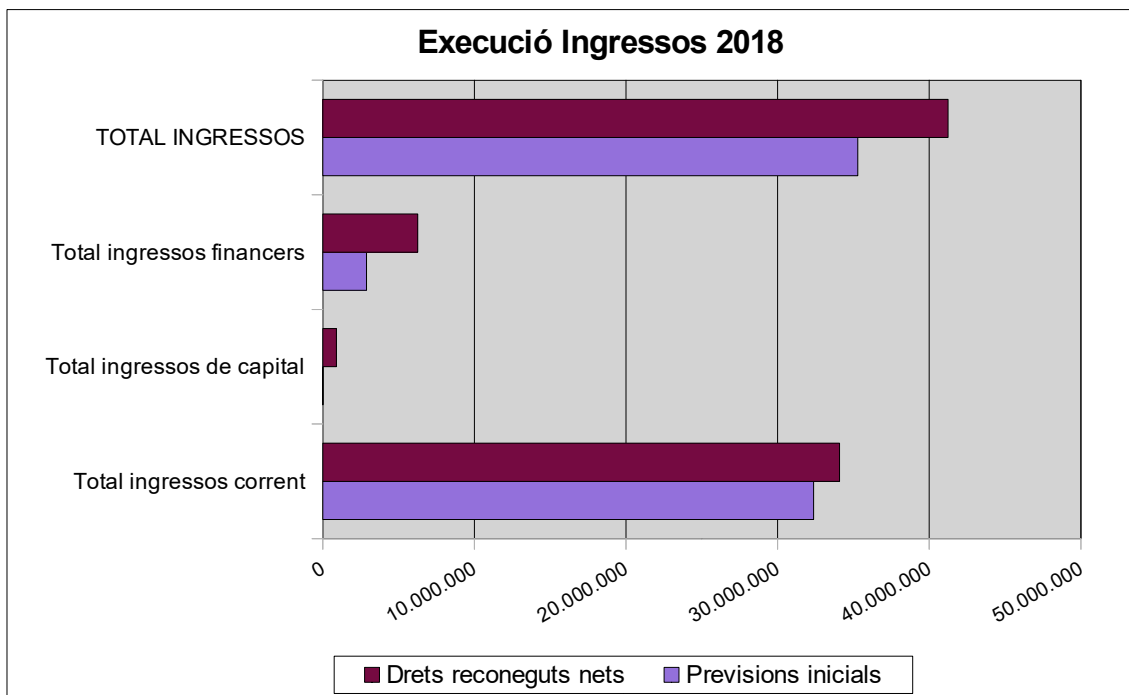




# Ingressos 2018

| Cap.                                | Denomin.                   | Previsions<br>inicials | Previsions<br>definitives | Drets reconeguts<br>nets | % Dº rec.<br>s./Previs.<br>Definitiva |
|-------------------------------------|----------------------------|------------------------|---------------------------|--------------------------|---------------------------------------|
| I                                   | Impostos directes          | 15.321.000,00          | 15.321.000,00             | 15.660.592,41            | 102,22 %                              |
| II                                  | Impostos indirectes        | 380.000,00             | 380.000,00                | 399.950,57               | 105,25 %                              |
| III                                 | Taxes i altres ingressos   | 6.335.000,00           | 6.335.000,00              | 6.598.750,37             | 104,16 %                              |
| IV                                  | Transferències corrents    | 9.799.000,00           | 11.397.981,18             | 10.819.386,88            | 94,92 %                               |
| V                                   | Ingressos patrimonials     | 546.000,00             | 546.000,00                | 604.267,76               | 110,67 %                              |
| <b>Total ingressos corrent</b>      |                            | <b>32.381.000,00</b>   | <b>33.979.981,18</b>      | <b>34.082.947,99</b>     | <b>100,30 %</b>                       |
| VI                                  | Alienació inversions reals | 0,00                   | 0,00                      | 0,00                     | 0,00 %                                |
| VII                                 | Transferències de capital  | 15.750,00              | 203.527,45                | 898.326,73               | 441,38 %                              |
| <b>Total ingressos de capital</b>   |                            | <b>15.750,00</b>       | <b>203.527,45</b>         | <b>898.326,73</b>        | <b>441,38 %</b>                       |
| <b>Total ingressos no financers</b> |                            | <b>32.396.750,00</b>   | <b>34.183.508,63</b>      | <b>34.981.274,72</b>     | <b>102,33 %</b>                       |
| VIII                                | Actius financers           | 39.750,00              | 1.478.582,56              | 26.741,33                | 1,81 %                                |
| IX                                  | Passius financers          | 2.850.000,00           | 4.091.053,87              | 6.233.998,77             | 152,38 %                              |
| <b>Total ingressos financers</b>    |                            | <b>2.889.750,00</b>    | <b>5.569.636,43</b>       | <b>6.260.740,10</b>      | <b>112,41 %</b>                       |
| <b>TOTAL INGRESSOS</b>              |                            | <b>35.286.500,00</b>   | <b>39.753.145,06</b>      | <b>41.242.014,82</b>     | <b>103,75 %</b>                       |





# Despeses 2018

| Cap.                                | Denomin.                            | Crèdits inicials     | Crèdits definitius   | Obligacions reconegudes | % Oblig. s./Crèdit definitiu |
|-------------------------------------|-------------------------------------|----------------------|----------------------|-------------------------|------------------------------|
| I                                   | Despeses de personal                | 10.416.000,00        | 11.666.580,82        | 10.854.153,88           | 93,04 %                      |
| II                                  | Despeses corrents en béns i serveis | 11.497.100,00        | 11.275.527,59        | 10.089.272,98           | 89,48 %                      |
| III                                 | Despeses financeres                 | 619.000,00           | 619.000,00           | 486.146,47              | 78,54 %                      |
| IV                                  | Transferències corrents             | 4.189.000,00         | 4.715.723,75         | 4.538.762,95            | 96,25 %                      |
| V                                   | Fons de contingència                | 305.000,00           | 21.085,03            | 0,00                    | 0,00 %                       |
| <b>Total despeses corrents</b>      |                                     | <b>27.026.100,00</b> | <b>28.297.917,19</b> | <b>25.968.336,28</b>    | <b>91,77 %</b>               |
| VI                                  | Inversions                          | 3.866.000,00         | 6.496.630,14         | 4.721.571,43            | 72,68 %                      |
| VII                                 | Transferències de capital           | 711.100,00           | 1.275.297,73         | 1.240.502,97            | 97,27 %                      |
| <b>Total despeses de capital</b>    |                                     | <b>4.577.100,00</b>  | <b>7.771.927,87</b>  | <b>5.962.074,40</b>     | <b>76,71 %</b>               |
| <b>Total despeses no financeres</b> |                                     | <b>31.603.200,00</b> | <b>36.069.845,06</b> | <b>31.930.410,68</b>    | <b>88,52 %</b>               |
| VIII                                | Actius financers                    | 13.000,00            | 13.000,00            | 12.944,69               | 99,57 %                      |
| IX                                  | Passius financers                   | 3.670.300,00         | 3.670.300,00         | 3.571.702,12            | 97,31 %                      |
| <b>Total despeses financeres</b>    |                                     | <b>3.683.300,00</b>  | <b>3.683.300,00</b>  | <b>3.584.646,81</b>     | <b>97,32 %</b>               |
| <b>TOTAL DESPESES</b>               |                                     | <b>35.286.500,00</b> | <b>39.753.145,06</b> | <b>35.515.057,49</b>    | <b>89,34 %</b>               |

