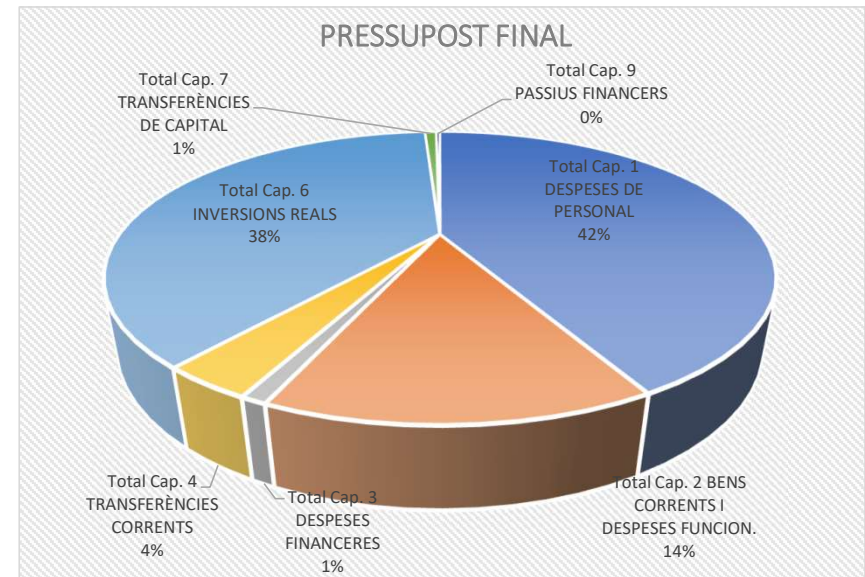


## ESTAT D'EXECUCIÓ DEL PRESSUPOST DE DESPESES DE 2021 a 31/12/2021

| CAP   | ARTICLE  | PRESSUPOST INICIAL    | MODIFICACIONS         | PRESSUPOST FINAL<br>a |             | SALDO                 | DESPESES COMPROMESSES | OBLIGACIONS RECONEGUDES<br>b | % execució<br>b/a | PAGAMENTS REALITZATS<br>c | % complim<br>c/b | OBLIGACIONS PDTS. PAGAMENT<br>31/12/2021 |
|---|--|-----------------------|-----------------------|-----------------------|-------------|-----------------------|-----------------------|------------------------------|-------------------|---------------------------|------------------|--|
| 1   | 11 SOUS I SALARIS  | 228.634.688,00        | 9.955.682,49          | 238.590.370,49        |             | 8.618.297,53          | 229.972.072,96        | 229.972.072,96               |                   | 229.972.072,96            |                  | 0,00                                     |
|   | 12 QUOTES SOCIALS A CÀRREC DE L'EMPLEADOR                | 34.120.567,00         | 2.842.405,26          | 36.962.972,26         |             | 2.293.935,25          | 34.669.037,01         | 34.669.037,01                |                   | 25.821.587,65             |                  | 8.847.449,36                             |
|   | 13 ALTRES DESPESES SOCIALS                               | 0,00                  | 500.000,00            | 500.000,00            |             | 0,00                  | 500.000,00            | 497.959,28                   |                   | 497.959,28                |                  | 0,00                                     |
|   | 14 PRESTACIONS SOCIALS A CÀRREC DE L'EMPLEADOR           | 0,00                  | 36.500,00             | 36.500,00             |             | 59,50                 | 36.440,50             | 35.221,89                    |                   | 35.221,89                 |                  | 0,00                                     |
| <b>Total Cap. 1 DESPESES DE PERSONAL</b>              |  | <b>262.755.255,00</b> | <b>13.334.587,75</b>  | <b>276.089.842,75</b> | <b>42%</b>  | <b>10.912.292,28</b>  | <b>265.177.550,47</b> | <b>265.174.291,14</b>        | <b>96%</b>        | <b>256.326.841,78</b>     | <b>97%</b>       | <b>8.847.449,36</b>                      |
| 2   | 20 COMPRA BÈNS CORRENTS I DESPESES FUNCIONAMENT          | 0,00                  | 0,00                  | 0,00                  |             | 0,00                  | 0,00                  | 0,00                         |                   | 0,00                      |                  | 0,00                                     |
|   | 21 TRIBUTS   | 0,00                  | 223.091,59            | 223.091,59            |             | -51.254,60            | 274.346,19            | 274.346,19                   |                   | 274.346,19                |                  | 0,00                                     |
|   | 22 TREBALLS, SUBMINISTRAMENTS I SERVEIS EXTERIORS        | 65.276.529,00         | 25.455.865,05         | 90.732.394,05         |             | 23.485.243,58         | 67.076.973,76         | 61.557.493,25                |                   | 55.600.951,33             |                  | 5.956.541,92                             |
|   | 23 INDEMNITZACIONS PER RAÓ DEL SERVEI                    | 1.618.339,00          | 1.662.348,58          | 3.280.687,58          |             | -1.559.238,75         | 4.120.653,13          | 3.984.279,01                 |                   | 3.874.636,69              |                  | 109.642,32                               |
| <b>Total Cap. 2 BÈNS CORRENTS I DESPESES FUNCION.</b> |  | <b>66.894.868,00</b>  | <b>27.341.305,22</b>  | <b>94.236.173,22</b>  | <b>14%</b>  | <b>21.874.750,23</b>  | <b>71.471.973,08</b>  | <b>65.816.118,45</b>         | <b>70%</b>        | <b>59.749.934,21</b>      | <b>91%</b>       | <b>6.066.184,24</b>                      |
| 3   | 31 DESPESES FINANCERES D'EMPRÈSTITS                      | 2.975.010,00          | 0,00                  | 2.975.010,00          |             | 0,08                  | 2.975.009,92          | 2.975.009,92                 |                   | 2.975.009,92              |                  | 0,00                                     |
|   | 32 PRÈSTECES I BESTRETES                                 | 74.295,00             | 3.205.827,28          | 3.280.122,28          |             | 3.214.574,69          | 65.547,59             | 51.418,79                    |                   | 51.418,79                 |                  | 0,00                                     |
|   | 34 INTERESSOS DE DEMORA I ALTRES DESPESES FINANCERES     | 258.000,00            | 60.000,00             | 318.000,00            |             | 150.266,86            | 167.733,14            | 167.733,14                   |                   | 167.733,14                |                  | 0,00                                     |
|   | 35 COMISSIONS PER SERVEIS BANCARIS                       | 0,00                  | 0,00                  | 0,00                  |             | -241.776,98           | 241.776,98            | 241.776,98                   |                   | 241.776,98                |                  | 0,00                                     |
| <b>Total Cap. 3 DESPESES FINANCERES</b>               |  | <b>3.307.305,00</b>   | <b>3.265.827,28</b>   | <b>6.573.132,28</b>   | <b>1%</b>   | <b>3.123.064,65</b>   | <b>3.450.067,63</b>   | <b>3.435.938,83</b>          | <b>52%</b>        | <b>3.435.938,83</b>       | <b>100%</b>      | <b>0,00</b>                              |
| 4   | 42 TRANSF. CORRENTS A ORGANISMES AUTÒNOMS                | 0,00                  | 0,00                  | 0,00                  |             | -160.000,00           | 160.000,00            | 160.000,00                   |                   | 160.000,00                |                  | 0,00                                     |
|   | 43 TRANSF. CORR. A EMPRESSES I FUNDAC. PARTIC. UV        | 154.000,00            | 129.166,35            | 283.166,35            |             | 81.670,91             | 201.495,44            | 201.495,44                   |                   | 201.495,44                |                  | 0,00                                     |
|   | 47 TRANSF. CORR. A FAMÍLIES I INSTIT. SENSE FI DE LUCRE  | 3.526.473,00          | 19.487.595,79         | 23.014.068,79         |             | 5.771.269,76          | 15.352.242,95         | 13.175.245,25                |                   | 12.993.280,39             |                  | 181.964,86                               |
|   | 48 TRANSF. CORR.A L'EXTERIOR                             | 0,00                  | 0,00                  | 0,00                  |             | -162.531,89           | 162.531,89            | 146.627,54                   |                   | 146.627,54                |                  | 0,00                                     |
| <b>Total Cap. 4 TRANSFERÈNCIES CORRENTS</b>           |  | <b>3.680.473,00</b>   | <b>19.616.762,14</b>  | <b>23.297.235,14</b>  | <b>4%</b>   | <b>5.530.408,78</b>   | <b>15.876.270,28</b>  | <b>13.683.368,23</b>         | <b>59%</b>        | <b>13.501.403,37</b>      | <b>99%</b>       | <b>181.964,86</b>                        |
| 6   | 63 INVERSIONS EN INSTAL·LACIONS                          | 807.875,00            | 984.067,02            | 1.791.942,02          |             | -2.183.228,25         | 3.172.620,99          | 2.570.742,77                 |                   | 2.471.960,12              |                  | 98.782,65                                |
|   | 64 INVERSIONS EN MOBILIARI I EFECTES                     | 1.868.620,00          | 4.768.920,18          | 6.637.540,18          |             | 882.721,87            | 5.503.806,07          | 5.111.234,85                 |                   | 4.935.618,89              |                  | 175.615,96                               |
|   | 65 INVERSIONS EN EQUIP. PROC. INFORMAC.                  | 1.638.046,00          | 8.373.646,31          | 10.011.692,31         |             | 5.696.667,06          | 4.295.182,41          | 4.201.510,20                 |                   | 4.087.874,83              |                  | 113.635,37                               |
|   | 66 INVERSIONS EN BÈNS DESTINATS A L'ÚS PÚBLIC            | 2.154.382,00          | 61.529.409,83         | 63.683.791,83         |             | 48.504.097,00         | 15.179.694,83         | 8.069.193,94                 |                   | 7.436.903,76              |                  | 632.290,18                               |
|   | 67 INVERSIONS EN ALTRE IMMOB. MATERIAL I IMMATERIAL      | 707.180,00            | 43.426,31             | 750.606,31            |             | -231.848,04           | 949.784,35            | 922.712,20                   |                   | 890.186,95                |                  | 32.525,25                                |
|   | 68 INVERS. EN ESTUDIS PROJECTES EN CURS I INVESTIGACI    | 33.865.381,00         | 121.913.437,53        | 155.778.818,53        |             | 73.242.246,51         | 75.421.890,82         | 73.102.594,91                |                   | 68.984.824,75             |                  | 4.117.770,16                             |
|   | 69 FORMACIÓ DE CAPITAL HUMÀ                              | 4.362.483,00          | 6.537.622,52          | 10.900.105,52         |             | 6.439.787,42          | 4.460.318,10          | 4.427.451,02                 |                   | 3.619.430,81              |                  | 808.020,21                               |
| <b>Total Cap. 6 INVERSIONS REALS</b>                  |  | <b>45.403.967,00</b>  | <b>204.150.529,70</b> | <b>249.554.496,70</b> | <b>38%</b>  | <b>132.350.443,57</b> | <b>108.983.297,57</b> | <b>98.405.439,89</b>         | <b>39%</b>        | <b>92.426.800,11</b>      | <b>94%</b>       | <b>5.978.639,78</b>                      |
| 7   | 72 TRANSF. CAP. A ORGANISMES AUTÒNOMS                    | 0,00                  | 6.000,00              | 6.000,00              |             | 6.000,00              | 0,00                  | 0,00                         |                   | 0,00                      |                  | 0,00                                     |
|   | 73 TRANSF. CAP. A FUNDACIONS I EMPRES. PARTIC. UV        | 1.574.300,00          | 1.659.976,46          | 3.234.276,46          |             | 1.191.564,01          | 2.042.712,45          | 2.042.712,45                 |                   | 2.042.712,45              |                  | 0,00                                     |
|   | 74 TRANSF. CAP. A ENS TERRITORIALS                       | 0,00                  | 81.126,20             | 81.126,20             |             | 74.126,20             | 7.000,00              | 7.000,00                     |                   | 7.000,00                  |                  | 0,00                                     |
|   | 75 TRANSF. CAPITAL A EMPRESSES PÚBLIQ.I ALTRES ÈNS PÚBL. | 0,00                  | 12.431,06             | 12.431,06             |             | 7.190,06              | 5.241,00              | 5.241,00                     |                   | 5.241,00                  |                  | 0,00                                     |
|   | 76 TRANSF. CAPITAL A EMPRESSES PRIVADES                  | 0,00                  | 269.076,94            | 269.076,94            |             | 208.773,74            | 60.303,20             | 60.303,20                    |                   | 60.303,20                 |                  | 0,00                                     |
|   | 77 TRANSF. CAP. A FAMÍLIES I INSTIT. NO LUCR.            | 100.000,00            | 622.290,22            | 722.290,22            |             | 187.852,43            | 377.291,91            | 376.962,63                   |                   | 376.205,09                |                  | 757,54                                   |
|   | 78 TRANSF.CAP. A L'EXTERIOR                              | 0,00                  | 452.378,39            | 452.378,39            |             | 84.195,73             | 368.182,66            | 368.182,66                   |                   | 368.182,66                |                  | 0,00                                     |
| <b>Total Cap. 7 TRANSFERÈNCIES DE CAPITAL</b>         |  | <b>1.674.300,00</b>   | <b>3.103.279,27</b>   | <b>4.777.579,27</b>   | <b>1%</b>   | <b>1.759.702,17</b>   | <b>2.860.731,22</b>   | <b>2.860.401,94</b>          | <b>60%</b>        | <b>2.859.644,40</b>       | <b>100%</b>      | <b>757,54</b>                            |
| 9   | 92 AMORTITZACIÓ DE PRÈSTECES A LLARG TERMINI             | 1.093.673,00          | 471.673,68            | 1.565.346,68          |             | 6,45                  | 1.565.340,23          | 1.565.340,23                 |                   | 1.565.340,23              |                  | 0,00                                     |
| <b>Total Cap. 9 PASSIUS FINANCERS</b>                 |  | <b>1.093.673,00</b>   | <b>471.673,68</b>     | <b>1.565.346,68</b>   | <b>0%</b>   | <b>6,45</b>           | <b>1.565.340,23</b>   | <b>1.565.340,23</b>          | <b>100%</b>       | <b>1.565.340,23</b>       | <b>100%</b>      | <b>0,00</b>                              |
| <b>Total general</b>                                  |  | <b>384.809.841,00</b> | <b>271.283.965,04</b> | <b>656.093.806,04</b> | <b>100%</b> | <b>175.550.668,13</b> | <b>469.385.230,48</b> | <b>450.940.898,71</b>        | <b>69%</b>        | <b>429.865.902,93</b>     | <b>95%</b>       | <b>21.074.995,78</b>                     |

| CAP  | PRESSUPOST FINAL      |             |
|--|-----------------------|-------------|
| Total Cap. 1 DESPESES DE PERSONAL              | 276.089.842,75        | 42%         |
| Total Cap. 2 BENS CORRENTS I DESPESES FUNCION. | 94.236.173,22         | 14%         |
| Total Cap. 3 DESPESES FINANCERES               | 6.573.132,28          | 1%          |
| Total Cap. 4 TRANSFERÈNCIES CORRENTS           | 23.297.235,14         | 4%          |
| Total Cap. 6 INVERSIONS REALS                  | 249.554.496,70        | 38%         |
| Total Cap. 7 TRANSFERÈNCIES DE CAPITAL         | 4.777.579,27          | 1%          |
| Total Cap. 9 PASSIUS FINANCERS                 | 1.565.346,68          | 0%          |
| <b>Total general</b>                           | <b>656.093.806,04</b> | <b>100%</b> |



| CAP                  | a. PRESSUPOST FINAL   | b. OBLIGACIONS RECONEGUDES | c. PAGAMENTS REALITZATS |
|----------------------|-----------------------|----------------------------|-------------------------|
| Total Cap. 1         | 276.089.842,75        | 265.174.291,14             | 256.326.841,78          |
| Total Cap. 2         | 94.236.173,22         | 65.816.118,45              | 59.749.934,21           |
| Total Cap. 3         | 6.573.132,28          | 3.435.938,83               | 3.435.938,83            |
| Total Cap. 4         | 23.297.235,14         | 13.683.368,23              | 13.501.403,37           |
| Total Cap. 6         | 249.554.496,70        | 98.405.439,89              | 92.426.800,11           |
| Total Cap. 7         | 4.777.579,27          | 2.860.401,94               | 2.859.644,40            |
| Total Cap. 9         | 1.565.346,68          | 1.565.340,23               | 1.565.340,23            |
| <b>Total general</b> | <b>656.093.806,04</b> | <b>450.940.898,71</b>      | <b>429.865.902,93</b>   |

