

Despeses

Any	Cap	CI	CF	D	O	P	D/CF	O/CF	P/O
2011	1. Despeses de personal	215.000.000	215.267.465	40.813.411	40.663.429	40.635.408	18,96%	18,89%	99,93%
2011	2. Béns corrents i serveis	91.295.000	108.873.681	64.023.407	16.896.636	14.061.178	58,81%	15,52%	83,22%
2011	3. Despeses financeres	10.097.000	10.097.000	2.680.151	1.694.784	1.323.089	26,54%	16,79%	78,07%
2011	4. Transferències corrents	145.348.000	211.378.657	143.016.285	44.766.647	29.712.953	67,66%	21,18%	66,37%
2011	6. Inversions reals	35.965.000	74.511.285	35.798.333	8.673.803	7.003.864	48,04%	11,64%	80,75%
2011	7. Transferències de capital	60.225.000	153.255.596	132.646.927	21.207.695	17.286.070	86,55%	13,84%	81,51%
2011	8. Actius financers	11.000.000	15.225.278	5.746.716	708.428	708.428	37,74%	4,65%	100,00%
2011	9. Passius financers	46.070.000	46.490.554	30.459.701	8.703.184	5.014.895	65,52%	18,72%	57,62%
Total		615.000.000	835.099.517	455.184.931	143.314.605	115.745.884	54,51%	17,16%	80,76%

Ingressos

Any	Cap	CI	CF	DR	I	DR/CF	I/DR
2011	1. Impostos directes	113.200.000	113.200.000	19.732.922	13.077.236	17,43%	66,27%
2011	2. Impostos indirectes	58.171.000	58.171.000	14.747.355	9.661.149	25,35%	65,51%
2011	3. Taxes i altres ingressos	8.636.000	8.643.218	2.098.471	634.365	24,28%	30,23%
2011	4. Transferències corrents	397.238.000	402.091.689	100.987.778	66.747.971	25,12%	66,10%
2011	5. Ingressos patrimonials	8.461.000	8.461.000	2.571.649	1.987.615	30,39%	77,29%
2011	6. Alienació inversions reals	170.000	170.000	0	0	0,00%	
2011	7. Transferències de capital	2.109.000	4.848.116	2.789.850	0	57,55%	0,00%
2011	8. Actius financers	10.015.000	222.514.494	78.687	78.687	0,79%	100,00%
2011	9. Passius financers	17.000.000	17.000.000	0	0	0,00%	
Total		615.000.000	835.099.517	143.006.712	92.187.023	22,97%	64,46%

Execució Cap 8 i Total, calculada sense romanent incorporat