



## INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 21.1.21 PRESUPUESTO ORDINARIO 2021  
2021EKO AURREKONTU

(EUROS/EUROETAN)

PROGRAMA / SUBPROGRAMA		PRESUPUESTADO	RECONOCIDO BRUTO	ANULACIONES	RECONOCIDO NETO	COBRO	DEVOLUCIONES	PAGOS	RECONOCIDO NETO DE DEVOLUCIONES	RECAUDACIÓN NETA
PROGRAMA / AZPIPROGRAMA		A	B	C	D = B - C	E	F	G	H = D - F	I = E - G
		AURREKONTATUA	AITORTU GORDINA	EZEZTAPENAK	AITORTU GARBIA	KOBRANTZA	ITZULKETAK	ORDAINKETAK	ITZULKETEN ONDOREN AITOR. GARBIA	DIRUBILKETA GARBIA
8001.21	MES/HLA GENERAL AREA OROKORRA, ARLOA	ACU/MTA SDO/SLD	2.793.007,20 11.927.213,58		2.793.007,20 11.927.213,58 1.357.528,53	1.435.478,67 10.569.685,05			2.793.007,20 11.927.213,58	1.435.478,67 10.569.685,05
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>2.793.007,20</b>		<b>2.793.007,20</b>	<b>1.435.478,67</b>			<b>2.793.007,20</b>	<b>1.435.478,67</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>12.855.410,00</b>	<b>11.927.213,58</b>		<b>11.927.213,58</b>	<b>10.569.685,05</b>			<b>11.927.213,58</b>	<b>10.569.685,05</b>
	<b>SDO/SLD</b>	<b>928.196,42</b>			<b>1.357.528,53</b>					
8002.21	MES/HLA GENERAL AREA OROKORRA, ARLOA	ACU/MTA SDO/SLD	12.451.892,46 81.100.174,77		12.451.892,46 81.100.174,77 7.615.658,04	6.500.298,54 73.484.516,73	14.402,43 229.437,14	14.402,43 229.437,14	12.437.490,03 80.870.737,63	6.485.896,11 73.255.079,59
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>12.451.892,46</b>		<b>12.451.892,46</b>	<b>6.500.298,54</b>	<b>14.402,43</b>	<b>14.402,43</b>	<b>12.437.490,03</b>	<b>6.485.896,11</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>84.851.520,00</b>	<b>81.100.174,77</b>		<b>81.100.174,77</b>	<b>73.484.516,73</b>	<b>229.437,14</b>	<b>229.437,14</b>	<b>80.870.737,63</b>	<b>73.255.079,59</b>
	<b>SDO/SLD</b>	<b>3.980.782,37</b>			<b>7.615.658,04</b>					
8003.21	MES/HLA GENERAL AREA OROKORRA, ARLOA	ACU/MTA SDO/SLD	1.456.457,54 36.059.821,89		1.456.457,54 36.059.821,89 507.234,95	1.032.475,32 35.552.586,94	2.520,09 74.776,40	2.520,09 74.776,40	1.453.937,45 35.985.045,49	1.029.955,23 35.477.810,54
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>1.456.457,54</b>		<b>1.456.457,54</b>	<b>1.032.475,32</b>	<b>2.520,09</b>	<b>2.520,09</b>	<b>1.453.937,45</b>	<b>1.029.955,23</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>37.010.960,00</b>	<b>36.059.821,89</b>		<b>36.059.821,89</b>	<b>35.552.586,94</b>	<b>74.776,40</b>	<b>74.776,40</b>	<b>35.985.045,49</b>	<b>35.477.810,54</b>
	<b>SDO/SLD</b>	<b>1.025.914,51</b>			<b>507.234,95</b>					
8004.21	MES/HLA GENERAL AREA OROKORRA, ARLOA	ACU/MTA SDO/SLD	10.965.927,50 60.480.656,88	-73.564,24	10.965.927,50 60.407.092,64 6.868.897,43	4.505.953,53 53.538.195,21	7.483,40 140.162,84	7.483,40 140.162,84	10.958.444,10 60.266.929,80	4.498.470,13 53.398.032,37
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>10.965.927,50</b>	<b>-73.564,24</b>	<b>10.965.927,50</b>	<b>4.505.953,53</b>	<b>7.483,40</b>	<b>7.483,40</b>	<b>10.958.444,10</b>	<b>4.498.470,13</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>63.111.283,00</b>	<b>60.480.656,88</b>		<b>60.407.092,64</b>	<b>53.538.195,21</b>	<b>140.162,84</b>	<b>140.162,84</b>	<b>60.266.929,80</b>	<b>53.398.032,37</b>
	<b>SDO/SLD</b>	<b>2.844.353,20</b>			<b>6.868.897,43</b>					
8005.21	MES/HLA GENERAL AREA OROKORRA, ARLOA	ACU/MTA SDO/SLD	4.724.796,42 24.717.606,91		4.724.796,42 24.717.606,91 219.767,28	6.005.029,14 24.497.839,63	2.788,08 6.761,47	2.788,08 6.761,47	4.722.008,34 24.710.845,44	6.002.241,06 24.491.078,16
<b>TOTAL PROGRAMA</b>	<b>MES/HLA</b>		<b>4.724.796,42</b>		<b>4.724.796,42</b>	<b>6.005.029,14</b>	<b>2.788,08</b>	<b>2.788,08</b>	<b>4.722.008,34</b>	<b>6.002.241,06</b>
<b>PROGRAMA GUZTIRA</b>	<b>ACU/MTA</b>	<b>26.316.170,00</b>	<b>24.717.606,91</b>		<b>24.717.606,91</b>	<b>24.497.839,63</b>	<b>6.761,47</b>	<b>6.761,47</b>	<b>24.710.845,44</b>	<b>24.491.078,16</b>
	<b>SDO/SLD</b>	<b>1.605.324,56</b>			<b>219.767,28</b>					

