

BALANCE DE RESIDUOS AL 31/12/2025  
HONDAKINEN BALANTZEA 2025/12/31N  
**INGRESOS / SARRERAK**

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS                   |          | OBLIGACIÓN RECONOCIDA INICIAL | ANULACIONES POR ANULACIÓN          | ANULACIONES POR INSOLVENCIA | RECONOCIDO NETO | RECAUDACIÓN   |
|------------------------------------------------|----------|-------------------------------|------------------------------------|-----------------------------|-----------------|---------------|
| AURREKONTU APLIKAZIOAK                         |          | ONARTUTAKU OBLIGAZIOA         | BALIOGABETZEAGATIKO BALIOGABETZEAK | KUADIMEN EZAGATIKO          | AITORTU GARBIA  | DIRUBILKETA   |
| 20100 I/10000200 600/2021                      | MES/HLA  |                               |                                    | 252.774,61                  | -252.774,61     | 252.408,89    |
| Retenciones Rendimientos de Trabajo            | ACUM/MTA | 77.445.976,73                 | 16.405.596,56                      | 614.264,38                  | 60.426.115,79   | 13.123.841,92 |
| Lanaren etekinen atxikipeak                    | SDO/SLD  |                               |                                    |                             | 47.302.273,87   |               |
| 20100 I/10001200 600/2021                      | MES/HLA  |                               |                                    |                             |                 | 11,08         |
| Retenciones Rendimiento Capital Mobiliario     | ACUM/MTA | 1.995.964,04                  | 61.397,34                          |                             | 1.934.566,70    | 288.570,45    |
| Kapital higigarriaren etekinen atxikipeak      | SDO/SLD  |                               |                                    |                             | 1.645.996,25    |               |
| 20100 I/10002200 600/2021                      | MES/HLA  |                               |                                    |                             |                 | 1.396,13      |
| Pagos Fraccionados Profesionales y Artistas    | ACUM/MTA | 139.023,83                    | 10.831,81                          | 225,47                      | 127.966,55      | 50.069,04     |
| Profesional eta artisten ordainketa zatikatuak | SDO/SLD  |                               |                                    |                             | 77.897,51       |               |
| 20100 I/10003200 600/2021                      | MES/HLA  |                               |                                    | 6.814,64                    | -6.814,64       | 54.879,77     |
| Pagos Fraccionados Actividades Empresariales   | ACUM/MTA | 3.607.854,20                  | 30.181,89                          | 15.987,27                   | 3.561.685,04    | 779.944,40    |
| Enpresa jardueren ordainketa zatikatuak        | SDO/SLD  |                               |                                    |                             | 2.781.740,64    |               |
| 20100 I/10004200 600/2021                      | MES/HLA  |                               |                                    | 56.659,06                   | -56.659,06      | 412.824,61    |
| Cuota Diferencial Neta Personas Físicas        | ACUM/MTA | 26.639.052,39                 | 765.433,22                         | 156.439,29                  | 25.717.179,88   | 3.813.254,80  |
| Pertsona fisikoen kuota diferentzial garbia    | SDO/SLD  |                               |                                    |                             | 21.903.925,08   |               |
| 20100 I/10005200 600/2021                      | MES/HLA  |                               |                                    | 52.996,26                   | -52.996,26      | 18.241,44     |
| Retenciones Capital Inmobiliario               | ACUM/MTA | 2.798.621,98                  | 37.896,49                          | 125.546,34                  | 2.635.179,15    | 276.920,35    |
| Kapital higiezinaren gaineko atxikipeak        | SDO/SLD  |                               |                                    |                             | 2.358.258,80    |               |
| 20100 I/10006200 600/2021                      | MES/HLA  |                               |                                    |                             |                 | 2.082,94      |
| Retenciones Ganancias Patrimoniales            | ACUM/MTA | 86.841,32                     | 1.650,16                           |                             | 85.191,16       | 70.257,16     |
| Ondare irabazien gaineko atxikipeak            | SDO/SLD  |                               |                                    |                             | 14.934,00       |               |
| 20100 I/10100200 600/2021                      | MES/HLA  |                               |                                    |                             |                 | 11,08         |
| Retenciones Capital Mobiliario                 | ACUM/MTA | 1.995.959,33                  | 61.397,28                          |                             | 1.934.562,05    | 288.570,32    |
| Kapital higigarriaren gaineko atxikipeak       | SDO/SLD  |                               |                                    |                             | 1.645.991,73    |               |
| 20100 I/10101200 600/2021                      | MES/HLA  |                               |                                    | 67.021,00                   | -101.550,95     | 467.062,95    |
| Sociedades, Cuota Diferencial                  | ACUM/MTA | 19.561.599,93                 | 500.662,57                         | 110.414,39                  | 18.950.522,97   | 2.779.156,23  |
| Sozietateak: kuota diferentziala               | SDO/SLD  |                               |                                    |                             | 16.171.366,74   |               |
| 20100 I/10103200 600/2021                      | MES/HLA  |                               |                                    | 52.996,25                   | -52.996,25      | 18.241,42     |
| Retenciones de Capital Inmobiliario            | ACUM/MTA | 2.798.625,16                  | 37.896,32                          | 125.546,31                  | 2.635.182,53    | 276.920,07    |
| Kapital higiezinaren gaineko atxikipeak        | SDO/SLD  |                               |                                    |                             | 2.358.262,46    |               |
| 20100 I/10104200 600/2021                      | MES/HLA  |                               |                                    |                             |                 | 11.803,28     |
| Retenciones Ganancias Patrimoniales            | ACUM/MTA | 492.100,63                    | 9.350,69                           |                             | 482.749,94      | 398.123,81    |
| Ondare irabazien gaineko atxikipeak            | SDO/SLD  |                               |                                    |                             | 84.626,13       |               |
| 20100 I/10200200 600/2021                      | MES/HLA  |                               |                                    | 15.410,80                   | -15.410,80      | 2.268,72      |
| Impuesto sobre Renta de No Residentes          | ACUM/MTA | 843.039,23                    | 115.010,58                         | 15.410,80                   | 712.617,85      | 335.070,83    |
| Ez-egoiliarren errentaren gaineko zerga        | SDO/SLD  |                               |                                    |                             | 377.547,02      |               |
| 20100 I/11000200 600/2021                      | MES/HLA  |                               |                                    |                             |                 | 377,40        |
| Adquisiciones Mortis Causa. Sucesiones         | ACUM/MTA | 6.498.255,28                  | 232.474,90                         |                             | 6.265.780,38    | 67.721,53     |
| Mortis causa eskuraketak: oinordetzak          | SDO/SLD  |                               |                                    |                             | 6.198.058,85    |               |

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(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS                                                                                                        |                                         | OBLIGACIÓN RECONOCIDA INICIAL | ANULACIONES POR ANULACIÓN          | ANULACIONES POR INSOLVENCIA        | RECONOCIDO NETO                                          | RECAUDACIÓN                           |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------------------------------------------------|---------------------------------------|
| AURREKONTU APLIKAZIOAK                                                                                                              |                                         | ONARTUTAKU OBLIGAZIOA         | BALIOGABETZEAGATIKO BALIOGABETZEAK | KUADIMEN EZAGATIKO                 | AITORTU GARBIA                                           | DIRUBILKETA                           |
| 20100 I/11100200 600/2021<br>Impuesto sobre el Patrimonio<br>Ondarearen gaineko zerga                                               | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 825.842,91                    | 32.108,35                          |                                    | 793.734,56<br>554.802,97                                 | 238.931,59                            |
| 20100 I/19101200 600/2021<br>Impuesto sobre Producción de Energía Eléctrica<br>Energia elektrikoaren ekoizpenaren gaineko zerga     | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 45.735,70                     | 44.538,51                          |                                    | 1.197,19<br>298,67                                       | 144,13<br>898,52                      |
| <b>TOTAL CAPITULO<br/>KAPITULUA GUZTIRA</b>                                                                                         | <b>MES/HLA<br/>ACUM/MTA<br/>SDO/SLD</b> | <b>145.774.492,66</b>         | <b>34.529,95<br/>18.346.426,67</b> | <b>504.672,62<br/>1.163.834,25</b> | <b>-539.202,57<br/>126.264.231,74<br/>103.475.980,72</b> | <b>1.241.753,84<br/>22.788.251,02</b> |
| 20100 I/21001200 600/2021<br>Impuesto sobre el Valor Añadido. Mercado Interior<br>Balio erantsiaren gaineko zerga. Barneko merkatua | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 134.126.556,24                | 85.643,63<br>4.216.690,97          | 1.018.281,67<br>1.884.606,06       | -1.103.925,30<br>128.025.259,21<br>108.991.978,69        | 215.988,97<br>19.033.280,52           |
| 20100 I/22000200 600/2021<br>Impuesto sobre Alcohol y Bebidas Derivadas<br>Alkoholaren eta edari eratorrien gaineko zerga           | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 90.469,52                     | 90.469,52                          |                                    |                                                          |                                       |
| 20100 I/22001200 600/2021<br>Impuestos sobre la Cerveza<br>Garagardoaren gaineko zergak                                             | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 19.926,99                     | 19.926,99                          |                                    |                                                          |                                       |
| 20100 I/22004200 600/2021<br>Impuesto sobre Hidrocarburos<br>Hidrokarburoen gaineko zerga                                           | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 4.940.443,87                  | 4.915.733,48                       |                                    | 24.710,39<br>24.710,39                                   |                                       |
| 20100 I/22005200 600/2021<br>Impuesto sobre Medios de Transporte<br>Zenbait garraiobideren gaineko zerga                            | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 68.450,07                     | 46.348,30                          |                                    | 22.101,77<br>15.013,27                                   | 7.088,50                              |
| 20100 I/22006200 600/2021<br>Impuesto sobre Productos Intermedios<br>Tarteko produktuen gaineko zerga                               | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 5.181,62                      | 5.181,62                           |                                    |                                                          |                                       |
| 20100 I/22007200 600/2021<br>Impuesto sobre la Electricidad<br>Elektrizitatearen gaineko zerga                                      | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 963,04                        |                                    |                                    | 963,04<br>773,95                                         | 189,09                                |
| 20100 I/28001200 600/2021<br>Impuesto s/ventas minoristas Ciertos Hidrocarburos<br>Zenbait hidrokarburoren salmenten gaineko zerga  | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 1.561.971,98                  | 1.553.328,19                       |                                    | 8.643,79<br>8.643,79                                     |                                       |
| 20100 I/29500200 600/2021<br>Impuesto sobre Primas de Seguros<br>Aseguru primen gaineko zerga                                       | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 1.076.281,97                  | 402,33                             |                                    | 1.075.879,64<br>1.075.879,64                             |                                       |
| 20100 I/29601200 600/2021<br>Transmisiones Patrimoniales<br>Ondare eskualdaketak                                                    | MES/HLA<br>ACUM/MTA<br>SDO/SLD          | 1.851.270,53                  | 273.198,26                         |                                    | 1.578.072,27<br>1.373.160,77                             | 1.535,14<br>204.911,50                |

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|---------------------------------------------------|-----------------|-------------------------------|------------------------------------|-----------------------------|-----------------------|----------------------|
| AURREKONTU APLIKAZIOAK                            |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETZEAGATIKO BALIOGABETZEAK | KUADIMEN EZAGATIKO          | AITORTU GARBIA        | DIRUBILKETA          |
| 20100 I/29603200 600/2021                         | MES/HLA         |                               |                                    | 1.232,33                    | -1.232,33             | 241,25               |
| Impuesto sobre Actos Jurídicos                    | ACUM/MTA        | 436.464,23                    | 58.244,55                          | 1.232,33                    | 376.987,35            | 24.275,77            |
| Egintza juridikoen gaineko zerga                  | SDO/SLD         |                               |                                    |                             | 352.711,58            |                      |
| 20100 I/29901200 600/2021                         | MES/HLA         |                               |                                    |                             |                       |                      |
| Impuesto sobre Actividades del Juego              | ACUM/MTA        | 8.307,37                      | 8.307,37                           |                             |                       |                      |
| Joko jardueren gaineko zerga                      | SDO/SLD         |                               |                                    |                             |                       |                      |
| 20100 I/29902200 600/2021                         | MES/HLA         |                               |                                    |                             |                       |                      |
| Impuesto Gas Fluorado de Efecto Invernadero       | ACUM/MTA        | 9.771,86                      |                                    |                             | 9.771,86              |                      |
| Berotegi efektua duten gas fluordunen gain. zerga | SDO/SLD         |                               |                                    |                             | 9.771,86              |                      |
| 20100 I/29903200 600/2021                         | MES/HLA         |                               |                                    |                             |                       |                      |
| Impuesto sobre las Transacciones Financieras      | ACUM/MTA        | 1,52                          |                                    |                             | 1,52                  | 1,52                 |
| Finantza transakzioen gaineko zerga               | SDO/SLD         |                               |                                    |                             |                       |                      |
| 20100 I/29904200 600/2021                         | MES/HLA         |                               |                                    |                             |                       |                      |
| Impuesto sobre Determinados Servicios Digitales   | ACUM/MTA        | 24.403,54                     | 23.641,76                          |                             | 761,78                |                      |
| Zerbitzu digital jakinen gaineko zerga            | SDO/SLD         |                               |                                    |                             | 761,78                |                      |
| 20100 I/29905200 600/2021                         | MES/HLA         |                               |                                    |                             |                       |                      |
| Impuesto Envases de Plástico no Reutilizable      | ACUM/MTA        | 115,81                        |                                    |                             | 115,81                | 115,81               |
| Berrerabili ezin diren plastikozko ontziak.Zerga  | SDO/SLD         |                               |                                    |                             |                       |                      |
| <b>TOTAL CAPITULO</b>                             | <b>MES/HLA</b>  |                               | <b>85.643,63</b>                   | <b>1.019.514,00</b>         | <b>-1.105.157,63</b>  | <b>217.765,36</b>    |
| <b>KAPITULUA GUZTIRA</b>                          | <b>ACUM/MTA</b> | <b>144.220.580,16</b>         | <b>11.211.473,34</b>               | <b>1.885.838,39</b>         | <b>131.123.268,43</b> | <b>19.269.862,71</b> |
|                                                   | <b>SDO/SLD</b>  |                               |                                    |                             | <b>111.853.405,72</b> |                      |
| 20100 I/32402200 600/2021                         | MES/HLA         |                               |                                    |                             |                       |                      |
| Máquinas                                          | ACUM/MTA        | 105.302,49                    | 101,36                             |                             | 105.201,13            |                      |
| Makinak                                           | SDO/SLD         |                               |                                    |                             | 105.201,13            |                      |
| 20100 I/32499200 600/2021                         | MES/HLA         |                               |                                    |                             |                       |                      |
| Casinos y Otros                                   | ACUM/MTA        | 2.921,25                      |                                    |                             | 2.921,25              | 2.921,25             |
| Kasinoak eta beste batzuk                         | SDO/SLD         |                               |                                    |                             |                       |                      |
| 20100 I/39110200 600/2021                         | MES/HLA         |                               | 3.423,99                           | 132.100,79                  | -135.524,78           | 48.517,44            |
| Sanciones Tributarias                             | ACUM/MTA        | 19.696.604,31                 | 689.130,23                         | 441.292,09                  | 18.566.181,99         | 550.484,59           |
| Zerga zehapenak                                   | SDO/SLD         |                               |                                    |                             | 18.015.697,40         |                      |
| 20100 I/39211200 600/2021                         | MES/HLA         |                               | 98,46                              |                             | -98,46                |                      |
| Recargo de Apremio                                | ACUM/MTA        | 8.233,90                      | 607,31                             |                             | 7.626,59              |                      |
| Premiamendu errekarua                             | SDO/SLD         |                               |                                    |                             | 7.626,59              |                      |
| 20100 I/39300200 600/2021                         | MES/HLA         |                               | 41.109.431,44                      | 40,03                       | -41.109.471,47        | 462,21               |
| Intereses de Demora                               | ACUM/MTA        | 45.497.271,41                 | 42.303.842,57                      | 675,70                      | 3.192.753,14          | 50.167,18            |
| Berandutze interesak                              | SDO/SLD         |                               |                                    |                             | 3.142.585,96          |                      |
| 20100 I/39900200                                  | MES/HLA         |                               |                                    |                             |                       |                      |
| Gestión de Cobro Recargo Ayuntamientos            | ACUM/MTA        | 92.016,09                     |                                    |                             | 92.016,09             | 92.016,09            |
| Udalen errekaruaren kobrantzaren kudeaketa        | SDO/SLD         |                               |                                    |                             |                       |                      |

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|----------------------------------------------------|-----------------|-------------------------------|------------------------------------|-----------------------------|-----------------------|---------------------|
| AURREKONTU APLIKAZIOAK                             |                 | ONARTUTAKU OBLIGAZIOA         | BALIOGABETZEAGATIKO BALIOGABETZEAK | KUADIMEN EZAGATIKO          | AITORTU GARBIA        | DIRUBILKETA         |
| 20100 I/39900201                                   | MES/HLA         |                               |                                    |                             |                       |                     |
| Ingreso por Gestión de Cobro Gobierno Vasco Máqu.  | ACUM/MTA        | 14.013,18                     |                                    |                             | 14.013,18             | 14.013,18           |
| Sarrerak: Eusko Jauri. Makinen erre. Kobr. Kud.    | SDO/SLD         |                               |                                    |                             |                       |                     |
| 20107 I/39900211                                   | MES/HLA         |                               |                                    |                             |                       |                     |
| Ingresos Convenio Ayuntamientos Actas Catastro     | ACUM/MTA        | 98.778,09                     |                                    |                             | 98.778,09             | 98.778,09           |
| Udalen hitzarmeneko diru sarrerak Katastroko aktak | SDO/SLD         |                               |                                    |                             |                       |                     |
| 20200 I/39900205                                   | MES/HLA         |                               |                                    |                             |                       |                     |
| Patronato de Apuestas Mutuas                       | ACUM/MTA        | 9.283,10                      |                                    |                             | 9.283,10              | 9.283,10            |
| Elkarrekiko apustuen patronatua                    | SDO/SLD         |                               |                                    |                             |                       |                     |
| 20206 I/39900207                                   | MES/HLA         |                               |                                    |                             |                       |                     |
| Reintegro de Seguros Artium                        | ACUM/MTA        | 51.193,22                     |                                    |                             | 51.193,22             | 51.193,22           |
| Artium: aseguruaren itzulketa                      | SDO/SLD         |                               |                                    |                             |                       |                     |
| 20206 I/39900209                                   | MES/HLA         |                               |                                    |                             |                       |                     |
| Indemnizaciones Daños Seguros                      | ACUM/MTA        | 1.014,20                      |                                    |                             | 1.014,20              | 982,20              |
| Kalte ordainak: aseguruak                          | SDO/SLD         |                               |                                    |                             | 32,00                 |                     |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  |                               | <b>41.112.953,89</b>               | <b>132.140,82</b>           | <b>-41.245.094,71</b> | <b>48.979,65</b>    |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> | <b>65.576.631,24</b>          | <b>42.993.681,47</b>               | <b>441.967,79</b>           | <b>22.140.981,98</b>  | <b>869.838,90</b>   |
|                                                    | <b>SDO/SLD</b>  |                               |                                    |                             | <b>21.271.143,08</b>  |                     |
| 20205 I/52000200                                   | MES/HLA         |                               |                                    |                             |                       |                     |
| Intereses Cuentas Ordinarias                       | ACUM/MTA        | 1.904.652,72                  |                                    |                             | 1.904.652,72          | 1.904.652,72        |
| Kontu arruntak interesak                           | SDO/SLD         |                               |                                    |                             |                       |                     |
| <b>TOTAL CAPITULO</b>                              | <b>MES/HLA</b>  | <b>2.036.802,87</b>           |                                    |                             | <b>2.036.802,87</b>   | <b>1.924.708,00</b> |
| <b>KAPITULUA GUZTIRA</b>                           | <b>ACUM/MTA</b> |                               |                                    |                             | <b>112.094,87</b>     |                     |
|                                                    | <b>SDO/SLD</b>  |                               |                                    |                             |                       |                     |
| 20206 I/51400201                                   | MES/HLA         |                               |                                    |                             |                       |                     |
| Enajenación Complejo Sobrón (Intereses)            | ACUM/MTA        | 96.657,25                     |                                    |                             | 96.657,25             |                     |
| Sobrongo multzoaren besterentzea (interesak)       | SDO/SLD         |                               |                                    |                             | 96.657,25             |                     |
| 20206 I/54100200                                   | MES/HLA         |                               |                                    |                             |                       |                     |
| Arrendamiento Inmuebles Urbanos                    | ACUM/MTA        | 31.808,98                     |                                    |                             | 31.808,98             | 19.705,42           |
| Hiri higiezinaren errentamendua                    | SDO/SLD         |                               |                                    |                             | 12.103,56             |                     |
| 20206 I/55500200                                   | MES/HLA         |                               |                                    |                             |                       |                     |
| Aprovechamientos Especiales Coto Caza              | ACUM/MTA        | 610,32                        |                                    |                             | 610,32                | 349,86              |
| Ehiza esparruaren aprobetxamendu bereziak          | SDO/SLD         |                               |                                    |                             | 260,46                |                     |
| 20206 I/59900200                                   | MES/HLA         |                               |                                    |                             |                       |                     |
| Venta Material de Desecho                          | ACUM/MTA        | 3.073,60                      |                                    |                             | 3.073,60              |                     |
| Material erabiliak saltzea                         | SDO/SLD         |                               |                                    |                             | 3.073,60              |                     |
| 20206 I/61900201                                   | MES/HLA         |                               |                                    |                             |                       |                     |
| Venta del Complejo de Sobrón                       | ACUM/MTA        | 185.276,57                    |                                    |                             | 185.276,57            |                     |
| Sobrongo multzoa saltzea                           | SDO/SLD         |                               |                                    |                             | 185.276,57            |                     |

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INGRESOS / SARRERAK

(EUROS/EUROTAN)

| APLICACIONES PRESUPUESTARIAS        |          | OBLIGACIÓN RECONOCIDA INICIAL | ANULACIONES POR ANULACIÓN          | ANULACIONES POR INSOLVENCIA | RECONOCIDO NETO | RECAUDACIÓN   |
|-------------------------------------|----------|-------------------------------|------------------------------------|-----------------------------|-----------------|---------------|
| AURREKONTU APLIKAZIOAK              |          | ONARTUTAKU OBLIGAZIOA         | BALIOGABETZEAGATIKO BALIOGABETZEAK | KUADIMEN EZAGATIKO          | AITORTU GARBIA  | DIRUBILKETA   |
| TOTAL CAPITULO                      | MES/HLA  |                               |                                    |                             |                 |               |
| KAPITULUA GUZTIRA                   | ACUM/MTA | 193.773,88                    |                                    |                             | 193.773,88      |               |
|                                     | SDO/SLD  |                               |                                    |                             | 193.773,88      |               |
| 20206 I/61900203                    | MES/HLA  |                               |                                    |                             |                 |               |
| Enajenación de Bienes Inmuebles     | ACUM/MTA | 8.497,31                      |                                    |                             | 8.497,31        |               |
| Ondasun higiezinak besterentzea     | SDO/SLD  |                               |                                    |                             | 8.497,31        |               |
| 20206 I/75080200                    | MES/HLA  |                               |                                    |                             |                 | 5.718,00      |
| Subvención Gobierno Vasco           | ACUM/MTA | 5.718,00                      |                                    |                             | 5.718,00        | 5.718,00      |
| Eusko Jaurilaritzaren diru-laguntza | SDO/SLD  |                               |                                    |                             |                 |               |
| TOTAL CAPITULO                      | MES/HLA  |                               |                                    |                             |                 | 5.718,00      |
| KAPITULUA GUZTIRA                   | ACUM/MTA | 5.718,00                      |                                    |                             | 5.718,00        | 5.718,00      |
|                                     | SDO/SLD  |                               |                                    |                             |                 |               |
| TOTAL GENERAL                       | MES/HLA  |                               | 41.233.127,47                      | 1.656.327,44                | -42.889.454,91  | 1.514.216,85  |
|                                     | ACUM/MTA | 357.807.998,81                | 72.551.581,48                      | 3.491.640,43                | 281.764.776,90  | 44.858.378,63 |
|                                     | SDO/SLD  |                               |                                    |                             | 236.906.398,27  |               |
| ORO HAR GUZTIRA                     |          |                               |                                    |                             |                 |               |