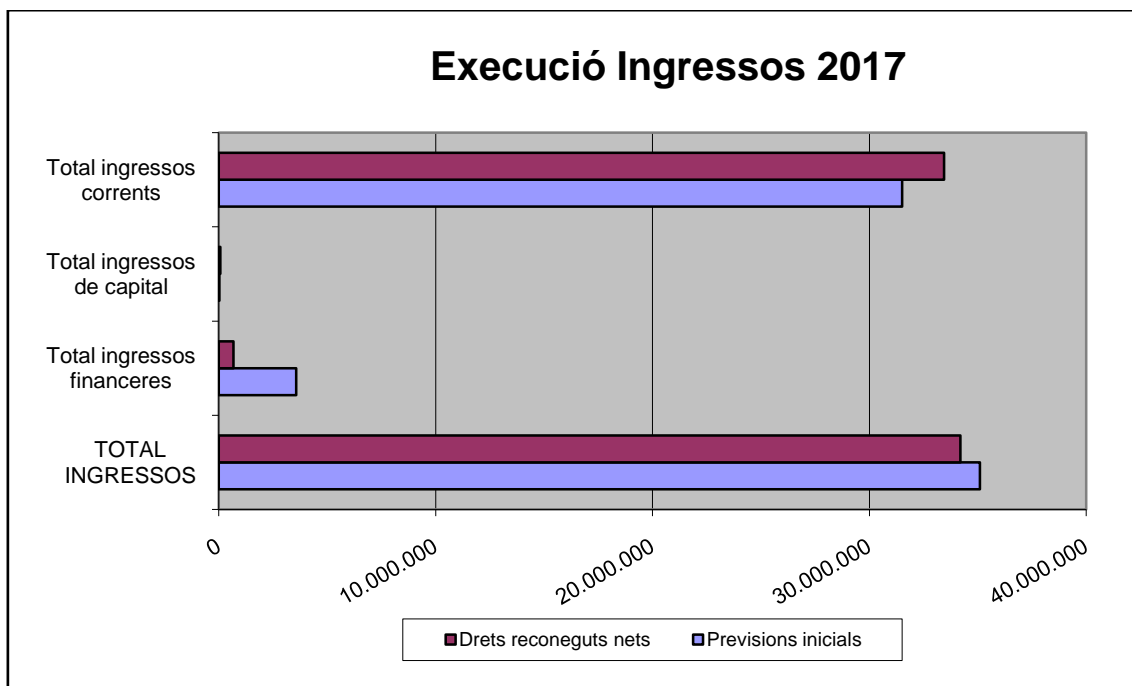


Ingressos 2017

| Cap. | Denomin. | Previsions inicials | Previsions definitives | Drets reconeguts nets | % Dº rec. s./Previs. Definitiva |
|-------------------------------------|----------------------------|----------------------|------------------------|-----------------------|---------------------------------|
| I | Impostos directes | 14.518.000,00 | 14.518.000,00 | 14.155.390,68 | 97,50% |
| II | Impostos indirectes | 350.000,00 | 350.000,00 | 554.314,74 | 158,38% |
| III | Taxes i altres ingressos | 6.537.751,00 | 6.537.751,00 | 6.524.848,63 | 99,80% |
| IV | Transferències corrents | 9.589.997,41 | 11.188.071,22 | 11.636.875,73 | 104,01% |
| V | Ingressos patrimonials | 512.916,00 | 512.916,00 | 572.743,76 | 111,66% |
| Total ingressos corrent | | 31.508.664,41 | 33.106.738,22 | 33.444.173,54 | 101,02% |
| VI | Alienació inversions reals | 20.000,00 | 20.000,00 | 0,00 | 0,00% |
| VII | Transferències de capital | 4.000,00 | 746.409,03 | 71.155,11 | 9,53% |
| Total ingressos de capital | | 24.000,00 | 766.409,03 | 71.155,11 | 9,28% |
| Total ingressos no financers | | 31.532.664,41 | 33.873.147,25 | 33.515.328,65 | 98,94% |
| VIII | Actius financers | 39.750,00 | 2.894.290,81 | 37.905,52 | 1,31% |
| IX | Passius financers | 3.533.000,00 | 4.261.210,97 | 646.963,29 | 15,18% |
| Total ingressos financers | | 3.572.750,00 | 7.155.501,78 | 684.868,81 | 9,57% |
| TOTAL INGRESSOS | | 35.105.414,41 | 41.028.649,03 | 34.200.197,46 | 83,36% |



Despeses 2017

| Cap. | Denomin. | Crèdits inicials | Crèdits Definitius | Obligacions reconegudes | % Oblig. s./Crèdit definitiu |
|-------------------------------------|-------------------------------------|----------------------|----------------------|-------------------------|------------------------------|
| 1 | Despeses de personal | 9.681.875,30 | 10.277.618,47 | 9.827.650,00 | 95,62% |
| 2 | Despeses corrents en béns i serveis | 11.030.240,97 | 10.372.924,08 | 9.499.214,26 | 91,58% |
| 3 | Despeses financeres | 691.828,38 | 718.828,38 | 554.338,83 | 77,12% |
| 4 | Transferències corrents | 3.401.734,90 | 4.530.275,99 | 4.343.997,90 | 95,89% |
| 5 | Fons de contingència | 150.000,00 | 97.743,03 | | 0,00% |
| Total despeses corrents | | 24.955.679,55 | 25.997.389,95 | 24.225.200,99 | 93,18% |
| 6 | Inversions | 4.006.550,00 | 7.230.457,22 | 5.309.509,85 | 73,43% |
| 7 | Transferències de capital | 629.500,00 | 760.257,06 | 648.374,95 | 85,28% |
| Total despeses de capital | | 4.636.050,00 | 7.990.714,28 | 5.957.884,80 | 74,56% |
| Total despeses no financeres | | 29.591.729,55 | 33.988.104,23 | 30.183.085,79 | 88,80% |
| 8 | Actius financers | 13.000,00 | 13.000,00 | 12.907,50 | 99,29% |
| 9 | Passius financers | 5.500.684,86 | 7.027.544,80 | 6.925.115,49 | 98,54% |
| Total despeses financeres | | 5.513.684,86 | 7.040.544,80 | 6.938.022,99 | 98,54% |
| TOTAL DESPESES | | 35.105.414,41 | 41.028.649,03 | 37.121.108,78 | 90,48% |

