

KUDEAKETA KREDITU / CREDITOS DE GESTION

GUZTIRA / TOTALES

(10KO URTEA / AÑO 10)

31/12/10

GASTUAK / GASTOS	SAI. / DEP. 10	SAI. / DEP. 20	SAI. / DEP. 30	SAI. / DEP. 40	SAI. / DEP. 50	SAI. / DEP. 60	SAI. / DEP. 70	GUZTIRA/TOTAL
ATXIKIP./RETENCION	105.947,73			100.460,81	4.714,66	917.532,85	16.947,93	1.145.603,98
KUDEA.K./CTOS.GES.	3.497.743,12	708.305,83		1.252.133,04	1.311.325,37	2.242.251,10	1.824.000,00	10.835.758,46
AURREK./PRESUPUESTADO	4.240.931,27	1.416.607,76	85.569,15	6.942.294,39	6.367.266,05	3.753.796,64	1.864.330,12	24.670.795,38
BAIMENDUA / AUTORIZADO	2.877.480,68	1.416.607,73	85.569,15	6.524.279,26	6.036.536,07	1.779.158,87	1.744.675,77	20.464.307,53
PREST / DISPUESTO	2.877.480,68	1.416.607,73	85.569,15	6.524.279,26	6.036.536,07	1.779.158,87	1.744.675,77	20.464.307,53
AGINDUA / ORDENADO	2.877.480,68	1.416.607,73	85.569,15	6.524.279,26	6.036.536,07	1.779.158,87	1.744.675,77	20.464.307,53
ORD.PROP./PROP.PAGO	2.877.480,68	1.416.607,73	85.569,15	5.896.406,66	6.036.536,07	1.779.158,87	1.744.675,77	19.836.434,93
ORDAINDUA / PAGADO	1.820.033,11	1.178.488,44	65.047,71	1.832.049,72	5.131.374,22	1.209.062,01	1.735.640,77	12.971.695,98
SARRERAK/INGRESOS								
KUDEA.K./CTOS.GES.	3.497.743,12	708.305,83		1.252.133,04	1.311.325,37	2.242.251,10	1.824.000,00	10.835.758,46
AURREK./PRESUPUESTADO	3.641.011,31	10.457.250,00		1.252.133,04	1.311.325,37	2.781.144,24	912.000,00	20.354.863,96
AITORTUA/RECONOCIDO	2.301.970,31	15.078.495,91	85.569,15	1.068.126,77	1.099.357,47	1.711.540,18	883.052,07	22.228.111,86
KOBRANTZA/COBRADO	1.952.618,38	14.091.907,34	55.297,62	261.854,25	540.182,82	1.181.420,79	883.052,07	18.966.333,27

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