

**Despeses**

Any	Cap	CI	CF	D	O	P	D/CF	O/CF	P/O
2011	1. Despeses de personal	215.000.000	216.565.279	97.280.564	97.113.888	93.992.651	44,92%	44,84%	96,79%
2011	2. Béns corrents i serveis	91.295.000	112.016.053	78.019.919	38.470.434	35.070.275	69,65%	34,34%	91,16%
2011	3. Despeses financeres	10.097.000	10.115.000	5.342.549	4.979.667	3.122.243	52,82%	49,23%	62,70%
2011	4. Transferències corrents	145.348.000	220.017.932	200.716.005	101.828.317	86.102.823	91,23%	46,28%	84,56%
2011	6. Inversions reals	35.965.000	89.163.429	52.331.112	24.441.354	21.673.044	58,69%	27,41%	88,67%
2011	7. Transferències de capital	60.225.000	201.363.324	171.799.268	53.566.567	51.075.275	85,32%	26,60%	95,35%
2011	8. Actius financers	11.000.000	15.225.278	9.252.370	3.177.226	2.790.234	60,77%	20,87%	87,82%
2011	9. Passius financers	46.070.000	46.490.554	37.009.701	21.152.157	13.227.334	79,61%	45,50%	62,53%
<b>Total</b>		<b>615.000.000</b>	<b>910.956.850</b>	<b>651.751.487</b>	<b>344.729.610</b>	<b>307.053.879</b>	<b>71,55%</b>	<b>37,84%</b>	<b>89,07%</b>

**Ingressos**

Any	Cap	CI	CF	DR	I	DR/CF	I/DR
2011	1. Impostos directes	113.200.000	113.200.000	43.253.741	35.757.810	38,21%	82,67%
2011	2. Impostos indirectes	58.171.000	58.171.000	29.239.079	24.152.873	50,26%	82,60%
2011	3. Taxes i altres ingressos	8.636.000	8.649.234	3.648.363	1.863.565	42,18%	51,08%
2011	4. Transferències corrents	397.238.000	407.631.960	206.462.053	170.743.290	50,65%	82,70%
2011	5. Ingressos patrimonials	8.461.000	8.461.000	4.139.710	3.509.672	48,93%	84,78%
2011	6. Alienació inversions reals	170.000	170.000	13.947	6.300	8,20%	45,17%
2011	7. Transferències de capital	2.109.000	4.871.166	2.873.979	63.369	59,00%	2,20%
2011	8. Actius financers	10.015.000	292.802.489	10.987.040	456.581	109,71%	4,16%
2011	9. Passius financers	17.000.000	17.000.000	0	0	0,00%	
<b>Total</b>		<b>615.000.000</b>	<b>910.956.850</b>	<b>300.617.912</b>	<b>236.553.460</b>	<b>34,06%</b>	<b>78,69%</b>

Execució Cap 8 i Total, calculada sense romanent incorporat