

Liquidació 2009

Estat d'execució de l'Ajuntament, per capítols (any corrent i tancats)

Sense romanent ni superàvit

| | Capítols d'ingrés | Pressupost inicial | Modificacions | Pressupost definitiu | Drets liquidats | Cobrat | Pendent de cobrar | Saldo | Romanent |
|---|-------------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| 1 | IMPOSTOS DIRECTES | 55.251.000,00 | | 55.251.000,00 | 54.755.740,80 | 50.809.135,09 | 3.946.605,71 | -495.259,20 | 0,00 |
| 2 | IMPOSTOS INDIRECTES | 4.954.010,00 | | 4.954.010,00 | 2.622.704,93 | 1.639.034,38 | 983.670,55 | -2.331.305,07 | 0,00 |
| 3 | TAXES I ALTRES INGRESSOS | 31.072.307,14 | 8.068.580,59 | 39.140.887,73 | 36.929.482,92 | 24.619.588,22 | 12.309.894,70 | -2.211.404,81 | 1.922.997,63 |
| 4 | TRANSFERÈNCIES CORRENTS | 75.383.894,41 | 5.452.841,19 | 80.836.735,60 | 78.232.380,62 | 64.476.682,09 | 13.755.698,53 | -2.604.354,98 | 7.000,00 |
| 5 | INGRESSOS PATRIMONIALS | 2.563.678,45 | 2.223.047,85 | 4.786.726,30 | 4.281.602,14 | 3.584.926,71 | 696.675,43 | -505.124,16 | 0,00 |
| 6 | ALIENACIÓ D'INVERSIONS REALS | 2.148.080,00 | 15.621.248,01 | 17.769.328,01 | 2.506.128,44 | 2.506.128,44 | 0,00 | -15.263.199,57 | 15.113.119,57 |
| 7 | TRANSFERÈNCIES DE CAPITAL | 15.789.920,00 | 45.651.180,75 | 61.441.100,75 | 35.035.914,92 | 29.203.948,20 | 5.831.966,72 | -26.405.185,83 | 23.672.589,40 |
| 8 | ACTIUS FINANCERS | 60,00 | 184.144,39 | 184.204,39 | 159.770,14 | 51.551,24 | 108.218,90 | -24.434,25 | 62.858,25 |
| 9 | PASSIUS FINANCERS | 12.987.050,00 | 12.330.000,00 | 25.317.050,00 | 25.130.000,00 | 25.130.000,00 | 0,00 | -187.050,00 | 0,00 |
| | Total Ingressos 2009 | 200.150.000,00 | 89.531.042,78 | 289.681.042,78 | 239.653.724,91 | 202.020.994,37 | 37.632.730,54 | -50.027.317,87 | 40.778.564,85 |
| | Fons líquids (existència caixa a 1/1/2009) (*) | 110.937,85 | 0,00 | 110.937,85 | 110.937,85 | 110.937,85 | 0,00 | 0,00 | |
| | Anys anteriors | 64.619.296,33 | 0,00 | 64.619.296,33 | 62.042.544,05 | 29.862.815,69 | 32.179.728,36 | -2.576.752,28 | |
| | Total ingressos | 264.880.234,18 | 89.531.042,78 | 354.411.276,96 | 301.807.206,81 | 231.994.747,91 | 69.812.458,90 | -52.604.070,15 | |

| | Capítols de despesa | Pressupost inicial | Modificacions | Pressupost definitiu | Obligacions reconegudes | Pagat | Pendent de Pagar | Saldo | Romanent | Baixes |
|---|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 | DESPESES DE PERSONAL | 56.420.000,00 | 2.569.301,72 | 58.989.301,72 | 58.137.319,86 | 58.127.135,88 | 10.183,98 | 851.981,86 | 275.000,00 | 576.981,86 |
| 2 | DESPESES DE BENS CORRENTS I SERVEIS | 70.647.494,54 | 7.550.815,79 | 78.198.310,33 | 71.454.935,98 | 58.738.085,51 | 12.716.850,47 | 6.743.374,35 | 4.184.261,70 | 2.559.112,65 |
| 3 | DESPESES FINANCERES | 4.662.950,00 | 189.913,20 | 4.852.863,20 | 3.303.202,19 | 3.254.576,48 | 48.625,71 | 1.549.661,01 | 130.785,91 | 1.418.875,10 |
| 4 | TRANSFERÈNCIES CORRENTS | 21.518.465,46 | 9.512.427,61 | 31.030.893,07 | 27.492.653,78 | 23.667.468,12 | 3.825.185,66 | 3.538.239,29 | 2.171.354,13 | 1.366.885,16 |
| 6 | INVERSIONS REALS | 28.804.940,00 | 95.314.603,49 | 124.119.543,49 | 65.888.244,97 | 60.876.098,89 | 5.012.146,08 | 58.231.298,52 | 56.195.838,24 | 2.035.460,28 |
| 7 | TRANSFERÈNCIES DE CAPITAL | 5.109.040,00 | 8.604.157,57 | 13.713.197,57 | 9.143.971,47 | 8.585.517,78 | 558.453,69 | 4.569.226,10 | 2.282.435,98 | 2.286.790,12 |
| 8 | ADQUISICIÓ D'ACTIUS FINANCERS | 60,00 | 379.438,39 | 379.498,39 | 342.800,89 | 279.942,64 | 62.858,25 | 36.697,50 | 0,00 | 36.697,50 |
| 9 | PASSIUS FINANCERS | 12.987.050,00 | 0,00 | 12.987.050,00 | 11.676.275,25 | 10.653.134,10 | 1.023.141,15 | 1.310.774,75 | 0,00 | 1.310.774,75 |
| | Total despeses 2009 | 200.150.000,00 | 124.120.657,77 | 324.270.657,77 | 247.439.404,39 | 224.181.959,40 | 23.257.444,99 | 76.831.253,38 | 65.239.675,96 | 11.591.577,42 |
| | Anys anteriors | 25.373.562,99 | 0,00 | 25.373.562,99 | 25.373.562,99 | 24.870.978,89 | 502.584,10 | 0,00 | | |
| | Total despeses | 225.523.562,99 | 124.120.657,77 | 349.644.220,76 | 272.812.967,38 | 249.052.938,29 | 23.760.029,09 | 76.831.253,38 | | |