## **ESTAT D'EXECUCIÓ DEL PRESSUPOST EXERCICI 2016** : 30 de novembre de 2016

### CAPÍTOLS D'INGRÉS

| | Descripció | previsions inicials | modificacions | previsions definitives (PD) | drets reconeguts nets (DRN) | % DRN/PD | recaptació | % RECAP/DRN |
|---|---|---|---|---|---|---|---|---|
| 1 | Impostos directes | 103.965.901,89 | 0,00 | 103.965.901,89 | 104.584.042,01 | 100,59% | 64.441.759,74 | 61,62% |
| 2 | Impostos indirectes | 6.422.823,98 | 0,00 | 6.422.823,98 | 6.780.913,71 | 105,58% | 6.778.110,29 | 99,96% |
| 3 | Taxes, preus públics i altres | 23.492.757,52 | 24.365,52 | 23.517.123,04 | 22.988.342,13 | 97,75% | 19.034.041,38 | 82,80% |
| 4 | Transferències de capital | 77.075.742,85 | 7.179.754,23 | 84.255.497,08 | 73.096.171,64 | 86,76% | 72.599.361,12 | 99,32% |
| 5 | Ingressos patrimonials | 2.913.402,00 | 0,00 | 2.913.402,00 | 2.108.209,77 | 72,36% | 1.149.496,11 | 54,52% |
| **Operacions corrents (Cap 1 - 5)** | | **213.870.628,24** | **7.204.119,75** | **221.074.747,99** | **209.557.679,26** | **94,79%** | **164.002.768,64** | **78,26%** |
| 6 | Alineació d'inversions reals | 0,00 | 5.178.358,11 | 5.178.358,11 | 4.283.983,97 | 82,73% | 4.283.983,97 | 100,00% |
| 7 | Tranferències de capital | 3.259.371,76 | 6.572.035,47 | 9.831.407,23 | 9.055.341,49 | 92,11% | 9.055.341,49 | 100,00% |
| **Operacions capital (Cap 6 - 7)** | | **3.259.371,76** | **11.750.393,58** | **15.009.765,34** | **13.339.325,46** | **88,87%** | **13.339.325,46** | **100,00%** |
| **Operacions no financeres (Cap 1 - 7)** | | **217.130.000,00** | **18.954.513,33** | **236.084.513,33** | **222.897.004,72** | **94,41%** | **177.342.094,10** | **79,56%** |
| 8 | Actius financers | 0,00 | 11.978.678,53 | 11.978.678,53 | 0,00 | 0,00% | 0,00 | 0,00% |
| 9 | Passius financers | 7.000.000,00 | 0,00 | 7.000.000,00 | 5.015.000,00 | 71,64% | 5.015.000,00 | 100,00% |
| **Operacions financeres (Cap 8 - 9)** | | **7.000.000,00** | **11.978.678,53** | **18.978.678,53** | **5.015.000,00** | **26,42%** | **5.015.000,00** | **100,00%** |
| **Total** | | **224.130.000,00** | **30.933.191,86** | **255.063.191,86** | **227.912.004,72** | **89,36%** | **182.357.094,10** | **80,01%** |

## CAPÍTOLS DE DESPESA

| | Descripció | crèdits inicials | modificacions | crèdits definitius (CD) | obligacions reconegudes netes (ORN) | % ORN/CD | pagaments | % PAGAM/ORN |
|---|---|---|---|---|---|---|---|---|
| 1 | Despeses de personal | 81.203.224,00 | 4.704.054,44 | 85.907.278,44 | 70.850.735,51 | 82,47% | 70.849.030,55 | 100,00% |
| 2 | Despeses de bens i serveis | 91.083.340,24 | 2.470.136,13 | 93.553.476,37 | 66.938.013,39 | 71,55% | 62.983.838,18 | 94,09% |
| 3 | Despeses financeres | 3.657.000,00 | -1.919.476,77 | 1.737.523,23 | 875.152,74 | 50,37% | 671.763,67 | 76,76% |
| 4 | Transferències corrents | 15.031.064,00 | 2.729.820,40 | 17.760.884,40 | 14.384.998,61 | 80,99% | 13.446.123,55 | 93,47% |
| 5 | Fons de contigència | 300.000,00 | -229.430,37 | 70.569,63 | 0,00 | 0,00% | 0,00 | 0,00% |
| **Operacions corrents (Cap 1 - 5)** | | **191.274.628,24** | **7.755.103,83** | **199.029.732,07** | **153.048.900,25** | **76,90%** | **147.950.755,95** | **96,67%** |
| 6 | Inversions reals | 5.244.544,32 | 19.363.714,29 | 24.608.258,61 | 8.749.025,93 | 35,55% | 8.412.257,81 | 96,15% |
| 7 | Transferències de capital | 5.710.000,00 | 3.814.373,74 | 9.524.373,74 | 4.893.073,11 | 51,37% | 4.803.392,81 | 98,17% |
| **Operacions capital (Cap 6 - 7)** | | **10.954.544,32** | **23.178.088,03** | **34.132.632,35** | **13.642.099,04** | **39,97%** | **13.215.650,62** | **96,87%** |
| **Operacions no financeres (Cap 1 - 7)** | | **202.229.172,56** | **30.933.191,86** | **233.162.364,42** | **166.690.999,29** | **71,49%** | **161.166.406,57** | **96,69%** |
| 8 | Actius financers | 5.014.827,44 | 0,00 | 5.014.827,44 | 5.014.827,44 | 100,00% | 5.014.827,44 | 100,00% |
| 9 | Passius financers | 16.886.000,00 | 0,00 | 16.886.000,00 | 16.723.699,14 | 99,04% | 12.496.869,15 | 74,73% |
| **Operacions fianceres (Cap 8 - 9)** | | **21.900.827,44** | **0,00** | **21.900.827,44** | **21.738.526,58** | **99,26%** | **17.511.696,59** | **80,56%** |
| **TOTAL** | | **224.130.000,00** | **30.933.191,86** | **255.063.191,86** | **188.429.525,87** | **73,88%** | **178.678.103,16** | **94,82%** |