

INGRESSOS

| | A Pressupost inicial | B Pressupost definitiu | % A/B | C Drets reconeguts nets | % C/B | D Recaptació líquida | % D/C | E Pendent de recaptar | % E/C |
|------------------------------------|----------------------------|------------------------------|--------------|-------------------------------|---------------|----------------------------|----------------|-----------------------------|---------------|
| A) Operacions corrents | | | | | | | | | |
| 1. Impostos directes | 7.930.550,00 | 7.930.550,00 | 0,00% | 7.278.520,90 | 91,78% | 430.761,61 | 5,92% | 6.847.759,29 | 94,08% |
| 2. Impostos indirectes | 140.000,00 | 140.000,00 | 0,00% | 77.816,06 | 55,58% | 20.431,83 | 26,26% | 57.384,23 | 73,74% |
| 3. Taxes i altres ingressos | 3.074.750,00 | 3.122.831,18 | 1,56% | 498.932,48 | 15,98% | 374.081,37 | 74,98% | 124.851,11 | 25,02% |
| 4. Transferències corrents | 5.157.879,60 | 5.538.938,21 | 7,39% | 1.053.082,77 | 19,01% | 1.053.082,77 | 100,00% | | 0,00% |
| 5. Ingressos patrimonials | 80.500,00 | 308.548,13 | 283,29% | 37.847,07 | 12,27% | 37.847,07 | 100,00% | | 0,00% |
| Total operacions corrents | 16.383.679,60 | 17.040.867,52 | 4,01% | 8.946.199,28 | 52,50% | 1.916.204,65 | 21,42% | 7.029.994,63 | 78,58% |
| B) Operacions de capital | | | | | | | | | |
| 6. Alienació inversions reals | | | | 2.500,00 | | 2.500,00 | 100,00% | | |
| 7. Transferències de capital | | 845.192,12 | | 546.691,08 | 64,68% | 546.691,08 | 100,00% | | |
| 8. Actius financers | | | | | | | | | |
| 9. Passius financers | | | | | | | | | |
| Total operacions de capital | 0,00 | 845.192,12 | | 549.191,08 | 64,98% | 549.191,08 | 100,00% | | |
| | | | | | | | | | |
| TOTAL | 16.383.679,60 | 17.886.059,64 | 9,17% | 9.495.390,36 | 53,09% | 2.465.395,73 | 25,96% | 7.029.994,63 | 74,04% |

DESPESES

| | A Pressupost inicial | B Pressupost definitiu | % A/B | C Autoritzat | % C/B | D Disposat | % D/C | E Obligacions | % E/D | F Pagat | % F/E | G Pendent de pagament | % G/E |
|-------------------------------------|----------------------------|------------------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|-----------------------------|---------------|
| A) Operacions corrents | | | | | | | | | | | | | |
| 1. Despeses de personal | 7.349.253,18 | 7.701.951,27 | 4,80% | 1.288.293,86 | 16,73% | 1.288.239,87 | 100,00% | 1.287.331,97 | 99,93% | 1.286.947,64 | 99,97% | 384,33 | 0,03% |
| 2. Despeses béns corrents i serveis | 6.224.957,78 | 6.278.302,30 | 0,86% | 3.684.497,26 | 58,69% | 2.442.491,83 | 66,29% | 535.269,06 | 21,91% | 457.844,64 | 85,54% | 77.424,42 | 14,46% |
| 3. Despeses financeres | 137.811,17 | 137.811,17 | 0,00% | 21.769,88 | 15,80% | 21.769,88 | 100,00% | 21.769,88 | 100,00% | 16.581,51 | 76,17% | 5.188,37 | 23,83% |
| 4. Transferències corrents | 641.739,72 | 641.025,64 | -0,11% | 233.481,35 | 36,42% | 218.308,56 | 93,50% | 150.439,52 | 68,91% | 47.720,93 | 31,72% | 102.718,59 | 68,28% |
| Total operacions corrents | 14.353.761,85 | 14.759.090,38 | 2,82% | 5.228.042,35 | 35,42% | 3.970.810,14 | 75,95% | 1.994.810,43 | 50,24% | 1.809.094,72 | 90,69% | 185.715,71 | 9,31% |
| B) Operacions de capital | | | | | | | | | | | | | |
| 6. Inversions reals | 9.516,83 | 1.106.568,33 | 11527,49% | 869.774,02 | 78,60% | 533.156,25 | 61,30% | 15.335,77 | 2,88% | | 0,00% | 15.335,77 | 100,00% |
| 7. Transferències de capital | 0,01 | 0,01 | 0,00% | | 0,00% | | | | | | | | |
| 9. Passius financers | 2.020.400,91 | 2.020.400,91 | 0,00% | 423.801,07 | 20,98% | 423.801,07 | 100,00% | 423.801,07 | 100,00% | 287.346,99 | 67,80% | 136.454,08 | 32,20% |
| Total operacions de capital | 2.029.917,75 | 3.126.969,25 | 54,04% | 1.293.575,09 | 41,37% | 956.957,32 | 73,98% | 439.136,84 | 45,89% | 287.346,99 | 65,43% | 151.789,85 | 34,57% |
| | | | | | | | | | | | | | |
| TOTAL | 16.383.679,60 | 17.886.059,63 | 9,17% | 6.521.617,44 | 36,46% | 4.927.767,46 | 75,56% | 2.433.947,27 | 49,39% | 2.096.441,71 | 86,13% | 337.505,56 | 13,87% |

Ràtios executió del pressupost

Estat drets i obligacions

| | |
|-------------------------|--------------|
| Drets reconeguts nets | 9.495.390,36 |
| Obligacions reconegudes | 2.433.947,27 |
| Diferència | 7.061.443,09 |

Fluxes de caixa

| | |
|------------|--------------|
| Cobraments | 2.465.395,73 |
| Pagaments | 2.096.441,71 |
| Diferència | 368.954,02 |