



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 12.855.410,00 SDO/SLD 3.721.203,62	772.756,16 9.134.206,38		772.756,16 9.134.206,38	772.756,16 9.134.206,38			772.756,16 9.134.206,38	772.756,16 9.134.206,38
TOTAL PROGRAMA	MES/HLA	12.855.410,00	772.756,16		772.756,16	772.756,16			772.756,16	772.756,16
PROGRAMA GUZTIRA	ACU/MTA	3.721.203,62	9.134.206,38		9.134.206,38	9.134.206,38			9.134.206,38	9.134.206,38
8002.21	MES/HLA GENERAL AREA OROKORRA, ARLOA	ACU/MTA 84.851.520,00 SDO/SLD 16.418.272,40	6.909.221,30 68.648.282,31		6.909.221,30 68.648.282,31 1.664.064,12	7.233.081,85 66.984.218,19	23.126,49 215.034,71	23.126,49 215.034,71	6.886.094,81 68.433.247,60	7.209.955,36 66.769.183,48
TOTAL PROGRAMA	MES/HLA	84.851.520,00	6.909.221,30		6.909.221,30	7.233.081,85	23.126,49	23.126,49	6.886.094,81	7.209.955,36
PROGRAMA GUZTIRA	ACU/MTA	16.418.272,40	68.648.282,31		68.648.282,31	66.984.218,19	215.034,71	215.034,71	68.433.247,60	66.769.183,48
8003.21	MES/HLA GENERAL AREA OROKORRA, ARLOA	ACU/MTA 37.010.960,00 SDO/SLD 2.479.851,96	3.268.963,75 34.603.364,35		3.268.963,75 34.603.364,35 83.252,73	3.273.583,49 34.520.111,62	5.458,39 72.256,31	5.458,39 72.256,31	3.263.505,36 34.531.108,04	3.268.125,10 34.447.855,31
TOTAL PROGRAMA	MES/HLA	37.010.960,00	3.268.963,75		3.268.963,75	3.273.583,49	5.458,39	5.458,39	3.263.505,36	3.268.125,10
PROGRAMA GUZTIRA	ACU/MTA	2.479.851,96	34.603.364,35		34.603.364,35	34.520.111,62	72.256,31	72.256,31	34.531.108,04	34.447.855,31
8004.21	MES/HLA GENERAL AREA OROKORRA, ARLOA	ACU/MTA 63.111.283,00 SDO/SLD 13.802.797,30	4.798.256,72 49.514.729,38	-73.564,24	4.798.256,72 49.441.165,14 408.923,46	4.759.801,95 49.032.241,68	83.527,40 132.679,44	83.527,40 132.679,44	4.714.729,32 49.308.485,70	4.676.274,55 48.899.562,24
TOTAL PROGRAMA	MES/HLA	63.111.283,00	4.798.256,72	-73.564,24	4.798.256,72	4.759.801,95	83.527,40	83.527,40	4.714.729,32	4.676.274,55
PROGRAMA GUZTIRA	ACU/MTA	13.802.797,30	49.514.729,38		49.441.165,14	49.032.241,68	132.679,44	132.679,44	49.308.485,70	48.899.562,24
8005.21	MES/HLA GENERAL AREA OROKORRA, ARLOA	ACU/MTA 26.316.170,00 SDO/SLD 6.327.332,90	2.914.492,08 19.992.810,49		2.914.492,08 19.992.810,49 1.500.000,00	1.414.492,08 18.492.810,49	348,51 3.973,39	348,51 3.973,39	2.914.143,57 19.988.837,10	1.414.143,57 18.488.837,10
TOTAL PROGRAMA	MES/HLA	26.316.170,00	2.914.492,08		2.914.492,08	1.414.492,08	348,51	348,51	2.914.143,57	1.414.143,57
PROGRAMA GUZTIRA	ACU/MTA	6.327.332,90	19.992.810,49		19.992.810,49	18.492.810,49	3.973,39	3.973,39	19.988.837,10	18.488.837,10



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TOTAL GENERAL	MES/HLA		18.663.690,01		18.663.690,01	17.453.715,53	112.460,79	112.460,79	18.551.229,22	17.341.254,74
ORO HAR GUZTIRA	ACU/MTA	224.145.343,00	181.893.392,91	-73.564,24	181.819.828,67	178.163.588,36	423.943,85	423.943,85	181.395.884,82	177.739.644,51
	SDO/SLD	42.749.458,18			3.656.240,31					