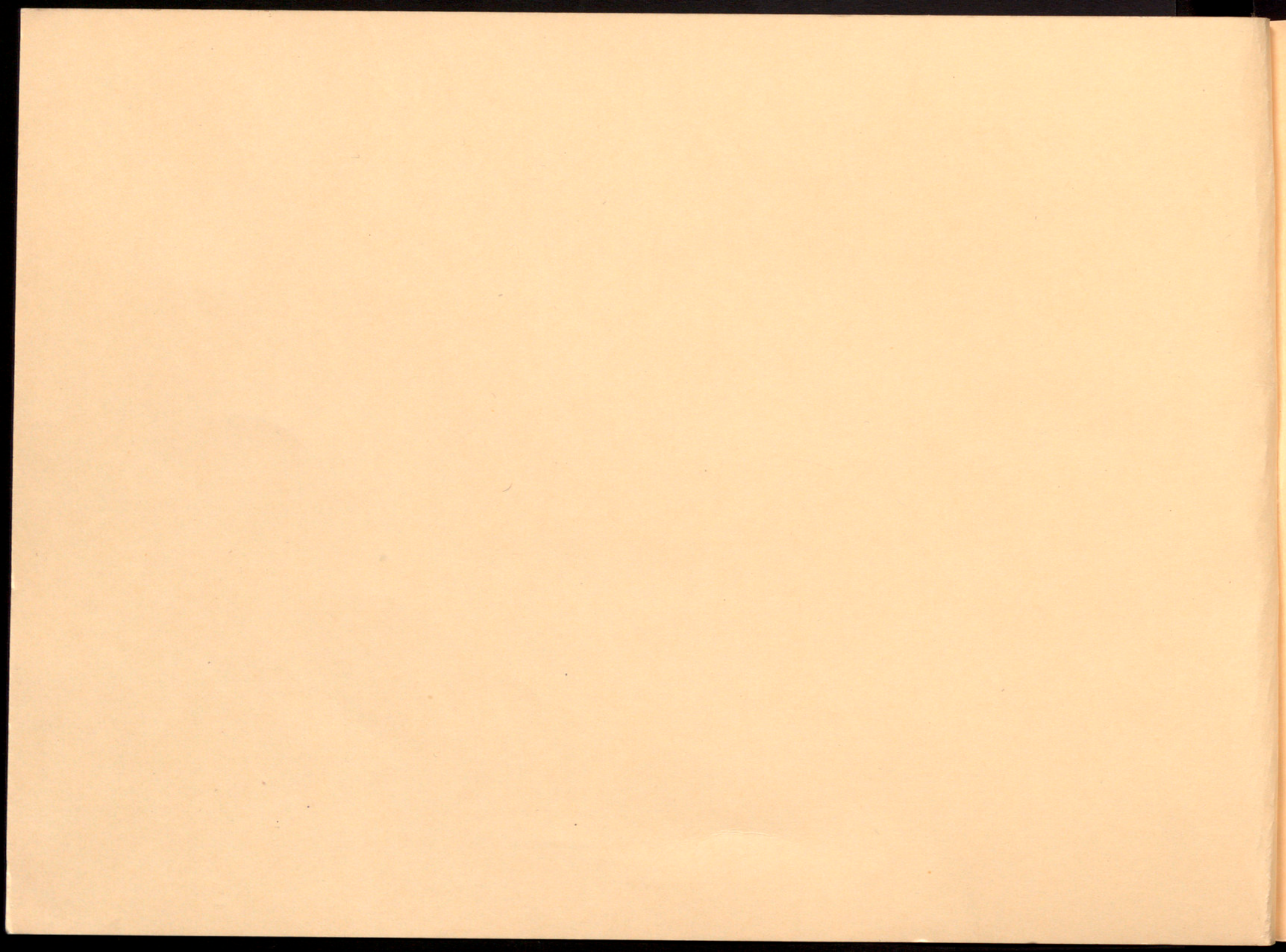
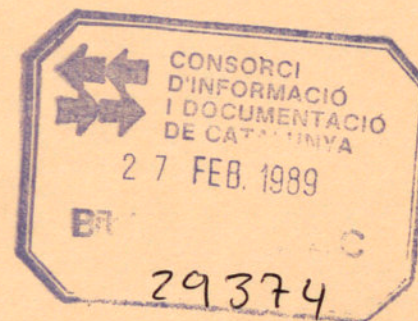


LIQUIDACIO DEL PRESSUPOST D'INGRESSOS I
DESPESES DE LA GENERALITAT DE CATALUNYA
I DE LES SEVES ENTITATS GESTORES DE LA
SEGURETAT SOCIAL DE L'EXERCICI 1985.



GENERALITAT



LIQUIDACIO DE L'ESTAT D'INGRESSOS

ADMINISTRACIO DE LA GENERALITAT

CONCEPTES	PREVISIONS PRESSUPOSTARIES	DRETS LIQUIDATS	COBRATS	PENDENT DE COBRANENT
Article 12. Sobre el Capital.	12.800.000.000	16.008.060.915	14.815.347.635	1.192.713.280
TOTAL CAPITOL I	12.800.000.000	16.008.060.915	14.815.347.635	1.192.713.280
Article 21. Sobre transmissions patrimonials.	16.700.000.000	19.028.470.080	18.195.937.152	832.532.928
Article 23. Sobre consums.	2.000.000.000	2.707.963.297	2.091.157.328	616.805.969
Article 26. Sobre el joc.	5.200.000.000	5.476.305.931	5.349.457.005	126.848.926
TOTAL CAPITOL II	23.900.000.000	27.212.739.308	25.636.551.485	1.576.187.823
Article 31. Venda de bens.	50.001.000	65.979.948	65.979.948	--
Article 32. Prestació de serveis.	40.000.000	30.991.322	30.991.322	--
Article 33. Altres taxes.	16.700.000.000	17.202.102.665	16.889.076.920	313.025.745
Article 34. Tributs parafiscals.	4.700.000.000	2.076.755.406	2.016.071.541	60.683.865
Article 36. Contribucions especials.	360.000.000	279.100.000	279.100.000	--
Article 38. Reintegraments.	2.000	464.354.545	460.816.380	3.538.165
Article 39. Altres ingressos.	424.998.000	1.013.688.140	761.741.302	251.946.838
TOTAL CAPITOL III	22.275.001.000	21.132.972.026	20.503.777.413	629.194.613
Article 41. De l'Estat.	135.141.672.837	185.931.814.110	185.931.814.110	--
Article 42. D'Organismes Autònoms Administratius	1.000	835.871.470	835.871.470	--
Article 43. D'Organismes Autònoms Comercials.	1.000	20.133.500	20.133.500	--
Article 44. De la Seguretat Social.	177.248.311.000	186.774.057.500	186.774.057.500	--
Article 45. D'Ens Territorials.	1.906.000.000	85.899.257	85.899.257	--
Article 46. D'altres Ens Públics.	1.000	15.452.773	15.452.773	--
Article 47. D'Empreses Comercials i Financeres.	1.000	--	--	--
Article 48. D'Institucions sense finalitat de lucre.	1.000	160.450.000	160.450.000	--
TOTAL CAPITOL IV	314.295.988.837	373.823.678.610	373.823.678.610	--

LIQUIDACIO DE L'ESTAT D'INGRESSOS

ADMINISTRACIO DE LA GENERALITAT

C O N C E P T E S	P R E V I S I O N S P R E S S U P O S T A R I E S	D R E T S L I Q U I D A T S	C O B R A T S	P E N D E N T D E C O B R A M E N T
Article 53. Interessos de dipòsit.	1.000.000.000	527.903.204	527.903.204	--
Article 59. Altres ingressos patrimonials.	10.000.000	35.313.490	35.313.490	--
TOTAL CAPITOL V	1.010.000.000	563.216.694	563.216.694	--
Article 61. Alienació d'Inversions Reals.	10.000.000	--	--	--
TOTAL CAPITOL VI	10.000.000	--	--	--
Article 71. De l'Estat.	24.705.000.000	23.289.914.523	23.289.914.523	--
Article 72. D'Organismes Autònoms Administratius	1.000	4.394.536.578	4.394.536.578	--
Article 73. D'Organismes Autònoms Comercials.	1.000	11.661.261	11.661.261	--
Article 74. De la Seguretat Social.	3.562.500.000	3.809.824.042	3.809.824.042	--
Article 75. D'Ens Territorials.	1.000	186.460.692	186.460.692	--
Article 76. D'altres Ens Públics.	1.000	7.101.350	7.101.350	--
Article 77. D'Empreses Comercials.	1.000	1.536.470	1.536.470	--
Article 78. D'Instit.sense finalitat de lucre.	1.000	22.607.250	22.607.250	--
TOTAL CAPITOL VII	28.267.506.000	31.723.642.166	31.723.642.166	--
Article 86. Reintegrament préstecs llarg termini	1.000	85.481.164	85.481.164	--
Article 87. Romanents de Tresoreria.	1.000	--	--	--
TOTAL CAPITOL VIII	2.000	85.481.164	85.481.164	--
Article 93. Emissió Deute llarg termini.	26.964.526.329	14.242.000.000	14.242.000.000	--
Article 94. Préstecs curt termini.	--	42.000.000.000	42.000.000.000	--
Article 96. Préstecs llarg termini.	--	26.000.000.000	26.000.000.000	--
TOTAL CAPITOL IX	26.964.526.329	82.242.000.000	82.242.000.000	--
T O T A L	429.523.024.166	552.791.790.883	549.393.695.167	3.398.095.716

LIQUIDACIO DE L'ESTAT D'INGRESSOS

ADMINISTRACIO DE LA GENERALITAT

CONCEPTES		PREVISIONS PRESSUPOSTARIES	DRETS LIQUIDATS	COBRATS	PENDENT DE COBRAMENT
CAPITOL	I IMPOSTOS DIRECTES.	12.800.000.000	16.008.060.915	14.815.347.635	1.192.713.280
CAPITOL	II IMPOSTOS INDIRECTES.	23.900.000.000	27.212.739.308	25.636.551.485	1.576.187.823
CAPITOL	III TAXES I ALTRES INGRESSOS.	22.275.001.000	21.132.972.026	20.503.777.413	629.194.613
CAPITOL	IV TRANSFERÈNCIES CORRENTS.	314.295.988.837	373.823.678.610	373.823.678.610	--
CAPITOL	V INGRESSOS PATRIMONIALS.	1.010.000.000	563.216.694	563.216.694	--
CAPITOL	VI ALIENACIO D'INVERSIONS REALS	10.000.000	--	--	--
CAPITOL	VII TRANSFERÈNCIES DE CAPITAL	28.267.506.000	31.723.642.166	31.723.642.166	--
CAPITOL	VIII VARIACIÓ D'ACTIUS FINANCERS.	2.000	85.481.164	85.481.164	--
CAPITOL	IX VARIACIÓ PASSIUS FINANCERS.	26.964.526.329	82.242.000.000	82.242.000.000	--
T O T A L		429.523.024.166	552.791.790.883	549.393.695.167	3.398.095.716



ENTITAT: 01 GENERALITAT

PAG: 1

DESL454

DESPR453

17/03/87

17.48.26

PRESSUPOST DE DESPESES

EXERCICI 1986

LIQUIDACIO

	CREDITIS DEFINITIUS	OBLIGACIONS RECONEGUES	PERMANENTS ANUL·LATS	PAGAMENTS EFFECTIUS (A 31/12/86)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUS PASSIUS	
11 SECCIO 01	1.314.989.379	1.314.989.379	0	1.172.000.679	0	142.902.500	142.902.500	11
12 SECCIO 02	12.243.178.594	12.189.553.515	93.614.777	9.477.566.753	186.738.981	2.525.236.051	2.711.975.032	12
13 SECCIO 04	9.641.340.348	9.397.124.722	304.215.726	6.586.718.287	433.711.569	2.346.376.366	2.800.408.335	13
14 SECCIO 05	73.951.795.332	72.511.705.205	1.459.090.127	69.925.382.553	23.453.762	2.572.358.570	2.596.322.652	14
15 SECCIO 06	133.648.043.609	131.777.376.608	1.890.704.601	120.855.376.307	1.545.483.013	9.376.479.488	10.921.962.501	15
16 SECCIO 07	5.382.158.617	5.364.437.395	320.729.542	3.789.741.959	2.241.561	1.772.473.375	1.774.715.136	16
17 SECCIO 08	213.343.986.652	211.452.665.373	1.881.301.279	207.674.659.746	2.749.006.569	1.038.619.055	3.787.825.627	17
18 SECCIO 09	45.349.654.532	43.709.625.554	4.690.028.678	26.762.170.235	109.765.981	14.237.689.588	14.347.455.569	18
19 SECCIO 10	10.346.846.756	7.817.527.095	1.849.258.359	4.953.324.211	61.982.161	2.502.061.627	2.564.063.783	19
20 SECCIO 11	7.936.929.401	7.620.510.127	300.400.274	3.935.316.318	342.249.524	3.310.953.265	3.653.212.809	20
21 SECCIO 12	6.766.957.434	6.606.121.932	162.835.502	5.185.078.736	45.253.068	1.375.790.128	1.421.043.196	21
22 SECCIO 13	3.622.831.662	3.389.879.754	353.041.908	1.735.397.073	102.943.837	1.451.499.039	1.554.442.676	22
23 SECCIO 14	3.348.277.071	3.028.090.358	319.536.713	1.352.464.297	239.624.779	1.436.601.282	1.676.226.061	23
24 SECCIO 15	72.593.770	72.593.770	0	66.538.503	0	6.060.267	6.060.267	24
25 SECCIO 16	35.286.932	35.161.291	125.641	35.161.291	0	0	0	25
26 SECCIO 17	73.005.866.635	71.649.357.108	1.355.973.927	39.646.921.692	26.500.000.000	5.502.966.016	32.602.966.016	26
27 SECCIO 18	185.299.875	185.299.875	0	182.163.993	0	3.135.877	3.135.877	27
28 ENTIT. 01	610.932.118.649	584.951.205.305	15.980.912.284	502.986.488.323	32.362.455.025	49.002.263.017	61.964.718.042	28



ENTITAT: 01 GENERALITAT

PRESSUPOST DE DESPESES

EXERCICI 1986

PAG: 1

DESL458

DESPR455

17/03/87

17.50.53

LIQUIDACIO

PAGAMENTS

		CREDITIS DEFINITIUS	OBLIGACIONS RECONEGUDES	ROMANENTS ANUL.LATS	EFFECTIUS (A 31/12/86)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUS PASSIUS	
11	ARTIC. 11	53.513.029.078	52.938.317.546	574.711.532	52.819.994.145	0	118.323.401	118.323.401	11
12	ARTIC. 12	25.008.115.647	24.589.392.589	418.723.058	24.425.441.841	29.635.718	134.315.030	163.950.748	12
13	ARTIC. 16	5.279.299.655	5.114.722.603	164.577.052	5.096.143.587	0	18.579.016	18.579.016	13
14	ARTIC. 17	9.057.478.777	8.397.995.392	659.483.385	8.322.052.498	0	75.942.894	75.942.894	14
15	ARTIC. 18	9.407.669.020	9.311.646.442	96.022.578	3.866.717.270	0	5.444.929.172	5.444.929.172	15
16	ARTIC. 19	67.978.052	67.456.172	521.830	67.456.172	0	0	0	16
17	ARTIC. 20	648.929.086	618.872.205	30.056.801	382.980.581	10.700.928	225.190.696	235.891.624	17
18	ARTIC. 21	822.902.557	794.446.994	28.455.563	416.170.683	34.888.854	343.387.457	378.276.311	18
19	ARTIC. 22	11.209.270.186	10.985.081.579	334.208.527	7.922.055.959	19.359.116	3.023.646.504	3.043.005.620	19
20	ARTIC. 23	769.677.559	764.062.957	5.674.602	606.764.877	0	177.238.080	177.238.080	20
21	ARTIC. 24	103.654.864	103.436.671	216.193	34.450.114	0	68.986.557	68.986.557	21
22	ARTIC. 30	4.278.000.000	4.201.335.527	4.194.473	4.201.753.415	0	7.112	7.112	22
23	ARTIC. 31	4.874.000.000	3.453.778.746	1.350.221.254	3.453.778.746	0	0	0	23
24	ARTIC. 32	7.169.531.841	7.169.531.841	0	7.169.572.937	0	2.958.904	2.958.904	24
25	ARTIC. 41	1.000	0	1.000	0	0	0	0	25
26	ARTIC. 42	1.177.612.623	1.152.147.296	25.465.327	916.357.016	33.000.000	202.790.280	235.790.280	26
27	ARTIC. 43	2.141.627.795	200.451.936.447	979.691.258	198.570.015.090	1.881.921.357	0	1.881.921.357	27
28	ARTIC. 44	2.353.194.104	1.895.715.104	667.479.000	1.346.483.456	0	349.231.648	349.231.648	28
29	ARTIC. 45	21.514.511.890	21.493.248.055	21.263.835	19.241.712.240	11.421.775	2.240.114.040	2.251.535.815	29
30	ARTIC. 46	70.777.398.021	70.770.732.023	6.665.998	68.527.646.890	1.595.700	2.241.289.433	2.242.885.133	30
31	ARTIC. 47	945.334.011	913.465.929	31.868.082	333.457.133	10.058.260	569.950.536	580.008.796	31
32	ARTIC. 48	34.601.705.037	34.253.952.546	407.752.491	30.720.223.193	1.550.337.139	1.963.387.209	3.533.724.348	32
33	ARTIC. 60	86.799.059	86.144.773	19.654.286	650.717.296	6.144.010	208.283.467	214.427.477	33
34	ARTIC. 61	13.126.298.355	11.998.861.689	1.123.416.664	6.454.237.033	23.598.913	5.519.045.743	5.542.644.656	34
35	ARTIC. 62	541.663.686	491.490.630	49.173.056	210.328.437	59.951.443	221.210.750	281.162.193	35
36	ARTIC. 63	214.196.123	210.575.684	3.620.439	34.552.064	2.374.467	173.649.153	176.023.620	36
37	ARTIC. 64	1.482.825.979	876.502.636	608.126.343	140.578.115	25.694.089	710.230.432	735.924.521	37
38	ARTIC. 65	358.501.121	340.552.025	46.249.096	87.015.894	65.018.297	188.517.834	253.536.131	38
39	ARTIC. 66	17.623.766.224	15.226.160.003	2.397.206.221	10.745.476.730	67.997.444	4.412.685.829	4.480.683.273	39
40	ARTIC. 67	2.393.722.579	2.329.992.924	265.329.655	994.880.760	17.825.020	1.317.287.144	1.335.112.164	40
41	ARTIC. 68	985.656.776	835.510.669	149.586.107	471.471.841	24.356.149	339.682.679	364.039.828	41
42	ARTIC. 71	1.000	0	1.000	0	0	0	0	42
43	ARTIC. 72	231.037.000	211.085.000	20.002.000	184.750.000	0	26.335.000	26.335.000	43
44	ARTIC. 73	5.586.483.281	5.249.303.636	259.179.645	4.732.588.021	516.715.615	0	516.715.615	44
45	ARTIC. 74	15.449.049.454	12.686.568.061	2.762.481.393	7.255.334.652	0	5.431.233.409	5.431.233.409	45
46	ARTIC. 75	4.029.805.818	4.014.795.641	15.010.177	2.391.756.439	0	1.623.039.202	1.623.039.202	46
47	ARTIC. 76	5.431.274.581	5.174.426.028	245.848.853	1.688.610.918	575.695.138	2.910.119.972	3.485.515.110	47
48	ARTIC. 77	6.244.044.669	5.007.983.162	1.236.061.507	2.033.408.818	262.145.369	2.712.428.975	2.974.574.344	48
49	ARTIC. 78	4.293.541.143	3.295.110.656	958.880.487	1.675.844.973	632.020.224	987.245.459	1.619.265.683	49
50	ARTIC. 82	14.544.390	8.757.874	5.786.516	7.757.874	0	1.000.000	1.000.000	50
51	ARTIC. 84	375.003.000	365.000.000	10.003.000	265.000.000	0	100.000.000	100.000.000	51
52	ARTIC. 90	143.000.000	142.960.000	40.000	142.960.000	0	0	0	52
53	ARTIC. 92	56.380.740.610	56.380.740.610	0	24.380.740.610	26.500.000.000	5.500.000.000	32.000.000.000	53
54	ENTIT. 01	600.932.118.649	584.951.206.365	15.980.912.284	502.985.488.323	32.362.455.025	49.502.263.017	81.964.713.042	54

INSTITUT CATALA DE LA SALUT

LIQUIDACIO DE L'ESTAT D'INGRESSOS

INSTITUT CATALA DE LA SALUT

<i>C O N C E P T E S</i>	<i>P R E V I S I O N S P R E S S U P O S T A R I E S</i>	<i>D R E T S L I Q U I D A T S</i>	<i>C O B R A T S</i>	<i>P E N D E N T D E C O B R A M E N T</i>
Article 31. Venda de béns.	4.000	2.743.000.000	2.743.000.000	--
Article 38. Reintegraments.	--	107.203.736	107.203.736	--
Article 41. De la Generalitat.	173.536.046.297	183.768.922.773	183.333.735.628	435.187.145
Article 71. De la Generalitat.	4.290.432.000	4.157.400.355	3.716.519.000	440.881.355
T O T A L	177.826.482.297	190.776.526.864	189.900.458.364	876.068.500

LIQUIDACIO DE L'ESTAT D'INGRESSOS

INSTITUT CATALA DE LA SALUT

C O N C E P T E S	PREVISIONS	DRETS		PENDENT
	PRESSUPOSTARIES	LIQUIDATS	COBRATS	DE COBRAMENT
CAPITOL III TAXES I ALTRES INGRESSOS	4.000	2.850.203.736	2.850.203.736	--
CAPITOL IV TRANSFERÈNCIES CORRENTS	173.536.046.297	183.768.922.773	183.333.735.628	435.187.145
CAPITOL VII TRANSFERÈNCIES DE CAPITAL	4.290.432.000	4.157.400.355	3.716.519.000	440.881.355
T O T A L	177.826.482.297	190.776.526.864	189.900.458.364	876.068.500



ENTITAT: I.C.C.S.

PRESSUPOST DE DESPESES

EXERCICI 1986

PAG: 1

DESL455

DESPR454

30/03/87

13.58.35

LIQUIDACIO

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				PAGAMENTS					
		CREDITIS	OBLIGACIONS	ROMANENTS	EFFECTIUS	OBLIGACIONS	PAGAMENTS	RESIDUS	
		DEFINITIUS	RECONEGUDES	ANUL.LATS	(A 31/12/85)	PENDENTS	PENDENTS	PASSIUS	
11	CAPIT.	1	87.148.339.868	68.995.817.004	18.152.522.864	63.417.079.042	0	578.137.962	578.137.962
12	CAPIT.	2	75.221.158.760	75.221.728.733	254.360.037	72.031.556.339	500.494	2.941.572.850	2.942.173.344
13	CAPIT.	4	39.811.039.534	39.73.571.321	137.418.213	39.801.982.434	0	671.088.887	671.688.887
14	CAPIT.	5	339.000.000	339.000.000	0	339.000.000	0	0	0
15	CAPIT.	6	4.131.167.111	2.213.333.333	1.207.791.115	350.271.111	1.231.742.443	1.341.242.111	2.572.984.574
16	CAPIT.	8	18.432.100	18.464.357	25.967.703	38.707.275	0	21.757.022	21.757.022
18	ENTIT.	32	187.111.081.104	187.335.111.42	187.77.000.122	179.543.250.251	1.232.342.937	5.554.398.352	6.786.741.789

ENTITAT: L.L.C.S.

PAG: 1

DESL453

DESPR455

30/03/87

13.59.54

PRESSUPOST DE DESPESES

EXERCICI 1986

LIQUIDACIO

	CREDITIS	OBLIGACIONS	ROMANENTS	EFFECTIUS	OBLIGACIONS	PAGAMENTS	RESIDUS	
	DEFINITIUS	RECONEGUES	ANUL.LATS	(A 31/12/86)	PENDENTS	PENDENTS	PASSIUS	
11 ARTIC. 10	3.500.000	3.200.452	299.548	17.200.452	0	0	0	11
12 ARTIC. 11	10.000.000	12.700.000	12.309.517	123.730.990	0	0	0	12
13 ARTIC. 12	44.000.765.193	41.169.114.521	144.551.562	43.799.067.553	0	359.546.730	309.546.738	13
14 ARTIC. 13	4.034.050.911	3.907.200.113	0.764.393	3.959.212.000	0	17.066.012	17.066.012	14
15 ARTIC. 14	0	0	0	0	0	0	0	15
16 ARTIC. 15	3.040.795.557	3.357.410.911	22.379.705	3.735.700.910	0	15.645.981	15.645.981	16
17 ARTIC. 16	14.460.403.003	11.736.200.549	2.724.027.254	11.607.014.007	0	58.782.542	58.782.542	17
18 ARTIC. 17	112.855.007	112.855.011	10.650.710	112.855.011	0	0	0	18
19 ARTIC. 18	112.241.100	115.310.103	0.710.057	114.450.414	0	84.096.089	84.096.089	19
20 ARTIC. 19	1.040.000	0	0	0	0	0	0	20
21 ARTIC. 20	20.000.000	19.100.000	30.730.514	129.040.041	0	61.198.505	61.198.505	21
22 ARTIC. 21	1.271.457.269	1.110.790.000	51.063.797	340.250.505	0	378.537.099	378.537.099	22
23 ARTIC. 22	11.700.307.049	11.599.007.000	150.480.011	9.191.741.756	500.494	2.407.504.788	2.408.105.282	23
24 ARTIC. 23	0.000.000	0.000.000	0.000.000	0.000.000	0	14.348.679	14.348.679	24
25 ARTIC. 24	11.950.500.000	11.904.510.200	0.980.704	01.874.535.057	0	79.983.579	79.983.579	25
26 ARTIC. 25	194.000.000	194.000.000	0	0	0	194.000.000	194.000.000	26
27 ARTIC. 26	39.417.000.000	39.790.000.000	107.410.213	38.801.980.434	0	477.038.837	477.038.837	27
28 ARTIC. 27	107.907.000	107.907.000	0	107.907.000	0	0	0	28
29 ARTIC. 28	412.955.000	412.955.000	0	412.955.000	0	0	0	29
30 ARTIC. 29	230.162.000	230.162.000	0	230.162.000	0	0	0	30
31 ARTIC. 30	1.507.000	1.507.000	0	1.507.000	0	0	0	31
32 ARTIC. 31	409.000	409.000	0	409.000	0	0	0	32
33 ARTIC. 32	135.327.503	135.327.503	155.900.945	135.327.503	199.476.256	44.057.044	242.533.300	33
34 ARTIC. 33	44.480.513	44.480.513	44.480.513	44.480.513	44.480.513	44.480.513	44.480.513	34
35 ARTIC. 34	189.130.132	189.130.132	189.130.132	189.130.132	189.130.132	189.130.132	189.130.132	35
36 ARTIC. 35	182.077.690	182.077.690	182.077.690	182.077.690	182.077.690	182.077.690	182.077.690	36
37 ARTIC. 36	5.001.748	5.001.748	5.001.748	5.001.748	5.001.748	5.001.748	5.001.748	37
38 ARTIC. 37	15.075.274	15.075.274	15.075.274	15.075.274	15.075.274	15.075.274	15.075.274	38
40 ENTIT. 01	107.110.90.100	102.000.000.000	4.677.000.122	175.540.290.251	1.232.342.937	5.554.390.952	6.780.741.789	40

INSTITUT CATALA D'ASSISTENCIA I SERVEIS SOCIALS

LÍQUIDACIÓ DE L'ESTAT D'INGRESSOS
INSTITUT CATALÀ D'ASSISTÈNCIA I SERVEIS SOCIALS

<i>C O N C E P T E S</i>	<i>P R E V I S I O N S</i> <i>P R E S S U P O S T A R I E S</i>	<i>D R E T S</i> <i>L I Q U I D A T S</i>	<i>C O B R A T S</i>	<i>P E N D E N T</i> <i>D E</i> <i>C O B R A M E N T</i>
Article 31. Venda de béns.	3.000	--	--	--
Article 32. Taxes prestació serveis.	71.460.000	--	--	--
Article 38. Reintegraments.	--	2.515.123	2.515.123	--
Article 41. De la Generalitat.	17.194.465.114	16.693.013.674	15.246.279.462	1.446.734.212
Article 71. De la Generalitat.	822.690.000	1.087.510.322	1.011.676.062	75.834.260
T O T A L	18.088.618.114	17.783.039.119	16.260.470.647	1.522.568.472

CAPITOL II
CAPITOL I
CAPITOL VI



ENTITAT: 03 I.C.A.S.S.

PAG: 1

PRESSUPOST DE DESPESES

EXERCICI 1985

DESL 454

DESPR 453

30/03/87

14.03.45

LIQUIDACIO

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PAGAMENTS

CREDITS
DEFINITIUS

OBLIGACIONS
RECONEGUDES

ROMANENTS
ANUL·LATS

EFFECTIUS
(A 31/12/85)

OBLIGACIONS
PENDENTS

PAGAMENTS
PENDENTS

RESIDUS
PASSIUS

11	SECCIO 41	14.041.001.057	13.000.007.190	432.353.661	10.000.728.724	245.427.634	1.277.140.830	1.524.508.472
12	SECCIO 42	5.100.420.182	3.247.282.215	1.435.127.174	3.139.732.805	54.972.145	522.537.208	607.509.413
14	ENTIT. 03	19.220.071.149	17.355.389.414	1.872.431.735	13.225.511.529	330.399.779	1.799.678.106	2.130.077.885



ENTITAT: 03 I.C. 4.4.5.1

PAG: 1

DESL458

JESPR455

30/03/67

14.10.62

PRESSUPOST DE DESPESES

EXERCICI 1966

LIQUIDACIO

	CREDITIS DEFINITIUS	OBLIGACIONS RECONEGUDES	ROMANENTS ANUL.LATS	PAGAMENTS EFECTIUS (A 31/12/66)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUS PASSIUS	
11 ARTIC. 10	0	0	0	0	0	0	0	11
12 ARTIC. 11	25.252.074	70.211.911	4.473.134	75.613.900	0	0	0	12
13 ARTIC. 12	5.713.492	53.729.713	10.400.779	526.985.011	0	3.744.102	3.744.102	13
14 ARTIC. 13	21.551.929	25.293.960	26.255.959	798.911.394	0	6.384.566	6.384.566	14
15 ARTIC. 14	51.272.000	58.229.519	2.243.121	58.014.299	0	15.510	15.510	15
16 ARTIC. 15	1.007.000	17.390	798.610	240.670	0	29.720	29.720	16
17 ARTIC. 16	1.143.342.042	1.104.744.010	44.638.016	1.030.021.619	0	54.722.407	54.722.407	17
18 ARTIC. 17	6.220.558	26.774.212	7.850.306	26.779.222	0	0	0	18
19 ARTIC. 18	24.474.093	243.911.703	1.062.340	120.616.075	0	123.095.679	123.095.679	19
20 ARTIC. 20	3.000.372	3.050.418	303.954	927.954	0	2.128.464	2.128.464	20
21 ARTIC. 21	78.327.897	51.648.749	17.879.193	30.565.955	5.780.168	19.502.676	25.052.844	21
22 ARTIC. 22	1.077.857.402	1.023.619.367	55.237.516	852.953.937	9.280.449	160.385.421	169.555.870	22
23 ARTIC. 23	15.644.958	12.359.809	3.285.159	9.710.528	0	2.649.281	2.649.281	23
24 ARTIC. 24	116.514.121	80.111.066	36.093.061	37.271.045	0	43.050.014	43.050.014	24
25 ARTIC. 26	954.161.500	901.501.510	2.579.590	673.922.685	0	227.659.225	227.659.225	25
26 ARTIC. 28	12.677.125.479	11.391.324.914	1.385.803.565	10.629.430.474	149.741.742	513.152.698	661.394.440	26
27 ARTIC. 52	50.526.000	50.526.000	0	50.526.000	0	0	0	27
28 ARTIC. 53	13.642.000	13.642.000	0	13.642.000	0	0	0	28
29 ARTIC. 54	57.931.000	57.931.000	0	57.931.000	0	0	0	29
30 ARTIC. 60	250.989.405	173.114.046	182.627.223	53.727.173	12.212.683	112.132.186	124.344.869	30
31 ARTIC. 61	272.675.375	223.409.530	49.205.740	14.765.039	67.000.783	141.703.803	203.704.591	31
32 ARTIC. 62	66.340.467	66.340.467	0	10.970.909	0	73.369.553	73.369.553	32
33 ARTIC. 66	109.300.361	109.300.361	24.512.304	26.298.753	17.862.917	60.620.887	73.439.804	33
34 ARTIC. 67	16.000.000	13.147.193	2.852.307	4.450.100	6.005.552	2.691.511	8.697.093	34
35 ARTIC. 76	215.710.000	213.507.071	1.753.329	15.415.345	54.488.569	144.052.757	198.541.326	35
36 ARTIC. 78	101.504.000	101.504.000	1.029.054	60.745.424	9.226.351	108.781.641	117.808.522	36
37 ARTIC. 82	6.390.000	10.717.420	4.882.550	1.507.420	0	0	0	37
38 ARTIC. 67	2.500.000	2.500.000	4	2.499.996	0	0	0	38
40 ENTIT. 53	16.229.071.149	17.050.509.114	1.072.431.735	15.225.511.529	330.399.779	1.799.078.106	2.130.077.885	40

EXERCICI 1988

CREDITOS		DEBITOS		TOTAL	
CONCEPTES	VALORS	CONCEPTES	VALORS	CONCEPTES	VALORS
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