



INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 10.1.10 EJERCICIO 2010 PRESUPUESTO ORDINARIO
2010KO EKITALDIA AURREKONTU ARRUNTA

(EUROS/EUROETAN)

PROGRAMA / SUBPROGRAMA		PRESUPUESTADO	RECONOCIDO BRUTO	ANULACIONES	RECONOCIDO NETO	COBRO	DEVOLUCIONES	PAGOS	RECONOCIDO NETO DE DEVOLUCIONES H = D - F	RECAUDACIÓN NETA
PROGRAMA / AZPIPROGRAMA		A AURREKONTATUA	B AITORTU GORDINA	C EZEZTAPENAK	D = B - C AITORTU GARBIA	E KOBARRANTZA	F ITZULKETAK	G ORDAINKETAK	ITZULKETEN ONDOREN AITOR. GARBIA	I = E - G DIRUBILKETA GARBIA
8001.00	MES/HLA SERVICIOS GENERALES ACU/MTA ZERBITZU OROKORRAK SDO/SLD	5.745.011,00 8.205,16	391.842,43 5.736.805,84		391.842,43 5.736.805,84 5.643,80	386.198,63 5.731.162,04			391.842,43 5.736.805,84	386.198,63 5.731.162,04
TOTAL PROGRAMA	MES/HLA	5.745.011,00	391.842,43		391.842,43	386.198,63			391.842,43	386.198,63
PROGRAMA GUZTIRA	ACU/MTA	8.205,16	5.736.805,84		5.736.805,84	5.731.162,04			5.736.805,84	5.731.162,04
8002.00	MES/HLA PERSONAS MAYORES ACU/MTA ADINEKOAK SDO/SLD	59.206.391,00 6.402.551,86	5.586.833,96 54.456.890,27	-121.638,98 -121.638,98	5.465.194,98 54.335.251,29 2.989.808,31	3.321.095,70 51.345.442,98	1.336.939,55 1.531.412,15	1.336.939,55 1.531.412,15	4.128.255,43 52.803.839,14	1.984.156,15 49.814.030,83
TOTAL PROGRAMA	MES/HLA	59.206.391,00	5.586.833,96	-121.638,98	5.465.194,98	3.321.095,70	1.336.939,55	1.336.939,55	4.128.255,43	1.984.156,15
PROGRAMA GUZTIRA	ACU/MTA	6.402.551,86	54.456.890,27	-121.638,98	54.335.251,29	51.345.442,98	1.531.412,15	1.531.412,15	52.803.839,14	49.814.030,83
8003.00	MES/HLA PERSONAS CON DISCAPACIDAD ACU/MTA URRITUAK SDO/SLD	300.000,00 40.826.936,91 -1.442.820,12	4.600.372,72 42.376.395,72	-20.246,84 -26.599,17	4.580.125,88 42.349.796,55 3.898.022,52	2.975.732,34 38.451.774,03	1.513,57 80.039,52	1.513,57 80.039,52	4.578.612,31 42.269.757,03	2.974.218,77 38.371.734,51
TOTAL PROGRAMA	MES/HLA	300.000,00	4.600.372,72	-20.246,84	4.580.125,88	2.975.732,34	1.513,57	1.513,57	4.578.612,31	2.974.218,77
PROGRAMA GUZTIRA	ACU/MTA	40.826.936,91	42.376.395,72	-26.599,17	42.349.796,55	38.451.774,03	80.039,52	80.039,52	42.269.757,03	38.371.734,51
8004.00	MES/HLA INTERVENCION SOCIAL ACU/MTA GIZARTEGINTZA SDO/SLD	121.115.496,00 7.923.757,03	20.484.805,82 115.366.876,99		20.484.805,82 115.366.876,99 8.800.195,24	11.760.172,96 106.566.681,75	2.110.482,75 2.175.138,02	2.110.482,75 2.175.138,02	18.374.323,07 113.191.738,97	9.649.690,21 104.391.543,73
TOTAL PROGRAMA	MES/HLA	121.115.496,00	20.484.805,82		20.484.805,82	11.760.172,96	2.110.482,75	2.110.482,75	18.374.323,07	9.649.690,21
PROGRAMA GUZTIRA	ACU/MTA	7.923.757,03	115.366.876,99		115.366.876,99	106.566.681,75	2.175.138,02	2.175.138,02	113.191.738,97	104.391.543,73
8005.00	MES/HLA MENOR Y FAMILIA ACU/MTA ADINGABEAK ETA FAMILIA SDO/SLD	15.061.309,00 108.234,13	896.712,11 14.955.022,41		896.712,11 14.955.022,41	896.712,11 14.955.022,41	1.947,54	1.947,54	896.712,11 14.953.074,87	896.712,11 14.953.074,87
TOTAL PROGRAMA	MES/HLA	15.061.309,00	896.712,11		896.712,11	896.712,11	1.947,54	1.947,54	896.712,11	896.712,11
PROGRAMA GUZTIRA	ACU/MTA	108.234,13	14.955.022,41		14.955.022,41	14.955.022,41			14.953.074,87	14.953.074,87



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		PRESUPUESTADO	RECONOCIDO BRUTO	ANULACIONES	RECONOCIDO NETO	COBRO	DEVOLUCIONES	PAGOS	RECONOCIDO NETO DE DEVOLUCIONES	RECAUDACIÓN NETA
		A	B	C	D = B - C	E	F	G	H = D - F	I = E - G
		AURREKONTATUA	AITORTU GORDINA	EZEZTAPENAK	AITORTU GARBIA	KOBRANTZA	ITZULKETAK	ORDAINKETAK	ITZULKETEN ONDOREN AITOR. GARBIA	DIRUBILKETA GARBIA
TOTAL GENERAL	MES/HLA	300.000,00	31.960.567,04	-141.885,82	31.818.681,22	19.339.911,74	3.448.935,87	3.448.935,87	28.369.745,35	15.890.975,87
ORO HAR GUZTIRA	ACU/MTA	241.955.143,91	232.891.991,23	-148.238,15	232.743.753,08	217.050.083,21	3.788.537,23	3.788.537,23	228.955.215,85	213.261.545,98
	SDO/SLD	12.999.928,06			15.693.669,87					