



INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 16.1.16 PRESUPUESTO 2016
2016KO AURREKONTU

(EUROS/EUROETAN)

CAPITULO KAPITULUA		PRESUPUESTADO	RECONOCIDO BRUTO	ANULACIONES	RECONOCIDO NETO	COBRO	DEVOLUCIONES	PAGOS	RECONOCIDO NETO DE DEVOLUCIONES H = D - F	RECAUDACIÓN NETA
		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
01 - IMPUESTOS DIRECTOS ZUZENEKO ZERGAK	MES/HLA ACU/MTA SDO/SLD	939.625.100,00 -10.531.283,28	133.329.917,06 1172.628.771,15	-5.680.611,32 -35.031.073,15	127.649.305,74 1137.597.698,00	244.730.695,93 1103.394.942,39 34.202.755,61	16.877.024,76 187.441.314,72	18.266.728,41 187.441.314,72	110.772.280,98 950.156.383,28	226.463.967,52 915.953.627,67
02 - IMPUESTOS INDIRECTOS ZEHARKAKO ZERGAK	MES/HLA ACU/MTA SDO/SLD	1150.978.281,00 15.241.241,65	273.072.237,38 1606.097.194,81	-17.565.450,87 -64.854.684,74	255.506.786,51 1541.242.510,07	317.431.523,65 1394.287.369,75 146.955.140,32	40.422.726,87 405.505.470,72	40.667.988,02 405.505.470,72	215.084.059,64 1135.737.039,35	276.763.535,63 988.781.899,03
03 - TASAS Y PRECIOS PUBLICOS TASA ETA PREZIO PUBLIKOAK	MES/HLA ACU/MTA SDO/SLD	155.720,15 18.273.253,48 -4.231.629,73	4.146.520,57 27.052.453,88	-3.956.814,80 -4.460.923,11	189.705,77 22.591.530,77	84.143,84 14.735.059,57 7.856.471,20	1.555,55 86.647,56	1.920,17 86.647,56	188.150,22 22.504.883,21	82.223,67 14.648.412,01
04 - TRANSFERENCIAS Y SUBVENCIONES COR TRANSFERENTZIA ETA DIRULAGUNTZA A	MES/HLA ACU/MTA SDO/SLD	237.857,31 103.191.321,33 2.972.999,36	29.612.855,01 100.219.241,33		29.612.855,01 100.219.241,33	29.442.504,60 99.814.488,53 404.752,80	919,36	919,36	29.612.855,01 100.218.321,97	29.442.504,60 99.813.569,17
05 - INGRESOS PATRIMONIALES ONDAREKO DIRU SARRERAK	MES/HLA ACU/MTA SDO/SLD	782.424,25 38.743,17	410.082,08 802.726,03	-59.044,95 -59.044,95	351.037,13 743.681,08	158.064,99 487.623,20 256.057,88			351.037,13 743.681,08	158.064,99 487.623,20
06 - ENAJENACION DE INVERSIONES REALES INBERTSIO ERREALAK BESTERENTZEA	MES/HLA ACU/MTA SDO/SLD	5.996.819,01 -667.246,94	5.549.361,42 6.664.065,95		5.549.361,42 6.664.065,95	5.526.833,51 6.482.950,68 181.115,27			5.549.361,42 6.664.065,95	5.526.833,51 6.482.950,68
07 - TRANSFERENCIAS Y SUBVENCIONES DE KAPITAL TRANSFERENTZIAK ETA DIRUL	MES/HLA ACU/MTA SDO/SLD	399.937,00 6.712.120,40 73.655,88	2.397.734,11 6.638.464,52		2.397.734,11 6.638.464,52	1.784.139,97 6.023.235,03 615.229,49			2.397.734,11 6.638.464,52	1.784.139,97 6.023.235,03
08 - ACTIVOS FINANCIEROS FINANTZA AKTIBOAK	MES/HLA ACU/MTA SDO/SLD	1.260.982,01 26.868.494,58 26.712.201,03	24.650,89 156.293,55		24.650,89 156.293,55	23.650,89 155.293,55 1.000,00			24.650,89 156.293,55	23.650,89 155.293,55
09 - PASIVOS FINANCIEROS FINANTZA PASIBOAK	MES/HLA ACU/MTA SDO/SLD	51.273.214,28 6.373.214,28	44.900.000,00		44.900.000,00	44.900.000,00			44.900.000,00	44.900.000,00
TOTAL GENERAL ORO HAR GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2.054.496,47 2303.701.028,33 35.981.895,42	448.543.358,52 2965.159.211,22	-27.261.921,94 -104.405.725,95	421.281.436,58 2860.753.485,27 190.472.522,57	599.181.557,38 2670.280.962,70	57.301.307,18 593.034.352,36	58.936.636,60 593.034.352,36	363.980.129,40 2267.719.132,91	540.244.920,78 2077.246.610,34