

BALANCE DE RESIDUOS AL 31/12/2024  
HONDAKINEN BALANTZEA 2024/12/31N  
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                                 | MES/HLA  |                               | 627.199,47                         | 790.541,65                  | -1.417.741,12   | 1.225.174,58  |
|                 | Zuzeneko zergak                                    | ACUM/MTA | 134.454.755,95                | 10.108.369,57                      | 1.596.768,48                | 122.749.617,90  | 17.888.725,14 |
|                 |                                                    | SDO/SLD  |                               |                                    |                             | 104.860.892,76  |               |
| 2               | Impuestos Indirectos                               | MES/HLA  |                               | 889.773,68                         | 340.894,31                  | -1.230.667,99   | 1.039.097,51  |
|                 | Zeharkako zergak                                   | ACUM/MTA | 157.324.052,85                | 5.008.436,86                       | 1.634.571,97                | 150.681.044,02  | 33.745.207,52 |
|                 |                                                    | SDO/SLD  |                               |                                    |                             | 116.935.836,50  |               |
| 3               | Tasas, Precios Públic. y otros Ingr. Público       | MES/HLA  |                               | 1.850.744,86                       | 39.750,00                   | -1.890.494,86   | 86.753,66     |
|                 | Tasak, prezio pub. eta zuz. pub. beste sarrera ba. | ACUM/MTA | 64.272.159,35                 | 2.426.534,13                       | 65.219,76                   | 61.780.405,46   | 1.787.070,40  |
|                 |                                                    | SDO/SLD  |                               |                                    |                             | 59.993.335,06   |               |
| 4               | Transferencias y Subvenciones Corrientes           | MES/HLA  |                               |                                    |                             |                 |               |
|                 | Transferentzia eta dirulaguntza arruntak           | ACUM/MTA | 2.258.051,30                  |                                    |                             | 2.258.051,30    | 2.235.330,56  |
|                 |                                                    | SDO/SLD  |                               |                                    |                             | 22.720,74       |               |
| 5               | Ingresos Patrimoniales                             | MES/HLA  |                               |                                    |                             |                 | 9.503,26      |
|                 | Ondareko diru sarrerak                             | ACUM/MTA | 3.428.656,58                  | 268.059,15                         |                             | 3.160.597,43    | 2.550.134,22  |
|                 |                                                    | SDO/SLD  |                               |                                    |                             | 610.463,21      |               |
| 6               | Enajenación de Inversiones Reales                  | MES/HLA  |                               |                                    |                             |                 | 5.103,38      |
|                 | Inbertsio errealak besterentzea                    | ACUM/MTA | 358.299,83                    |                                    |                             | 358.299,83      | 31.402,77     |
|                 |                                                    | SDO/SLD  |                               |                                    |                             | 326.897,06      |               |
| 7               | Transferencias y Subvenciones de Capital           | MES/HLA  |                               | 468,40                             |                             | -468,40         |               |
|                 | Kapital transferentziak eta dirulaguntzak          | ACUM/MTA | 4.709.149,02                  | 468,40                             |                             | 4.708.680,62    | 2.313.454,63  |
|                 |                                                    | SDO/SLD  |                               |                                    |                             | 2.395.225,99    |               |
| 8               | Activos Financieros                                | MES/HLA  |                               |                                    |                             |                 |               |
|                 | Finantza aktiboak                                  | ACUM/MTA | 77.256,00                     |                                    |                             | 77.256,00       | 77.256,00     |
|                 |                                                    | SDO/SLD  |                               |                                    |                             |                 |               |
| TOTAL GENERAL   |                                                    | MES/HLA  |                               | 3.368.186,41                       | 1.171.185,96                | -4.539.372,37   | 2.365.632,39  |
|                 |                                                    | ACUM/MTA | 366.882.380,88                | 17.811.868,11                      | 3.296.560,21                | 345.773.952,56  | 60.628.581,24 |
| ORO HAR GUZTIRA |                                                    | SDO/SLD  |                               |                                    |                             | 285.145.371,32  |               |