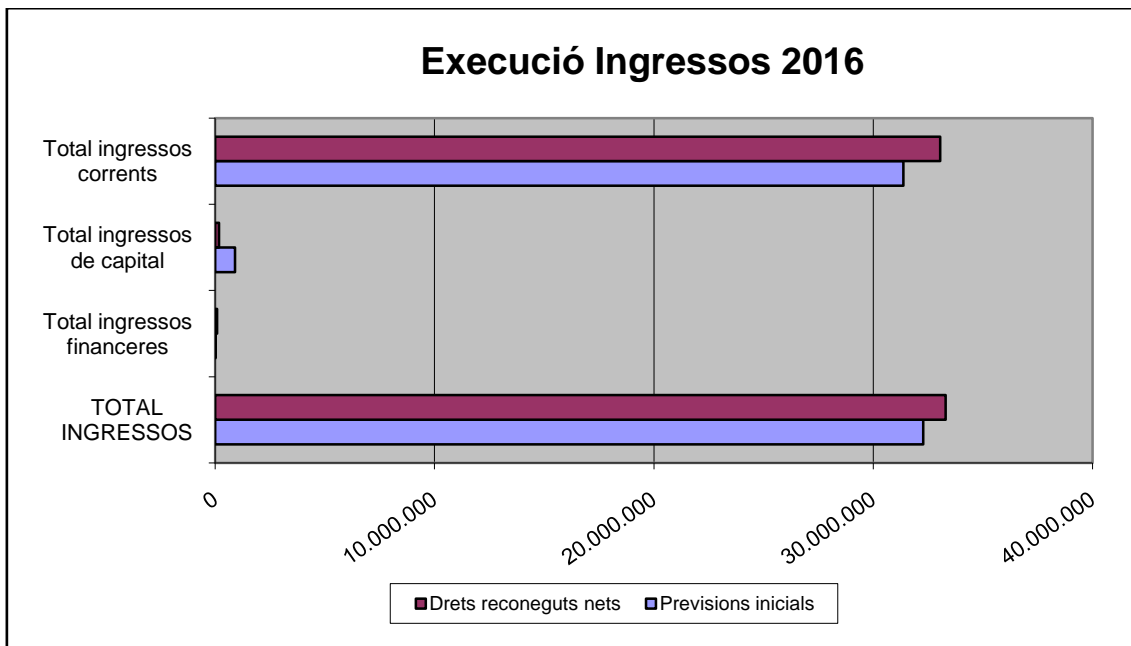


# Ingressos 2016

| Cap.                                | Denomin.                   | Previsions inicials  | Previsions definitives | Drets reconeguts nets | % Dº rec. s./Previs. Definitiva |
|-------------------------------------|----------------------------|----------------------|------------------------|-----------------------|---------------------------------|
| I                                   | Impostos directes          | 14.558.000,00        | 14.558.000,00          | 14.324.576,16         | 98,40%                          |
| II                                  | Impostos indirectes        | 190.000,00           | 190.000,00             | 467.031,95            | 245,81%                         |
| III                                 | Taxes i altres ingressos   | 6.596.190,59         | 6.596.190,59           | 6.569.559,44          | 99,60%                          |
| IV                                  | Transferències corrents    | 9.503.722,25         | 10.485.941,18          | 11.135.191,80         | 106,19%                         |
| V                                   | Ingressos patrimonials     | 522.121,00           | 522.121,00             | 550.013,14            | 105,34%                         |
| <b>Total ingressos corrent</b>      |                            | <b>31.370.033,84</b> | <b>32.352.252,77</b>   | <b>33.046.372,49</b>  | <b>102,15%</b>                  |
| VI                                  | Alienació inversions reals | 0,00                 | 0,00                   | 0,00                  |                                 |
| VII                                 | Transferències de capital  | 900.000,00           | 966.704,64             | 169.267,18            | 17,51%                          |
| <b>Total ingressos de capital</b>   |                            | <b>900.000,00</b>    | <b>966.704,64</b>      | <b>169.267,18</b>     | <b>17,51%</b>                   |
| <b>Total ingressos no financers</b> |                            | <b>32.270.033,84</b> | <b>33.318.957,41</b>   | <b>33.215.639,67</b>  | <b>99,69%</b>                   |
| VIII                                | Actius financers           | 6.000,00             | 2.333.283,71           | 9.267,11              | 0,40%                           |
| IX                                  | Passius financers          | 0,00                 | 586.000,00             | 71.198,29             | 12,15%                          |
| <b>Total ingressos financers</b>    |                            | <b>6.000,00</b>      | <b>2.919.283,71</b>    | <b>80.465,40</b>      | <b>2,76%</b>                    |
| <b>TOTAL INGRESSOS</b>              |                            | <b>32.276.033,84</b> | <b>36.238.241,12</b>   | <b>33.296.105,07</b>  | <b>91,88%</b>                   |



# Despeses 2016

| Cap.                                | Denomin.                            | Crèdits inicials     | Crèdits Definitius   | Obligacions reconegudes | % Oblig. s./Crèdit definitiu |
|-------------------------------------|-------------------------------------|----------------------|----------------------|-------------------------|------------------------------|
| 1                                   | Despeses de personal                | 9.917.025,50         | 10.302.198,20        | 9.783.419,26            | 94,96%                       |
| 2                                   | Despeses corrents en béns i serveis | 10.974.361,12        | 10.790.567,40        | 9.707.316,37            | 89,96%                       |
| 3                                   | Despeses financeres                 | 951.063,40           | 692.311,44           | 660.639,45              | 95,43%                       |
| 4                                   | Transferències corrents             | 2.992.441,43         | 3.903.888,26         | 3.791.399,36            | 97,12%                       |
| 5                                   | Fons de contingència                | 134.000,00           | 55.364,26            |                         | 0,00%                        |
| <b>Total despeses corrents</b>      |                                     | <b>24.968.891,45</b> | <b>25.744.329,56</b> | <b>23.942.774,44</b>    | <b>93,00%</b>                |
| 6                                   | Inversions                          | 1.369.474,59         | 3.300.006,23         | 1.205.171,29            | 36,52%                       |
| 7                                   | Transferències de capital           | 337.000,00           | 360.000,00           | 257.574,15              | 71,55%                       |
| <b>Total despeses de capital</b>    |                                     | <b>1.706.474,59</b>  | <b>3.660.006,23</b>  | <b>1.462.745,44</b>     | <b>39,97%</b>                |
| <b>Total despeses no financeres</b> |                                     | <b>26.675.366,04</b> | <b>29.404.335,79</b> | <b>25.405.519,88</b>    | <b>86,40%</b>                |
| 8                                   | Actius financers                    | 6.000,00             | 13.982,39            | 10.919,96               | 78,10%                       |
| 9                                   | Passius financers                   | 5.594.667,80         | 6.819.922,94         | 6.807.587,56            | 99,82%                       |
| <b>Total despeses financeres</b>    |                                     | <b>5.600.667,80</b>  | <b>6.833.905,33</b>  | <b>6.818.507,52</b>     | <b>99,77%</b>                |
| <b>TOTAL DESPESES</b>               |                                     | <b>32.276.033,84</b> | <b>36.238.241,12</b> | <b>32.224.027,40</b>    | <b>88,92%</b>                |

