



2014

BIZKAIKO LURRALDE HISTORIKOAREN KONTU OROKORRA  
CUENTA GENERAL DEL TERRITORIO HISTORICO DE BIZKAIA

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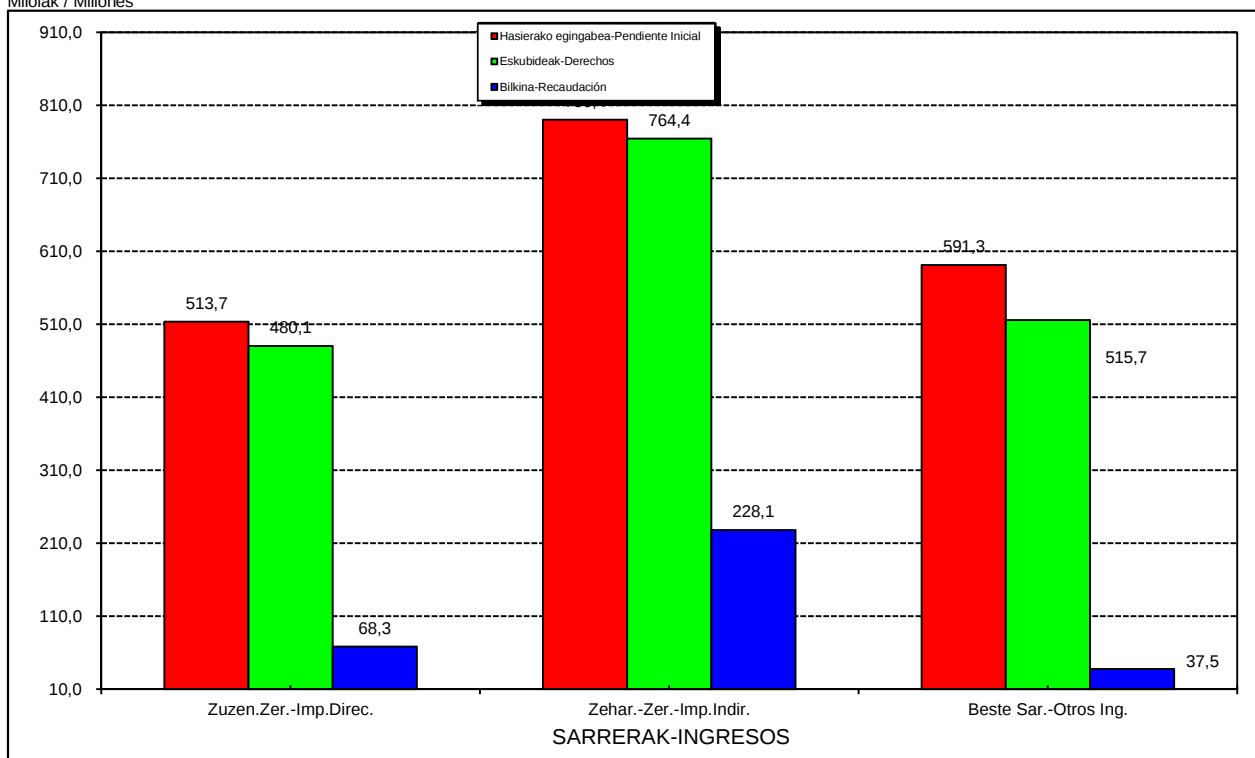
2.2.2. Kobratu beharreko eskubideen bilakaera eta egoera  
Evolución y situación de los derechos a cobrar

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2013ko eta aurreko urteetako hondarren sarreraren likidazioa (kapituluka)  
Liquidación de ingresos de residuos de 2013 y anteriores (por capítulos)

| A                                                                 | B                                              | C                                                | D                                           | E=C-D                                          | F=C-B                   |
|-------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------|---------------------------------------------|------------------------------------------------|-------------------------|
| Sarreraren kapituluak<br>Capítulos de Ingresos                    | Hasierako<br>egingabea<br>Pendiente<br>inicial | Likidatu<br>eskubideak<br>Derechos<br>liquidados | Bilkin<br>likidoa<br>Recaudación<br>liquida | Kobrakizun<br>dagoena<br>Pendiente<br>de cobro | Emaitza<br>Resultado    |
| 1 Zuzeneko zergak<br>Impuestos Directos                           | 513.656.097,79                                 | 480.101.734,89                                   | 68.312.037,10                               | 411.789.697,79                                 | (33.554.362,90)         |
| 2 Zeharkako zergak<br>Impuestos Indirectos                        | 790.376.840,24                                 | 764.431.253,42                                   | 228.081.047,06                              | 536.350.206,36                                 | (25.945.586,82)         |
| 3 Tasak eta bestelako sarrerak<br>Tasas y Otros Ingresos          | 557.480.458,54                                 | 483.043.147,13                                   | 17.651.846,50                               | 465.391.300,63                                 | (74.437.311,41)         |
| 4 Transferentzia arruntak<br>Transferencias Corrientes            | 28.285.353,62                                  | 27.484.337,77                                    | 19.631.360,87                               | 7.852.976,90                                   | (801.015,85)            |
| 5 Ondare sarrerak<br>Ingresos Patrimoniales                       | 647.303,17                                     | 320.963,25                                       | 127.762,81                                  | 193.200,44                                     | (326.339,92)            |
| 6 Benetako inbertsioen besterentzea<br>Enajenación Invers. Reales |                                                |                                                  |                                             |                                                |                         |
| 7 Kapital transferentziak<br>Transferencias de Capital            | 2.303.596,47                                   | 2.295.132,14                                     | 94.570,22                                   | 2.200.561,92                                   | (8.464,33)              |
| 8 Finantza-aktiboen aldakuntza<br>Var. Activos Financieros        | 2.537.024,70                                   | 2.536.951,12                                     |                                             | 2.536.951,12                                   | (73,58)                 |
| 9 Finantza-pasiboen aldakuntza<br>Var. Pasivos Financieros        |                                                |                                                  |                                             |                                                |                         |
| <b>Sarrerak guztira / Total ingresos</b>                          | <b>1.895.286.674,53</b>                        | <b>1.760.213.519,72</b>                          | <b>333.898.624,56</b>                       | <b>1.426.314.895,16</b>                        | <b>(135.073.154,81)</b> |

Miloiak / Millones



2014EKO SARREREN HONDARRAK  
RESIDUOS DE INGRESOS EN 2014  
2015REN HASIERAN DAGOENA  
PENDIENTE INICIAL 2015

Metaketa:

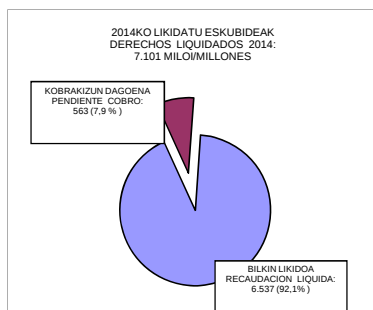
Acumulación de:

- Aurrekontu arruntetik kobratzeko dagoena  
(2014ko likidazioa) ..... 563.462
- Pendiente de Cobro del Presupuesto Ordinario  
(Liquidación 2014) ..... 563.462
- Hondarretatik kobratzeko dagoena  
(2014 likidazioa) ..... 1.426.315
- Pendiente de Cobro de Residuos  
(Liquidación 2014) ..... 1.426.315

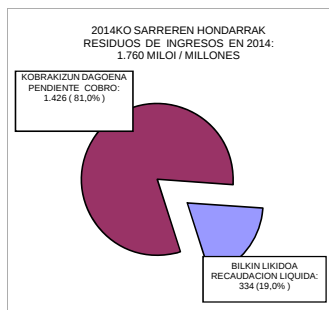
Hondarrak guztira:

Total Residuos:

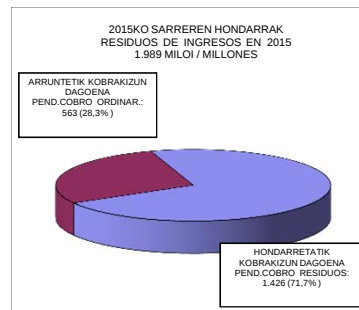
(2015 hasieran dagoena) .....  
(Pendiente Inicial 2015) ..... 1.989.777



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Zenbatekoak miloika / Importes en millones

2014ko Sarrera-Hondakinen aurrekontua (kapituluka)  
Presupuesto de residuos de ingresos de 2014 (por capítulos)

| Sarreraren kapituluak<br>Capítulos de Ingresos                    | 2014ko aurrekontu arrunta  |                    |       | 2014ko hondarren aurrekontua           |                    |        | 2015ko hondarren aurrekontua           |       |        |
|-------------------------------------------------------------------|----------------------------|--------------------|-------|----------------------------------------|--------------------|--------|----------------------------------------|-------|--------|
|                                                                   | Presupuesto ordinario 2014 |                    |       | Presupuesto residuos 2014              |                    |        | Presupuesto residuos 2015              |       |        |
|                                                                   | Behin betiko aurreik.      | Kobrakizun dagoena |       | Hasierako                              | Kobrakizun dagoena |        | Hasierako                              |       |        |
|                                                                   | Previsión definitiva       | Pendiente de cobro |       | egingabea<br>Pendiente<br>inicial 2014 | Pendiente de cobro |        | egingabea<br>Pendiente<br>inicial 2015 |       |        |
|                                                                   | 1                          | 2                  | % 2/1 | 3                                      | 4                  | % 4/3  | 5=2+4                                  | % 2/5 | % 4/5  |
| 1 Zuzeneko zergak<br>Impuestos Directos                           | 3.310.891.415,00           | 103.704.320,05     | 3,1%  | 513.656.097,79                         | 411.789.697,79     | 80,2%  | 515.494.017,84                         | 20,1% | 79,9%  |
| 2 Zeharkako zergak<br>Impuestos Indirectos                        | 3.283.688.485,00           | 323.721.628,32     | 9,9%  | 790.376.840,24                         | 536.350.206,36     | 67,9%  | 860.071.834,68                         | 37,6% | 62,4%  |
| 3 Tasak eta bestelako sarrerak<br>Tasas y Otros Ingresos          | 145.509.926,89             | 92.049.667,16      | 63,3% | 557.480.458,54                         | 465.391.300,63     | 83,5%  | 557.440.967,79                         | 16,5% | 83,5%  |
| 4 Transferentzia arruntak<br>Transferencias Corrientes            | 62.895.471,37              | 43.688.284,50      | 69,5% | 28.285.353,62                          | 7.852.976,90       | 27,8%  | 51.541.261,40                          | 84,8% | 15,2%  |
| 5 Ondare sarrerak<br>Ingresos Patrimoniales                       | 7.543.023,46               | 36.737,92          | 0,5%  | 647.303,17                             | 193.200,44         | 29,8%  | 229.938,36                             | 16,0% | 84,0%  |
| 6 Benetako inbertsioen besterentzea<br>Enajenación Invers. Reales | 500.000,00                 |                    |       |                                        |                    |        |                                        |       |        |
| 7 Kapital transferentziak<br>Transferencias de Capital            | 8.370.000,00               | 261.036,17         | 3,1%  | 2.303.596,47                           | 2.200.561,92       | 95,5%  | 2.461.598,09                           | 10,6% | 89,4%  |
| 8 Finantza-aktiboen aldakuntza<br>Var. Activos Financieros        | 32.919.899,02              |                    |       | 2.537.024,70                           | 2.536.951,12       | 100,0% | 2.536.951,12                           |       | 100,0% |
| 9 Finantza-pasiboen aldakuntza<br>Var. Pasivos Financieros        | 147.666.365,00             |                    |       |                                        |                    |        |                                        |       |        |
| Sarrerak guztira / Total ingresos                                 | 6.999.984.585,74           | 563.461.674,12     | 8,0%  | 1.895.286.674,53                       | 1.426.314.895,16   | 75,3%  | 1.989.776.569,28                       | 28,3% | 71,7%  |

Itxitako ekitaldietako hondarren sarreraren likidazioa: 2013 urtea eta aurrekoak  
Liquidación de ingresos de residuos de ejercicios cerrados: años 2013 y anteriores

|                                                                          |                                                                        | Aurrekontuen<br>aurreikuspena<br>Previsión<br>Presupuestaria<br>(1) | Aintzatetsi eskubideak<br>Derechos reconocidos<br>Zenbatekoa / Importe<br>(2) | % S / (1) | Bilkina<br>Recaudación<br>Zenbatekoa / Importe<br>% S / (1) | % S / (2) |
|--------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------|-------------------------------------------------------------|-----------|
| 1 -                                                                      | Zuzeneko zergak<br>Impuestos Directos                                  | 513.656.097,79                                                      | 480.101.734,89                                                                | 93,5%     | 68.312.037,10                                               | 13,3%     |
| 2 -                                                                      | Zeharkako zergak<br>Impuestos Indirectos                               | 790.376.840,24                                                      | 764.431.253,42                                                                | 96,7%     | 228.081.047,06                                              | 28,9%     |
| 3 -                                                                      | Tasak eta bestelako sarrerak<br>Tasas y Otros Ingresos                 | 557.480.458,54                                                      | 483.043.147,13                                                                | 86,6%     | 17.651.846,50                                               | 3,2%      |
| 4 -                                                                      | Transferentzia arruntak<br>Transferencias Corrientes                   | 28.285.353,62                                                       | 27.484.337,77                                                                 | 97,2%     | 19.631.360,87                                               | 69,4%     |
| 5 -                                                                      | Ondare sarrerak<br>Ingresos Patrimoniales                              | 647.303,17                                                          | 320.963,25                                                                    | 49,6%     | 127.762,81                                                  | 19,7%     |
| 6 -                                                                      | Benetako inbertsioen besterentzea<br>Enajenación de Inversiones Reales |                                                                     |                                                                               |           |                                                             |           |
| 7 -                                                                      | Kapital transferentziak<br>Transferencias de Capital                   | 2.303.596,47                                                        | 2.295.132,14                                                                  | 99,6%     | 94.570,22                                                   | 4,1%      |
| Finantzaz besteko eragiketak guztira<br>Total operaciones no financieras |                                                                        | 1.892.749.649,83                                                    | 1.757.676.568,60                                                              | 92,9%     | 333.898.624,56                                              | 17,6%     |
| 8 -                                                                      | Finantza-aktiboen aldakuntza<br>Variación de Activos Financieros       | 2.537.024,70                                                        | 2.536.951,12                                                                  | 100,0%    |                                                             |           |
| 9 -                                                                      | Finantza-pasiboen aldakuntza<br>Variación de Pasivos Financieros       |                                                                     |                                                                               |           |                                                             |           |
| Finantzaz besteko eragiketak guztira<br>Total operaciones no financieras |                                                                        | 2.537.024,70                                                        | 2.536.951,12                                                                  | 100,0%    |                                                             |           |
| Sarrerak guztira / Total ingresos                                        |                                                                        | 1.895.286.674,53                                                    | 1.760.213.519,72                                                              | 92,9%     | 333.898.624,56                                              | 17,6%     |

# Itxitako aurrekontuen betearazpen egoera

## Estado de Ejecución de Pptos. cerrados de Ingresos

|                                                       | H.Egit.<br>P.Inic. | Ai.Esk.<br>D.Reco. | D. Esk.<br>D.Aanul | H. Gar.<br>C. Neto | Diru-B.<br>Recaud. | Am.Egi.<br>Pend.F. | D/H %-A<br>% Rec/C. |
|-------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| CAP. 1 : ZUZENEKO ZERGAK<br>IMPUESTOS DIRECTOS        | 513.666.097,82     | 217.513,26         | 33.771.876,20      | 480.101.734,88     | 68.312.037,13      | 411.789.697,75     | 14                  |
| CAP. 2 : ZEHARKAKO ZERGAK<br>IMPUESTOS INDIRECTOS     | 790.376.840,24     | 80.656,94          | 26.026.243,76      | 764.431.253,42     | 228.081.047,06     | 536.350.206,36     | 29                  |
| CAP. 3 : TASAK, PREZIO PUBLIK<br>TASAS Y OTROS INGR.  | 557.480.458,54     | 2.208.055,63       | 76.645.367,04      | 483.043.147,13     | 17.651.846,50      | 465.391.300,63     | 3                   |
| CAP. 4 : TRANSFERENTZIA ARRUN<br>TRANSF. CORRIENTES   | 28.285.353,62      | 39.323,19          | 840.339,04         | 27.484.337,77      | 19.631.360,87      | 7.852.976,90       | 71                  |
| CAP. 5 : ONDARE SARRERAK<br>INGR. PATRIMONIALES       | 647.303,17         |                    | 326.339,92         | 320.963,25         | 127.762,81         | 198.200,44         | 39                  |
| CAP. 7 : KAPITAL TRANSFERENTZ<br>TRANSF. DE CAPITAL   | 2.303.596,47       |                    | 8.464,33           | 2.295.132,14       | 94.570,22          | 2.200.561,92       | 4                   |
| CAP. 8 : FINANTZA-AKTIBOEN AL<br>VAR. ACTIVOS FINANC. | 2.537.024,70       |                    | 73,58              | 2.536.951,12       |                    | 2.536.951,12       |                     |
| SARRERAK GUZTIRA<br>TOTAL INGRESOS                    | 1895286674,56      | 2.545.549,02       | 137.618.703,87     | 1760213519,71      | 333.888.624,59     | 1426314895,12      | 18                  |

# Itxitako aurrekontuen betearazpen egoera

## Estado de Ejecución de Pptos. cerrados de Ingresos

|         |                                               | H.Egit.<br>P.Inic. | Ai.Esk.<br>D.Reco. | D. Esk.<br>D.Aanul | H. Gar.<br>C. Neto | Diru-B.<br>Recaud. | Am.Egi.<br>Pend.F. | D/H % -A<br>% Rec/C. |
|---------|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 1110000 | PERTSONA FISIKOEN ER<br>IMPTO.S/RENTA P.FIS.  | 291.923.928,53     | 208.879,43         | 14.641.060,33      | 277.486.757,63     | 50.287.954,44      | 227.198.803,19     | 18                   |
| 0101    | NORBERAREN LANA ETA<br>RETEN.RDTOS.TRABAJO    | 232.907.813,52     | 34.742,67          | 9.164.159,65       | 223.778.396,54     | 37.237.082,14      | 186.541.314,40     | 16                   |
| 0102    | HIGIKORREN KAPITALAR<br>RETEN.RDTOS.CAP.MOB.  | 8.952.541,33       | 2.283,73           | 1.089.920,99       | 7.864.904,07       | 293.276,20         | 7.571.627,87       | 3                    |
| 0103    | HIGIEZINEN KAPITALAR<br>RET.CAP.INMOBILIARIO  | 7.295.064,19       | 8.293,81           | 165.783,11         | 7.137.574,89       | 1.509.043,11       | 5.628.531,78       | 21                   |
| 0104    | ONDARE IRABAZIEN ATX<br>RETENC. S/GANANC. PA  | 553.880,17         |                    | 89.915,91          | 463.964,26         | 156,81             | 463.807,45         |                      |
| 0201    | LANBIDE, ARTE ETA EN<br>PAGOS FRAC.A CUENTA   | 1.585.577,50       | 2.507,90           | 34.091,07          | 1.553.994,33       | 637.079,73         | 916.914,60         | 40                   |
| 0301    | P.F.E.Z.: DIFERENTZI<br>I.R.P.F.: CUOTA DIF.  | 40.629.051,82      | 156.051,32         | 4.097.179,60       | 36.687.923,54      | 10.611.316,45      | 26.076.607,09      | 28                   |
| 1120000 | SOZIJETATEEN GAINEKO<br>IMPTO.S/ SOCIEDADES   | 216.097.451,18     | 13.633,83          | 17.919.730,10      | 198.191.354,91     | 16.553.319,54      | 181.638.035,37     | 8                    |
| 0101    | SOZIJETATEAK: DIFEREN<br>IMPTO.SOCI.:C.DIFER. | 199.295.965,49     | 3.056,29           | 16.574.110,09      | 182.724.911,69     | 14.750.843,42      | 167.974.068,27     | 8                    |
| 0201    | HIGIKORREN KAPITALAR<br>I.SOC.RETEN.CAP.MOB.  | 8.952.541,33       | 2.283,73           | 1.089.920,99       | 7.864.904,07       | 293.276,20         | 7.571.627,87       | 3                    |
| 0203    | HIGIEZINEN KAPITALAR<br>I.SOC.RET.CAP.INMOB.  | 7.295.064,19       | 8.293,81           | 165.783,11         | 7.137.574,89       | 1.509.043,11       | 5.628.531,78       | 21                   |
| 0204    | ONDARE IRABAZIEN ATX<br>RETENC. S/GANANC. PA  | 553.880,17         |                    | 89.915,91          | 463.964,26         | 156,81             | 463.807,45         |                      |
| 1130000 | EZ-EGOILIARREN ERREN<br>I.RENTA NO RESIDENT.  | 1.193.501,08       |                    | 482.428,26         | 711.072,82         | 8.099,25           | 702.973,57         | 1                    |
| 0101    | EST.IRAUN.GABEKO EZ-<br>RET.ADQ.INMU.NO RES.  | 5.553,39           |                    |                    | 5.553,39           | 3.303,39           | 2.250,00           | 59                   |
| 0301    | EZ-EGOILIARREN ERRNT<br>I.RENTA NO RESIDENT.  | 1.187.947,69       |                    | 482.428,26         | 705.519,43         | 4.795,86           | 700.723,57         |                      |
| 1150000 | BALANTZE-EGUNERATZEE<br>GRAV.ACTUAL.BALANCES  | 3.004,08           |                    |                    | 3.004,08           | 3.004,08           |                    | 100                  |
| 0101    | BALANTZE-EGUNERATZEE<br>GRAV.ACTUAL.BALANCES  | 3.004,08           |                    |                    | 3.004,08           | 3.004,08           |                    | 100                  |
| 1210000 | DOHAINTZA ETA OINORD<br>IMPTO.SUCE. Y DONAC.  | 3.137.633,58       |                    | 541.566,78         | 2.596.076,80       | 1.044.767,78       | 1.551.309,02       | 40                   |
| 0101    | MORTIS CAUSA ESKURAK<br>IMPTO.SOBRE SUCESIO.  | 2.870.934,12       |                    | 519.419,43         | 2.351.514,69       | 974.788,33         | 1.376.726,36       | 41                   |
| 0102    | INTER VIVOS IRABAZIZ<br>IMPTO.SOBRE DONACIO.  | 266.699,46         |                    | 22.137,35          | 244.562,11         | 69.979,45          | 174.582,66         | 28                   |
| 1220000 | ONDAREAREN GAINEKO Z<br>IMPTO.EXT.PATRIMONIO  | 638.208,77         |                    | 14.754,17          | 623.454,60         | 285.199,91         | 338.254,69         | 45                   |
| 0101    | ONDAREAREN GAINEKO Z<br>IMPTO.S/PATRIMONIOIM  | 638.208,77         |                    | 14.754,17          | 623.454,60         | 285.199,91         | 338.254,69         | 45                   |
| 1310000 | FORU ALDUNDIAK KUDEA<br>RCGOS. S/ TRIB.LOC.   | 449.439,76         |                    | 9.905,08           | 439.534,68         | 105.519,43         | 334.015,25         | 24                   |
| 0101    | EKONOMI JARDUEREN ZE<br>RCGO.S/ ACT.EKONOMI.  | 449.439,76         |                    | 9.905,08           | 439.534,68         | 105.519,43         | 334.015,25         | 24                   |
| 1410000 | ENER ELEK ETA ERREGA<br>I.S/PRODUCC.ELECTRI.  | 186.065,70         |                    | 161.646,83         | 24.418,87          | 24.088,25          | 330,62             | 98                   |
| 0101    | ENERGIA ELEKTRIKOARE<br>I.S/PRODUCC.ELECTRI.  | 186.065,70         |                    | 161.646,83         | 24.418,87          | 24.088,25          | 330,62             | 98                   |

|          |                                               | H.Egit.<br>P.Inic. | Ai.Esk.<br>D.Reco. | D. Esk.<br>D.Aanul | H. Gar.<br>C. Neto | Diru-B.<br>Recaud. | Am.Egi.<br>Pend.F. | D/H % -A<br>% Rec/C. |
|----------|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 1910000  | IRAUNGITAKO ZUZENEKO<br>IMP.DIR. EXTINGUIDOS  | 26.865,14          |                    | 804,65             | 26.060,49          | 84,45              | 25.976,04          |                      |
| 0101     | ITUNPEKO ZERGAK. H.F<br>IMP.DIR. EXTINGUIDOS  | 26.865,14          |                    | 804,65             | 26.060,49          | 84,45              | 25.976,04          |                      |
| CAP. 1 : | ZUZENEKO ZERGAK<br>IMPUESTOS DIRECTOS         | 513.656.097,82     | 217.513,26         | 217.513,26         | 480.101.734,88     | 68.312.037,13      | 411.789.697,75     | 14                   |
| 2110000  | ONDARE ESKUALDAKETA<br>IMPTO.TRAN.P./A.J.D.   | 9.264.228,13       | 8.358,65           | 1.729.806,08       | 7.542.780,70       | 958.925,93         | 6.583.854,77       | 12                   |
| 0101     | ONDARE ESKUALDAKETAK<br>IMPTO.TR.PA:ONEROSAS  | 7.175.949,82       | 7.323,42           | 1.622.503,10       | 5.560.770,14       | 839.031,92         | 4.721.738,22       | 15                   |
| 0102     | ESKUBIDE ERREALEN ET<br>I.T.P.:DERE.REALES    | 199.541,02         |                    | 797,85             | 198.743,17         | 5.145,96           | 193.597,21         | 2                    |
| 0201     | SOZIJETATE ERAGIKETAK<br>I.T.P.:OPER.SOCIETA. | 8.172,13           |                    |                    | 8.172,13           |                    | 8.172,13           |                      |
| 0301     | NOTARIOEN AGIRIAK<br>IMPTO.A.J.D.:NOTARI.     | 1.880.565,16       | 1.035,23           | 106.505,13         | 1.775.095,26       | 114.748,05         | 1.660.347,21       | 6                    |
| 2210000  | BALIO ERANTSIAREN GA<br>IMPTO. VALOR AÑADIDO  | 745.667.934,50     | 71.076,09          | 23.746.821,47      | 721.992.189,12     | 219.538.967,21     | 502.453.221,91     | 30                   |
| 0101     | B.E.Z.: BARNE MERKAT<br>I.V.A.:MERC.INTERIOR  | 654.426.735,23     | 71.076,09          | 23.746.821,47      | 630.750.989,85     | 128.297.767,94     | 502.453.221,91     | 20                   |
| 0202     | B.E.Z. DOIKUNTZAK BA<br>I.V.A.: AJUSTES       | 91.241.199,27      |                    |                    | 91.241.199,27      | 91.241.199,27      |                    | 100                  |
| 2310000  | ZERGA BEREZIAK<br>IMPTO.ESPECIALES            | 32.189.610,11      |                    | 145.808,01         | 32.043.802,10      | 7.157.739,57       | 24.886.062,53      | 22                   |
| 0101     | GARRAIOBIDE JAKIN BA<br>IMPTO.MEDIOS DE TRA.  | 1.580.850,29       |                    | 145.808,01         | 1.435.042,28       | 112.579,57         | 1.322.462,71       | 7                    |
| 0201     | ALKOHOL ETA EDARI AL<br>I.E.ALCOHOL Y BEBIDA  | 78.394,83          |                    |                    | 78.394,83          | 166,05             | 78.228,78          |                      |
| 0207     | LURRALDEARTEKO KONPE<br>COMP.INTERT.ALCOHOL   | 8.797,61           |                    |                    | 8.797,61           |                    | 8.797,61           |                      |
| 0301     | HIDROKARBURUEN GAINE<br>I.E.SOBRE HIDROCARBU  | 30.435.099,30      |                    |                    | 30.435.099,30      | 6.967.381,32       | 23.467.717,98      | 22                   |
| 0501     | GARAGARDOAREN GAINEK<br>I.E.SOBRE LA CERVEZA  | 4.389,07           |                    |                    | 4.389,07           | 4.389,06           | 0,01               | 99                   |
| 0601     | ELEKTRIZITATEAREN GA<br>I.E.S/ ELECTRICIDAD   | 82.079,01          |                    |                    | 82.079,01          | 73.223,57          | 8.855,44           | 89                   |
| 2410000  | ASEGURU-SARIEN GAINE<br>I.SOBRE PRIMAS SEGUR  | 9.983,01           |                    |                    | 9.983,01           |                    | 9.983,01           |                      |
| 0101     | ASEGURU-SARIEN GAINE<br>I.S/PRIMAS SEGUROS    | 9.983,01           |                    |                    | 9.983,01           |                    | 9.983,01           |                      |
| 2510000  | HIDROKARBURU ZEHATZ<br>I.VENTAS MINOR.HIDRO   | 342.693,78         |                    |                    | 342.693,78         | 22.648,64          | 320.045,14         | 6                    |
| 0101     | HIDROKARBURU ZEHATZ<br>I.VENTAS HIDROCARBU    | 342.693,78         |                    |                    | 342.693,78         | 22.648,64          | 320.045,14         | 6                    |
| 2910000  | IRAUNGITAKO ZEHARKAK<br>IMPTO.GRAL.TRAF.EMP.  | 2.212.532,33       | 977,76             | 323.046,56         | 1.890.463,53       | 314.222,54         | 1.576.240,99       | 16                   |
| 0101     | ITUNPEKO ZERGAK. H.F<br>IMPTO.GRAL.TRAF.EMP.  | 2.212.532,33       | 977,76             | 323.046,56         | 1.890.463,53       | 314.222,54         | 1.576.240,99       | 16                   |
| 2920000  | PROBINTZIAKO ERREKAR<br>RECARGO PROV.: ITE    | 553.133,08         | 244,44             | 80.761,64          | 472.615,88         | 78.555,63          | 394.060,25         | 16                   |

|          |                                              | H.Egit.<br>P.Inic. | Ai.Esk.<br>D.Reco. | D. Esk.<br>D.Aanul | H. Gar.<br>C. Neto | Diru-B.<br>Recaud. | Am.Egi.<br>Pend.F. | D/H %-A<br>% Rec/C. |
|----------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 0101     | PROBINTZIAKO ERREKAR<br>RECARGO PROV.: ITE   | 553.133,08         | 244,44             | 80.761,64          | 472.615,88         | 78.555,63          | 394.060,25         | 16                  |
| 2980000  | AZKENDUTAKO BESTE ZE<br>OTROS IMPTOS.EXTING. | 136.725,30         |                    |                    | 136.725,30         | 9.987,54           | 126.737,76         | 7                   |
| 0101     | AZKENDUTAKO BESTE ZE<br>OTROS IMPTOS.EXTING. | 136.725,30         |                    |                    | 136.725,30         | 9.987,54           | 126.737,76         | 7                   |
| CAP. 2 : | ZEHARKAKO ZERGA<br>IMPUESTOS INDIRECTOS      | 790.376.840,24     | 80.656,94          | 80.656,94          | 764.431.253,42     | 228.081.047,06     | 536.350.206,36     | 29                  |
| 3200000  | TASAK<br>TASAS PREST. SERVIC.                | 4.939.871,57       | 50,83              | 288.491,91         | 4.651.430,49       | 383.094,97         | 4.258.335,52       | 8                   |
| 10401    | NAHITAEZKO IRAGARKIA<br>TASA ANUNCIOS B.O.B. | 13.498,55          |                    | 874,97             | 12.623,58          | 9.505,38           | 3.118,20           | 75                  |
| 10501    | SU ITZALTZE ETA SALB<br>TASA EXTIN.INCENDIOS | 57.877,16          | 50,83              | 6.322,69           | 51.605,30          | 10.171,20          | 41.434,10          | 19                  |
| 40101    | ERREPIDEEN FORU SARE<br>TASA AUTORIZ.OBRAS   | 7.701,62           |                    | 3.550,73           | 4.150,89           | 3.272,15           | 878,74             | 78                  |
| 50101    | BINGOA<br>TASA JUEGO: BINGO                  | 5.929,39           |                    |                    | 5.929,39           |                    | 5.929,39           |                     |
| 50201    | MAKINA ETA APARATU A<br>TASA JUEGO: MAQUINAS | 4.055.801,10       |                    | 277.743,52         | 3.778.057,58       | 331.736,63         | 3.446.320,95       | 8                   |
| 50401    | KASINOAK<br>TASA JUEGO: CASINOS              | 796.952,62         |                    |                    | 796.952,62         | 36.544,48          | 760.408,14         | 4                   |
| 59901    | JOKOAREN GAINEKO BES<br>OTRAS TASAS S.JUEGO  | 2.111,13           |                    |                    | 2.111,13           | 1.865,13           | 246,00             | 88                  |
| 3300000  | PREZIO PUBLIKOAK<br>TASAS FISCALES           | 7.283.105,17       | 37.287,52          | 364.066,25         | 6.956.326,44       | 5.812.562,44       | 1.143.764,00       | 83                  |
| 10201    | FORU ALDUNDIAREN ARG<br>P.P.VENTA PUBLICA.   | 18.850,83          |                    | 1.321,62           | 17.529,21          |                    | 17.529,21          |                     |
| 30101    | ERREPIDEEN FORU SARE<br>P.P.APROV.ESPECIALES | 837,19             |                    |                    | 837,19             |                    | 837,19             |                     |
| 40101    | ATERPETXE ETA EGOITZ<br>P.P.ALBERGUES Y R.CO | 1.017,00           |                    |                    | 1.017,00           |                    | 1.017,00           |                     |
| 40301    | PERTSONA EZINDUEN EG<br>PERSONAS DISCAPACIT. | 819.689,22         | 18.670,85          | 21.265,14          | 817.094,93         | 615.989,50         | 201.105,43         | 75                  |
| 40302    | ADINEKOEN EGONALDIAK<br>PERSONAS MAYORES     | 6.437.842,90       | 18.616,67          | 338.351,96         | 6.118.107,61       | 5.196.404,39       | 921.703,22         | 84                  |
| 40501    | TELELAGUNTZA ZERBITZ<br>P.P.TELEASISTENCIA   | 4.868,03           |                    | 3.127,53           | 1.740,50           | 168,55             | 1.571,95           | 9                   |
| 3800000  | ITZULKETAK<br>REINTEGROS                     | 21.801,34          |                    | 6.266,11           | 15.535,23          | 1.048,14           | 14.487,09          | 6                   |
| 20101    | DIRULAGUNTZEN ITZULK<br>RTGROS.DE SUBVEN.    | 21.801,34          |                    | 6.266,11           | 15.535,23          | 1.048,14           | 14.487,09          | 6                   |
| 3900000  | BESTE SARRERA BATZUK<br>OTROS INGRESOS       | 545.235.680,46     | 2.170.717,28       | 75.986.542,77      | 471.419.854,97     | 11.445.140,95      | 459.974.714,02     | 2                   |
| 10101    | ZERGA ZEHAPENAK<br>SANCIONES TRIBUTAR.       | 159.783.976,43     | 104.781,56         | 11.272.432,41      | 148.616.325,58     | 3.367.687,27       | 145.248.638,31     | 2                   |
| 10201    | NEKAZARITZAKOAK<br>SANCIONES AGRICULTU.      | 144.659,03         |                    | 16.168,82          | 128.490,21         | 28.808,08          | 99.682,13          | 22                  |
| 10202    | KULTURAKOAK<br>SANCIONES CULTURA             | 54.991,88          |                    |                    | 54.991,88          |                    | 54.991,88          |                     |
| 10203    | HERRILANETAKOAK<br>SANCIONES DE O.P.         | 84.182,62          |                    |                    | 84.182,62          | 16.122,50          | 68.060,12          | 19                  |

|                                                      |                                               | H.Egit.<br>P.Inic. | Ai.Esk.<br>D.Reco. | D. Esk.<br>D.Aanul | H. Gar.<br>C. Neto | Diru-B.<br>Recaud. | Am.Egi.<br>Pend.F. | D/H % -A<br>% Rec/C. |
|------------------------------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 10204                                                | GARRAIOKOAK<br>SANCIONES TRANSPORTE           | 4.877.619,04       | 2.673,71           | 1.088.043,51       | 3.792.249,24       | 371.403,50         | 3.420.845,74       | 9                    |
| 10299                                                | BESTELAKO ZEHAPENAK<br>SANCIONES INCENDIOS    | 79.049,31          |                    |                    | 79.049,31          | 11.367,43          | 67.681,88          | 14                   |
| 20101                                                | PREMIAMENDU ERREKARG<br>RCGO. DE PRORROGA     | 142.635.784,87     | 107.659,64         | 10.363.336,26      | 132.380.108,25     | 3.042.076,96       | 129.338.031,29     | 2                    |
| 20201                                                | BERANDUTZA KORRITUAK<br>INTERESES DE DEMORA   | 183.546.132,00     | 104.703,06         | 24.750.498,55      | 158.900.336,51     | 4.263.952,34       | 154.636.384,17     | 2                    |
| 20202                                                | ZUZENBIDE PRIBATUKO<br>INTERESES DEMORA NO    | 22.560.905,33      | 820.881,60         | 13.016.616,88      | 10.365.170,05      | 57.450,09          | 10.307.719,96      |                      |
| 30101                                                | ARLO GUZTIAKAKO BEHI<br>RECURSOS EVENTUALES   | 2.260.831,14       |                    | 153.238,58         | 2.107.592,56       | 78.081,45          | 2.029.511,11       | 3                    |
| 90201                                                | GAITZEN MEDEAPENAGAT<br>RESARCIMIENTOS DA/OS  | 83.529,47          |                    | 8.028,87           | 75.500,60          | 16.185,76          | 59.314,84          | 21                   |
| 90301                                                | ERANTZUKIZUN ZIBILAR<br>RESPONS.CIVIL DELITO  | 29.124.019,34      | 1.030.017,71       | 15.318.178,89      | 14.835.853,16      | 192.005,57         | 14.643.852,59      | 1                    |
| CAP. 3 : TASAK, PREZIO PUBLIK<br>TASAS Y OTROS INGR. |                                               | 557.480.458,54     | 2.208.055,63       | 2.208.055,63       | 483.043.147,13     | 17.651.846,50      | 465.391.300,63     | 3                    |
| 4100000                                              | TRANSFERENTZIAK ESTA<br>TRANSF. DEL ESTADO    | 11.121.965,16      |                    |                    | 11.121.965,16      | 11.121.965,16      |                    | 100                  |
| 11001                                                | ARIBIDEKO EKITALDIKO<br>REGU.CUPO EJER.CTE.   | 11.121.965,16      |                    |                    | 11.121.965,16      | 11.121.965,16      |                    | 100                  |
| 4200000                                              | TRANSFERENTZIAK EUSK<br>TRANSF. C.A.EUSKADI   | 612.427,55         |                    | 10.320,61          | 602.106,94         | 104.168,31         | 497.938,63         | 17                   |
| 13001                                                | GASTUEN BATERAKO FIN<br>TRANS.CTES.G.V.DE ES  | 612.427,55         |                    | 10.320,61          | 602.106,94         | 104.168,31         | 497.938,63         | 17                   |
| 4300000                                              | TRANSFERENTZIA BIZKA<br>TRANSF. T.H. BIZKAIA  | 7.094.298,26       |                    |                    | 7.094.298,26       | 7.092.540,98       | 1.757,28           | 99                   |
| 20101                                                | UDALEK SU ITZALTZE L<br>PART.AYTOS.EXT.INCE.  | 2.410.101,87       |                    |                    | 2.410.101,87       | 2.410.101,87       |                    | 100                  |
| 20403                                                | UDALKUTXA, BEHIN-BET<br>UDALKUTXA.LI.DF.CTE.  | 4.684.196,39       |                    |                    | 4.684.196,39       | 4.682.439,11       | 1.757,28           | 99                   |
| 4400000                                              | TRANSFERENTZIA ENPRE<br>TRANSF. EMPRESAS      | 675.289,78         |                    | 35.823,62          | 639.466,16         | 35.549,94          | 603.916,22         | 5                    |
| 30101                                                | PARTAI DETZARIK GABEK<br>TRANSF. EMPR.NO PART | 675.289,78         |                    | 35.823,62          | 639.466,16         | 35.549,94          | 603.916,22         | 5                    |
| 4500000                                              | IRABAZTEKO XEDERIK G<br>TRANSF. INST.SIN F.L  | 692.098,84         |                    | 24.137,54          | 667.961,30         | 271.129,38         | 396.831,92         | 40                   |
| 10101                                                | IRABAZTEKO XEDERIK G<br>TRANSF. INST.SIN F.L  | 692.098,84         |                    | 24.137,54          | 667.961,30         | 271.129,38         | 396.831,92         | 40                   |
| 4600000                                              | TRANSFERENTZIAK FAMI<br>TRANSF. FAMILIAS      | 8.089.274,03       | 39.323,19          | 770.057,27         | 7.358.539,95       | 1.006.007,10       | 6.352.532,85       | 13                   |
| 90101                                                | BESTE TRANSFERENTZIA<br>OTRAS TRANS.FAMILIAS  | 8.089.274,03       | 39.323,19          | 770.057,27         | 7.358.539,95       | 1.006.007,10       | 6.352.532,85       | 13                   |
| CAP. 4 : TRANSFERENTZIA ARRUN<br>TRANSF. CORRIENTES  |                                               | 28.285.353,62      | 39.323,19          | 39.323,19          | 27.484.337,77      | 19.631.360,87      | 7.852.976,90       | 71                   |

|          |                                              | H.Egit.<br>P.Inic. | Ai.Esk.<br>D.Reco. | D. Esk.<br>D.Aanul | H. Gar.<br>C. Neto | Diru-B.<br>Recaud. | Am.Egi.<br>Pend.F. | D/H % -A<br>% Rec/C. |
|----------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 5300000  | GORDAILUEN KORRITUAK<br>INTERESES DEPOSITOS  | 209,13             |                    |                    | 209,13             |                    | 209,13             |                      |
| 10101    | KONTU OROKORREN KORR<br>INTER.FINAN.CTAS.DFB | 209,13             |                    |                    | 209,13             |                    | 209,13             |                      |
| 5400000  | HIGIEZINEN ERRENTAK<br>ARRENDAMIENTOS        | 191.122,30         |                    | 278,40             | 190.843,90         | 32.454,63          | 158.389,27         | 17                   |
| 20101    | LOKALEN ERRENTAMENDU<br>ARRENDAM. LOCALES    | 191.122,30         |                    | 278,40             | 190.843,90         | 32.454,63          | 158.389,27         | 17                   |
| 5500000  | EMAKIDEN, APROBETXA.<br>APROVECH. PATRIMONIO | 455.971,74         |                    | 326.061,52         | 129.910,22         | 95.308,18          | 34.602,04          | 73                   |
| 10101    | EMAKIDEN, APROBETXA.<br>CONCE.M.GANG.        | 455.971,74         |                    | 326.061,52         | 129.910,22         | 95.308,18          | 34.602,04          | 73                   |
| CAP. 5 : | ONDARE SARRERAK<br>INGR. PATRIMONIALES       | 647.303,17         |                    |                    | 320.963,25         | 127.762,81         | 193.200,44         | 39                   |
| 7200000  | EUSKAL AUTONOMIA ERK<br>TRANSF. C.A.EUSKADI  | 0,01               |                    |                    | 0,01               |                    | 0,01               |                      |
| 13001    | GASTUAK BATERA FINAN<br>TRANS.FINAN.O.C.     | 0,01               |                    |                    | 0,01               |                    | 0,01               |                      |
| 7300000  | BIZKAIKO LURRALDE HI<br>TRANSF. T.H. BIZKAIA | 19.373,23          |                    |                    | 19.373,23          | 19.373,23          |                    | 100                  |
| 29901    | BESTE TRANSFERENTZIA<br>OTRAS TRANSF.AYTOS.  | 19.373,23          |                    |                    | 19.373,23          | 19.373,23          |                    | 100                  |
| 7400000  | ENPRESEN ETA BESTE I<br>TRANSF.CAPITAL EMPR. | 2.279.217,52       |                    | 8.464,33           | 2.270.753,19       | 72.072,31          | 2.198.680,88       | 3                    |
| 30101    | PARTAIDETZARIK GABEK<br>TRANSF.CAPITAL EMPR. | 2.279.217,52       |                    | 8.464,33           | 2.270.753,19       | 72.072,31          | 2.198.680,88       | 3                    |
| 7600000  | FAMILIEN TRANSFERENT<br>TRANSF.FAMILIAS CAP. | 5.005,71           |                    |                    | 5.005,71           | 3.124,68           | 1.881,03           | 62                   |
| 90101    | BESTE TRANSFERENTZIA<br>OTRAS TRANSF.CAP.    | 5.005,71           |                    |                    | 5.005,71           | 3.124,68           | 1.881,03           | 62                   |
| CAP. 7 : | KAPITAL TRANSFERENTZ<br>TRANSF. DE CAPITAL   | 2.303.596,47       |                    |                    | 2.295.132,14       | 94.570,22          | 2.200.561,92       | 4                    |
| 8300000  | EPE LABURRERA EMANDA<br>PRESTAMOS A C.PL.    | 257,74             |                    | 73,58              | 184,16             |                    | 184,16             |                      |

|                            |                                              | H.Egit.<br>P.Inic. | Ai.Esk.<br>D.Reco. | D. Esk.<br>D.Aanul | H. Gar.<br>C. Neto | Diru-B.<br>Recaud. | Am.Egi.<br>Pend.F. | D/H %-A<br>% Rec/C. |
|----------------------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 69901                      | BESTE ITZULKETA BATZ<br>RTGROS.ANTI.FAMILIAS | 257,74             |                    | 73,58              | 184,16             |                    | 184,16             |                     |
| 8600000                    | ABAL ETA BESTELAKO B<br>RTGRO.AVALES Y OTRAS | 2.536.766,96       |                    |                    | 2.536.766,96       |                    | 2.536.766,96       |                     |
| 10101                      | ABAL ETA BESTELAKO B<br>RTGRO.AVALES Y OTRAS | 2.536.766,96       |                    |                    | 2.536.766,96       |                    | 2.536.766,96       |                     |
| CAP. 8 :                   | FINANTZA-AKTIBOEN AL<br>VAR. ACTIVOS FINANC. | 2.537.024,70       |                    |                    | 2.536.951,12       |                    | 2.536.951,12       |                     |
| SARERAK<br>TOTAL I NGRESOS | GUZTIRA                                      | 1895286674,56      | 2.545.549,02       | 137.618.703,87     | 1760213519,71      | 333.898.624,59     | 1426314895,12      | 18                  |