

**Despeses**

Any	Cap	CI	CF	D	O	P	D/CF	O/CF	P/O
2011	1. Despeses de personal	215.000.000	216.570.774	139.473.689	139.212.895	139.209.433	64,40%	64,28%	100,00%
2011	2. Béns corrents i serveis	91.295.000	111.984.676	85.908.326	57.324.625	54.430.771	76,71%	51,19%	94,95%
2011	3. Despeses financeres	10.097.000	10.115.000	6.768.440	6.466.882	6.466.281	66,91%	63,93%	99,99%
2011	4. Transferències corrents	145.348.000	224.663.463	205.106.668	143.689.966	129.466.153	91,30%	63,96%	90,10%
2011	6. Inversions reals	35.965.000	89.090.794	58.055.632	35.707.438	33.671.677	65,16%	40,08%	94,30%
2011	7. Transferències de capital	60.225.000	201.437.959	176.350.710	76.080.179	74.655.120	87,55%	37,77%	98,13%
2011	8. Actius financers	11.000.000	15.225.278	10.708.152	6.016.144	5.866.144	70,33%	39,51%	97,51%
2011	9. Passius financers	46.070.000	46.490.554	46.429.701	37.327.529	37.327.529	99,87%	80,29%	100,00%
<b>Total</b>		<b>615.000.000</b>	<b>915.578.499</b>	<b>728.801.318</b>	<b>501.825.656</b>	<b>481.093.107</b>	<b>79,60%</b>	<b>54,81%</b>	<b>95,87%</b>

**Ingressos**

Any	Cap	CI	CF	DR	I	DR/CF	I/DR
2011	1. Impostos directes	113.200.000	113.200.000	76.566.312	59.784.715	67,64%	78,08%
2011	2. Impostos indirectes	58.171.000	58.171.000	43.730.803	38.644.597	75,18%	88,37%
2011	3. Taxes i altres ingressos	8.636.000	8.649.234	6.370.008	5.532.992	73,65%	86,86%
2011	4. Transferències corrents	397.238.000	412.253.609	308.343.469	270.689.976	74,79%	87,79%
2011	5. Ingressos patrimonials	8.461.000	8.461.000	6.283.667	5.650.956	74,27%	89,93%
2011	6. Alienació inversions reals	170.000	170.000	13.947	13.947	8,20%	100,00%
2011	7. Transferències de capital	2.109.000	4.871.166	2.968.705	195.608	60,94%	6,59%
2011	8. Actius financers	10.015.000	292.802.489	11.064.819	5.648.507	110,48%	51,05%
2011	9. Passius financers	17.000.000	17.000.000	0	0	0,00%	
<b>Total</b>		<b>615.000.000</b>	<b>915.578.499</b>	<b>455.341.731</b>	<b>386.161.298</b>	<b>51,32%</b>	<b>84,81%</b>

Execució Cap 8 i Total, calculada sense romanent incorporat