EUROPAKO FUNTSAK: INTERREG WLE PROIEKT | SDO/SLD | -13.329,42 | | | 6.884,42 | | | | | |
| **TOTAL CAPITULO** | **MES/HLA** | | **6.884,42** | | **6.884,42** | | | | **6.884,42** | |
| | **ACU/MTA** | | **13.329,42** | | **13.329,42** | **6.445,00** | | | **13.329,42** | **6.445,00** |
| **KAPITULUA GUZTIRA** | **SDO/SLD** | **6.884,42** | | | **6.884,42** | | | | | |
| **TOTAL SUBPROGRAMA** | **MES/HLA** | | **6.884,42** | | **6.884,42** | | | | **6.884,42** | |
| | **ACU/MTA** | | **13.329,42** | | **13.329,42** | **6.445,00** | | | **13.329,42** | **6.445,00** |
| **AZPIPROGRAMA GUZTIRA** | **SDO/SLD** | **-13.329,42** | | | **6.884,42** | | | | | |

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# INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020
2020KO AURREKONTU

PROGRAMA/PROGRAMA.....- 2027 FONDOS EUROPEOS
EUROPAKO FUNTSAK

(EUROS/EUROETAN)

| | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL PROGRAMA | MES/HLA | | 6.884,42 | | 6.884,42 | | | | 6.884,42 | |
| | ACU/MTA | | 13.329,42 | | 13.329,42 | 6.445,00 | | | 13.329,42 | 6.445,00 |
| PROGRAMA GUZTIRA | SDO/SLD | -13.329,42 | | | 6.884,42 | | | | | |

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**BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N**

# INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020**
**2020KO AURREKONTU**

**PROGRAMA/PROGRAMA.....- 2029 COMPROMISOS INSTITUCIONALES. ESTADO**
**ERAKUNDE KONPROMISOAK. ESTATUA**

**SUBPROGRAMA/AZPIPROGRAMA.- 00 COMPROMISOS INSTITUCIONALES. ESTADO**
**ERAKUNDE KONPROMISOAK. ESTATUA**

(EUROS/EUROETAN)

| APLICACIONES PRESUPUESTARIAS<br>AURREKONTU APLIKAZIOAK | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| 20203.2900.4209001-3 20-20-00<br>COMPENSACIONES FINANCIERAS 2020<br>2020KO FINANTZA KONPENTSAZIOAK | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>13.174.680,00<br>-918.210,15 | 4.697.630,05<br>14.092.890,15 | | 4.697.630,05<br>14.092.890,15 | 4.697.630,05<br>14.092.890,15 | | | 4.697.630,05<br>14.092.890,15 | 4.697.630,05<br>14.092.890,15 |
| 20203.2900.4209002-4 20-20-00<br>DISPOSICION TRANSITORIA CUARTA LEY 12/<br>12/2002 LEGEA: 4. XEDAPEN IRAGANKORRA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>4.426.530,00 | 1.475.510,00<br>4.426.530,00 | | 1.475.510,00<br>4.426.530,00 | 1.475.510,00<br>4.426.530,00 | | | 1.475.510,00<br>4.426.530,00 | 1.475.510,00<br>4.426.530,00 |
| 20203.2900.4209003-5 20-20-00<br>FINANC. PACTO CONTRA VIOLENCIA DE GENE<br>GENERO INDARKERIAREN KONTRAKO FINANTZA | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br><br>-216.563,14 | 216.563,14<br>216.563,14 | | 216.563,14<br>216.563,14 | 216.563,14<br>216.563,14 | | | 216.563,14<br>216.563,14 | 216.563,14<br>216.563,14 |
| 20203.2900.4209006-8 20-20-00<br>PARTICIPACION DFA TRIBUTOS NO CONCERTA<br>AFAREN PARTAID. ITUNDU GABEKO ZERGETAN | MES/HLA<br>ACU/MTA<br>SDO/SLD | <br>25.380,00<br>-17.591,97 | 8.259,31<br>42.971,97 | | 8.259,31<br>42.971,97 | 8.259,31<br>42.971,97 | | | 8.259,31<br>42.971,97 | 8.259,31<br>42.971,97 |
| **TOTAL CAPITULO**<br>**KAPITULUA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | <br>**17.626.590,00** | **6.397.962,50**<br>**18.778.955,26** | | **6.397.962,50**<br>**18.778.955,26** | **6.397.962,50**<br>**18.778.955,26** | | | **6.397.962,50**<br>**18.778.955,26** | **6.397.962,50**<br>**18.778.955,26** |
| **TOTAL SUBPROGRAMA**<br>**AZPIPROGRAMA GUZTIRA** | **MES/HLA**<br>**ACU/MTA**<br>**SDO/SLD** | <br>**17.626.590,00**<br>**-1.152.365,26** | **6.397.962,50**<br>**18.778.955,26** | | **6.397.962,50**<br>**18.778.955,26** | **6.397.962,50**<br>**18.778.955,26** | | | **6.397.962,50**<br>**18.778.955,26** | **6.397.962,50**<br>**18.778.955,26** |

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BALANCE AL 31-12-2020/BALANTZEA 2020-12-31N

# INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.1.20 PRESUPUESTO 2020
2020KO AURREKONTU

PROGRAMA/PROGRAMA.....- 2029 COMPROMISOS INSTITUCIONALES. ESTADO
ERAKUNDE KONPROMISOAK. ESTATUA

(EUROS/EUROETAN)

| | | PRESUPUESTADO<br>A<br>AURREKONTATUA | RECONOCIDO BRUTO<br>B<br>AITORTU GORDINA | ANULACIONES<br>C<br>EZEZTAPENAK | RECONOCIDO NETO<br>D = B - C<br>AITORTU GARBIA | COBRO<br>E<br>KOBRANTZA | DEVOLUCIONES<br>F<br>ITZULKETAK | PAGOS<br>G<br>ORDAINKETAK | RECONOCIDO NETO DE DEVOLUCIONES<br>H = D - F<br>ITZULKETEN ONDOREN AITOR. GARBIA | RECAUDACIÓN NETA<br>I = E - G<br>DIRUBILKETA GARBIA |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL PROGRAMA | MES/HLA | | 6.397.962,50 | | 6.397.962,50 | 6.397.962,50 | | | 6.397.962,50 | 6.397.962,50 |
| | ACU/MTA | 17.626.590,00 | 18.778.955,26 | | 18.778.955,26 | 18.778.955,26 | | | 18.778.955,26 | 18.778.955,26 |
| PROGRAMA GUZTIRA | SDO/SLD | -1.152.365,26 | | | | | | | | |