

EXECUCIO PRESUPOSTOS	A 31.12.2007						DRETS			
TABLA I INGRESOS	PREVISIÓ		PREVISIÓ	DRETS	DRETS	DRETS	RECONEG.	RECAUDAC	PTE. COBRO	EXCESOS
	INICIALS	MODIFIC.	DEFINITIVA	RECONEG.	ANULATS	CANCEL.	NETS	NETA	31-dic	DEF/PREVIS.
Impuestos Directos	7.308.307	0	7.308.307	4.591.910	80.970,50	6.763,89	4.504.175,58	3.990.072	514.103	-2.804.131
Impuestos Indirectos	1.300.000	0	1.300.000	989.483	8.557,00	0	980.945	969.073	11.872	-319.055
Taxes i Altres	2.634.600	260.000	2.894.600	2.971.235	38.309,03	39,25	2.932.886	2.419.818	513.068	38.286
Transf. Corrents	1.108.000	0	1.108.000	1.357.672	0	0	1.357.672	1.357.675	0	249.673
Ingressos patrimoni	74.200	503.948,76	578.148	592.258	0	0	592.257	592.257	0	14.109
Alineacio de Inversions reals	1.974.810	3.000.000	4.974.810	4.974.810	0	0	4.974.810	774.810	4.200.000	0
Tranferencies de Cap.	3.246.713	42.240	3.288.953	1.697.992	0	0	1.668.238	456.086	1.212.152	-1.620.716
Actius Financers	0	1.439.455	1.439.455	0	29.754	0	0	0	0	-1.439.456
<b>TOTALS</b>	<b>17.646.630</b>	<b>5.245.644</b>	<b>22.892.273</b>	<b>17.175.360</b>	<b>157.590,53</b>	<b>6.803,14</b>	<b>17.010.984</b>	<b>10.559.792</b>	<b>6.451.195</b>	<b>-5.881.290</b>
<b>TOTAL PREVIST I NO REALITZAT</b>									<b>12.332.485</b>	

TABLA II							OBLIGACION	
DESPESES				DESPESES	OBLIGACIONS		PTE.BAJA	REMANENTS
	INICIALS	MODIFIC.	DEFINITIVA	COMPROMETIT	REC.NETAS	PAGAMENTS	31.DIC	CREDITES
CAP-I. Desp.Personal	3.235.702	0	3.235.702	3.235.702,00	3.232.186	3.223.048	9.138	3.516
CAP-II.D.Bens Corrents i Serveis	5.301.201,20	931.132,00	6.232.342	5.074.168,09	4.766.397	4.259.976	506.925	1.465.950
CAP-III.D.Financeres	141.879	46.743,09	188.640	186.057	186.057	186.057	0	2.583
CAP-IV.Transferencies Corrents	2.826.998	64.669	2.891.668	2.775.753	2.775.753	2.758.020	17.733	115.915
CAP-VI.Inversions reals	5.735.294	4.162.621	9.903.916	4.162.786	3.498.182	2.281.676	1.216.515	6.405.733
CAP VII-Transfer. De Capital	0	34,478,62	34.478,62	0	0	0	0	34.478,62
CAP IX Passius financers	405.529	0	405.529	405.529	404.716	414.716	0	813
<b>TOTALS</b>	<b>17.646.603</b>	<b>5.205.166</b>	<b>22.892.275</b>	<b>15.839.994,78</b>	<b>14.863.291</b>	<b>13.123.493</b>	<b>1.750.310</b>	<b>8.028.988</b>

TABLA III

APORTACIONS GENERALITAT	1 SEM	2 SEM			PENDENT	EXCÈS?
CONVENI ICS	25.000					
SUB. LLAR D'INFANTS	73.800	73.800				
SUB.SALA PEDIATRIA			PENDENT		42.240	
SUB.REFORMES CASINO			PENDENT		173.413	
APORT. C.PENITENC		124.500	PENDENT			
SUB.LLAR.IN.LA GINESTA			PENDENT		590.000	330.000
CONVENI BENESTAR I F			PENDENT			2.000.000
SUB.CAMP.EDUCACIO.M.A.			PENDENT		103.297	75.000
SUB. REDACCIÓ POUM			PENDENT		38.200	
SUB. APARCAMENT FORUM					300.000	
SUB. CAMI MASET			PENDENT		173.413	
<b>TOTALS PAGATS</b>	<b>297.100</b>		<b>TOTALS</b>	<b>NO PAGATS</b>	<b>1.420.563</b>	<b>2.405.000</b>
						<b>4.122.663</b>