

KUDEAKETA KREDITU / CREDITOS DE GESTION

GUZTIRA / TOTALES

(10KO URTEA / AÑO 10)

31/12/10

GASTUAK / GASTOS	CAP. 1	CAP. 2	CAP. 3	CAP. 4	CAP. 5	CAP. 6	CAP. 7	GUZTIRA/TOTAL
ATXIKIP./ RETENCION		14.199,25		16.947,93		1.114.456,77		1.145.603,95
KUDEA.K./CTOS.GES.	912.000,00	2.590.556,93		1.265.535,78		5.617.665,75	450.000,00	10.835.758,46
AURREK./PRESUPUESTADO	39.600,12	3.515.973,55		2.263.959,07		14.251.262,64	4.600.000,00	24.670.795,38
BAIMENDUA / AUTORIZADO	38.010,77	3.299.804,21		2.143.530,35		10.426.257,08	4.556.705,12	20.464.307,53
PREST / DISPUESTO	38.010,77	3.299.804,21		2.143.530,35		10.426.257,08	4.556.705,12	20.464.307,53
AGINDUA / ORDENADO	38.010,77	3.299.804,21		2.143.530,35		10.426.257,08	4.556.705,12	20.464.307,53
ORD.PROP./ PROP.PAGO	38.010,77	3.299.804,21		2.143.530,35		9.798.384,48	4.556.705,12	19.836.434,93
ORDAINDUA / PAGADO	38.010,77	2.581.339,06		2.011.018,29		6.674.043,94	1.667.283,92	12.971.695,98
SARRERAK/INGRESOS								
KUDEA.K./CTOS.GES.	912.000,00	2.590.556,93		1.265.535,78		5.617.665,75	450.000,00	10.835.758,46
ATXIKIP./ RETENCION				3.773.930,02			16.580.933,94	20.354.863,96
AITORTUA/RECONOCIDO			85.569,15	3.556.255,24			18.786.287,47	22.428.111,86
KOBRANTZA/COBRADO			55.297,62	2.906.509,63			16.004.529,02	18.966.336,27

(*) -----> eurotan / Cantidades en euros