

BALANCE DE RESIDUOS AL 31/03/2025  
HONDAKINEN BALANTZEA 2025/03/31N  
**INGRESOS / SARRERAK**

(EUROS/EUROTAN)

| CAPÍTULO               |                                                                                                    |                                | OBLIGACIÓN RECONOCIDA INICIAL | ANULACIONES POR ANULACIÓN          | ANULACIONES POR INSOLVENCIA | RECONOCIDO NETO                                   | RECAUDACIÓN                   |
|------------------------|----------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|------------------------------------|-----------------------------|---------------------------------------------------|-------------------------------|
| KAPITULUA              |                                                                                                    |                                | ONARTUTAKU OBLIGAZIOA         | BALIOGABETZEAGATIKO BALIOGABETZEAK | KUADIMEN EZAGATIKO          | AITORTU GARBIA                                    | DIRUBILKETA                   |
| 1                      | Impuestos Directos<br>Zuzeneko zergak                                                              | MES/HLA<br>ACUM/MTA<br>SDO/SLD | 145.774.492,66                | 5.737.360,07<br>7.046.823,20       | 189.035,01<br>434.583,60    | -5.926.395,08<br>138.293.085,86<br>126.064.763,24 | 3.569.921,66<br>12.228.322,62 |
| 2                      | Impuestos Indirectos<br>Zeharkako zergak                                                           | MES/HLA<br>ACUM/MTA<br>SDO/SLD | 144.220.580,16                | 592.404,89<br>3.190.028,80         | 64.529,69<br>646.042,80     | -656.934,58<br>140.384.508,56<br>125.936.481,81   | 7.007.739,77<br>14.448.026,75 |
| 3                      | Tasas, Precios Públic. y otros Ingr. Público<br>Tasak, prezio pub. eta zuz. pub. beste sarrera ba. | MES/HLA<br>ACUM/MTA<br>SDO/SLD | 68.353.098,63                 | 111.346,69<br>1.257.130,81         | 46.269,53<br>167.596,82     | -157.616,22<br>66.928.371,00<br>66.433.159,09     | 126.027,55<br>495.211,91      |
| 4                      | Transferencias y Subvenciones Corrientes<br>Transferentzia eta dirulaguntza arruntak               | MES/HLA<br>ACUM/MTA<br>SDO/SLD | 1.756.832,83                  |                                    |                             | 1.756.832,83<br>369.622,74                        | 1.387.210,09                  |
| 5                      | Ingresos Patrimoniales<br>Ondareko diru sarrerak                                                   | MES/HLA<br>ACUM/MTA<br>SDO/SLD | 2.603.292,55                  | 133.014,00<br>133.014,00           |                             | -133.014,00<br>2.470.278,55<br>483.302,86         | 1.904.773,48<br>1.986.975,69  |
| 6                      | Enajenación de Inversiones Reales<br>Inbertsio errealak besterentzea                               | MES/HLA<br>ACUM/MTA<br>SDO/SLD | 374.263,26                    |                                    |                             | 374.263,26<br>346.626,08                          | 25.166,67<br>27.637,18        |
| 7                      | Transferencias y Subvenciones de Capital<br>Kapital transferentziak eta dirulaguntzak              | MES/HLA<br>ACUM/MTA<br>SDO/SLD | 14.701.844,14                 | 1.255.293,66<br>1.255.293,66       |                             | -1.255.293,66<br>13.446.550,48<br>3.474.881,96    | 28.433,20<br>9.971.668,52     |
| 8                      | Activos Financieros<br>Finantza aktiboak                                                           | MES/HLA<br>ACUM/MTA<br>SDO/SLD | 77.256,00                     |                                    |                             | 77.256,00                                         | 77.256,00                     |
| <b>TOTAL GENERAL</b>   |                                                                                                    |                                |                               | <b>7.829.419,31</b>                | <b>299.834,23</b>           | <b>-8.129.253,54</b>                              | <b>12.662.062,33</b>          |
| <b>ORO HAR GUZTIRA</b> |                                                                                                    |                                | <b>377.861.660,23</b>         | <b>12.882.290,47</b>               | <b>1.248.223,22</b>         | <b>363.731.146,54</b><br><b>323.108.837,78</b>    | <b>40.622.308,76</b>          |