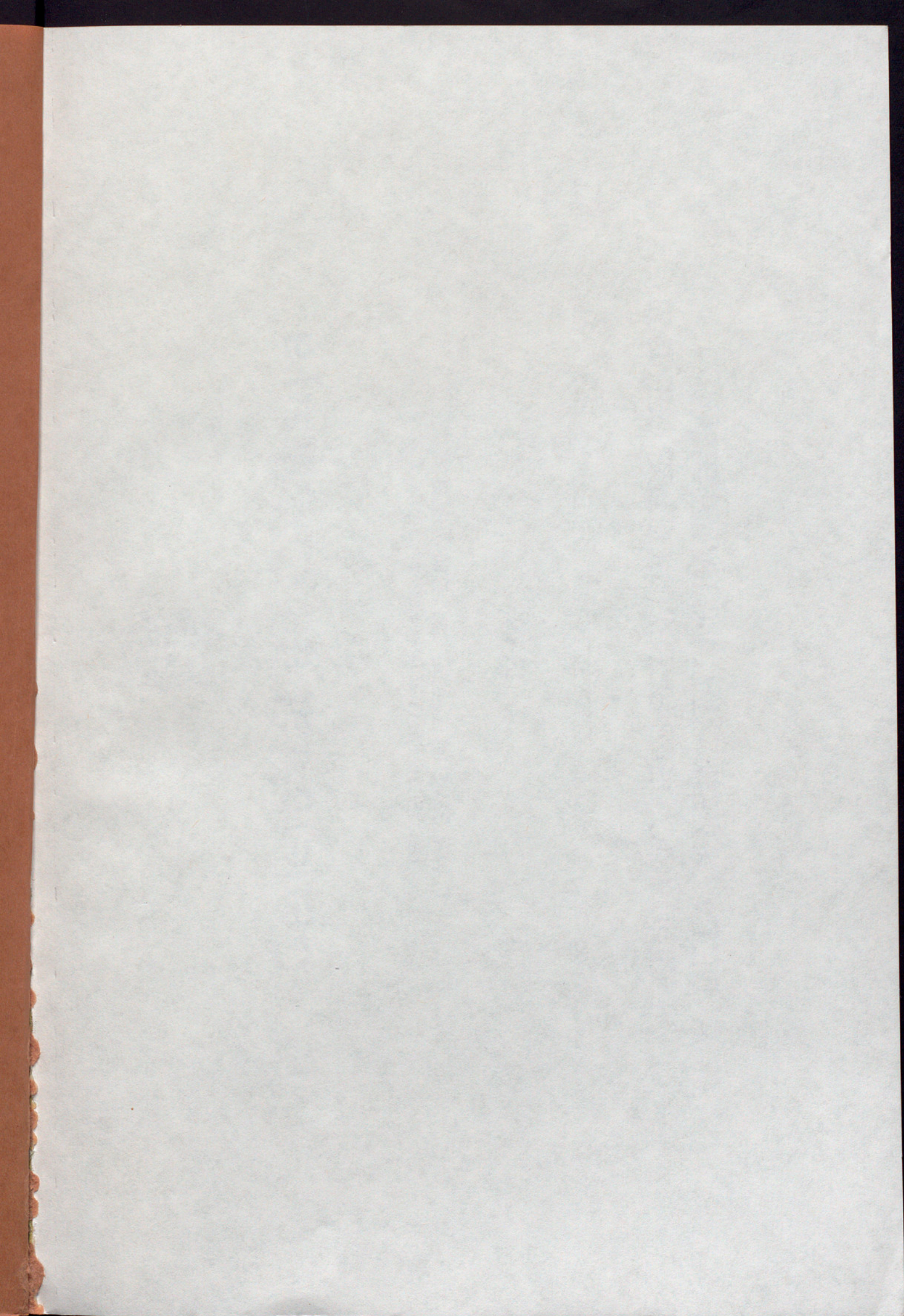


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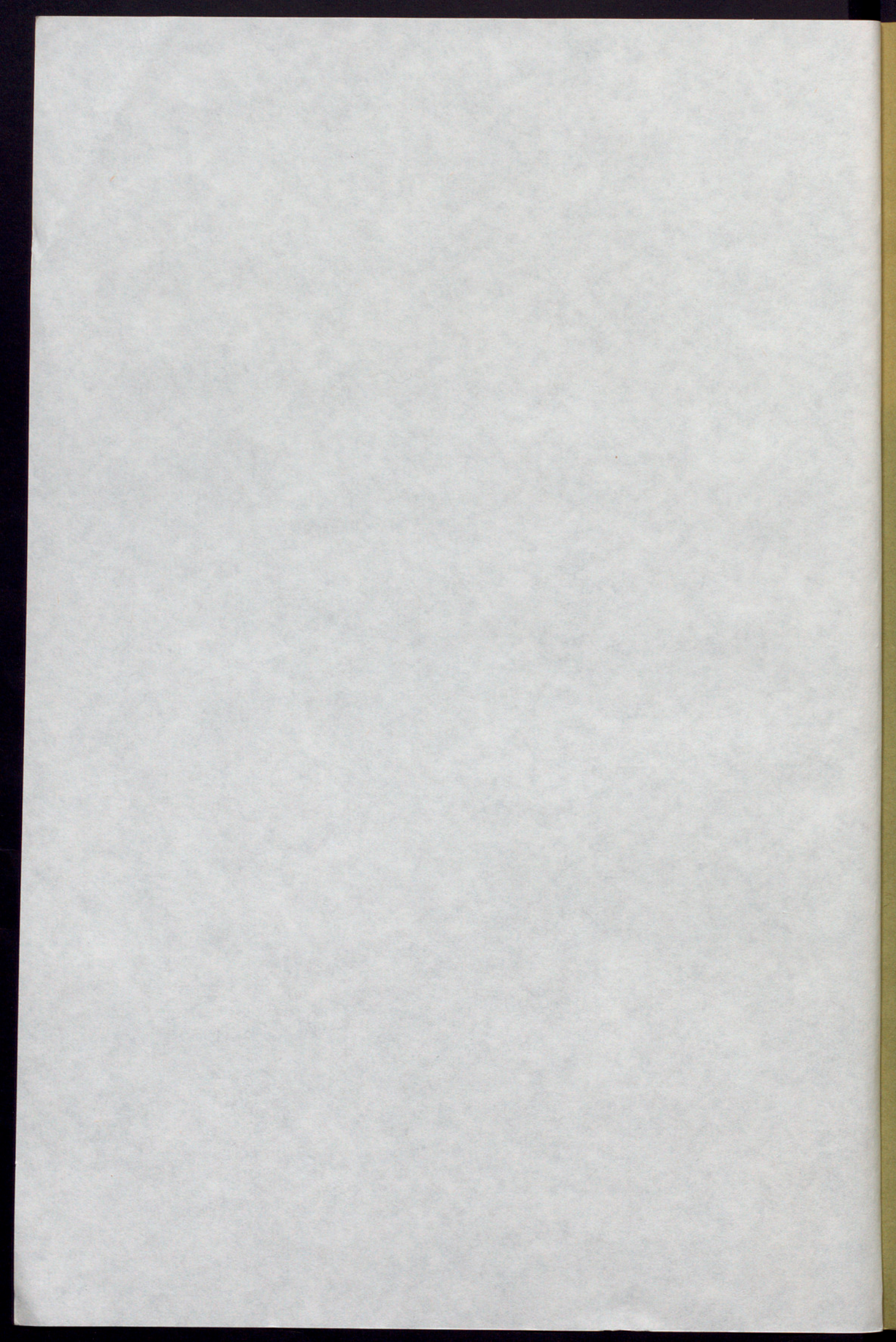
















# Generalitat de Catalunya

PROJECTE DE LLEI DE PRESSUPOSTOS DE  
LA GENERALITAT DE CATALUNYA PER AL

1992

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LIQUIDACIÓ DELS PRESSUPOSTOS DEL 1990  
DE LA GENERALITAT DE CATALUNYA









# Generalitat de Catalunya

PROJECTE DE LLEI DE PRESSUPOSTOS DE  
LA GENERALITAT DE CATALUNYA PER AL

1992

65.110 - 90.-  
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LIQUIDACIÓ DELS PRESSUPOSTOS DEL 1990  
DE LA GENERALITAT DE CATALUNYA

Generalitat de Catalunya  
Departament d'Economia  
Finances  
Institut d'Estadística  
de Catalunya

11 JUNY 1992

Arxius 36/04



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Generalitat de Catalunya  
Departament d'Economia  
i Finances  
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de Catalunya

11 JUNY 1992

Biblioteca 36104



I - ADMINISTRACIÓ DE LA GENERALITAT



## GENERALITAT DE CATALUNYA

Situació a 31 de desembre de 1990

| CONCEPTES                                                                          | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS     | CORRATS               | PENDENT<br>DE<br>CORRAMENT |
|------------------------------------------------------------------------------------|-------------------------------|------------------------|-----------------------|----------------------------|
| <b>CAPÍTOL I.- IMPOSTOS DIRECTES</b>                                               |                               |                        |                       |                            |
| <b>Art. 11.- SOBRE EL CAPITAL</b>                                                  |                               |                        |                       |                            |
| 110.01.-Impost general sobre successions                                           | 18.000.000,000                | 22.201.308,937         | 18.115.563,846        | 4.085.826,091              |
| 111.01.-Impost sobre transmissions patrimonials                                    | 15.000.000,000                | 34.297.859,372         | 33.975.569,994        | 321.989,378                |
| <b>I.1 - Liquidació de l'Estat d'Ingressos</b>                                     |                               |                        |                       |                            |
| <b>TOTAL CAPÍTOL I.....</b>                                                        | <b>33.000.000,000</b>         | <b>56.499.168,309</b>  | <b>52.091.133,840</b> | <b>4.407.815,469</b>       |
| <b>CAPÍTOL II.- IMPOSTOS INDIRECTES</b>                                            |                               |                        |                       |                            |
| <b>Art. 20.- SOBRE TRANSMISSIONS PATRIMONIALS<br/>I ACTES JURÍDICS DOCUMENTATS</b> |                               |                        |                       |                            |
| 200.01.-Sobre transmissió patrimonial "intervivos"                                 | 42.719.000,000                | 43.965.859,514         | 41.167.675,926        | 2.798.183,588              |
| 201.01.-Sobre actes jurídics documentats                                           | 47.000.000,000                | 49.062.611,522         | 46.913.861,128        | 2.148.753,394              |
| <b>Art. 28.- ALTRES IMPOSTOS INDIRECTES</b>                                        |                               |                        |                       |                            |
| 281.01.-Sobre el joc del bingo                                                     | 10.363.000,000                | 10.132.994,782         | 10.086.607,979        | 46.386,803                 |
| <b>Art. 29.-IMPOSTOS EXTINGITS</b>                                                 |                               |                        |                       |                            |
| 290.01.-Luxe recaptat a destinació                                                 | 1.000,000                     | 272.453,305            | 8.241,978             | 264.211,327                |
| <b>TOTAL CAPÍTOL II.....</b>                                                       | <b>100.103.000,000</b>        | <b>103.433.922,123</b> | <b>98.176.387,011</b> | <b>5.257.535,112</b>       |



Intervencio General

ESTAT D'EXECUCIO DEL PRESSUPOST D'INGRESSOS

EXERCICI: 1990

GENERALITAT DE CATALUNYA

Situacio a 31 de desembre de 1990

| C O N C E P T E S 20                                                       | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS        | PENDENT<br>DE<br>COBRAMENT |
|----------------------------------------------------------------------------|-------------------------------|--------------------|----------------|----------------------------|
| <u>CAPÍTOL I.- IMPOSTOS DIRECTES</u>                                       |                               |                    |                |                            |
| Art. 11.- SOBRE EL CAPITAL                                                 |                               |                    |                |                            |
| 110.01.-Impost general sobre successions                                   | 18.000.000.000                | 22.201.389.937     | 18.115.563.846 | 4.085.826.091              |
| 111.01.-Impost extra.s/patrimoni pers.fís.                                 | 15.800.000.000                | 34.297.559.372     | 33.975.569.994 | 321.989.378                |
| TOTAL CAPÍTOL I.....                                                       | 33.800.000.000                | 56.498.949.309     | 52.091.133.840 | 4.407.815.469              |
| <u>CAPÍTOL II.- IMPOSTOS INDIRECTES</u>                                    |                               |                    |                |                            |
| Art. 20.- SOBRE TRANSMISSIONS PATRIMONIALS<br>I ACTES JURÍDICS DOCUMENTATS |                               |                    |                |                            |
| 200.01.-Sobre transmi.patri."intervivos"                                   | 42.719.000.000                | 43.965.859.514     | 41.167.675.926 | 2.798.183.588              |
| 201.01.-Sobre actes jurídics documentats                                   | 47.000.000.000                | 49.062.614.522     | 46.913.861.128 | 2.148.753.394              |
| Art. 28.- ALTRES IMPOSTOS INDIRECTES                                       |                               |                    |                |                            |
| 281.01.-Sobre el joc del bingo                                             | 10.383.000.000                | 10.132.994.782     | 10.086.607.979 | 46.386.803                 |
| Art. 29.-IMPOSTOS EXTINGITS                                                |                               |                    |                |                            |
| 290.01.-Luxe recaptat a destinació                                         | 1.000.000                     | 272.453.305        | 8.241.978      | 264.211.327                |
| TOTAL CAPÍTOL II.....                                                      | 100.103.000.000               | 103.433.922.123    | 98.176.387.011 | 5.257.535.112              |



| C O N C E P T E S 20                          | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS    | COBRATS               | PENDENT<br>DE<br>COBRAMENT |
|-----------------------------------------------|-------------------------------|-----------------------|-----------------------|----------------------------|
| <b>CAPÍTOL III.- TAXES I ALTRES INGRESSOS</b> |                               |                       |                       |                            |
| <b>Art. 30.- VENDA DE BÉNS</b>                |                               |                       |                       |                            |
| 300.01.-Venda de publicacions pròpies         | 21.000.000                    | 33.429.495            | 33.429.495            | --                         |
| 301.01.-Venda en comis.publi.alienes          | 1.000.000                     | 32.536                | 32.536                | --                         |
| 302.01.-Venda de fotocòpies i altres produc.  | 5.000.000                     | 2.451.529             | 2.451.529             | --                         |
| 305.01.-Venda de material de desfet           | 25.000.000                    | 5.536.985             | 5.536.985             | --                         |
| 309.01.-Venda d'impressos                     | 20.337.000                    | 47.083.674            | 47.083.674            | --                         |
| 309.09.-D'altres vendes                       | 13.505.922                    | 18.552.878            | 18.552.878            | --                         |
| <b>Art. 31.- PRESTACIÓ DE SERVEIS</b>         |                               |                       |                       |                            |
| 311.01.-Administració i cobrança              | 1.000                         | 76.725                | 76.725                | --                         |
| 313.01.-Drets matri.en cursos i seminaris     | --                            | 7.168.440             | 7.168.440             | --                         |
| 314.01.-Drets d'allotjament restaur.i resid.  | 1.000                         | 427.266.577           | 427.266.577           | --                         |
| 319.01.-Serv.prestats pel Dep.Presid.(Esport) | 21.000.000                    | 45.010.358            | 45.010.358            | --                         |
| 319.02.-Guarderies infantils                  | --                            | 165.448.087           | 165.448.087           | --                         |
| 319.09.-D'altres serveis                      | 1.050.000                     | 3.519.751             | 3.519.751             | --                         |
| <b>Art. 32.- TAXES FISCALS</b>                |                               |                       |                       |                            |
| 321.01.-Taxes del joc                         | 27.571.000.000                | 34.456.401.863        | 30.919.788.155        | 3.536.613.708              |
| 321.02.-Rec.s/taxa màq.escurabutxaques        | 1.665.000.000                 | 1.307.333.541         | 1.297.629.605         | 9.703.936                  |
| <b>Art. 34.- TRIBUTS PARAFISCALS</b>          |                               |                       |                       |                            |
| 341.01.-Taxes i exaccions parafiscals         | 7.442.000.000                 | 4.038.812.100         | 4.038.812.100         | --                         |
| <b>Ròssec</b>                                 | <b>36.785.894.922</b>         | <b>40.558.124.539</b> | <b>37.011.806.895</b> | <b>3.546.317.644</b>       |



| C O N C E P T E S                          | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS        | PENDENT<br>DE<br>COBRAMENT |
|--------------------------------------------|-------------------------------|--------------------|----------------|----------------------------|
| Suma que es reprèn                         | 36.785.894.922                | 40.558.124.539     | 37.011.806.895 | 3.546.317.644              |
| Art. 36.- CONTRIBUCIONS ESPECIALS          |                               |                    |                |                            |
| 360.01.-Servei d'incendis                  | 472.500.000                   | 390.000.000        | 390.000.000    | --                         |
| Art. 38.- REINTEGRAMENTS                   |                               |                    |                |                            |
| 380.01.-D'exercicis tancants               | 1.000                         | 187.057.957        | 187.057.957    | --                         |
| 381.01.-Del pressupost corrent             | 1.000                         | 81.854.147         | 81.854.147     | --                         |
| Art. 39.- ALTRES INGRESSOS                 |                               |                    |                |                            |
| 390.01.-Recàrrec de pròrroga i apressament | 189.000.000                   | 62.198.704         | 62.198.704     | --                         |
| 390.02.-Interessos de demora               | 105.000.000                   | 251.352.093        | 18.632.574     | 232.719.519                |
| 390.03.-Multes i sancions                  | 1.000                         | 872.718.368        | 393.768.385    | 478.949.983                |
| 399.01.-Recursos eventuais                 | 1.000                         | 13.745.814         | 13.745.814     | --                         |
| 399.03.-Danyos de particulars a carreteres | 31.584.000                    | 19.598.111         | 19.598.111     | --                         |
| 399.04.-Canon xarxa d'estacions ITV        | 40.425.000                    | 69.031.638         | 69.031.638     | --                         |
| 399.05.-Canon xarxa entit.insp.control     | 2.100.000                     | 65.186.869         | 65.186.869     | --                         |
| 399.09.-Altres ingressos diversos          | 1.000                         | 113.037.276        | 113.037.276    | --                         |
| TOTAL CAPÍTOL III.....                     | 37.626.508.922                | 42.683.905.516     | 38.425.918.370 | 4.257.987.146              |



| C O N C E P T E S 20                                                                | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS     | COBRATS                | PENDENT<br>DE<br>COBRAMENT |
|-------------------------------------------------------------------------------------|-------------------------------|------------------------|------------------------|----------------------------|
| <b>CAPÍTOL IV.- TRANSFERÈNCIES CORRENTS</b>                                         |                               |                        |                        |                            |
| <b>Art. 40.- DE L'ESTAT</b>                                                         |                               |                        |                        |                            |
| 402.01.-Porcen.part.ingre.Estat.Sec.32 dels<br>pressupostos generals de l'Estat     | 161.833.000.000               | 169.038.171.500        | 169.038.171.500        | --                         |
| 402.02.-Porcen.part.ingre.Estat.Per major<br>despesa estatal equival.en el 1990     | 5.100.000.000                 | --                     | --                     | --                         |
| 402.03.-Dife.sec.pressu.gene.Ministeris                                             | 68.743.000.000                | 61.927.755.532         | 54.121.180.070         | 7.806.575.462              |
| 402.04.-Dife.sec.pressu.gene.serv.estatu.                                           | 6.222.000.000                 | 3.208.333.331          | 2.916.666.665          | 291.666.666                |
| 402.05.-Partici.munici.tributs Estat                                                | 95.830.000.000                | 97.128.642.517         | 97.128.642.517         | --                         |
| 402.06.-Dotació compensat.a favor dels Muni.<br>de l'extingida Corp.Metro.de Barna. | 4.705.000.000                 | 4.700.912.638          | 4.700.912.638          | --                         |
| 402.07.-Parti.diputacions tributs Estat                                             | 43.039.000.000                | 43.868.518.721         | 43.868.518.721         | --                         |
| 402.08.-Costos de serveis assumits                                                  | --                            | 514.669.171            | 514.669.171            | --                         |
| 402.09.-De l'Adminis.central de l'Estat                                             | --                            | 2.099.999.997          | 2.099.999.997          | --                         |
| 403.09.-D'organ.autò.adm.que es pug.prod.                                           | 1.000                         | 227.524.715            | 227.524.715            | --                         |
| 404.09.-D'organ.autò.com.que es pug.prod.                                           | 1.000                         | 59.451.000             | 59.451.000             | --                         |
| 405.09.-D'empreses públiq.i altres en públi.                                        | 1.000                         | 40.319.239             | 40.319.239             | --                         |
| <b>Art.41.- D'ORGANISMES AUTÒNOMS ADMINISTRATIUS</b>                                |                               |                        |                        |                            |
| 410.09.-Per aplicar als que es puguin prod.                                         | 1.000                         | 23.900.000             | 23.900.000             | --                         |
| <b>Art.42.- DE LA SEURETAT SOCIAL</b>                                               |                               |                        |                        |                            |
| 420.01.-De l'Insalud                                                                | 321.944.999.000               | 327.560.860.847        | 327.560.860.847        | --                         |
| 420.02.-De l'Inserso                                                                | 10.996.372.000                | 7.748.855.029          | 7.748.855.029          | --                         |
| 429.09.-Per aplicar als que es puguin prod.                                         | 1.000                         | 321.744.132            | 321.744.132            | --                         |
| <b>Ròssec</b>                                                                       | <b>718.413.376.000</b>        | <b>718.469.658.369</b> | <b>710.371.416.241</b> | <b>8.098.242.128</b>       |



| C O N C E P T E S                                         | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS         | PENDENT<br>DE<br>COBRAMENT |
|-----------------------------------------------------------|-------------------------------|--------------------|-----------------|----------------------------|
| Suma que es reprèn                                        | 718.413.376.000               | 718.469.658.369    | 710.371.416.241 | 8.098.242.128              |
| Art. 43.- D'ORGANISMES AUTÒNOMS COMERCIALS I<br>FINANCERS |                               |                    |                 |                            |
| 430.09.-Per aplicar als que es puguin prod.               | 1.000                         | --                 | --              | --                         |
| 431.01.-Per actuacions Ent.Aut.Jocs i Apos                | 4.626.400.000                 | 2.520.004.384      | 2.520.004.384   | --                         |
| Art. 44.- D'EMPRESSES PÚBLIQUES I D'ALTRES ENS<br>PÚBLICS |                               |                    |                 |                            |
| 440.09.-D'Empres.Públi. que es puguin prod.               | 1.000                         | --                 | --              | --                         |
| 441.09.-D'Altres Ens Púb. que es puguin prod.             | 1.000                         | 1.508.327          | 1.508.327       | --                         |
| Art. 46.- D'ENS TERRITORIALS                              |                               |                    |                 |                            |
| 460.01.-Aport.Ajuntaments.Servei Bombers                  | 863.000.000                   | 4.440.467          | 4.440.467       | --                         |
| 460.09.-Aport.Ajuntaments.Altres transf.                  | 1.000                         | -1.830.648         | -1.830.648      | --                         |
| 462.01.-Aport.Diputacions.Servei Bombers                  | 1.112.000.000                 | 976.037.061        | 976.037.061     | --                         |
| 462.02.-Aport.Diputacions.Mossos d'esqua.                 | 404.000.000                   | 318.515.387        | 318.515.387     | --                         |
| 462.09.-Aport.Diputacions.Altres transf.                  | 1.000                         | 1.536.989.199      | 1.536.989.199   | --                         |
| 463.09.-Aport.Comunitats Autònomes                        | --                            | --                 | --              | --                         |
| Art. 47.-D'EMPRESSES PRIVADES                             |                               |                    |                 |                            |
| 479.09.-Per aplicar als que es puguin prod.               | 1.000                         | 37.512.871         | 37.512.871      | --                         |
| Ròssec                                                    | 725.418.782.000               | 723.862.835.417    | 715.764.593.289 | 8.098.242.128              |



GENERALITAT DE CATALUNYA

Situació a 31 de desembre de 1990

| C O N C E P T E S                                 | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS         | PENDENT<br>DE<br>COBRAMENT |
|---------------------------------------------------|-------------------------------|--------------------|-----------------|----------------------------|
| Suma que es reprèn                                | 725.418.782.000               | 723.862.835.417    | 715.764.593.289 | 8.098.242.128              |
| Art. 48.- D'INSTITUCIONS SENSE FINAL DE LUCRE     |                               |                    |                 |                            |
| 489.01.-Que es pug.produir. Mil. lenari Catalunya | --                            | 106.645.400        | 106.645.400     | --                         |
| 489.09.-Transf.famil. e Instit.sen.fin.lucro      | 1.000                         | 610.901            | 610.901         | --                         |
| Art. 49.- DE L'EXTERIOR                           |                               |                    |                 |                            |
| 493.01.-De la CEE (FSE)                           | 2.500.000.000                 | 942.663.767        | 942.663.767     | --                         |
| 493.09.-Altres tranf.corrents de la CEE           | 1.000                         | 2.084.079          | 2.084.079       | --                         |
| 499.09.-Altres ing.que pug.prod.de l'exter.       | 1.000                         | 3.987.400          | 3.987.400       | --                         |
| TOTAL CAPÍTOL IV.....                             | 727.918.785.000               | 724.918.826.964    | 716.820.584.836 | 8.098.242.128              |
| CAPÍTOL V.- INGRESSOS PATRIMONIALS                |                               |                    |                 |                            |
| Art. 51.- INTER.BESTRETES I PRÉSTECES CONCEDITS   |                               |                    |                 |                            |
| 517.01.-A Cooperatives                            | 1.000                         | --                 | --              | --                         |
| Art. 52.- INTERESSOS DE DIPÒSIT                   |                               |                    |                 |                            |
| 520.01.-Comptes corrents Generalitat              | 900.000.000                   | 1.080.919.333      | 1.080.919.333   | --                         |
| Ròssec                                            | 900.001.000                   | 1.080.919.333      | 1.080.919.333   | --                         |



GENERALITAT DE CATALUNYA

| C O N C E P T E S 20                        | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS       | PENDENT<br>DE<br>COBRAMENT |
|---------------------------------------------|-------------------------------|--------------------|---------------|----------------------------|
| Suma que es reprèn                          | 900.001.000                   | 1.080.919.333      | 1.080.919.333 | --                         |
| Art. 54.- LLOGER DE BÉNS IMMOBLES           |                               |                    |               |                            |
| 540.09.-Per aplicar als que es puguin prod. | 1.000                         | 6.531.304          | 6.531.304     | --                         |
| Art. 59.- ALTRES INGRESSOS PATRIMONIALS     |                               |                    |               |                            |
| 592.09.-Comis.aval prest.per la Generalitat | 1.000                         | 88.602.500         | 88.602.500    | --                         |
| 599.09.-Per aplicar als que es puguin prod. | 1.000                         | 2.713.020          | 2.713.020     | --                         |
| TOTAL CAPÍTOL V.....                        | 900.004.000                   | 1.178.766.157      | 1.178.766.157 | --                         |
| CAPÍTOL VI.- ALIENACIÓ D'INVERSIONS REALS   |                               |                    |               |                            |
| Art. 60.- DE TERRENYS                       |                               |                    |               |                            |
| 600.09.-Per aplicar als que es puguin prod. | 50.000.000                    | 3.830.956          | 3.830.956     | --                         |
| TOTAL CAPÍTOL VI.....                       | 50.000.000                    | 3.830.956          | 3.830.956     | --                         |



| C O N C E P T E S 20                                    | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS        | PENDENT<br>DE<br>COBRAMENT |
|---------------------------------------------------------|-------------------------------|--------------------|----------------|----------------------------|
| <u>CAPITOL VII.- TRANSFERÈNCIES DE CAPITAL</u>          |                               |                    |                |                            |
| Art. 70.- DE L'ESTAT                                    |                               |                    |                |                            |
| 702.01.-Compensació transitòria per inver.              | 26.330.000.000                | 31.295.913.150     | 29.101.779.817 | 2.194.133.333              |
| 702.02.-Pla d'Obres i Serveis                           | 893.000.000                   | 417.418.717        | 417.418.717    | --                         |
| 702.03.-Dels diferents Ministeris                       | 7.350.000.000                 | 6.261.890.015      | 5.917.390.015  | 344.500.000                |
| 703.09.-D'Organismes Autònoms administratius            | 1.000                         | 559.584.060        | 559.584.060    | --                         |
| 704.09.-D'Organ.Autó.Cials.Indus. i Finan.              | 1.000                         | --                 | --             | --                         |
| 705.09.-D'empre.Públi.i altres Ens Públics              | 1.000                         | --                 | --             | --                         |
| Art. 71.- D'ORGANISMES AUTÒNOMS ADMINIS-<br>TRATIUS     |                               |                    |                |                            |
| 710.09.-Per aplicar als que es puguin prod.             | 1.000                         | 353.045.791        | 353.045.791    | --                         |
| Art. 72.- DE LA SEURETAT SOCIAL                         |                               |                    |                |                            |
| 720.01.-De l'Insalud                                    | --                            | --                 | --             | --                         |
| 720.02.-De l'Insero                                     | --                            | --                 | --             | --                         |
| Art. 73.- ORGANISMES AUTÒNOMS COMERCIALS<br>I FINANCERS |                               |                    |                |                            |
| 730.09.-Per aplicar als que es puguin prod.             | 1.000                         | 3.266.500          | 3.266.500      | --                         |
| Ròssec                                                  | 34.573.005.000                | 38.891.118.233     | 36.352.484.900 | 2.538.633.333              |



| C O N C E P T E S 20                         | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS        | PENDENT<br>DE<br>COBRAMENT |
|----------------------------------------------|-------------------------------|--------------------|----------------|----------------------------|
| Suma que es reprèn                           | 34.573.005.000                | 38.891.118.233     | 36.352.484.900 | 2.538.633.333              |
| Art. 74.- D'EMPRE.PÚBL.I ALTRES ENS PÚBLICS  |                               |                    |                |                            |
| 740.09.-Per aplicar als que es puguin prod.  | 1.000                         | --                 | --             | --                         |
| 741.09.-Per aplicar als que es puguin prod.  | --                            | 261.751            | 261.751        | --                         |
| Art. 76.- D'ENS TERRITORIALS                 |                               |                    |                |                            |
| 760.09.-Procedents dels Ajuntaments          | 1.000                         | 42.611.672         | 42.611.672     | --                         |
| 762.09.-Procedents de les Diputacions        | 1.000                         | 205.599.471        | 205.599.471    | --                         |
| 763.09.-Procedents de la CC.AA               | --                            | --                 | --             | --                         |
| Art. 77.-D'EMPRESSES PRIVADES                |                               |                    |                |                            |
| 770.09.-Per aplicar als que es puguin prod.  | 1.000                         | 5.000.000          | 5.000.000      | --                         |
| Art. 78.- D'INSTITU.SENSE FINALITAT DE LUCRE |                               |                    |                |                            |
| 780.09.-Per aplicar als que es puguin prod.  | 1.000                         | --                 | --             | --                         |
| Art. 79.- DE L'EXTERIOR                      |                               |                    |                |                            |
| 793.01.-De la CEE (FEDER)                    | 5.000.000.000                 | 6.671.903.335      | 6.439.518.660  | 232.384.675                |
| 793.09.-De la CEE (Altres ingressos)         | 1.000                         | 2.816.000          | 2.816.000      | --                         |
| 799.09.-Per aplicar als que es puguin prod.  | 1.000                         | --                 | --             | --                         |
| TOTAL CAPÍTOL VII.....                       | 39.573.012.000                | 45.819.310.462     | 43.048.292.454 | 2.771.018.008              |



GENERALITAT DE CATALUNYA

| C O N C E P T E S 20                                      | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS   | COBRATS              | PENDENT<br>DE<br>COBRAMENT |
|-----------------------------------------------------------|-------------------------------|----------------------|----------------------|----------------------------|
| <u>CAPÍTOL VIII.- ACTIUS FINANCERS</u>                    |                               |                      |                      |                            |
| Art. 83.- REINTEGRAMENT PRÉSTECES CONCEDITS               |                               |                      |                      |                            |
| 832.09.-Préstecs concedits al personal                    | 1.000                         | 62.930.211           | 62.930.211           | --                         |
| 839.01.-Resc.Aperd.opera.cred.aval.Genere.                | --                            | 5.281.304            | 5.281.304            | --                         |
| 839.09.-Per apl.que es pug.prod.altres                    | 1.000                         | --                   | --                   | --                         |
| Art. 87.- ROMANENTS DE TRESORERIA                         |                               |                      |                      |                            |
| 870.09.-Per aplicar als que es puguin prod.               | 1.000                         | --                   | --                   | --                         |
| <u>TOTAL CAPÍTOL VIII.....</u>                            | <u>3.000</u>                  | <u>68.211.515</u>    | <u>68.211.515</u>    | <u>--</u>                  |
| <u>CAPÍTOL IX.- PASSIUS FINANCERS</u>                     |                               |                      |                      |                            |
| Art. 90.- EMISSIÓ DE DEUTE I PRÉSTECES A LLARG<br>TERMINI |                               |                      |                      |                            |
| 901.01.-Per finançar inversions                           | 35.600.000.000                | 6.000.000.000        | 6.000.000.000        | --                         |
| 901.02.-Per finançar inver.jocs olímpics                  | 12.400.000.000                | --                   | --                   | --                         |
| <u>Rossec</u>                                             | <u>48.000.000.000</u>         | <u>6.000.000.000</u> | <u>6.000.000.000</u> | <u>--</u>                  |



| C O N C E P T E S 20                           | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS           | PENDENT<br>DE<br>COBRAMENT |
|------------------------------------------------|-------------------------------|--------------------|-------------------|----------------------------|
| Suma que es reprèn                             | 48.000.000.000                | 6.000.000.000      | 6.000.000.000     | --                         |
| Art.91.- PRÉSTECES REBUTS                      |                               |                    |                   |                            |
| 912.09.-Per apl.als que es pug.prod.curt term. | --                            | 79.250.000.000     | 79.250.000.000    | --                         |
| 913.09.-Per apl.als que es pug.prod.llarg ter. | --                            | 34.000.000.000     | 34.000.000.000    | --                         |
| TOTAL CAPÍTOL IX.....                          | 48.000.000.000                | 119.250.000.000    | 119.250.000.000   | --                         |
| TOTAL GENERAL.....                             | 987.971.312.922               | 1.093.855.723.002  | 1.069.063.125.139 | 24.792.597.863             |



de Catalunya

Intervencio General

ENTITAT: 01 GENERALITAT  
SECCIO: 01 PARLAMENT DE CATALUNYA

ADMINISTRACIO DEL PRESUPOST  
PLANE D'EXECUCIO DEL PRESUPOST  
PLANE DE DESPESES I REVENUS DE GESTIO

EXERCICI 1980

PAGE 1

| COMpte                               | CRÉDITS<br>DEFINITIUS | AUTORIZACIONS | SALDO DE<br>PRESUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | REVENUS<br>RECONEGUTS | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------|-----------------------|---------------|-----------------------|---------------|-----------------------------|-----------------------|--------------------------|------------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL |                       |               |                       |               |                             |                       |                          |                        |
| ART. 10                              | 627.078.554           | 627.078.554   | 0                     | 627.078.554   | 0                           | 627.078.554           | 0                        | 0                      |
| ART. 11                              | 31.489.510            | 31.489.510    | 0                     | 31.489.510    | 0                           | 31.489.510            | 0                        | 0                      |
| ART. 12                              | 338.448.714           | 338.448.714   | 0                     | 338.448.714   | 0                           | 338.448.714           | 0                        | 0                      |
| ART. 13                              | 4.000.000             | 4.000.000     | 0                     | 4.000.000     | 0                           | 4.000.000             | 0                        | 0                      |
| ART. 14                              | 4.602.000             | 4.602.000     | 0                     | 4.602.000     | 0                           | 4.602.000             | 0                        | 0                      |
| ART. 15                              | 3.000.000             | 3.000.000     | 0                     | 3.000.000     | 0                           | 3.000.000             | 0                        | 0                      |
| ART. 16                              | 188.171.000           | 188.171.000   | 0                     | 188.171.000   | 0                           | 188.171.000           | 0                        | 0                      |
| CAP. 1                               | 1.260.289.778         | 1.260.289.778 | 0                     | 1.260.289.778 | 0                           | 1.260.289.778         | 0                        | 0                      |
| CAPÍTOL 2 TRANSFERÈNCIES CONCRETES   |                       |               |                       |               |                             |                       |                          |                        |
| ART. 20                              | 8.602.000             | 8.602.000     | 0                     | 8.602.000     | 0                           | 8.602.000             | 0                        | 0                      |
| ART. 21                              | 30.200.000            | 30.200.000    | 0                     | 30.200.000    | 0                           | 30.200.000            | 0                        | 0                      |
| ART. 22                              | 216.751.000           | 216.751.000   | 0                     | 216.751.000   | 0                           | 216.751.000           | 0                        | 0                      |
| ART. 23                              | 160.500.000           | 160.500.000   | 0                     | 160.500.000   | 0                           | 160.500.000           | 0                        | 0                      |
| ART. 24                              | 400.000               | 400.000       | 0                     | 400.000       | 0                           | 400.000               | 0                        | 0                      |
| CAP. 2                               | 425.500.000           | 425.500.000   | 0                     | 425.500.000   | 0                           | 425.500.000           | 0                        | 0                      |
| CAPÍTOL 3 TRANSFERÈNCIES CONCRETES   |                       |               |                       |               |                             |                       |                          |                        |
| ART. 30                              | 305.000.000           | 305.000.000   | 0                     | 305.000.000   | 0                           | 305.000.000           | 0                        | 0                      |
| CAP. 3                               | 305.000.000           | 305.000.000   | 0                     | 305.000.000   | 0                           | 305.000.000           | 0                        | 0                      |
| CAPÍTOL 4 INVERSIONS REALS           |                       |               |                       |               |                             |                       |                          |                        |
| ART. 40                              | 50.400.000            | 50.400.000    | 0                     | 50.400.000    | 0                           | 50.400.000            | 0                        | 0                      |
| ART. 41                              | 15.601.000            | 15.601.000    | 0                     | 15.601.000    | 0                           | 15.601.000            | 0                        | 0                      |
| ART. 42                              | 3.000.000             | 3.000.000     | 0                     | 3.000.000     | 0                           | 3.000.000             | 0                        | 0                      |
| ART. 43                              | 16.000.000            | 16.000.000    | 0                     | 16.000.000    | 0                           | 16.000.000            | 0                        | 0                      |
| ART. 44                              | 31.400.000            | 31.400.000    | 0                     | 31.400.000    | 0                           | 31.400.000            | 0                        | 0                      |
| ART. 45                              | 6.000.000             | 6.000.000     | 0                     | 6.000.000     | 0                           | 6.000.000             | 0                        | 0                      |
| CAP. 4                               | 122.001.000           | 122.001.000   | 0                     | 122.001.000   | 0                           | 122.001.000           | 0                        | 0                      |
| CAP. 5                               | 2.204.582.278         | 2.204.582.278 | 0                     | 2.204.582.278 | 0                           | 2.204.582.278         | 0                        | 0                      |

## I.2 - Liquidació de l'Estat de Despeses: Procés de Gestió



**Intervenció General**

ENTITAT: 01 GENERALITAT  
SECCIÓ : 01 PARLAMENT DE CATALUNYA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL: 1

| COMPTES                                          | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                |                        |               |                             |                            |                          |                        |
| ART. 10                                          | 627.076.554           | 627.076.554    | 0                      | 627.076.554   | 0                           | 627.076.554                | 0                        | 0                      |
| ART. 11                                          | 91.489.510            | 91.489.510     | 0                      | 91.489.510    | 0                           | 91.489.510                 | 0                        | 0                      |
| ART. 12                                          | 335.445.714           | 335.445.714    | 0                      | 335.445.714   | 0                           | 335.445.714                | 0                        | 0                      |
| ART. 13                                          | 4.000.000             | 4.000.000      | 0                      | 4.000.000     | 0                           | 4.000.000                  | 0                        | 0                      |
| ART. 14                                          | 4.502.000             | 4.502.000      | 0                      | 4.502.000     | 0                           | 4.502.000                  | 0                        | 0                      |
| ART. 15                                          | 3.003.000             | 3.003.000      | 0                      | 3.003.000     | 0                           | 3.003.000                  | 0                        | 0                      |
| ART. 16                                          | 195.171.000           | 195.171.000    | 0                      | 195.171.000   | 0                           | 195.171.000                | 0                        | 0                      |
| CAP. 1                                           | 1.260.687.778         | 1.260.687.778  | 0                      | 1.260.687.778 | 0                           | 1.260.687.778              | 0                        | 0                      |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                |                        |               |                             |                            |                          |                        |
| ART. 20                                          | 8.902.000             | 8.902.000      | 0                      | 8.902.000     | 0                           | 8.902.000                  | 0                        | 0                      |
| ART. 21                                          | 30.200.000            | 30.200.000     | 0                      | 30.200.000    | 0                           | 30.200.000                 | 0                        | 0                      |
| ART. 22                                          | 216.751.000           | 216.751.000    | 0                      | 216.751.000   | 0                           | 216.751.000                | 0                        | 0                      |
| ART. 23                                          | 169.500.500           | 169.500.500    | 0                      | 169.500.500   | 0                           | 169.500.500                | 0                        | 0                      |
| ART. 24                                          | 450.000               | 450.000        | 0                      | 450.000       | 0                           | 450.000                    | 0                        | 0                      |
| CAP. 2                                           | 425.803.500           | 425.803.500    | 0                      | 425.803.500   | 0                           | 425.803.500                | 0                        | 0                      |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                |                        |               |                             |                            |                          |                        |
| ART. 48                                          | 395.000.000           | 395.000.000    | 0                      | 395.000.000   | 0                           | 395.000.000                | 0                        | 0                      |
| CAP. 4                                           | 395.000.000           | 395.000.000    | 0                      | 395.000.000   | 0                           | 395.000.000                | 0                        | 0                      |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                |                        |               |                             |                            |                          |                        |
| ART. 61                                          | 50.400.000            | 50.400.000     | 0                      | 50.400.000    | 0                           | 50.400.000                 | 0                        | 0                      |
| ART. 62                                          | 15.601.000            | 15.601.000     | 0                      | 15.601.000    | 0                           | 15.601.000                 | 0                        | 0                      |
| ART. 63                                          | 3.000.000             | 3.000.000      | 0                      | 3.000.000     | 0                           | 3.000.000                  | 0                        | 0                      |
| ART. 64                                          | 16.000.000            | 16.000.000     | 0                      | 16.000.000    | 0                           | 16.000.000                 | 0                        | 0                      |
| ART. 65                                          | 31.400.000            | 31.400.000     | 0                      | 31.400.000    | 0                           | 31.400.000                 | 0                        | 0                      |
| ART. 67                                          | 6.500.000             | 6.500.000      | 0                      | 6.500.000     | 0                           | 6.500.000                  | 0                        | 0                      |
| CAP. 6                                           | 122.901.000           | 122.901.000    | 0                      | 122.901.000   | 0                           | 122.901.000                | 0                        | 0                      |
| SEC. 01                                          | 2.204.392.278         | 2.204.392.278  | 0                      | 2.204.392.278 | 0                           | 2.204.392.278              | 0                        | 0                      |



Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 02 PRESIDÈNCIA

LIQUIDACIÓ DEL PRESSUPOST

EXERCICI : 1990

ESTAT DE DESPESES : PROCÉS DE GESTIÓ

FULL: 2

| COMPTES | DE CRÈDITS<br>DEFINITIUS | AUTORIZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL·LATS |
|---------|--------------------------|----------------|------------------------|----------------|-----------------------------|---------------------------|--------------------------|------------------------|
| ART. 10 | 155.215.021              | 153.485.882    | 1.729.139              | 153.485.882    | 0                           | 153.485.882               | 0                        | 1.729.139              |
| ART. 11 | 61.921.974               | 55.534.945     | 6.387.029              | 55.534.945     | 0                           | 55.534.945                | 0                        | 6.387.029              |
| ART. 12 | 1.062.296.330            | 1.055.255.950  | 7.040.380              | 1.055.255.950  | 0                           | 1.055.255.950             | 0                        | 7.040.380              |
| ART. 13 | 401.870.877              | 387.279.071    | 14.591.806             | 387.279.071    | 0                           | 387.279.071               | 0                        | 14.591.806             |
| ART. 14 | 39.462.123               | 39.244.342     | 217.781                | 39.244.342     | 0                           | 39.244.342                | 0                        | 217.781                |
| ART. 15 | 47.470.244               | 44.622.446     | 2.847.798              | 44.622.446     | 0                           | 44.622.446                | 0                        | 2.847.798              |
| ART. 16 | 424.516.769              | 420.042.522    | 4.474.247              | 420.042.522    | 0                           | 420.042.522               | 0                        | 4.474.247              |
| CAP. 1  | 2.192.753.338            | 2.155.465.158  | 37.288.180             | 2.155.465.158  | 0                           | 2.155.465.158             | 0                        | 37.288.180             |
| ART. 20 | 105.668.570              | 103.897.575    | 1.770.995              | 103.897.575    | 0                           | 103.897.575               | 0                        | 1.770.995              |
| ART. 21 | 63.712.180               | 63.296.009     | 416.171                | 63.296.009     | 0                           | 63.281.105                | 14.904                   | 431.075                |
| ART. 22 | 4.057.555.272            | 4.027.651.712  | 29.903.560             | 4.027.651.712  | 0                           | 4.027.072.107             | 579.605                  | 30.483.165             |
| ART. 23 | 122.890.799              | 118.643.916    | 4.246.883              | 118.643.916    | 0                           | 118.643.916               | 0                        | 4.246.883              |
| ART. 24 | 99.033.485               | 84.918.038     | 14.115.447             | 84.113.268     | 804.770                     | 84.113.268                | 0                        | 14.920.217             |
| CAP. 2  | 4.448.860.306            | 4.398.407.250  | 50.453.056             | 4.397.602.480  | 804.770                     | 4.397.007.971             | 594.509                  | 51.852.335             |
| ART. 41 | 1.279.653.680            | 1.279.653.680  | 0                      | 1.279.653.680  | 0                           | 1.279.653.680             | 0                        | 0                      |
| ART. 43 | 1.210.852.661            | 1.210.851.661  | 1.000                  | 1.210.851.661  | 0                           | 1.210.851.661             | 0                        | 1.000                  |
| ART. 44 | 8.153.740.297            | 8.153.599.009  | 141.288                | 8.153.599.009  | 0                           | 8.153.599.009             | 0                        | 141.288                |
| ART. 46 | 182.315.119              | 181.817.049    | 498.070                | 181.817.049    | 0                           | 181.817.049               | 0                        | 498.070                |
| ART. 47 | 1.000                    | 0              | 1.000                  | 0              | 0                           | 0                         | 0                        | 1.000                  |
| ART. 48 | 2.991.654.893            | 2.989.378.185  | 2.276.708              | 2.989.378.185  | 0                           | 2.989.378.185             | 0                        | 2.276.708              |
| CAP. 4  | 13.818.217.650           | 13.815.299.584 | 2.918.066              | 13.815.299.584 | 0                           | 13.815.299.584            | 0                        | 2.918.066              |
| ART. 60 | 80.500.000               | 80.500.000     | 0                      | 80.500.000     | 0                           | 80.500.000                | 0                        | 0                      |
| ART. 61 | 618.774.584              | 618.368.521    | 406.063                | 618.368.521    | 0                           | 618.368.521               | 0                        | 406.063                |
| ART. 62 | 39.375.000               | 39.355.856     | 19.144                 | 39.355.856     | 0                           | 39.355.856                | 0                        | 19.144                 |
| ART. 63 | 12.468.343               | 12.458.347     | 9.996                  | 12.458.347     | 0                           | 12.458.347                | 0                        | 9.996                  |
| ART. 64 | 38.519.534               | 36.045.816     | 2.473.718              | 36.045.816     | 0                           | 36.045.816                | 0                        | 2.473.718              |



Intervenció General

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990  
 =====

FULL: 3

ENTITAT: 01 GENERALITAT  
 SECCIÓ : 02 PRESIDÈNCIA

| COMPTES | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUES | SALDO DE<br>DISPOSICIONS | ROMANETS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|----------------|-----------------------------|---------------------------|--------------------------|-----------------------|
| ART. 65 | 55.111.323            | 51.246.724     | 3.864.599              | 51.246.724     | 0                           | 51.246.724                | 0                        | 3.864.599             |
| ART. 66 | 1.463.425.892         | 1.463.372.695  | 53.197                 | 1.463.372.695  | 0                           | 1.463.372.695             | 0                        | 53.197                |
| ART. 67 | 15.184.330            | 15.184.330     | 0                      | 15.184.330     | 0                           | 15.184.330                | 0                        | 0                     |
| ART. 68 | 65.925.000            | 1.968.069      | 63.956.931             | 1.968.069      | 0                           | 1.968.069                 | 0                        | 63.956.931            |
| CAP. 6  | 2.389.284.006         | 2.318.500.358  | 70.783.648             | 2.318.500.358  | 0                           | 2.318.500.358             | 0                        | 70.783.648            |
| ART. 71 | 54.000.000            | 54.000.000     | 0                      | 54.000.000     | 0                           | 54.000.000                | 0                        | 0                     |
| ART. 73 | 385.100.000           | 385.100.000    | 0                      | 385.100.000    | 0                           | 385.100.000               | 0                        | 0                     |
| ART. 74 | 1.645.000.000         | 1.645.000.000  | 0                      | 1.645.000.000  | 0                           | 1.645.000.000             | 0                        | 0                     |
| ART. 76 | 2.275.101.000         | 2.267.349.960  | 7.751.040              | 2.267.349.960  | 0                           | 2.267.349.960             | 0                        | 7.751.040             |
| ART. 78 | 1.072.000.000         | 1.071.716.094  | 283.906                | 1.071.716.094  | 0                           | 1.071.716.094             | 0                        | 283.906               |
| CAP. 7  | 5.431.201.000         | 5.423.166.054  | 8.034.946              | 5.423.166.054  | 0                           | 5.423.166.054             | 0                        | 8.034.946             |
| ART. 83 | 5.000.000             | 4.830.000      | 170.000                | 4.830.000      | 0                           | 4.830.000                 | 0                        | 170.000               |
| ART. 87 | 331.700.000           | 331.700.000    | 0                      | 331.700.000    | 0                           | 331.700.000               | 0                        | 0                     |
| CAP. 8  | 336.700.000           | 336.530.000    | 170.000                | 336.530.000    | 0                           | 336.530.000               | 0                        | 170.000               |
| SEC. 02 | 28.617.016.300        | 28.447.368.404 | 169.647.896            | 28.446.563.634 | 804.770                     | 28.445.969.125            | 594.509                  | 171.047.175           |



ENTITAT: 01 GENERALITAT  
SECCIÓ: 04 GOVERNACIÓ

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE GESTIÓ

EXERCICI: 1990

FULL: 4

| COMPTE                                           | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                |                        |               |                             |                            |                          |                        |
| ART. 10                                          | 144.229.300           | 133.107.185    | 11.122.115             | 133.107.185   | 0                           | 133.107.185                | 0                        | 11.122.115             |
| ART. 11                                          | 65.206.060            | 53.217.407     | 11.988.653             | 53.217.407    | 0                           | 53.217.407                 | 0                        | 11.988.653             |
| ART. 12                                          | 7.189.985.559         | 6.919.347.229  | 270.638.330            | 6.919.347.229 | 0                           | 6.919.347.229              | 0                        | 270.638.330            |
| ART. 13                                          | 511.512.702           | 449.844.161    | 61.668.541             | 449.844.161   | 0                           | 449.844.161                | 0                        | 61.668.541             |
| ART. 14                                          | 15.793.707            | 12.323.493     | 3.470.214              | 12.323.493    | 0                           | 12.323.493                 | 0                        | 3.470.214              |
| ART. 15                                          | 589.979.001           | 588.716.633    | 1.262.368              | 588.716.633   | 0                           | 588.716.633                | 0                        | 1.262.368              |
| ART. 16                                          | 1.765.458.761         | 1.761.799.376  | 3.659.385              | 1.761.799.376 | 0                           | 1.761.799.376              | 0                        | 3.659.385              |
| CAP. 1                                           | 10.282.165.090        | 9.918.355.484  | 363.809.606            | 9.918.355.484 | 0                           | 9.918.355.484              | 0                        | 363.809.606            |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                |                        |               |                             |                            |                          |                        |
| ART. 20                                          | 154.538.400           | 153.932.655    | 605.745                | 153.932.655   | 0                           | 153.891.645                | 41.010                   | 646.755                |
| ART. 21                                          | 284.550.000           | 282.598.084    | 1.951.916              | 282.559.684   | 38.400                      | 282.554.632                | 5.052                    | 1.995.368              |
| ART. 22                                          | 1.551.390.535         | 1.519.412.602  | 31.977.933             | 1.519.354.322 | 58.280                      | 1.515.603.290              | 3.751.032                | 35.787.245             |
| ART. 23                                          | 107.517.000           | 107.019.383    | 497.617                | 107.019.383   | 0                           | 107.019.383                | 0                        | 497.617                |
| ART. 24                                          | 432.983.531           | 429.488.614    | 3.494.917              | 429.487.214   | 1.400                       | 427.746.633                | 1.740.581                | 5.236.898              |
| CAP. 2                                           | 2.530.979.466         | 2.492.451.338  | 38.528.128             | 2.492.353.258 | 98.080                      | 2.486.815.583              | 5.537.675                | 44.163.883             |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                |                        |               |                             |                            |                          |                        |
| ART. 41                                          | 698.139.959           | 698.139.953    | 6                      | 698.139.953   | 0                           | 657.247.369                | 40.892.584               | 40.892.590             |
| ART. 46                                          | 1.523.921.475         | 1.523.504.542  | 416.933                | 1.523.504.542 | 0                           | 1.523.504.542              | 0                        | 416.933                |
| ART. 48                                          | 112.100.000           | 112.100.000    | 0                      | 112.100.000   | 0                           | 112.100.000                | 0                        | 0                      |
| CAP. 4                                           | 2.334.161.434         | 2.333.744.495  | 416.939                | 2.333.744.495 | 0                           | 2.292.851.911              | 40.892.584               | 41.309.523             |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                |                        |               |                             |                            |                          |                        |
| ART. 60                                          | 1.000                 | 0              | 1.000                  | 0             | 0                           | 0                          | 0                        | 1.000                  |
| ART. 61                                          | 894.024.863           | 893.190.631    | 834.232                | 893.190.631   | 0                           | 893.092.057                | 98.574                   | 932.806                |
| ART. 62                                          | 194.798.937           | 193.918.429    | 880.508                | 193.918.429   | 0                           | 193.702.829                | 215.600                  | 1.096.108              |
| ART. 63                                          | 211.155.000           | 210.471.085    | 683.915                | 210.471.085   | 0                           | 210.386.992                | 84.093                   | 768.008                |
| ART. 64                                          | 30.003.000            | 29.950.627     | 52.373                 | 29.950.627    | 0                           | 29.950.626                 | 1                        | 52.374                 |
| ART. 65                                          | 174.835.000           | 173.574.150    | 1.260.850              | 173.564.786   | 9.364                       | 172.747.008                | 817.778                  | 2.087.992              |
| CAP. 6                                           | 1.504.817.800         | 1.501.104.922  | 3.712.878              | 1.501.095.558 | 9.364                       | 1.499.879.512              | 1.216.046                | 4.938.288              |



Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 04 GOVERNACIÓ

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990  
=====

PULL: 5

| COMpte                              | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL·LATS |
|-------------------------------------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                       |                |                        |                |                             |                            |                          |                        |
| ART. 71                             | 443.314.929           | 443.314.929    | 0                      | 443.314.929    | 0                           | 443.314.929                | 0                        | 0                      |
| ART. 76                             | 7.445.751.273         | 7.445.690.408  | 60.865                 | 7.445.690.408  | 0                           | 5.256.335.980              | 2189.354.428             | 2189.415.293           |
| ART. 78                             | 0                     | 0              | 0                      | 0              | 0                           | 0                          | 0                        | 0                      |
| CAP. 7                              | 7.889.066.202         | 7.889.005.337  | 60.865                 | 7.889.005.337  | 0                           | 5.699.650.909              | 2189.354.428             | 2189.415.293           |
| CAPÍTOL 8 ACTIUS FINANCERS          |                       |                |                        |                |                             |                            |                          |                        |
| ART. 83                             | 4.625.000             | 4.624.962      | 38                     | 4.624.962      | 0                           | 4.624.962                  | 0                        | 38                     |
| CAP. 8                              | 4.625.000             | 4.624.962      | 38                     | 4.624.962      | 0                           | 4.624.962                  | 0                        | 38                     |
| SEC. 04                             | 24.545.814.992        | 24.139.286.538 | 406.528.454            | 24.139.179.094 | 107.444                     | 21.902.178.361             | 2237.000.733             | 2643.636.631           |



de Catalunya

Intervenció General

| COMPTE                                           | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                |                        |               |                             |                            |                          |                        |
| ART. 10                                          | 94.733.244            | 94.500.207     | 233.037                | 94.500.207    | 0                           | 94.500.207                 | 0                        | 233.037                |
| ART. 11                                          | 69.007.663            | 53.548.124     | 15.459.539             | 53.548.124    | 0                           | 53.548.124                 | 0                        | 15.459.539             |
| ART. 12                                          | 1.455.796.636         | 1.336.696.330  | 119.100.306            | 1.336.696.330 | 0                           | 1.336.696.330              | 0                        | 119.100.306            |
| ART. 13                                          | 68.701.915            | 57.360.270     | 11.341.645             | 57.360.270    | 0                           | 57.360.270                 | 0                        | 11.341.645             |
| ART. 15                                          | 66.060.290            | 64.538.851     | 1.521.439              | 64.538.851    | 0                           | 64.538.851                 | 0                        | 1.521.439              |
| ART. 16                                          | 430.737.429           | 430.559.394    | 178.035                | 430.559.394   | 0                           | 430.559.394                | 0                        | 178.035                |
| CAP. 1                                           | 2.185.037.177         | 2.037.203.176  | 147.834.001            | 2.037.203.176 | 0                           | 2.037.203.176              | 0                        | 147.834.001            |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                |                        |               |                             |                            |                          |                        |
| ART. 20                                          | 304.829.292           | 291.212.579    | 13.616.713             | 291.212.579   | 0                           | 290.798.730                | 413.849                  | 14.030.562             |
| ART. 21                                          | 51.000.000            | 47.400.844     | 3.599.156              | 47.400.844    | 0                           | 46.426.956                 | 973.888                  | 4.573.044              |
| ART. 22                                          | 942.016.299           | 920.694.178    | 21.322.121             | 920.574.178   | 120.000                     | 914.523.083                | 6.051.095                | 27.493.216             |
| ART. 23                                          | 29.600.000            | 27.104.572     | 2.495.428              | 27.104.572    | 0                           | 27.104.572                 | 0                        | 2.495.428              |
| ART. 24                                          | 1.000                 | 0              | 1.000                  | 0             | 0                           | 0                          | 0                        | 1.000                  |
| CAP. 2                                           | 1.327.446.591         | 1.286.412.173  | 41.034.418             | 1.286.292.173 | 120.000                     | 1.278.853.341              | 7.438.832                | 48.593.250             |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                |                        |               |                             |                            |                          |                        |
| ART. 41                                          | 493.968.978           | 493.968.978    | 0                      | 493.968.978   | 0                           | 493.968.978                | 0                        | 0                      |
| ART. 43                                          | 42.560.000            | 42.560.000     | 0                      | 42.560.000    | 0                           | 42.560.000                 | 0                        | 0                      |
| ART. 44                                          | 122.977.000           | 121.977.000    | 1.000.000              | 121.977.000   | 0                           | 121.977.000                | 0                        | 1.000.000              |
| ART. 46                                          | 1.000                 | 0              | 1.000                  | 0             | 0                           | 0                          | 0                        | 1.000                  |
| ART. 47                                          | 150.000.000           | 150.000.000    | 0                      | 150.000.000   | 0                           | 150.000.000                | 0                        | 0                      |
| ART. 48                                          | 1.751.000             | 1.000.000      | 751.000                | 1.000.000     | 0                           | 1.000.000                  | 0                        | 751.000                |
| CAP. 4                                           | 811.257.978           | 809.505.978    | 1.752.000              | 809.505.978   | 0                           | 809.505.978                | 0                        | 1.752.000              |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                |                        |               |                             |                            |                          |                        |
| ART. 61                                          | 377.331.834           | 247.391.575    | 129.940.259            | 247.391.575   | 0                           | 247.391.575                | 0                        | 129.940.259            |
| ART. 62                                          | 8.174.936             | 7.581.917      | 593.019                | 7.581.917     | 0                           | 7.581.917                  | 0                        | 593.019                |
| ART. 64                                          | 63.000.000            | 45.377.199     | 17.622.801             | 45.377.199    | 0                           | 45.377.199                 | 0                        | 17.622.801             |
| ART. 65                                          | 117.806.391           | 110.421.525    | 7.384.866              | 110.421.525   | 0                           | 110.421.524                | 1                        | 7.384.867              |
| ART. 67                                          | 2.500.000             | 0              | 2.500.000              | 0             | 0                           | 0                          | 0                        | 2.500.000              |
| ART. 68                                          | 108.100.000           | 31.606.200     | 76.493.800             | 31.606.200    | 0                           | 24.774.200                 | 6.832.000                | 83.325.800             |
| CAP. 6                                           | 676.913.161           | 442.378.416    | 234.534.745            | 442.378.416   | 0                           | 435.546.415                | 6.832.001                | 241.366.746            |



| COMPTE                              | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|-------------------------------------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                       |                |                        |               |                             |                            |                          |                        |
| ART. 71                             | 416.037.248           | 416.037.248    | 50.140                 | 416.037.248   | 0                           | 416.037.248                | 0                        | 60.140                 |
| ART. 77                             | 154.206.536           | 154.206.536    | 224.600                | 154.206.536   | 0                           | 154.206.536                | 0                        | 224.600                |
| CAP. 7                              | 570.243.784           | 570.243.784    | 555.500                | 570.243.784   | 0                           | 570.243.784                | 0                        | 555.500                |
| ART. 14                             | 3.915.001             | 3.915.001      | 178.570                | 3.915.001     | 0                           | 3.915.001                  | 0                        | 178.570                |
| ART. 83                             | 12.500.000            | 12.500.000     | 7.711                  | 12.500.000    | 0                           | 12.500.000                 | 0                        | 7.711                  |
| ART. 85                             |                       |                |                        |               | 0                           |                            |                          | 12.500.000             |
| CAP. 8                              | 16.415.001            | 16.415.001     | 12.507.711             | 16.415.001    | 0                           | 12.507.711                 | 0                        | 12.507.711             |
| SEC. 05                             | 5.587.313.692         | 5.587.313.692  | 437.662.875            | 5.149.530.817 | 120.000                     | 5.135.259.984              | 14.270.833               | 452.053.708            |
| CAPÍTOL 8 ACTIUS FINANCERS          |                       |                |                        |               |                             |                            |                          |                        |
| ART. 10                             | 102.731.806           | 102.731.806    | 851.836                | 102.731.806   | 0                           | 102.731.806                | 0                        | 851.836                |
| ART. 11                             | 17.417.060            | 17.417.060     | 340.000                | 17.417.060    | 0                           | 17.417.060                 | 0                        | 340.000                |
| ART. 12                             | 191.478.586           | 191.478.586    | 2.264.508              | 191.478.586   | 0                           | 191.478.586                | 0                        | 2.264.508              |
| ART. 13                             | 320.367.100           | 320.367.100    | 28.480.788             | 320.367.100   | 0                           | 28.480.788                 | 0                        | 320.367.100            |
| ART. 14                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 15                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 16                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 17                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 18                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 19                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 20                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 21                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 22                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 23                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 24                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 25                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 26                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 27                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 28                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 29                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 30                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 31                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 32                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 33                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 34                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 35                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 36                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 37                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 38                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 39                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 40                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 41                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 42                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 43                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 44                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 45                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 46                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 47                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 48                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 49                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 50                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 51                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 52                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 53                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 54                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 55                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 56                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 57                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 58                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 59                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 60                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 61                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 62                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 63                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 64                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 65                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 66                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 67                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 68                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 69                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 70                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 71                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 72                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 73                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 74                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 75                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 76                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 77                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 78                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 79                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 80                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 81                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 82                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 83                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 84                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 85                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 86                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 87                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 88                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 89                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 90                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 91                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 92                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 93                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 94                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 95                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 96                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 97                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 98                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 99                             |                       |                |                        |               | 0                           |                            |                          |                        |
| ART. 100                            |                       |                |                        |               | 0                           |                            |                          |                        |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 06 ENSENYAMENT

Liquidació del Pressupost  
Estat de Despeses : Procés de Gestió

Exercici : 1990

Full: 8

| COMPTE                                           | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENT<br>ANUL·LAT |
|--------------------------------------------------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                 |                        |                 |                             |                            |                          |                      |
| ART. 10                                          | 69.859.802            | 69.799.657      | 60.145                 | 69.799.657      | 0                           | 69.799.657                 | 0                        | 35.60.145            |
| ART. 11                                          | 146.177.411           | 145.952.528     | 224.883                | 145.952.528     | 0                           | 145.952.528                | 0                        | 224.883              |
| ART. 12                                          | 112.901.770.396       | 112.901.214.834 | 555.562                | 112.901.214.834 | 0                           | 112.901.214.834            | 0                        | 555.562              |
| ART. 13                                          | 3.391.231.370         | 3.391.031.421   | 199.949                | 3.391.031.421   | 0                           | 3.391.031.421              | 0                        | 199.949              |
| ART. 14                                          | 716.613.618           | 716.435.039     | 178.579                | 716.435.039     | 0                           | 716.435.039                | 0                        | 178.579              |
| ART. 15                                          | 159.008.034           | 158.930.083     | 77.951                 | 158.930.083     | 0                           | 158.930.083                | 0                        | 77.951               |
| ART. 16                                          | 7.924.329.694         | 7.915.751.713   | 8.577.981              | 7.915.751.713   | 0                           | 7.915.751.713              | 0                        | 8.577.981            |
| CAP. 1                                           | 125.308.990.325       | 125.299.115.275 | 9.875.050              | 125.299.115.275 | 0                           | 125.299.115.275            | 0                        | 9.875.050            |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                 |                        |                 |                             |                            |                          |                      |
| ART. 20                                          | 191.960.099           | 191.959.497     | 602                    | 179.140.157     | 12.819.340                  | 177.143.900                | 1.996.257                | 14.816.199           |
| ART. 21                                          | 411.176.040           | 410.104.419     | 1.071.621              | 410.104.419     | 0                           | 409.252.591                | 851.828                  | 1.923.449            |
| ART. 22                                          | 8.313.151.877         | 8.243.448.266   | 69.703.611             | 8.243.448.266   | 0                           | 8.210.420.071              | 33.028.195               | 102.731.806          |
| ART. 23                                          | 334.713.960           | 317.636.900     | 17.077.060             | 317.636.900     | 0                           | 317.296.900                | 340.000                  | 17.417.060           |
| ART. 24                                          | 278.839.382           | 90.837.704      | 188.001.678            | 89.625.304      | 1.212.400                   | 87.360.796                 | 2.264.508                | 191.478.586          |
| CAP. 2                                           | 9.529.841.358         | 9.253.986.786   | 275.854.572            | 9.239.955.046   | 14.031.740                  | 9.201.474.258              | 38.480.788               | 328.367.100          |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                 |                        |                 |                             |                            |                          |                      |
| ART. 41                                          | 182.521.641           | 182.520.641     | 1.000                  | 182.520.641     | 0                           | 182.520.641                | 0                        | 1.000                |
| ART. 42                                          | 138.063.472           | 138.063.472     | 0                      | 138.063.472     | 0                           | 138.063.472                | 0                        | 0                    |
| ART. 43                                          | 12.260.798            | 12.258.798      | 2.000                  | 12.258.798      | 0                           | 12.258.798                 | 0                        | 2.000                |
| ART. 44                                          | 33.549.258.797        | 33.162.159.938  | 387.098.859            | 33.162.159.938  | 0                           | 33.162.159.938             | 0                        | 387.098.859          |
| ART. 45                                          | 1.000                 | 0               | 1.000                  | 0               | 0                           | 0                          | 0                        | 1.000                |
| ART. 46                                          | 4.302.640.985         | 4.302.618.258   | 22.727                 | 4.302.618.258   | 0                           | 4.302.618.258              | 0                        | 22.727               |
| ART. 47                                          | 4.106.770             | 4.103.770       | 3.000                  | 4.103.770       | 0                           | 4.103.770                  | 0                        | 3.000                |
| ART. 48                                          | 45.347.691.655        | 45.323.484.178  | 24.207.477             | 45.323.484.178  | 0                           | 45.279.050.197             | 44.433.981               | 68.641.458           |
| CAP. 4                                           | 83.536.545.118        | 83.125.209.055  | 411.336.063            | 83.125.209.055  | 0                           | 83.080.775.074             | 44.433.981               | 455.770.044          |



de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 06 ENSENYAMENT

| COMPTE                              | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|-------------------------------------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 6 INVERSIONS REALS          |                       |                 |                        |                 |                             |                            |                          |                        |
| ART. 60                             | 100.000.219           | 64.080.000      | 35.920.219             | 64.080.000      | 0                           | 64.080.000                 | 0                        | 35.920.219             |
| ART. 61                             | 12.332.161.981        | 12.307.408.149  | 24.753.832             | 12.241.145.970  | 66.262.179                  | 12.127.001.352             | 114.144.618              | 205.160.629            |
| ART. 62                             | 111.878.000           | 111.876.615     | 1.385                  | 111.876.615     | 0                           | 111.876.615                | 0                        | 1.385                  |
| ART. 63                             | 20.744.923            | 20.744.923      | 0                      | 20.744.923      | 0                           | 20.744.923                 | 0                        | 0                      |
| ART. 64                             | 2.307.383.404         | 2.271.840.163   | 35.543.241             | 2.265.438.269   | 6.401.894                   | 2.265.195.018              | 243.251                  | 42.188.386             |
| ART. 65                             | 761.746.000           | 761.606.856     | 139.144                | 761.602.856     | 4.000                       | 761.602.856                | 0                        | 143.144                |
| ART. 68                             | 285.402.200           | 255.152.500     | 30.249.700             | 255.152.500     | 0                           | 255.152.500                | 0                        | 30.249.700             |
| CAP. 6                              | 15.919.316.727        | 15.792.709.206  | 126.607.521            | 15.720.041.133  | 72.668.073                  | 15.605.653.264             | 114.387.869              | 313.663.463            |
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                       |                 |                        |                 |                             |                            |                          |                        |
| ART. 71                             | 16.001.000            | 16.000.000      | 1.000                  | 16.000.000      | 0                           | 16.000.000                 | 0                        | 1.000                  |
| ART. 73                             | 1.000                 | 0               | 1.000                  | 0               | 0                           | 0                          | 0                        | 1.000                  |
| ART. 74                             | 4.255.823.658         | 3.325.309.660   | 930.513.998            | 3.325.309.660   | 0                           | 3.325.309.660              | 0                        | 930.513.998            |
| ART. 75                             | 1.000                 | 0               | 1.000                  | 0               | 0                           | 0                          | 0                        | 1.000                  |
| ART. 76                             | 2.336.642.000         | 2.335.639.584   | 1.002.416              | 2.335.639.584   | 0                           | 2.335.639.584              | 0                        | 1.002.416              |
| ART. 77                             | 54.521.000            | 54.521.000      | 0                      | 54.521.000      | 0                           | 54.521.000                 | 0                        | 0                      |
| ART. 78                             | 98.452.000            | 98.449.901      | 2.099                  | 98.449.901      | 0                           | 98.449.901                 | 0                        | 2.099                  |
| CAP. 7                              | 6.761.441.658         | 5.829.920.145   | 931.521.513            | 5.829.920.145   | 0                           | 5.829.920.145              | 0                        | 931.521.513            |
| CAPÍTOL 8 ACTIUS FINANCERS          |                       |                 |                        |                 |                             |                            |                          |                        |
| ART. 83                             | 70.000.000            | 16.600.201      | 53.399.799             | 16.600.201      | 0                           | 16.600.201                 | 0                        | 53.399.799             |
| CAP. 8                              | 70.000.000            | 16.600.201      | 53.399.799             | 16.600.201      | 0                           | 16.600.201                 | 0                        | 53.399.799             |
| SEC. 06                             | 241.126.135.186       | 239.317.540.668 | 1808.594.518           | 239.230.840.855 | 86.699.813                  | 239.033.538.217            | 197.302.638              | 2092.596.969           |



Entitat: 01 Generalitat  
Secció : 07 Cultura

| Compte  | Crèdits<br>Definitius | Autoritzacions | Saldo de Pressupost |                            | Disposicions | Saldo d'auto-<br>ritzacions | Obligacions<br>reconeugudes | Saldo de<br>disposicions | Romanents<br>anul.lats |
|---------|-----------------------|----------------|---------------------|----------------------------|--------------|-----------------------------|-----------------------------|--------------------------|------------------------|
|         |                       |                | Capítol 1           | Remuneracions del personal |              |                             |                             |                          |                        |
| ART. 10 | 64.700.303            | 63.927.130     | 773.173             | 63.927.130                 | 0            | 0                           | 63.927.130                  | 773.173                  | 34                     |
| ART. 11 | 87.198.050            | 86.616.055     | 581.995             | 86.616.055                 | 0            | 0                           | 86.616.055                  | 581.995                  | 11.094.702             |
| ART. 12 | 1.533.681.371         | 1.522.586.669  | 11.094.702          | 1.522.586.669              | 0            | 0                           | 1.522.586.669               | 11.094.702               | 6.239.747              |
| ART. 13 | 417.181.359           | 410.941.612    | 6.239.747           | 410.941.612                | 0            | 0                           | 410.941.612                 | 6.239.747                | 1.183.580              |
| ART. 15 | 41.424.008            | 40.240.428     | 1.183.580           | 40.240.428                 | 0            | 0                           | 40.240.428                  | 1.183.580                | 0                      |
| ART. 16 | 522.586.455           | 522.586.455    | 0                   | 522.586.455                | 0            | 0                           | 522.586.455                 | 0                        | 0                      |
| CAP. 1  | 2.666.771.546         | 2.646.898.349  | 19.873.197          | 2.646.898.349              | 0            | 0                           | 2.646.898.349               | 19.873.197               | 19.873.197             |
| ART. 20 | 78.145.461            | 77.189.447     | 956.014             | 77.189.447                 | 0            | 0                           | 75.254.451                  | 1.934.996                | 2.891.010              |
| ART. 21 | 153.818.000           | 153.738.249    | 79.751              | 153.737.579                | 670          | 0                           | 152.565.270                 | 1.172.309                | 1.252.730              |
| ART. 22 | 2.063.856.391         | 2.017.331.176  | 46.525.215          | 2.017.331.176              | 0            | 0                           | 2.011.974.638               | 5.356.538                | 51.881.753             |
| ART. 23 | 71.433.000            | 69.668.604     | 1.764.396           | 69.668.604                 | 0            | 0                           | 69.668.604                  | 0                        | 1.764.396              |
| ART. 24 | 34.796.995            | 10.423.233     | 24.373.762          | 10.423.233                 | 0            | 0                           | 10.423.233                  | 0                        | 24.373.762             |
| CAP. 2  | 2.402.049.847         | 2.328.350.709  | 73.699.138          | 2.328.350.039              | 670          | 0                           | 2.319.886.196               | 8.463.843                | 82.163.651             |
| ART. 41 | 104.473.034           | 103.520.715    | 952.319             | 103.520.715                | 0            | 0                           | 103.520.715                 | 0                        | 952.319                |
| ART. 43 | 1.310.477.187         | 1.310.476.187  | 1.000               | 1.310.476.187              | 0            | 0                           | 1.310.476.187               | 0                        | 1.000                  |
| ART. 44 | 2.617.285.226         | 2.521.694.526  | 95.590.700          | 2.521.694.526              | 0            | 0                           | 2.521.694.526               | 0                        | 95.590.700             |
| ART. 46 | 517.821.420           | 506.487.312    | 11.334.108          | 506.487.312                | 0            | 0                           | 506.473.083                 | 14.229                   | 11.348.337             |
| ART. 47 | 2.024.676.123         | 2.012.954.894  | 11.721.229          | 2.012.954.894              | 0            | 0                           | 2.012.954.894               | 0                        | 11.721.229             |
| ART. 48 | 1.219.265.623         | 1.124.248.328  | 95.017.295          | 1.124.248.328              | 0            | 0                           | 1.124.148.319               | 100.009                  | 95.117.304             |
| CAP. 4  | 7.793.998.613         | 7.579.381.962  | 214.616.651         | 7.579.381.962              | 0            | 0                           | 7.579.267.724               | 114.238                  | 214.730.889            |
| ART. 60 | 1.654.393.619         | 1.646.190.558  | 0                   | 1.645.734.256              | 0            | 0                           | 1.639.064.034               | 0                        | 1.000                  |
| ART. 61 | 105.217.448           | 101.175.714    | 8.203.061           | 101.175.714                | 0            | 0                           | 100.861.834                 | 6.670.222                | 15.329.585             |
| ART. 62 | 38.487.000            | 36.552.889     | 4.041.734           | 36.552.889                 | 0            | 0                           | 36.552.889                  | 313.880                  | 4.355.614              |
| ART. 64 | 85.874.000            | 85.734.153     | 1.934.111           | 85.734.153                 | 0            | 0                           | 85.734.153                  | 0                        | 1.934.111              |
| ART. 65 | 2.800.000             | 2.624.216      | 139.847             | 2.624.216                  | 0            | 0                           | 2.624.216                   | 0                        | 139.847                |
| ART. 66 |                       |                | 175.784             |                            | 0            | 0                           |                             | 0                        | 175.784                |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 07 CULTURA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESSES : PROCÉS DE GESTIÓ

EXERCICI : 1990  
=====

FULL: 11

| COMPTES | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| ART. 67 | 469.432.000           | 465.808.940    | 3.623.060              | 465.808.940    | 0                           | 464.966.488                | 842.452                  | 4.465.512              |
| ART. 68 | 7.840.000             | 0              | 7.840.000              | 0              | 0                           | 0                          | 0                        | 7.840.000              |
| CAP. 6  | 2.364.045.067         | 2.338.086.470  | 25.958.597             | 2.337.630.168  | 456.302                     | 2.329.803.614              | 7.826.554                | 34.241.453             |
| ART. 71 | 15.644.965            | 15.644.965     | 0                      | 15.644.965     | 0                           | 15.644.965                 | 0                        | 0                      |
| ART. 73 | 27.001.000            | 27.001.000     | 0                      | 27.001.000     | 0                           | 27.001.000                 | 0                        | 0                      |
| ART. 74 | 837.219.811           | 837.219.811    | 0                      | 837.219.811    | 0                           | 837.219.811                | 0                        | 0                      |
| ART. 76 | 390.169.520           | 390.169.520    | 0                      | 390.169.520    | 0                           | 388.669.520                | 1.500.000                | 1.500.000              |
| ART. 77 | 49.856.379            | 49.855.379     | 1.000                  | 49.855.379     | 0                           | 49.855.379                 | 0                        | 1.000                  |
| ART. 78 | 399.362.500           | 397.837.500    | 1.525.000              | 397.837.500    | 0                           | 395.629.447                | 2.208.053                | 3.733.053              |
| CAP. 7  | 1.719.254.175         | 1.717.728.175  | 1.526.000              | 1.717.728.175  | 0                           | 1.714.020.122              | 3.708.053                | 5.234.053              |
| ART. 83 | 2.000.000             | 1.157.672      | 842.328                | 1.157.672      | 0                           | 1.157.672                  | 0                        | 842.328                |
| ART. 87 | 30.000.000            | 30.000.000     | 0                      | 30.000.000     | 0                           | 30.000.000                 | 0                        | 0                      |
| CAP. 8  | 32.000.000            | 31.157.672     | 842.328                | 31.157.672     | 0                           | 31.157.672                 | 0                        | 842.328                |
| SEC. 07 | 16.978.119.248        | 16.641.603.337 | 336.515.911            | 16.641.146.365 | 456.972                     | 16.621.033.677             | 20.112.688               | 357.085.571            |



**de Catalunya**  
**Intervenció General**

ENTITAT: 01 GENERALITAT  
SECCIÓ: 08 SANITAT I SEGRETAT SOCIAL

| COMPTES                                          | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL·LATS |
|--------------------------------------------------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|---------------------------|--------------------------|------------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                 |                        |                 |                             |                           |                          |                        |
| ART. 10                                          | 50.244.420            | 49.213.162      | 1.031.258              | 49.213.162      | 0                           | 49.213.162                | 0                        | 1.031.258              |
| ART. 11                                          | 70.393.368            | 70.308.931      | 84.437                 | 70.308.931      | 0                           | 70.308.931                | 0                        | 84.437                 |
| ART. 12                                          | 4.450.628.390         | 4.003.043.283   | 447.585.107            | 4.003.043.283   | 0                           | 4.003.043.283             | 0                        | 447.585.107            |
| ART. 13                                          | 151.994.926           | 132.174.149     | 19.820.777             | 132.174.149     | 0                           | 132.174.149               | 0                        | 19.820.777             |
| ART. 14                                          | 5.501.369             | 5.492.262       | 9.107                  | 5.492.262       | 0                           | 5.492.262                 | 0                        | 9.107                  |
| ART. 15                                          | 90.723.524            | 72.513.628      | 18.209.896             | 72.513.628      | 0                           | 72.513.628                | 0                        | 18.209.896             |
| ART. 16                                          | 616.572.701           | 615.038.556     | 1.534.145              | 615.038.556     | 0                           | 615.038.556               | 0                        | 1.534.145              |
| CAP. 1                                           | 5.436.058.698         | 4.947.783.971   | 488.274.727            | 4.947.783.971   | 0                           | 4.947.783.971             | 0                        | 488.274.727            |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                 |                        |                 |                             |                           |                          |                        |
| ART. 20                                          | 24.580.347            | 24.028.358      | 551.989                | 24.028.358      | 0                           | 23.294.425                | 733.933                  | 1.285.922              |
| ART. 21                                          | 38.625.000            | 36.751.059      | 1.873.941              | 36.751.059      | 0                           | 36.744.567                | 6.492                    | 1.880.433              |
| ART. 22                                          | 958.945.770           | 866.047.087     | 92.898.683             | 866.047.087     | 0                           | 865.863.300               | 183.787                  | 93.082.470             |
| ART. 23                                          | 66.414.917            | 62.416.171      | 3.998.746              | 62.416.171      | 0                           | 62.416.171                | 0                        | 3.998.746              |
| ART. 24                                          | 47.000.000            | 0               | 47.000.000             | 0               | 0                           | 0                         | 0                        | 47.000.000             |
| ART. 25                                          | 1.298.824.350         | 1.298.824.350   | 0                      | 1.298.824.350   | 0                           | 1.298.824.350             | 0                        | 1.298.824.350          |
| CAP. 2                                           | 2.434.390.384         | 2.288.067.025   | 146.323.359            | 2.288.067.025   | 0                           | 2.287.142.813             | 924.212                  | 147.247.571            |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                 |                        |                 |                             |                           |                          |                        |
| ART. 41                                          | 125.200.000           | 125.200.000     | 0                      | 125.200.000     | 0                           | 125.200.000               | 0                        | 0                      |
| ART. 42                                          | 312.812.792.990       | 312.624.792.990 | 188.000.000            | 312.624.792.990 | 0                           | 312.624.792.990           | 0                        | 188.000.000            |
| ART. 44                                          | 59.380.364            | 59.380.364      | 0                      | 59.380.364      | 0                           | 59.380.364                | 0                        | 0                      |
| ART. 46                                          | 18.331.400            | 18.331.400      | 0                      | 18.331.400      | 0                           | 18.331.400                | 0                        | 0                      |
| ART. 47                                          | 460.000               | 460.000         | 0                      | 460.000         | 0                           | 460.000                   | 0                        | 0                      |
| ART. 48                                          | 193.573.743           | 128.472.224     | 65.101.519             | 128.472.224     | 0                           | 128.472.224               | 0                        | 65.101.519             |
| CAP. 4                                           | 313.209.738.497       | 312.956.636.978 | 253.101.519            | 312.956.636.978 | 0                           | 312.956.636.978           | 0                        | 253.101.519            |



Entitat: 01 Generalitat  
Secció : 08 Sanitat i Seguretat Social

| COMPTE                              | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|-------------------------------------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 6 INVERSIONS REALS          |                       |                 |                        |                 |                             |                            |                          |                        |
| ART. 61                             | 252.800.000           | 247.184.879     | 5.615.121              | 247.184.879     | 0                           | 247.184.879                | 0                        | 5.615.121              |
| ART. 62                             | 14.700.000            | 10.190.684      | 4.509.316              | 10.190.684      | 0                           | 10.190.684                 | 0                        | 4.509.316              |
| ART. 63                             | 38.000.000            | 36.068.939      | 1.931.061              | 36.068.939      | 0                           | 36.068.939                 | 0                        | 1.931.061              |
| ART. 64                             | 30.500.000            | 29.238.619      | 1.261.381              | 29.238.619      | 0                           | 29.238.619                 | 0                        | 1.261.381              |
| ART. 65                             | 60.000.000            | 39.642.376      | 20.357.624             | 39.642.376      | 0                           | 39.642.376                 | 0                        | 20.357.624             |
| ART. 67                             | 467.854.625           | 460.031.872     | 7.822.753              | 460.031.872     | 0                           | 457.473.971                | 2.557.901                | 10.380.654             |
| CAP. 6                              | 863.854.625           | 822.357.369     | 41.497.256             | 822.357.369     | 0                           | 819.799.468                | 2.557.901                | 44.055.157             |
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                       |                 |                        |                 |                             |                            |                          |                        |
| ART. 71                             | 20.900.000            | 20.900.000      | 0                      | 20.900.000      | 0                           | 20.900.000                 | 0                        | 0                      |
| ART. 72                             | 15.361.067.857        | 15.166.067.857  | 195.000.000            | 15.166.067.857  | 0                           | 15.166.067.857             | 0                        | 195.000.000            |
| ART. 74                             | 38.574.967            | 38.574.967      | 0                      | 38.574.967      | 0                           | 38.574.967                 | 0                        | 0                      |
| ART. 76                             | 1.267.003.000         | 1.267.000.000   | 3.000                  | 1.267.000.000   | 0                           | 1.267.000.000              | 0                        | 3.000                  |
| ART. 78                             | 1.600.503.000         | 1.600.500.000   | 3.000                  | 1.600.500.000   | 0                           | 1.600.500.000              | 0                        | 3.000                  |
| CAP. 7                              | 18.288.048.824        | 18.093.042.824  | 195.006.000            | 18.093.042.824  | 0                           | 18.093.042.824             | 0                        | 195.006.000            |
| CAPÍTOL 8 ACTIUS FINANCERS          |                       |                 |                        |                 |                             |                            |                          |                        |
| ART. 83                             | 12.725.654            | 6.554.351       | 6.171.303              | 6.554.351       | 0                           | 6.554.351                  | 0                        | 6.171.303              |
| ART. 85                             | 10.000                | 0               | 10.000                 | 0               | 0                           | 0                          | 0                        | 10.000                 |
| CAP. 8                              | 12.735.654            | 6.554.351       | 6.181.303              | 6.554.351       | 0                           | 6.554.351                  | 0                        | 6.181.303              |
| SEC. 08                             | 340.244.826.682       | 339.114.442.518 | 1130.384.164           | 339.114.442.518 | 0                           | 339.110.960.405            | 3.482.113                | 1133.866.277           |



ENTITAT: 01 GENERALITAT  
 SECCIÓ: 09 POLÍTICA TERRITORIAL I OBRES P

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE DESPESES: PROCÉS DE GESTIÓ

EXERCICI: 1990

FULL: 14

| COMPTES | CRÈDITS       |         | AUTORITZACIONS | SALDO DE PRESSUPOST |                            | DISPOSICIONS | SALDO D'AUTO-RITZACIONS |  | OBLIGACIONS RECONEGUDES | SALDO DE DISPOSICIONS | ROMANENTS ANUL.LATS |
|---------|---------------|---------|----------------|---------------------|----------------------------|--------------|-------------------------|--|-------------------------|-----------------------|---------------------|
|         | DEFINITIUS    | COMPLET |                | CAPÍTOL 1           | REMUNERACIONS DEL PERSONAL |              |                         |  |                         |                       |                     |
| ART. 10 | 122.478.401   |         | 1.113.017.133  | 9.461.268           | 1.113.017.133              |              |                         |  | 113.017.133             |                       | 9.461.268           |
| ART. 11 | 20.470.672    |         | 13.672.964     | 6.797.708           | 13.672.964                 |              |                         |  | 13.672.964              |                       | 6.797.708           |
| ART. 12 | 3.127.630.263 |         | 2.584.763.243  | 542.867.020         | 2.584.763.243              |              |                         |  | 2.584.763.243           |                       | 542.867.020         |
| ART. 13 | 2.150.520.709 |         | 1.977.138.634  | 173.382.075         | 1.977.138.634              |              |                         |  | 1.977.138.634           |                       | 173.382.075         |
| ART. 14 | 5.336.907     |         | 5.159.538      | 177.369             | 5.159.538                  |              |                         |  | 5.159.538               |                       | 177.369             |
| ART. 15 | 127.388.702   |         | 98.820.873     | 28.567.829          | 98.820.873                 |              |                         |  | 98.820.873              |                       | 28.567.829          |
| ART. 16 | 1.261.179.524 |         | 1.176.833.954  | 84.345.570          | 1.176.833.954              |              |                         |  | 1.176.833.954           |                       | 84.345.570          |
| CAP. 1  | 6.815.005.178 |         | 5.969.406.339  | 845.598.839         | 5.969.406.339              |              |                         |  | 5.969.406.339           |                       | 845.598.839         |
| ART. 20 | 244.940.178   |         | 234.865.257    | 10.074.921          | 234.865.257                |              |                         |  | 231.168.733             | 3.696.524             | 13.771.445          |
| ART. 21 | 209.414.015   |         | 189.812.624    | 19.601.391          | 189.812.624                |              |                         |  | 189.798.045             | 14.579                | 19.615.970          |
| ART. 22 | 1.142.783.615 |         | 1.054.998.219  | 87.785.396          | 1.054.998.219              |              |                         |  | 1.049.551.106           | 5.447.113             | 93.232.509          |
| ART. 23 | 229.040.948   |         | 228.303.776    | 737.172             | 228.303.776                |              |                         |  | 228.303.776             |                       | 737.172             |
| ART. 24 | 15.005.000    |         | 0              | 15.005.000          | 0                          |              |                         |  | 0                       |                       | 15.005.000          |
| CAP. 2  | 1.841.183.756 |         | 1.707.979.876  | 133.203.880         | 1.707.979.876              |              |                         |  | 1.698.821.660           | 9.158.216             | 142.362.096         |
| ART. 41 | 1.169.279.287 |         | 1.069.279.287  | 100.000.000         | 1.069.279.287              |              |                         |  | 1.069.279.287           |                       | 100.000.000         |
| ART. 43 | 522.215.524   |         | 522.214.524    | 1.000               | 522.214.524                |              |                         |  | 522.214.524             |                       | 1.000               |
| ART. 44 | 5.316.345.319 |         | 5.303.559.518  | 12.785.801          | 5.303.559.518              |              |                         |  | 5.303.559.518           |                       | 12.785.801          |
| ART. 46 | 255.100.000   |         | 214.940.667    | 40.159.333          | 214.940.667                |              |                         |  | 214.940.667             |                       | 40.159.333          |
| ART. 47 | 299.980.700   |         | 298.651.700    | 1.329.000           | 298.651.700                |              |                         |  | 298.651.700             |                       | 1.329.000           |
| ART. 48 | 128.508.050   |         | 125.324.000    | 3.184.050           | 125.324.000                |              |                         |  | 125.324.000             |                       | 3.184.050           |
| CAP. 4  | 7.691.428.880 |         | 7.533.969.696  | 157.459.184         | 7.533.969.696              |              |                         |  | 7.533.969.696           |                       | 157.459.184         |
| ART. 60 | 1.395.576.479 |         | 1.395.173.862  | 402.617             | 1.395.173.862              |              |                         |  | 1.395.173.862           |                       | 402.617             |
| ART. 61 | 1.185.750.139 |         | 1.171.203.652  | 14.546.487          | 1.143.136.651              |              |                         |  | 1.109.745.921           | 33.390.730            | 76.004.218          |
| ART. 62 | 508.447.089   |         | 501.153.084    | 7.294.005           | 499.680.939                |              |                         |  | 498.827.575             | 853.364               | 9.619.514           |
| ART. 63 | 172.487.231   |         | 172.056.899    | 430.332             | 171.738.699                |              |                         |  | 171.738.699             |                       | 748.532             |
| ART. 64 | 78.522.000    |         | 77.272.124     | 1.249.876           | 77.272.124                 |              |                         |  | 77.272.124              |                       | 1.249.876           |



ENTITAT: 01 GENERALITAT  
 SECCIÓ : 09 POLITICA TERRITORIAL I OBRES P

| COMPTES | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL. LATS |
|---------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|-------------------------|
| ART. 65 | 476.902.000           | 476.886.548    | 15.452                 | 476.886.548    | 0                           | 476.762.348                | 124.200                  | 139.652                 |
| ART. 66 | 26.214.873.595        | 26.108.251.474 | 106.622.121            | 26.031.413.146 | 76.838.328                  | 25.995.187.239             | 36.225.907               | 219.686.356             |
| ART. 67 | 3.728.443.719         | 3.718.897.507  | 9.546.212              | 3.712.140.007  | 6.757.500                   | 3.710.863.611              | 1.276.396                | 17.580.108              |
| ART. 68 | 1.127.199.123         | 1.053.590.943  | 73.608.180             | 1.040.421.943  | 13.169.000                  | 1.018.394.131              | 22.027.812               | 108.804.992             |
| CAP. 6  | 34.888.201.375        | 34.674.486.093 | 213.715.282            | 34.547.863.919 | 126.622.174                 | 34.453.965.510             | 93.898.409               | 434.235.865             |
| ART. 71 | 5.166.609.000         | 5.166.609.000  | 0                      | 5.166.609.000  | 0                           | 5.166.609.000              | 0                        | 0                       |
| ART. 73 | 6.440.038.564         | 6.418.613.532  | 21.425.032             | 6.418.613.532  | 0                           | 6.418.613.532              | 0                        | 21.425.032              |
| ART. 74 | 1.566.999.645         | 1.566.993.645  | 6.000                  | 1.566.993.645  | 0                           | 1.566.993.645              | 0                        | 6.000                   |
| ART. 76 | 2.167.125.902         | 1.990.375.043  | 176.750.859            | 1.990.375.043  | 0                           | 1.492.810.417              | 497.564.626              | 674.315.485             |
| ART. 77 | 542.759.200           | 542.739.200    | 20.000                 | 542.739.200    | 0                           | 542.739.200                | 0                        | 20.000                  |
| ART. 78 | 2.457.063.147         | 1.643.725.127  | 813.338.020            | 1.643.725.127  | 0                           | 1.643.725.127              | 0                        | 813.338.020             |
| CAP. 7  | 18.340.595.458        | 17.329.055.547 | 1011.539.911           | 17.329.055.547 | 758.000                     | 16.831.490.921             | 497.564.626              | 1509.104.537            |
| ART. 83 | 9.399.562             | 9.100.000      | 299.562                | 9.100.000      | 0                           | 9.100.000                  | 0                        | 299.562                 |
| ART. 85 | 2.971.328.465         | 2.906.460.000  | 64.868.465             | 2.906.460.000  | 0                           | 2.906.460.000              | 0                        | 64.868.465              |
| ART. 87 | 2.960.500.000         | 2.960.500.000  | 0                      | 2.960.500.000  | 0                           | 2.960.500.000              | 0                        | 0                       |
| CAP. 8  | 5.941.228.027         | 5.876.060.000  | 65.168.027             | 5.876.060.000  | 0                           | 5.876.060.000              | 0                        | 65.168.027              |
| SEC. 09 | 75.517.642.674        | 73.090.957.551 | 2426.685.123           | 72.964.335.377 | 126.622.174                 | 72.363.714.126             | 600.621.251              | 3153.928.548            |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 10 AGRICULTURA, RAMADERIA I PESCA

| COMPTES | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| ART. 60 | 2.145.235.328         | 2.053.559.092  | 2.053.559.092          | 2.053.559.092 | 2.053.559.092               | 2.053.559.092              | 2.053.559.092            | 169.557.207            |
| ART. 61 | 208.558.315           | 208.558.315    | 208.558.315            | 208.558.315   | 208.558.315                 | 208.558.315                | 208.558.315              | 17.926.821             |
| ART. 62 | 170.839.439           | 170.839.439    | 170.839.439            | 170.839.439   | 170.839.439                 | 170.839.439                | 170.839.439              | 5.755.816              |
| ART. 10 | 57.724.261            | 57.724.261     | 0                      | 57.724.261    | 0                           | 57.724.261                 | 0                        | 0                      |
| ART. 11 | 64.731.645            | 64.731.645     | 0                      | 64.731.645    | 0                           | 64.731.645                 | 0                        | 0                      |
| ART. 12 | 3.708.678.566         | 3.708.678.566  | 0                      | 3.708.678.566 | 0                           | 3.708.678.566              | 0                        | 0                      |
| ART. 13 | 972.318.335           | 972.318.335    | 0                      | 972.318.335   | 0                           | 972.318.335                | 0                        | 0                      |
| ART. 14 | 18.826.825            | 18.826.825     | 0                      | 18.826.825    | 0                           | 18.826.825                 | 0                        | 0                      |
| ART. 15 | 113.539.670           | 113.539.670    | 0                      | 113.539.670   | 0                           | 113.539.670                | 0                        | 0                      |
| ART. 16 | 1.309.584.485         | 1.287.261.213  | 22.323.272             | 1.287.261.213 | 0                           | 1.287.261.213              | 0                        | 22.323.272             |
| CAP. 1  | 6.245.403.787         | 6.223.080.515  | 22.323.272             | 6.223.080.515 | 0                           | 6.223.080.515              | 0                        | 22.323.272             |
| ART. 20 | 195.747.103           | 193.959.466    | 1.787.637              | 193.201.426   | 758.040                     | 190.183.793                | 3.017.633                | 5.563.310              |
| ART. 21 | 119.207.749           | 115.988.404    | 3.219.345              | 115.988.404   | 0                           | 115.529.676                | 458.728                  | 3.678.073              |
| ART. 22 | 1.005.957.728         | 988.846.882    | 17.110.846             | 987.791.425   | 1.055.457                   | 979.695.189                | 8.096.236                | 26.262.539             |
| ART. 23 | 134.844.476           | 133.196.467    | 1.648.009              | 133.196.467   | 0                           | 133.196.467                | 0                        | 1.648.009              |
| ART. 24 | 42.601.000            | 42.601.000     | 0                      | 42.601.000    | 0                           | 42.601.000                 | 0                        | 42.601.000             |
| CAP. 2  | 1.498.358.056         | 1.431.991.219  | 66.366.837             | 1.430.177.722 | 1.813.497                   | 1.418.605.125              | 11.572.597               | 79.752.931             |
| ART. 41 | 169.395.195           | 169.394.195    | 1.000                  | 169.394.195   | 0                           | 169.394.195                | 0                        | 1.000                  |
| ART. 44 | 578.000.000           | 578.000.000    | 0                      | 578.000.000   | 0                           | 578.000.000                | 0                        | 0                      |
| ART. 46 | 11.055.910            | 10.241.110     | 814.800                | 10.241.110    | 0                           | 10.241.110                 | 0                        | 814.800                |
| ART. 47 | 8.501.000             | 7.654.399      | 846.601                | 7.654.399     | 0                           | 7.654.399                  | 0                        | 846.601                |
| ART. 48 | 400.757.584           | 390.442.744    | 10.314.840             | 390.442.744   | 0                           | 388.835.772                | 1.606.972                | 11.921.812             |
| CAP. 4  | 1.167.709.689         | 1.155.732.448  | 11.977.241             | 1.155.732.448 | 0                           | 1.154.125.476              | 1.606.972                | 13.584.213             |
| ART. 60 | 307.900.000           | 307.900.000    | 0                      | 307.900.000   | 0                           | 307.900.000                | 0                        | 0                      |
| ART. 61 | 367.020.889           | 361.313.831    | 5.707.058              | 361.208.210   | 105.621                     | 336.439.120                | 24.769.090               | 30.581.769             |
| ART. 62 | 162.904.974           | 162.240.857    | 664.117                | 161.226.570   | 1.014.287                   | 161.226.570                | 0                        | 1.678.404              |
| ART. 63 | 2.500.000             | 2.500.000      | 0                      | 2.500.000     | 0                           | 2.500.000                  | 0                        | 0                      |
| ART. 64 | 58.058.151            | 54.637.893     | 3.420.258              | 54.609.337    | 28.556                      | 52.884.535                 | 1.724.802                | 5.173.616              |
| ART. 65 | 90.448.496            | 87.120.061     | 3.328.435              | 87.056.061    | 64.000                      | 86.497.092                 | 558.969                  | 3.951.404              |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 10 AGRICULTURA, RAMADERIA I PESCA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL: 17

| COMPTES | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| ART.66  | 2.166.235.328         | 2.093.588.692  | 72.646.636             | 2.062.693.799  | 30.894.893                  | 2.002.678.091              | 60.015.708               | 163.557.237            |
| ART.67  | 296.558.315           | 295.153.773    | 1.404.542              | 280.681.598    | 14.472.175                  | 278.631.494                | 2.050.104                | 17.926.821             |
| ART.68  | 170.692.629           | 167.013.143    | 3.679.486              | 165.436.816    | 1.576.327                   | 164.936.813                | 500.003                  | 5.755.816              |
| CAP. 6  | 3.622.318.782         | 3.531.468.250  | 90.850.532             | 3.483.312.391  | 48.155.859                  | 3.393.693.715              | 89.618.676               | 228.625.067            |
| ART.71  | 18.000.000            | 18.000.000     | 0                      | 18.000.000     | 0                           | 18.000.000                 | 0                        | 0                      |
| ART.73  | 360.776.834           | 336.810.097    | 23.966.737             | 336.810.097    | 0                           | 336.810.097                | 0                        | 23.966.737             |
| ART.74  | 16.003.000            | 16.000.000     | 3.000                  | 16.000.000     | 0                           | 16.000.000                 | 0                        | 3.000                  |
| ART.76  | 356.047.783           | 352.271.157    | 3.776.626              | 352.271.157    | 0                           | 352.271.157                | 0                        | 3.776.626              |
| ART.77  | 4.834.478.538         | 4.147.628.319  | 686.850.219            | 4.147.628.319  | 0                           | 3.606.424.003              | 541.204.316              | 1228.054.535           |
| ART.78  | 698.841.338           | 681.701.504    | 17.139.834             | 681.701.504    | 0                           | 679.593.875                | 2.107.629                | 19.247.463             |
| CAP. 7  | 6.284.147.493         | 5.552.411.077  | 731.736.416            | 5.552.411.077  | 0                           | 5.009.099.132              | 543.311.945              | 1275.048.361           |
| ART.83  | 2.677.307             | 2.518.694      | 158.613                | 2.518.694      | 0                           | 2.518.694                  | 0                        | 158.613                |
| ART.85  | 99.500.000            | 99.500.000     | 0                      | 99.500.000     | 0                           | 99.500.000                 | 0                        | 0                      |
| ART.87  | 272.000.000           | 272.000.000    | 0                      | 272.000.000    | 0                           | 272.000.000                | 0                        | 0                      |
| CAP. 8  | 374.177.307           | 374.018.694    | 158.613                | 374.018.694    | 0                           | 374.018.694                | 0                        | 158.613                |
| SEC.10  | 19.192.115.114        | 18.268.702.203 | 923.412.911            | 18.218.732.847 | 49.969.356                  | 17.572.622.657             | 646.110.190              | 1619.492.457           |
| ART.47  | 1.628.384.859         | 1.623.116.531  | 246.328                | 1.623.116.531  | 0                           | 1.623.116.531              | 0                        | 246.328                |
| ART.48  | 1.340.748.132         | 1.337.906.737  | 602.841.385            | 1.337.906.737  | 0                           | 1.337.906.737              | 0                        | 602.841.385            |
| CAP. 14 | 2.969.132.991         | 2.961.023.268  | 8.468.109.716          | 2.961.023.268  | 0                           | 8.468.109.716              | 0                        | 8.468.109.716          |
| ART.61  | 746.769.132           | 746.359.848    | 12.468.284             | 746.359.848    | 0                           | 746.359.848                | 20.000                   | 12.488.284             |
| ART.62  | 50.787.038            | 50.593.821     | 2.143.447              | 50.593.821     | 0                           | 50.593.821                 | 19.041                   | 2.163.480              |
| ART.63  | 4.273.572             | 4.272.872      | 1.600                  | 4.272.872      | 0                           | 4.272.872                  | 0                        | 1.600                  |
| ART.64  | 68.383.432            | 68.416.840     | 371.582                | 68.416.840     | 0                           | 68.416.840                 | 627                      | 372.209                |
| ART.65  | 26.002.000            | 27.978.437     | 23.563                 | 27.978.437     | 0                           | 27.978.437                 | 0                        | 23.563                 |
| ART.67  | 1.000                 | 0              | 1.000                  | 0              | 0                           | 0                          | 0                        | 1.000                  |
| CAP. 6  | 910.326.464           | 895.531.619    | 15.008.876             | 895.531.619    | 0                           | 895.531.619                | 38.668                   | 15.046.544             |



Entitat: 01 Generalitat de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 11 TREBALL

| COMPTES                                          | CRÈDITS DEFINITIVUS | AUTORITZACIONS | SALDO DE PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-RITZACIONS | OBLIGACIONS RECONEGUDES | SALDO DE DISPOSICIONS | ROMANENTS ANUL. LATS |
|--------------------------------------------------|---------------------|----------------|---------------------|---------------|-------------------------|-------------------------|-----------------------|----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                |                     |               |                         |                         |                       |                      |
| ART. 10                                          | 57.633.181          | 56.357.328     | 1.275.853           | 56.357.328    | 0                       | 56.357.328              | 0                     | 1.275.853            |
| ART. 11                                          | 63.887.360          | 42.984.528     | 20.902.832          | 42.984.528    | 0                       | 42.984.528              | 0                     | 20.902.832           |
| ART. 12                                          | 1.572.888.157       | 1.378.725.926  | 194.162.231         | 1.378.725.926 | 0                       | 1.378.725.926           | 0                     | 194.162.231          |
| ART. 13                                          | 422.840.743         | 416.496.743    | 6.344.000           | 416.496.743   | 0                       | 416.496.743             | 0                     | 6.344.000            |
| ART. 15                                          | 38.077.236          | 37.210.296     | 866.940             | 37.210.296    | 0                       | 37.210.296              | 0                     | 866.940              |
| ART. 16                                          | 471.225.914         | 467.782.739    | 3.443.175           | 467.782.739   | 0                       | 467.782.739             | 0                     | 3.443.175            |
| CAP. 1                                           | 2.626.552.591       | 2.399.557.560  | 226.995.031         | 2.399.557.560 | 0                       | 2.399.557.560           | 0                     | 226.995.031          |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                |                     |               |                         |                         |                       |                      |
| ART. 20                                          | 218.209.559         | 217.957.237    | 252.322             | 217.957.237   | 0                       | 217.950.716             | 6.521                 | 258.843              |
| ART. 21                                          | 55.246.004          | 54.917.897     | 328.107             | 54.917.897    | 0                       | 54.917.404              | 493                   | 328.600              |
| ART. 22                                          | 701.343.644         | 671.729.429    | 29.614.215          | 671.729.429   | 0                       | 671.639.976             | 89.453                | 29.703.668           |
| ART. 23                                          | 38.585.270          | 38.400.765     | 184.505             | 38.400.765    | 0                       | 38.400.765              | 0                     | 184.505              |
| ART. 24                                          | 18.004.000          | 509.154        | 17.494.846          | 509.154       | 0                       | 509.154                 | 0                     | 17.494.846           |
| CAP. 2                                           | 1.031.388.477       | 983.514.482    | 47.873.995          | 983.514.482   | 0                       | 983.418.015             | 96.467                | 47.970.462           |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                |                     |               |                         |                         |                       |                      |
| ART. 41                                          | 45.411.075          | 45.410.333     | 742                 | 45.410.333    | 0                       | 45.410.333              | 0                     | 742                  |
| ART. 43                                          | 25.000.000          | 25.000.000     | 0                   | 25.000.000    | 0                       | 25.000.000              | 0                     | 0                    |
| ART. 46                                          | 360.001.000         | 358.669.560    | 1.331.440           | 358.669.560   | 0                       | 358.669.560             | 0                     | 1.331.440            |
| ART. 47                                          | 7.623.364.859       | 7.623.116.531  | 248.328             | 7.623.116.531 | 0                       | 7.623.116.531           | 0                     | 248.328              |
| ART. 48                                          | 1.340.748.132       | 737.906.737    | 602.841.395         | 737.906.737   | 0                       | 737.906.737             | 0                     | 602.841.395          |
| CAP. 4                                           | 9.394.525.066       | 8.790.103.161  | 604.421.905         | 8.790.103.161 | 0                       | 8.790.103.161           | 0                     | 604.421.905          |
| CAPÍTOL 6 INVERSIONS REALS                       |                     |                |                     |               |                         |                         |                       |                      |
| ART. 61                                          | 748.768.132         | 736.299.848    | 12.468.284          | 736.299.848   | 0                       | 736.279.848             | 20.000                | 12.488.284           |
| ART. 62                                          | 60.737.068          | 58.593.621     | 2.143.447           | 58.593.621    | 0                       | 58.574.580              | 19.041                | 2.162.488            |
| ART. 63                                          | 4.273.872           | 4.272.872      | 1.000               | 4.272.872     | 0                       | 4.272.872               | 0                     | 1.000                |
| ART. 64                                          | 68.788.422          | 68.416.840     | 371.582             | 68.416.840    | 0                       | 68.416.213              | 627                   | 372.209              |
| ART. 65                                          | 28.002.000          | 27.978.437     | 23.563              | 27.978.437    | 0                       | 27.978.437              | 0                     | 23.563               |
| ART. 67                                          | 1.000               | 0              | 1.000               | 0             | 0                       | 0                       | 0                     | 1.000                |
| CAP. 6                                           | 910.570.494         | 895.561.618    | 15.008.876          | 895.561.618   | 0                       | 895.521.950             | 39.668                | 15.048.544           |



| COMPTES                                          | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 8 ACTIUS FINANCERS                       |                       |                |                        |                |                             |                            |                          |                        |
| ART. 83                                          | 2.000.000             | 1.611.435      | 388.565                | 1.611.435      | 0                           | 1.611.435                  | 0                        | 388.565                |
| CAP. 8                                           | 2.000.000             | 1.611.435      | 388.565                | 1.611.435      | 0                           | 1.611.435                  | 0                        | 388.565                |
| SEC. 11                                          | 13.965.036.628        | 13.070.348.256 | 894.688.372            | 13.070.348.256 | 0                           | 13.070.212.121             | 136.135                  | 894.824.507            |
| ART. 15                                          | 1.286.942.363         | 1.286.764.313  | 176.030                | 1.286.764.313  | 0                           | 1.286.764.313              | 0                        | 176.030                |
| CAP. 1                                           | 7.501.009.410         | 7.760.142.505  | 259.133.095            | 7.760.142.505  | 0                           | 7.760.142.505              | 0                        | 259.133.095            |
| CAPÍTOL 2 DESPESES DE SÈNS CORRENTS I DE SERVEIS |                       |                |                        |                |                             |                            |                          |                        |
| ART. 20                                          | 35.422.737            | 35.395.447     | 27.290                 | 35.395.447     | 0                           | 35.395.447                 | 0                        | 27.290                 |
| ART. 21                                          | 125.518.522           | 125.515.894    | 2.623                  | 125.515.894    | 0                           | 125.515.894                | 1.005                    | 2.623                  |
| ART. 22                                          | 2.633.875.232         | 2.633.927.325  | 2.633.927.325          | 2.633.927.325  | 0                           | 2.633.927.325              | 14.075                   | 2.633.927.325          |
| ART. 23                                          | 58.545.797            | 58.594.564     | 51.213                 | 58.594.564     | 0                           | 58.594.564                 | 0                        | 51.213                 |
| ART. 24                                          | 51.465.000            | 51.465.000     | 1.000                  | 51.465.000     | 0                           | 51.464.999                 | 1                        | 1.001                  |
| CAP. 2                                           | 2.587.828.269         | 2.634.958.251  | 2.970.039              | 2.634.958.251  | 0                           | 2.634.943.170              | 15.081                   | 2.985.119              |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                |                        |                |                             |                            |                          |                        |
| ART. 41                                          | 1.000                 | 0              | 1.000                  | 0              | 0                           | 0                          | 0                        | 1.000                  |
| ART. 42                                          | 324.067.184           | 324.065.453    | 731                    | 324.065.453    | 0                           | 324.065.453                | 0                        | 731                    |
| ART. 43                                          | 22.545.000            | 22.541.000     | 2.000                  | 22.541.000     | 0                           | 22.541.000                 | 0                        | 2.000                  |
| ART. 44                                          | 132.765.000           | 132.750.250    | 15.750                 | 132.750.250    | 0                           | 132.750.250                | 0                        | 15.750                 |
| CAP. 4                                           | 479.377.184           | 479.357.703    | 19.481                 | 479.357.703    | 0                           | 479.357.703                | 0                        | 19.481                 |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                |                        |                |                             |                            |                          |                        |
| ART. 60                                          | 2.000                 | 0              | 2.000                  | 0              | 0                           | 0                          | 0                        | 2.000                  |
| ART. 61                                          | 2.841.277.230         | 2.841.035.187  | 192.043                | 2.841.035.187  | 0                           | 2.840.952.337              | 142.850                  | 324.593                |
| ART. 62                                          | 58.775.040            | 58.775.040     | 0                      | 58.775.040     | 0                           | 58.775.040                 | 0                        | 0                      |
| ART. 63                                          | 7.274.637             | 7.274.637      | 0                      | 7.274.637      | 0                           | 7.274.637                  | 0                        | 0                      |
| ART. 64                                          | 229.342.373           | 229.342.373    | 0                      | 229.342.373    | 0                           | 229.342.373                | 0                        | 0                      |
| ART. 65                                          | 225.922.928           | 225.922.928    | 0                      | 225.922.928    | 0                           | 225.922.928                | 0                        | 0                      |
| ART. 66                                          | 1.000                 | 0              | 1.000                  | 0              | 0                           | 0                          | 0                        | 1.000                  |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 12 JUSTÍCIA

LIBERACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL: 20

| COMPTES                                          | CRÈDITS DEFINITIVUS |  | AUTORITZACIONS |  | SALDO DE PRESSUPOST |  | DISPOSICIONS  |  | SALDO D'AUTO-RITZACIONS |  | OBLIGACIONS RECONEGUDES |  | SALDO DE DISPOSICIONS |  | ROMANENTS ANUL.LATS |  |
|--------------------------------------------------|---------------------|--|----------------|--|---------------------|--|---------------|--|-------------------------|--|-------------------------|--|-----------------------|--|---------------------|--|
|                                                  |                     |  |                |  |                     |  |               |  |                         |  |                         |  |                       |  |                     |  |
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |  |                |  |                     |  |               |  |                         |  |                         |  |                       |  |                     |  |
| ART. 10                                          | 57.749.680          |  | 57.691.242     |  | 58.438              |  | 57.691.242    |  | 0                       |  | 57.691.242              |  | 142.850               |  | 58.438              |  |
| ART. 11                                          | 20.514.004          |  | 20.514.004     |  | 0                   |  | 20.514.004    |  | 0                       |  | 20.514.004              |  | 0                     |  | 0                   |  |
| ART. 12                                          | 4.813.226.486       |  | 4.808.214.127  |  | 5.012.359           |  | 4.808.214.127 |  | 0                       |  | 4.808.214.127           |  | 0                     |  | 5.012.359           |  |
| ART. 13                                          | 1.397.424.582       |  | 1.381.901.911  |  | 15.522.671          |  | 1.381.901.911 |  | 0                       |  | 1.381.901.911           |  | 0                     |  | 15.522.671          |  |
| ART. 14                                          | 3.505.967           |  | 3.460.219      |  | 45.748              |  | 3.460.219     |  | 0                       |  | 3.460.219               |  | 0                     |  | 45.748              |  |
| ART. 15                                          | 121.646.328         |  | 121.596.789    |  | 49.539              |  | 121.596.789   |  | 0                       |  | 121.596.789             |  | 0                     |  | 49.539              |  |
| ART. 16                                          | 1.386.942.363       |  | 1.386.764.313  |  | 178.050             |  | 1.386.764.313 |  | 0                       |  | 1.386.764.313           |  | 0                     |  | 178.050             |  |
| CAP. 1                                           | 7.801.009.410       |  | 7.780.142.605  |  | 20.866.805          |  | 7.780.142.605 |  | 0                       |  | 7.780.142.605           |  | 0                     |  | 20.866.805          |  |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |  |                |  |                     |  |               |  |                         |  |                         |  |                       |  |                     |  |
| ART. 20                                          | 35.422.737          |  | 35.395.447     |  | 27.290              |  | 35.395.447    |  | 0                       |  | 35.395.447              |  | 0                     |  | 27.290              |  |
| ART. 21                                          | 125.518.522         |  | 125.515.894    |  | 2.628               |  | 125.515.894   |  | 0                       |  | 125.514.889             |  | 1.005                 |  | 3.633               |  |
| ART. 22                                          | 2.636.875.233       |  | 2.633.987.326  |  | 2.887.907           |  | 2.633.987.326 |  | 0                       |  | 2.633.973.251           |  | 14.075                |  | 2.901.982           |  |
| ART. 23                                          | 58.645.797          |  | 58.594.584     |  | 51.213              |  | 58.594.584    |  | 0                       |  | 58.594.584              |  | 0                     |  | 51.213              |  |
| ART. 24                                          | 81.466.000          |  | 81.465.000     |  | 1.000               |  | 81.465.000    |  | 0                       |  | 81.464.999              |  | 1                     |  | 1.001               |  |
| CAP. 2                                           | 2.937.928.289       |  | 2.934.958.251  |  | 2.970.038           |  | 2.934.958.251 |  | 0                       |  | 2.934.943.170           |  | 15.081                |  | 2.985.119           |  |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |  |                |  |                     |  |               |  |                         |  |                         |  |                       |  |                     |  |
| ART. 41                                          | 1.000               |  | 0              |  | 1.000               |  | 0             |  | 0                       |  | 0                       |  | 0                     |  | 1.000               |  |
| ART. 44                                          | 324.067.184         |  | 324.066.453    |  | 731                 |  | 324.066.453   |  | 0                       |  | 324.066.453             |  | 0                     |  | 731                 |  |
| ART. 46                                          | 22.543.000          |  | 22.541.000     |  | 2.000               |  | 22.541.000    |  | 0                       |  | 22.541.000              |  | 0                     |  | 2.000               |  |
| ART. 48                                          | 132.766.000         |  | 132.750.250    |  | 15.750              |  | 132.750.250   |  | 0                       |  | 132.750.250             |  | 0                     |  | 15.750              |  |
| CAP. 4                                           | 479.377.184         |  | 479.357.703    |  | 19.481              |  | 479.357.703   |  | 0                       |  | 479.357.703             |  | 0                     |  | 19.481              |  |
| CAPÍTOL 6 INVERSIONS REALS                       |                     |  |                |  |                     |  |               |  |                         |  |                         |  |                       |  |                     |  |
| ART. 60                                          | 2.000               |  | 0              |  | 2.000               |  | 0             |  | 0                       |  | 0                       |  | 0                     |  | 2.000               |  |
| ART. 61                                          | 2.841.277.230       |  | 2.841.095.187  |  | 182.043             |  | 2.841.095.187 |  | 0                       |  | 2.840.952.337           |  | 142.850               |  | 324.893             |  |
| ART. 62                                          | 58.788.268          |  | 58.775.040     |  | 13.228              |  | 58.775.040    |  | 0                       |  | 58.775.040              |  | 0                     |  | 13.228              |  |
| ART. 63                                          | 7.277.000           |  | 7.274.637      |  | 2.363               |  | 7.274.637     |  | 0                       |  | 7.274.637               |  | 0                     |  | 2.363               |  |
| ART. 64                                          | 229.411.055         |  | 229.342.381    |  | 68.674              |  | 229.342.373   |  | 8                       |  | 229.342.365             |  | 8                     |  | 68.690              |  |
| ART. 65                                          | 225.938.266         |  | 225.922.931    |  | 15.335              |  | 225.922.931   |  | 0                       |  | 225.922.928             |  | 3                     |  | 15.338              |  |
| ART. 66                                          | 1.000               |  | 0              |  | 1.000               |  | 0             |  | 0                       |  | 0                       |  | 0                     |  | 1.000               |  |



Generalitat de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 12 JUSTÍCIA

| COMPTES | CRÈDITS<br>DEFINITIVUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL·LATS |
|---------|------------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| ART. 67 | 1.000                  | 0              | 1.000                  | 0              | 0                           | 0                          | 0                        | 1.000                  |
| ART. 68 | 1.000                  | 0              | 1.000                  | 0              | 0                           | 0                          | 0                        | 1.000                  |
| CAP. 6  | 3.362.696.819          | 3.362.410.176  | 286.643                | 3.362.410.168  | 8                           | 3.362.267.307              | 142.861                  | 429.512                |
| ART. 11 | 1.214.375.456          | 1.021.379.753  | 1.021.379.753          | 1.021.379.753  | 0                           | 1.021.379.753              | 0                        | 192.995.703            |
| ART. 12 | 1.214.375.456          | 1.021.379.753  | 1.021.379.753          | 1.021.379.753  | 0                           | 1.021.379.753              | 0                        | 192.995.703            |
| ART. 71 | 1.000                  | 0              | 1.000                  | 0              | 0                           | 0                          | 0                        | 1.000                  |
| CAP. 7  | 1.000                  | 0              | 1.000                  | 0              | 0                           | 0                          | 0                        | 1.000                  |
| ART. 83 | 8.000.000              | 7.620.980      | 379.020                | 7.620.980      | 0                           | 7.620.980                  | 0                        | 379.020                |
| ART. 87 | 30.000.000             | 30.000.000     | 0                      | 30.000.000     | 0                           | 30.000.000                 | 0                        | 379.020                |
| CAP. 8  | 38.000.000             | 37.620.980     | 379.020                | 37.620.980     | 0                           | 37.620.980                 | 0                        | 379.020                |
| SEC. 12 | 14.619.012.702         | 14.594.489.715 | 24.522.987             | 14.594.489.707 | 8                           | 14.594.331.765             | 157.942                  | 24.680.937             |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 13 INDÚSTRIA I ENERGIA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

| COMPTES                                          | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                |                        |               |                             |                            |                          |                        |
| ART. 10                                          | 58.381.049            | 57.627.392     | 753.657                | 57.627.392    | 0                           | 57.627.392                 | 0                        | 753.657                |
| ART. 11                                          | 11.341.832            | 8.217.634      | 3.124.198              | 8.217.634     | 0                           | 8.217.634                  | 0                        | 3.124.198              |
| ART. 12                                          | 1.214.375.456         | 1.021.379.753  | 192.995.703            | 1.021.379.753 | 0                           | 1.021.379.753              | 0                        | 192.995.703            |
| ART. 13                                          | 79.997.419            | 72.927.515     | 7.069.904              | 72.927.515    | 0                           | 72.927.515                 | 0                        | 7.069.904              |
| ART. 15                                          | 40.232.429            | 32.914.679     | 7.317.750              | 32.914.679    | 0                           | 32.914.679                 | 0                        | 7.317.750              |
| ART. 16                                          | 204.814.305           | 202.257.757    | 2.556.548              | 202.257.757   | 0                           | 202.257.757                | 0                        | 2.556.548              |
| CAP. 1                                           | 1.609.142.490         | 1.395.324.730  | 213.817.760            | 1.395.324.730 | 0                           | 1.395.324.730              | 0                        | 213.817.760            |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                |                        |               |                             |                            |                          |                        |
| ART. 20                                          | 62.993.954            | 57.340.396     | 5.653.558              | 57.340.396    | 0                           | 55.089.286                 | 2.251.110                | 7.904.668              |
| ART. 21                                          | 47.769.053            | 40.206.826     | 7.562.227              | 40.206.826    | 0                           | 39.914.632                 | 292.194                  | 7.854.421              |
| ART. 22                                          | 743.857.604           | 591.876.703    | 151.980.901            | 591.397.431   | 479.272                     | 590.224.190                | 1.173.241                | 153.633.414            |
| ART. 23                                          | 101.411.000           | 86.744.333     | 14.666.667             | 86.744.333    | 0                           | 86.744.333                 | 0                        | 14.666.667             |
| ART. 24                                          | 10.001.000            | 10.001.000     | 10.001.000             | 10.001.000    | 0                           | 0                          | 0                        | 10.001.000             |
| CAP. 2                                           | 966.032.611           | 776.168.258    | 189.864.353            | 775.688.986   | 479.272                     | 771.972.441                | 3.716.545                | 194.060.170            |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                |                        |               |                             |                            |                          |                        |
| ART. 44                                          | 1.987.114.179         | 1.985.812.179  | 1.302.000              | 1.985.812.179 | 0                           | 1.985.812.179              | 0                        | 1.302.000              |
| ART. 45                                          | 0                     | 0              | 0                      | 0             | 0                           | 0                          | 0                        | 0                      |
| ART. 46                                          | 10.500.000            | 10.087.332     | 412.668                | 10.087.332    | 0                           | 10.087.332                 | 0                        | 412.668                |
| ART. 47                                          | 953.887.000           | 903.437.262    | 50.449.738             | 903.437.262   | 0                           | 903.437.262                | 0                        | 50.449.738             |
| ART. 48                                          | 402.317.000           | 279.983.960    | 122.333.040            | 279.983.960   | 0                           | 279.983.960                | 0                        | 122.333.040            |
| CAP. 4                                           | 3.353.818.179         | 3.179.320.733  | 174.497.446            | 3.179.320.733 | 0                           | 3.179.320.733              | 0                        | 174.497.446            |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                |                        |               |                             |                            |                          |                        |
| ART. 61                                          | 31.501.000            | 26.937.578     | 4.563.422              | 26.937.578    | 0                           | 26.937.578                 | 0                        | 4.563.422              |
| ART. 62                                          | 18.402.500            | 13.089.620     | 5.312.880              | 13.089.620    | 0                           | 13.089.620                 | 0                        | 5.312.880              |
| ART. 63                                          | 5.000.000             | 4.729.140      | 270.860                | 4.729.140     | 0                           | 4.729.140                  | 0                        | 270.860                |
| ART. 64                                          | 19.920.402            | 16.768.280     | 3.152.122              | 16.768.280    | 0                           | 16.768.280                 | 0                        | 3.152.122              |
| ART. 65                                          | 63.921.000            | 58.291.494     | 5.629.506              | 58.291.494    | 0                           | 58.290.614                 | 880                      | 5.630.386              |
| ART. 68                                          | 73.426.000            | 66.301.936     | 7.124.064              | 66.301.936    | 0                           | 66.301.936                 | 0                        | 7.124.064              |
| CAP. 6                                           | 212.170.902           | 186.118.048    | 26.052.854             | 186.118.048   | 0                           | 186.117.168                | 880                      | 26.053.734             |



de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 13 INDÚSTRIA I ENERGIA

| COMPTE                              | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|-------------------------------------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                       |                |                        |                |                             |                            |                          |                        |
| ART. 73                             | 379.475.000           | 379.475.000    | 0                      | 379.475.000    | 0                           | 379.475.000                | 0                        | 0                      |
| ART. 74                             | 874.292.567           | 874.291.567    | 1.000                  | 874.291.567    | 0                           | 874.291.567                | 0                        | 1.000                  |
| ART. 76                             | 397.865.025           | 393.154.053    | 4.710.972              | 393.154.053    | 0                           | 393.154.053                | 0                        | 4.710.972              |
| ART. 77                             | 3.675.668.875         | 3.582.529.753  | 93.139.122             | 3.582.529.753  | 0                           | 3.582.529.753              | 0                        | 93.139.122             |
| ART. 78                             | 808.457.797           | 625.988.912    | 182.468.885            | 625.988.912    | 0                           | 625.988.912                | 0                        | 182.468.885            |
| CAP. 7                              | 6.135.759.264         | 5.855.439.285  | 280.319.979            | 5.855.439.285  | 0                           | 5.855.439.285              | 0                        | 280.319.979            |
| CAPÍTOL 8 ACTIUS FINANCERS          |                       |                |                        |                |                             |                            |                          |                        |
| ART. 83                             | 2.500.000             | 2.493.846      | 6.154                  | 2.493.846      | 0                           | 2.493.846                  | 0                        | 6.154                  |
| ART. 87                             | 2.556.050.000         | 2.556.050.000  | 0                      | 2.556.050.000  | 0                           | 2.556.050.000              | 0                        | 0                      |
| CAP. 8                              | 2.558.550.000         | 2.558.543.846  | 6.154                  | 2.558.543.846  | 0                           | 2.558.543.846              | 0                        | 6.154                  |
| SEC. 13                             | 14.835.473.446        | 13.950.914.900 | 884.558.546            | 13.950.435.628 | 479.272                     | 13.946.718.203             | 3.717.425                | 888.755.243            |



Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 14 COMERÇ, CONSUM I TURISME

LIGÜDADIO DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

| COMpte                                           | CRÉDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                |                        |               |                             |                            |                          |                        |
| ART. 10                                          | 48.373.384            | 47.201.444     | 1.171.940              | 47.201.444    | 0                           | 47.201.444                 | 0                        | 1.171.940              |
| ART. 11                                          | 43.718.029            | 42.053.568     | 1.664.461              | 42.053.568    | 0                           | 42.053.568                 | 0                        | 1.664.461              |
| ART. 12                                          | 953.964.612           | 774.599.524    | 179.365.088            | 774.599.524   | 0                           | 774.599.524                | 0                        | 179.365.088            |
| ART. 13                                          | 72.263.517            | 43.761.582     | 28.501.935             | 43.761.582    | 0                           | 43.761.582                 | 0                        | 28.501.935             |
| ART. 14                                          | 10.820.503            | 10.430.234     | 390.269                | 10.430.234    | 0                           | 10.430.234                 | 0                        | 390.269                |
| ART. 15                                          | 24.026.234            | 23.991.283     | 34.951                 | 23.991.283    | 0                           | 23.991.283                 | 0                        | 34.951                 |
| ART. 16                                          | 200.508.434           | 199.155.509    | 1.352.925              | 199.155.509   | 0                           | 199.155.509                | 0                        | 1.352.925              |
| CAP. 1                                           | 1.353.674.713         | 1.141.193.144  | 212.481.569            | 1.141.193.144 | 0                           | 1.141.193.144              | 0                        | 212.481.569            |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                |                        |               |                             |                            |                          |                        |
| ART. 20                                          | 52.450.000            | 50.748.139     | 1.701.861              | 50.748.139    | 0                           | 48.983.688                 | 1.764.451                | 3.466.312              |
| ART. 21                                          | 13.200.000            | 11.903.246     | 1.296.754              | 11.903.246    | 0                           | 11.830.004                 | 73.242                   | 1.369.996              |
| ART. 22                                          | 202.772.256           | 192.384.459    | 10.387.797             | 192.384.459   | 0                           | 192.238.646                | 145.813                  | 10.533.610             |
| ART. 23                                          | 53.000.000            | 52.642.627     | 357.373                | 52.642.627    | 0                           | 52.642.627                 | 0                        | 357.373                |
| ART. 24                                          | 3.375.000             | 0              | 3.375.000              | 0             | 0                           | 0                          | 0                        | 3.375.000              |
| CAP. 2                                           | 324.797.256           | 307.678.471    | 17.118.785             | 307.678.471   | 0                           | 305.694.965                | 1.983.506                | 19.102.291             |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                |                        |               |                             |                            |                          |                        |
| ART. 41                                          | 108.467.743           | 89.545.624     | 18.922.119             | 89.545.624    | 0                           | 89.545.624                 | 0                        | 18.922.119             |
| ART. 44                                          | 97.600.000            | 97.600.000     | 0                      | 97.600.000    | 0                           | 97.600.000                 | 0                        | 0                      |
| ART. 46                                          | 114.575.000           | 112.802.000    | 1.773.000              | 112.802.000   | 0                           | 112.802.000                | 0                        | 1.773.000              |
| ART. 47                                          | 5.000.000             | 5.000.000      | 0                      | 5.000.000     | 0                           | 5.000.000                  | 0                        | 0                      |
| ART. 48                                          | 71.000.000            | 71.000.000     | 0                      | 71.000.000    | 0                           | 71.000.000                 | 0                        | 0                      |
| CAP. 4                                           | 396.642.743           | 375.947.624    | 20.695.119             | 375.947.624   | 0                           | 375.947.624                | 0                        | 20.695.119             |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                |                        |               |                             |                            |                          |                        |
| ART. 61                                          | 48.517.901            | 45.380.566     | 3.137.335              | 45.380.566    | 0                           | 45.367.113                 | 13.453                   | 3.150.788              |
| ART. 63                                          | 0                     | 0              | 0                      | 0             | 0                           | 0                          | 0                        | 0                      |
| ART. 64                                          | 24.000.000            | 23.074.518     | 925.482                | 23.074.518    | 0                           | 22.799.800                 | 274.718                  | 1.200.200              |
| ART. 65                                          | 72.600.000            | 71.059.001     | 1.540.999              | 69.487.145    | 1.571.856                   | 69.255.001                 | 232.144                  | 3.344.999              |
| ART. 68                                          | 406.700.000           | 338.076.587    | 68.623.413             | 338.076.587   | 0                           | 337.846.982                | 229.605                  | 68.853.018             |
| CAP. 6                                           | 551.817.901           | 477.590.672    | 74.227.229             | 476.018.816   | 1.571.856                   | 475.268.896                | 749.920                  | 76.549.005             |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 14 COMERÇ, CONSUM I TURISME

| COMPTE                              | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|-------------------------------------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                       |                |                        |               |                             |                            |                          |                        |
| ART. 71                             | 26.000.000            | 26.000.000     | 0                      | 26.000.000    | 0                           | 26.000.000                 | 0                        | 0                      |
| ART. 74                             | 436.250.000           | 432.507.340    | 3.742.660              | 432.507.340   | 0                           | 432.507.340                | 0                        | 3.742.660              |
| ART. 76                             | 636.339.442           | 621.967.302    | 14.372.140             | 621.967.302   | 0                           | 621.967.302                | 0                        | 14.372.140             |
| ART. 77                             | 2.092.273.380         | 1.881.874.687  | 210.398.693            | 1.881.874.687 | 0                           | 1.881.874.687              | 0                        | 210.398.693            |
| ART. 78                             | 395.144.247           | 375.426.279    | 19.717.968             | 375.426.279   | 0                           | 374.855.644                | 570.635                  | 20.288.603             |
| CAP. 7                              | 3.586.007.069         | 3.337.775.608  | 248.231.461            | 3.337.775.608 | 0                           | 3.337.204.973              | 570.635                  | 248.802.096            |
| CAPÍTOL 8 ACTIUS FINANCERS          |                       |                |                        |               |                             |                            |                          |                        |
| ART. 83                             | 1.200.000             | 748.152        | 451.848                | 748.152       | 0                           | 748.152                    | 0                        | 451.848                |
| CAP. 8                              | 1.200.000             | 748.152        | 451.848                | 748.152       | 0                           | 748.152                    | 0                        | 451.848                |
| SEC. 14                             | 6.214.139.682         | 5.640.933.671  | 573.206.011            | 5.639.361.815 | 1.571.856                   | 5.636.057.754              | 3.304.061                | 578.081.928            |



ENTITAT: 01 GENERALITAT  
 SECCIÓ : 15 CONSELL CONSULTIU

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL: 26

| COMpte                                           | CRÉDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|----------------|------------------------|--------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                |                        |              |                             |                            |                          |                        |
| ART. 10                                          | 71.929.248            | 71.929.248     | 0                      | 71.929.248   | 0                           | 71.929.248                 | 0                        | 0                      |
| ART. 12                                          | 29.298.400            | 29.298.400     | 1.000                  | 29.298.400   | 0                           | 29.298.400                 | 0                        | 1.000                  |
| ART. 14                                          | 2.001.534             | 2.001.534      | 1.000                  | 2.000.534    | 0                           | 2.000.534                  | 0                        | 1.000                  |
| ART. 15                                          | 501.000               | 500.000        | 1.000                  | 500.000      | 0                           | 500.000                    | 0                        | 1.000                  |
| ART. 16                                          | 8.685.000             | 8.685.000      | 0                      | 8.685.000    | 0                           | 8.685.000                  | 0                        | 0                      |
| CAP. 1                                           | 112.416.182           | 112.413.182    | 3.000                  | 112.413.182  | 0                           | 112.413.182                | 0                        | 3.000                  |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                |                        |              |                             |                            |                          |                        |
| ART. 20                                          | 800.000               | 800.000        | 0                      | 800.000      | 0                           | 800.000                    | 0                        | 0                      |
| ART. 21                                          | 1.900.000             | 1.900.000      | 0                      | 1.900.000    | 0                           | 1.900.000                  | 0                        | 0                      |
| ART. 22                                          | 23.601.000            | 23.600.000     | 1.000                  | 23.600.000   | 0                           | 23.600.000                 | 0                        | 1.000                  |
| ART. 23                                          | 2.300.000             | 2.300.000      | 0                      | 2.300.000    | 0                           | 2.300.000                  | 0                        | 0                      |
| CAP. 2                                           | 28.601.000            | 28.600.000     | 1.000                  | 28.600.000   | 0                           | 28.600.000                 | 0                        | 1.000                  |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                |                        |              |                             |                            |                          |                        |
| ART. 61                                          | 165.000.000           | 125.000.000    | 40.000.000             | 125.000.000  | 0                           | 125.000.000                | 0                        | 40.000.000             |
| ART. 62                                          | 2.000.000             | 2.000.000      | 0                      | 2.000.000    | 0                           | 2.000.000                  | 0                        | 0                      |
| ART. 64                                          | 8.000.000             | 8.000.000      | 0                      | 8.000.000    | 0                           | 8.000.000                  | 0                        | 0                      |
| CAP. 6                                           | 175.000.000           | 135.000.000    | 40.000.000             | 135.000.000  | 0                           | 135.000.000                | 0                        | 40.000.000             |
| SEC. 15                                          | 316.017.182           | 276.013.182    | 40.004.000             | 276.013.182  | 0                           | 276.013.182                | 0                        | 40.004.000             |



**de Catalunya**  
**Intervenció General**

ENTITAT: 01 GENERALITAT  
SECCIÓ : 16 CLASSES PASSIVES

| COMpte  | CRÉDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | REMUNERACIONS DEL PERSONAL |                 |            | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|-----------------|------------------------|----------------------------|-----------------|------------|-----------------------------|---------------------------|--------------------------|------------------------|
|         |                       |                 |                        | CAPÍTOL 1                  | DISPOSICIONS    | RITZACIONS |                             |                           |                          |                        |
| ART. 16 | 550.000.000           | 337.761.282     | 212.238.718            | 337.761.282                | 337.761.282     | 0          | 337.761.282                 | 0                         | 212.238.718              |                        |
| CAP. 1  | 550.000.000           | 337.761.282     | 212.238.718            | 337.761.282                | 337.761.282     | 0          | 337.761.282                 | 0                         | 212.238.718              |                        |
| SEC. 16 | 550.000.000           | 337.761.282     | 212.238.718            | 337.761.282                | 337.761.282     | 0          | 337.761.282                 | 0                         | 212.238.718              |                        |
| ART. 30 | 5.065.282.550         | 5.060.288.691   | 4.989.953              | 5.060.288.691              | 5.060.288.691   | 0          | 5.060.288.691               | 0                         | 4.989.959                |                        |
| ART. 31 | 24.180.389.149        | 24.137.456.762  | 22.912.887             | 24.137.456.762             | 24.137.456.762  | 0          | 24.137.456.762              | 0                         | 22.912.887               |                        |
| CAP. 3  | 29.225.657.709        | 29.197.754.953  | 27.902.846             | 29.197.754.953             | 29.197.754.953  | 0          | 29.197.754.953              | 0                         | 27.902.846               |                        |
| ART. 60 | 7.231.742.500         | 7.231.742.500   | 0                      | 7.231.742.500              | 7.231.742.500   | 0          | 7.231.742.500               | 0                         | 0                        |                        |
| ART. 61 | 84.604.529.368        | 84.604.529.368  | 0                      | 84.604.529.368             | 84.604.529.368  | 0          | 84.604.529.368              | 0                         | 0                        |                        |
| CAP. 6  | 91.836.271.768        | 91.836.271.768  | 0                      | 91.836.271.768             | 91.836.271.768  | 0          | 91.836.271.768              | 0                         | 0                        |                        |
| SEC. 17 | 121.092.829.887       | 121.042.436.499 | 60.493.069             | 121.042.436.499            | 121.042.436.499 | 0          | 121.042.436.499             | 0                         | 60.493.069               |                        |



de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 17 DEUTE

| COMpte                                           | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | SALDO D'AUTO-<br>RITZACIONS |   | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|-----------------|------------------------|-----------------------------|---|----------------------------|--------------------------|------------------------|
|                                                  |                       |                 |                        | DISPOSICIONS                |   |                            |                          |                        |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                 |                        |                             |   |                            |                          |                        |
| ART. 22                                          | 31.000.000            | 8.409.778       | 22.590.222             | 8.409.778                   | 0 | 8.409.778                  | 0                        | 22.590.222             |
| CAP. 2                                           | 31.000.000            | 8.409.778       | 22.590.222             | 8.409.778                   | 0 | 8.409.778                  | 0                        | 22.590.222             |
| CAPÍTOL 3 DESPESES FINANCERES                    |                       |                 |                        |                             |   |                            |                          |                        |
| ART. 30                                          | 5.065.288.650         | 5.060.298.691   | 4.989.959              | 5.060.298.691               | 0 | 5.060.298.691              | 0                        | 4.989.959              |
| ART. 31                                          | 24.160.369.149        | 24.137.456.262  | 22.912.887             | 24.137.456.262              | 0 | 24.137.456.262             | 0                        | 22.912.887             |
| CAP. 3                                           | 29.225.657.799        | 29.197.754.953  | 27.902.846             | 29.197.754.953              | 0 | 29.197.754.953             | 0                        | 27.902.846             |
| CAPÍTOL 9 PASSIUS FINANCERS                      |                       |                 |                        |                             |   |                            |                          |                        |
| ART. 90                                          | 7.231.742.500         | 7.231.742.500   | 0                      | 7.231.742.500               | 0 | 7.231.742.500              | 0                        | 7.231.742.500          |
| ART. 91                                          | 84.604.529.268        | 84.604.529.268  | 0                      | 84.604.529.268              | 0 | 84.604.529.268             | 0                        | 84.604.529.268         |
| CAP. 9                                           | 91.836.271.768        | 91.836.271.768  | 0                      | 91.836.271.768              | 0 | 91.836.271.768             | 0                        | 91.836.271.768         |
| SEC. 17                                          | 121.092.929.567       | 121.042.436.499 | 50.493.068             | 121.042.436.499             | 0 | 121.042.436.499            | 0                        | 50.493.068             |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 18 SINDICATURA DE COMPTES

| COMPTE                                           | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|----------------|------------------------|--------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                |                        |              |                             |                            |                          |                        |
| ART. 10                                          | 78.583.435            | 70.330.418     | 8.253.017              | 70.330.418   | 0                           | 70.330.418                 | 0                        | 8.253.017              |
| ART. 11                                          | 2.019.048             | 0              | 2.019.048              | 0            | 0                           | 0                          | 0                        | 2.019.048              |
| ART. 12                                          | 91.650.101            | 72.106.728     | 19.543.373             | 72.106.728   | 0                           | 72.106.728                 | 0                        | 19.543.373             |
| ART. 13                                          | 3.400.403             | 2.490.615      | 909.788                | 2.490.615    | 0                           | 2.490.615                  | 0                        | 909.788                |
| ART. 14                                          | 141.495.883           | 0              | 141.495.883            | 0            | 0                           | 0                          | 0                        | 141.495.883            |
| ART. 15                                          | 5.560.000             | 802.777        | 4.757.223              | 802.777      | 0                           | 802.777                    | 0                        | 4.757.223              |
| ART. 16                                          | 24.800.000            | 18.974.819     | 5.825.181              | 18.974.819   | 0                           | 18.974.819                 | 0                        | 5.825.181              |
| CAP. 1                                           | 347.508.870           | 164.705.357    | 182.803.513            | 164.705.357  | 0                           | 164.705.357                | 0                        | 182.803.513            |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                |                        |              |                             |                            |                          |                        |
| ART. 20                                          | 15.100.000            | 11.319.239     | 3.780.761              | 11.319.239   | 0                           | 11.319.239                 | 0                        | 3.780.761              |
| ART. 21                                          | 5.430.000             | 4.652.739      | 777.261                | 4.652.739    | 0                           | 4.652.739                  | 0                        | 777.261                |
| ART. 22                                          | 20.910.000            | 13.092.091     | 7.817.909              | 13.092.091   | 0                           | 13.092.091                 | 0                        | 7.817.909              |
| ART. 23                                          | 4.450.000             | 3.444.517      | 1.005.483              | 3.444.517    | 0                           | 3.444.517                  | 0                        | 1.005.483              |
| ART. 24                                          | 16.940.000            | 0              | 16.940.000             | 0            | 0                           | 0                          | 0                        | 16.940.000             |
| CAP. 2                                           | 62.830.000            | 32.508.586     | 30.321.414             | 32.508.586   | 0                           | 32.508.586                 | 0                        | 30.321.414             |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                |                        |              |                             |                            |                          |                        |
| ART. 64                                          | 3.000.000             | 2.672.607      | 327.393                | 2.672.607    | 0                           | 2.672.607                  | 0                        | 327.393                |
| ART. 65                                          | 2.000.000             | 254.016        | 1.745.984              | 254.016      | 0                           | 254.016                    | 0                        | 1.745.984              |
| ART. 67                                          | 17.500.000            | 0              | 17.500.000             | 0            | 0                           | 0                          | 0                        | 17.500.000             |
| CAP. 6                                           | 22.500.000            | 2.926.623      | 19.573.377             | 2.926.623    | 0                           | 2.926.623                  | 0                        | 19.573.377             |
| CAPÍTOL 8 ACTIUS FINANCERS                       |                       |                |                        |              |                             |                            |                          |                        |
| ART. 83                                          | 700.000               | 692.160        | 7.840                  | 692.160      | 0                           | 692.160                    | 0                        | 7.840                  |
| CAP. 8                                           | 700.000               | 692.160        | 7.840                  | 692.160      | 0                           | 692.160                    | 0                        | 7.840                  |
| SEC. 18                                          | 433.538.870           | 200.832.726    | 232.706.144            | 200.832.726  | 0                           | 200.832.726                | 0                        | 232.706.144            |



de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 19 PARTICI. ENS LOCALS CATALUNYA

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|----------------|------------------------|--------------|-----------------------------|----------------------------|--------------------------|------------------------|
|--------|-----------------------|----------------|------------------------|--------------|-----------------------------|----------------------------|--------------------------|------------------------|

CAPÍTOL 4 TRANSFERÈNCIES CORRENTS

|         |                 |                 |           |                 |   |                 |   |           |
|---------|-----------------|-----------------|-----------|-----------------|---|-----------------|---|-----------|
| ART. 46 | 145.702.161.238 | 145.698.073.876 | 4.087.362 | 145.698.073.876 | 0 | 145.698.073.876 | 0 | 4.087.362 |
| CAP. 4  | 145.702.161.238 | 145.698.073.876 | 4.087.362 | 145.698.073.876 | 0 | 145.698.073.876 | 0 | 4.087.362 |
| SEC. 19 | 145.702.161.238 | 145.698.073.876 | 4.087.362 | 145.698.073.876 | 0 | 145.698.073.876 | 0 | 4.087.362 |

CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS

|         |               |               |               |               |   |               |           |             |
|---------|---------------|---------------|---------------|---------------|---|---------------|-----------|-------------|
| ART. 20 | 127.081.348   | 123.537.181   | 3.484.184     | 123.537.181   | 0 | 120.434.851   | 3.222.310 | 0.886.434   |
| ART. 21 | 22.813.468    | 23.576.403    | 237.971       | 23.576.403    | 0 | 23.576.403    | 0         | 237.971     |
| ART. 22 | 2.992.816.218 | 2.853.384.354 | 40.484.862    | 2.853.384.354 | 0 | 2.851.780.976 | 573.478   | 41.050.370  |
| ART. 23 | 98.477.500    | 93.532.361    | 1.844.239     | 93.532.361    | 0 | 93.532.361    | 0         | 1.943.839   |
| ART. 24 | 800.000.000   | 813.209.840   | 84.278.161    | 813.209.840   | 0 | 813.209.840   | 0         | 84.232.131  |
| ART. 25 | 140.000.000   | 145.583.533   | 5.583.533     | 145.583.533   | 0 | 145.583.533   | 0         | 5.583.533   |
| CAP. 2  | 2.962.816.218 | 2.963.537.078 | 5.333.706.983 | 2.963.537.078 | 0 | 2.963.706.983 | 5.795.789 | 134.165.605 |

|         |                |                |   |                |   |                |   |              |
|---------|----------------|----------------|---|----------------|---|----------------|---|--------------|
| ART. 26 | 25.771.812.000 | 25.771.812.000 | 0 | 25.771.812.000 | 0 | 25.771.812.000 | 0 | 2577.844.117 |
| ART. 27 | 0              | 0              | 0 | 0              | 0 | 0              | 0 | 1.000        |
| ART. 28 | 0              | 0              | 0 | 0              | 0 | 0              | 0 | 0            |
| ART. 29 | 0              | 0              | 0 | 0              | 0 | 0              | 0 | 300.000      |
| ART. 30 | 0              | 0              | 0 | 0              | 0 | 0              | 0 | 12.033.838   |
| CAP. 3  | 25.771.812.000 | 25.771.812.000 | 0 | 25.771.812.000 | 0 | 25.771.812.000 | 0 | 2889.978.955 |

|         |   |   |   |   |   |   |   |         |
|---------|---|---|---|---|---|---|---|---------|
| ART. 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 836.045 |
| ART. 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179.391 |
| ART. 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307.503 |
| ART. 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167.201 |
| ART. 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 532.430 |
| CAP. 4  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000   |



Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ: 20 BENESTAR SOCIAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE GESTIÓ

EXERCICI: 1990

FULL: 31

| COMpte                                           | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                |                        |                |                             |                            |                          |                        |
| ART. 10                                          | 57.740.881            | 57.683.875     | 57.006                 | 57.683.875     | 0                           | 57.683.875                 | 0                        | 57.006                 |
| ART. 11                                          | 60.275.399            | 59.472.981     | 802.418                | 59.472.981     | 0                           | 59.472.981                 | 0                        | 802.418                |
| ART. 12                                          | 2.089.110.965         | 1.984.640.946  | 104.470.019            | 1.984.640.946  | 0                           | 1.984.640.946              | 0                        | 104.470.019            |
| ART. 13                                          | 1.198.536.873         | 1.167.676.589  | 30.860.284             | 1.167.676.589  | 0                           | 1.167.676.589              | 0                        | 30.860.284             |
| ART. 15                                          | 15.136.279            | 14.711.507     | 424.772                | 14.711.507     | 0                           | 14.711.507                 | 0                        | 424.772                |
| ART. 16                                          | 642.842.937           | 639.272.128    | 3.570.809              | 639.272.128    | 0                           | 639.272.128                | 0                        | 3.570.809              |
| CAP. 1                                           | 4.063.643.334         | 3.923.458.026  | 140.185.308            | 3.923.458.026  | 0                           | 3.923.458.026              | 0                        | 140.185.308            |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                |                        |                |                             |                            |                          |                        |
| ART. 20                                          | 127.091.345           | 123.627.161    | 3.464.184              | 123.627.161    | 0                           | 120.404.851                | 3.222.310                | 6.686.494              |
| ART. 21                                          | 33.813.464            | 33.575.493     | 237.971                | 33.575.493     | 0                           | 33.575.493                 | 0                        | 237.971                |
| ART. 22                                          | 2.692.819.246         | 2.652.334.354  | 40.484.892             | 2.652.334.354  | 0                           | 2.651.760.876              | 573.478                  | 41.058.370             |
| ART. 23                                          | 55.477.000            | 53.532.361     | 1.944.639              | 53.532.361     | 0                           | 53.532.361                 | 0                        | 1.944.639              |
| ART. 24                                          | 400.002.000           | 315.769.869    | 84.232.131             | 315.769.869    | 0                           | 315.769.869                | 0                        | 84.232.131             |
| ART. 26                                          | 148.672.533           | 148.663.533    | 9.000                  | 148.663.533    | 0                           | 148.663.533                | 0                        | 9.000                  |
| CAP. 2                                           | 3.457.875.588         | 3.327.502.771  | 130.372.817            | 3.327.502.771  | 0                           | 3.323.706.983              | 3.795.788                | 134.168.605            |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                |                        |                |                             |                            |                          |                        |
| ART. 42                                          | 25.114.414.000        | 22.136.769.883 | 2977.644.117           | 22.136.769.883 | 0                           | 22.136.769.883             | 0                        | 2977.644.117           |
| ART. 43                                          | 904.797.926           | 904.796.926    | 1.000                  | 904.796.926    | 0                           | 904.796.926                | 0                        | 1.000                  |
| ART. 44                                          | 760.000.000           | 760.000.000    | 0                      | 760.000.000    | 0                           | 760.000.000                | 0                        | 0                      |
| ART. 46                                          | 191.956.897           | 191.656.897    | 300.000                | 191.656.897    | 0                           | 191.656.897                | 0                        | 300.000                |
| ART. 48                                          | 373.608.161           | 361.574.323    | 12.033.838             | 361.574.323    | 0                           | 361.574.323                | 0                        | 12.033.838             |
| CAP. 4                                           | 27.344.776.984        | 24.354.798.029 | 2989.978.955           | 24.354.798.029 | 0                           | 24.354.798.029             | 0                        | 2989.978.955           |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                |                        |                |                             |                            |                          |                        |
| ART. 61                                          | 759.749.812           | 758.913.768    | 836.044                | 758.913.768    | 0                           | 758.913.767                | 1                        | 836.045                |
| ART. 62                                          | 800.000               | 620.609        | 179.391                | 620.609        | 0                           | 620.609                    | 0                        | 179.391                |
| ART. 63                                          | 8.700.000             | 8.303.286      | 396.714                | 8.303.286      | 0                           | 8.302.497                  | 789                      | 397.503                |
| ART. 64                                          | 113.382.366           | 113.215.165    | 167.201                | 113.215.165    | 0                           | 113.215.165                | 0                        | 167.201                |
| ART. 65                                          | 85.298.096            | 84.465.676     | 832.420                | 84.465.676     | 0                           | 84.465.676                 | 0                        | 832.420                |
| ART. 67                                          | 1.000                 | 0              | 1.000                  | 0              | 0                           | 0                          | 0                        | 1.000                  |



Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 20 BENESTAR SOCIAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL: 32

| COMpte                              | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|-------------------------------------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| ART. 68                             | 39.700.000            | 39.580.490     | 119.510                | 39.580.490     | 0                           | 39.580.490                 | 0                        | 119.510                |
| CAP. 6                              | 1.007.631.274         | 1.005.098.994  | 2.532.280              | 1.005.098.994  | 0                           | 1.005.098.204              | 790                      | 2.533.070              |
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                       |                |                        |                |                             |                            |                          |                        |
| ART. 72                             | 4.127.603.740         | 3.544.846.425  | 582.757.315            | 3.544.846.425  | 0                           | 3.544.846.425              | 0                        | 582.757.315            |
| ART. 73                             | 350.000.000           | 350.000.000    | 0                      | 350.000.000    | 0                           | 350.000.000                | 0                        | 0                      |
| ART. 76                             | 282.613.438           | 183.196.935    | 99.416.503             | 183.196.935    | 0                           | 183.196.935                | 0                        | 99.416.503             |
| ART. 78                             | 200.448.730           | 200.445.730    | 3.000                  | 200.445.730    | 0                           | 200.445.730                | 0                        | 3.000                  |
| CAP. 7                              | 4.960.665.908         | 4.278.489.090  | 682.176.818            | 4.278.489.090  | 0                           | 4.278.489.090              | 0                        | 682.176.818            |
| CAPÍTOL 8 ACTIUS FINANCERS          |                       |                |                        |                |                             |                            |                          |                        |
| ART. 83                             | 10.000.000            | 4.469.511      | 5.530.489              | 4.469.511      | 0                           | 4.469.511                  | 0                        | 5.530.489              |
| ART. 87                             | 3.286.000.000         | 3.286.000.000  | 0                      | 3.286.000.000  | 0                           | 3.286.000.000              | 0                        | 0                      |
| CAP. 8                              | 3.296.000.000         | 3.290.469.511  | 5.530.489              | 3.290.469.511  | 0                           | 3.290.469.511              | 0                        | 5.530.489              |
| SEC. 20                             | 44.130.593.088        | 40.179.816.421 | 3950.776.667           | 40.179.816.421 | 0                           | 40.176.019.843             | 3.796.578                | 3954.573.245           |



de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 21 DESPESES DIVERSOS DEPARTAMENTS

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS   | SALDO DE<br>PRESSUPOST | DISPOSICIONS               | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|------------------|------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.01 | 2.204.382.378         | 2.204.382.378    | CAPÍTOL 1              | REMUNERACIONS DEL PERSONAL | 0                           | 2.204.382.378              | 0                        | 0                      |
| ART.12 | 2.506.719.719         | 2.506.719.719    | 2506.719.719           | 0                          | 0                           | 28.440.669.12              | 277.000.70               | 2506.719.719           |
| CAP. 1 | 2.506.719.719         | 2.506.719.719    | 2506.719.719           | 0                          | 0                           | 5.108.289.90               | 197.002.60               | 2506.719.719           |
| SEC.06 | 1.100.000.000         | 1.100.000.000    | CAPÍTOL 6              | INVERSIONS REALS           | 0                           | 1.100.000.000              | 0                        | 0                      |
| ART.67 | 1.100.000.000         | 1.100.000.000    | 1.100.000.000          | 0                          | 0                           | 1.100.000.000              | 0                        | 0                      |
| CAP. 6 | 1.100.000.000         | 1.100.000.000    | 1.100.000.000          | 0                          | 0                           | 1.100.000.000              | 0                        | 0                      |
| SEC.73 | 1.500.000.000         | 1.500.000.000    | CAPÍTOL 7              | TRANSFERÈNCIES DE CAPITAL  | 0                           | 1.500.000.000              | 0                        | 0                      |
| ART.73 | 1.500.000.000         | 1.500.000.000    | 1.500.000.000          | 0                          | 0                           | 1.500.000.000              | 0                        | 0                      |
| CAP. 7 | 1.500.000.000         | 1.500.000.000    | 1.500.000.000          | 0                          | 0                           | 1.500.000.000              | 0                        | 0                      |
| SEC.21 | 5.106.719.719         | 5.106.719.719    | 2506.719.719           | 2.600.000.000              | 0                           | 2.600.000.000              | 0                        | 2506.719.719           |
| ENT.01 | 1120.978.998.288      | 1103.965.564.842 | 17013.433.446          | 1103.698.733.177           | 266.831.665                 | 1099.968.126.081           | 3730.607.096             | 21010.872.207          |



ENTITAT: 01 GENERALITAT

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS   | SALDO DE<br>PRESSUPOST | DISPOSICIONS     | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|------------------|------------------------|------------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.01 | 2.204.392.278         | 2.204.392.278    | 0                      | 2.204.392.278    | 0                           | 2.204.392.278              | 0                        | 0                      |
| SEC.02 | 28.617.016.300        | 28.447.368.404   | 169.647.896            | 28.446.563.634   | 804.770                     | 28.445.969.125             | 594.509                  | 171.047.175            |
| SEC.04 | 24.545.814.992        | 24.139.286.538   | 406.528.454            | 24.139.179.094   | 107.444                     | 21.902.178.361             | 2237.000.733             | 2643.636.631           |
| SEC.05 | 5.587.313.692         | 5.149.650.817    | 437.662.875            | 5.149.530.817    | 120.000                     | 5.135.259.984              | 14.270.833               | 452.053.708            |
| SEC.06 | 241.126.135.186       | 239.317.540.668  | 1808.594.518           | 239.230.840.855  | 86.699.813                  | 239.033.538.217            | 197.302.638              | 2092.596.969           |
| SEC.07 | 16.978.119.248        | 16.641.603.337   | 336.515.911            | 16.641.146.365   | 456.972                     | 16.621.033.677             | 20.112.688               | 357.085.571            |
| SEC.08 | 340.244.826.682       | 339.114.442.518  | 1130.384.164           | 339.114.442.518  | 0                           | 339.110.960.405            | 3.482.113                | 1133.866.277           |
| SEC.09 | 75.517.642.674        | 73.090.957.551   | 2426.685.123           | 72.964.335.377   | 126.622.174                 | 72.363.714.126             | 600.621.251              | 3153.928.548           |
| SEC.10 | 19.192.115.114        | 18.268.702.203   | 923.412.911            | 18.218.732.847   | 49.969.356                  | 17.572.622.657             | 646.110.190              | 1619.492.457           |
| SEC.11 | 13.965.036.628        | 13.070.348.256   | 894.688.372            | 13.070.348.256   | 0                           | 13.070.212.121             | 136.135                  | 894.824.507            |
| SEC.12 | 14.619.012.702        | 14.594.489.715   | 24.522.987             | 14.594.489.707   | 8                           | 14.594.331.765             | 157.942                  | 24.680.937             |
| SEC.13 | 14.835.473.446        | 13.950.914.900   | 884.558.546            | 13.950.435.628   | 479.272                     | 13.946.718.203             | 3.717.425                | 888.755.243            |
| SEC.14 | 6.214.139.682         | 5.640.933.671    | 573.206.011            | 5.639.361.815    | 1.571.856                   | 5.636.057.754              | 3.304.061                | 578.081.928            |
| SEC.15 | 316.017.182           | 276.013.182      | 40.004.000             | 276.013.182      | 0                           | 276.013.182                | 0                        | 40.004.000             |
| SEC.16 | 550.000.000           | 337.761.282      | 212.238.718            | 337.761.282      | 0                           | 337.761.282                | 0                        | 212.238.718            |
| SEC.17 | 121.092.929.567       | 121.042.436.499  | 50.493.068             | 121.042.436.499  | 0                           | 121.042.436.499            | 0                        | 50.493.068             |
| SEC.18 | 433.538.870           | 200.832.726      | 232.706.144            | 200.832.726      | 0                           | 200.832.726                | 0                        | 232.706.144            |
| SEC.19 | 145.702.161.238       | 145.698.073.876  | 4.087.362              | 145.698.073.876  | 0                           | 145.698.073.876            | 0                        | 4.087.362              |
| SEC.20 | 44.130.593.088        | 40.179.816.421   | 3950.776.667           | 40.179.816.421   | 0                           | 40.176.019.843             | 3.796.578                | 3954.573.245           |
| SEC.21 | 5.106.719.719         | 2.600.000.000    | 2506.719.719           | 2.600.000.000    | 0                           | 2.600.000.000              | 0                        | 2506.719.719           |
| ENT.01 | 1120.978.998.288      | 1103.965.564.842 | 17013.433.446          | 1103.698.733.177 | 266.831.665                 | 1099.968.126.081           | 3730.607.096             | 21010.872.207          |



ENTITAT: 01 GENERALITAT  
CAPÍTOL: 1 REMUNERACIONS DEL PERSONAL

| COMpte  | CRÈDITS         |  | AUTORITZACIONS  | SALDO DE PRESSUPOST | SALDO D'AUTO-RITZACIONS |   | OBLIGACIONS RECONEGUDES | SALDO DE DISPOSICIONS | ROMANENTS ANUL. LATS |
|---------|-----------------|--|-----------------|---------------------|-------------------------|---|-------------------------|-----------------------|----------------------|
|         | DEFINITIUS      |  |                 |                     |                         |   |                         |                       |                      |
| SEC. 01 | 1.260.687.778   |  | 1.260.687.778   | 0                   |                         | 0 | 1.260.687.778           | 0                     | 0                    |
| SEC. 02 | 2.192.753.338   |  | 2.155.465.158   | 37.288.180          |                         | 0 | 2.155.465.158           | 0                     | 37.288.180           |
| SEC. 04 | 10.282.165.090  |  | 9.918.355.484   | 363.809.606         |                         | 0 | 9.918.355.484           | 0                     | 363.809.606          |
| SEC. 05 | 2.185.037.177   |  | 2.037.203.176   | 147.834.001         |                         | 0 | 2.037.203.176           | 0                     | 147.834.001          |
| SEC. 06 | 125.308.990.325 |  | 125.299.115.275 | 9.875.050           |                         | 0 | 125.299.115.275         | 0                     | 9.875.050            |
| SEC. 07 | 2.666.771.546   |  | 2.646.898.349   | 19.873.197          |                         | 0 | 2.646.898.349           | 0                     | 19.873.197           |
| SEC. 08 | 5.436.058.698   |  | 4.947.783.971   | 488.274.727         |                         | 0 | 4.947.783.971           | 0                     | 488.274.727          |
| SEC. 09 | 6.815.005.178   |  | 5.969.406.339   | 845.598.839         |                         | 0 | 5.969.406.339           | 0                     | 845.598.839          |
| SEC. 10 | 6.245.403.787   |  | 6.223.080.515   | 22.323.272          |                         | 0 | 6.223.080.515           | 0                     | 22.323.272           |
| SEC. 11 | 2.626.552.591   |  | 2.399.557.560   | 226.995.031         |                         | 0 | 2.399.557.560           | 0                     | 226.995.031          |
| SEC. 12 | 7.801.009.410   |  | 7.780.142.605   | 20.866.805          |                         | 0 | 7.780.142.605           | 0                     | 20.866.805           |
| SEC. 13 | 1.609.142.490   |  | 1.395.324.730   | 213.817.760         |                         | 0 | 1.395.324.730           | 0                     | 213.817.760          |
| SEC. 14 | 1.353.674.713   |  | 1.141.193.144   | 212.481.569         |                         | 0 | 1.141.193.144           | 0                     | 212.481.569          |
| SEC. 15 | 112.416.182     |  | 112.413.182     | 3.000               |                         | 0 | 112.413.182             | 0                     | 3.000                |
| SEC. 16 | 550.000.000     |  | 337.761.282     | 212.238.718         |                         | 0 | 337.761.282             | 0                     | 212.238.718          |
| SEC. 18 | 347.508.870     |  | 164.705.357     | 182.803.513         |                         | 0 | 164.705.357             | 0                     | 182.803.513          |
| SEC. 20 | 4.063.643.334   |  | 3.923.458.026   | 140.185.308         |                         | 0 | 3.923.458.026           | 0                     | 140.185.308          |
| SEC. 21 | 2.506.719.719   |  | 0               | 2506.719.719        |                         | 0 | 0                       | 0                     | 2506.719.719         |
| CAP. 1  | 183.363.540.226 |  | 177.712.551.931 | 5650.988.295        |                         | 0 | 177.712.551.931         | 0                     | 5650.988.295         |





Intervenció General

ENTITAT: 01 GENERALITAT  
CAPÍTOL: 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL: 2

| COMpte | CRÉDITS        |  | AUTORITZACIONS |  | PRESSUPOST   |   | DISPOSICIONS   |  | SALDO D'AUTO-<br>RITZACIONS |   | OBLIGACIONS<br>RECONEGUES |  | SALDO DE<br>DISPOSICIONS |   | ROMANENTS<br>ANUL.LATS |  |
|--------|----------------|--|----------------|--|--------------|---|----------------|--|-----------------------------|---|---------------------------|--|--------------------------|---|------------------------|--|
|        | DEFINITIUS     |  |                |  |              |   |                |  |                             |   |                           |  |                          |   |                        |  |
| SEC.01 | 425.803.500    |  | 425.803.500    |  | 50.453.056   | 0 | 425.803.500    |  | 804.770                     | 0 | 425.803.500               |  | 594.509                  | 0 | 51.852.335             |  |
| SEC.02 | 4.448.860.306  |  | 4.398.407.250  |  | 38.528.128   |   | 4.397.602.480  |  | 98.080                      |   | 4.397.007.971             |  | 5.537.675                |   | 44.163.883             |  |
| SEC.04 | 2.530.979.466  |  | 2.492.451.338  |  | 41.034.418   |   | 2.492.353.258  |  | 120.000                     |   | 2.486.815.583             |  | 7.438.832                |   | 48.593.250             |  |
| SEC.05 | 1.327.446.591  |  | 1.286.412.173  |  | 275.854.572  |   | 1.286.292.173  |  | 14.031.740                  |   | 1.278.853.341             |  | 38.480.788               |   | 328.367.100            |  |
| SEC.06 | 9.529.841.358  |  | 9.253.986.786  |  | 73.699.138   |   | 9.239.955.046  |  | 670                         |   | 9.201.474.258             |  | 8.463.843                |   | 82.163.651             |  |
| SEC.07 | 2.402.049.847  |  | 2.328.350.709  |  | 146.323.359  |   | 2.328.350.039  |  |                             |   | 2.319.886.196             |  | 924.212                  |   | 147.247.571            |  |
| SEC.08 | 2.434.390.384  |  | 2.288.067.025  |  | 133.203.880  |   | 2.288.067.025  |  |                             |   | 2.287.142.813             |  | 9.158.216                |   | 142.362.096            |  |
| SEC.09 | 1.841.183.756  |  | 1.707.979.876  |  | 66.366.837   |   | 1.707.979.876  |  | 1.813.497                   |   | 1.698.821.660             |  | 11.572.597               |   | 79.752.931             |  |
| SEC.10 | 1.498.358.056  |  | 1.431.991.219  |  | 47.873.995   |   | 1.430.177.722  |  |                             |   | 1.418.605.125             |  | 96.467                   |   | 47.970.462             |  |
| SEC.11 | 1.031.388.477  |  | 983.514.482    |  | 2.970.038    |   | 983.514.482    |  |                             |   | 983.418.015               |  | 15.081                   |   | 2.985.119              |  |
| SEC.12 | 2.937.928.289  |  | 2.934.958.251  |  | 189.864.353  |   | 2.934.958.251  |  | 479.272                     |   | 2.934.943.170             |  | 3.716.545                |   | 194.060.170            |  |
| SEC.13 | 966.032.611    |  | 776.168.258    |  | 17.118.785   |   | 775.688.986    |  |                             |   | 771.972.441               |  | 1.983.506                |   | 19.102.291             |  |
| SEC.14 | 324.797.256    |  | 307.678.471    |  | 1.000        |   | 307.678.471    |  |                             |   | 305.694.965               |  | 0                        |   | 1.000                  |  |
| SEC.15 | 28.601.000     |  | 28.600.000     |  | 22.590.222   |   | 28.600.000     |  |                             |   | 28.600.000                |  | 0                        |   | 22.590.222             |  |
| SEC.17 | 31.000.000     |  | 8.409.778      |  | 30.321.414   |   | 8.409.778      |  |                             |   | 8.409.778                 |  | 0                        |   | 30.321.414             |  |
| SEC.18 | 62.830.000     |  | 32.508.586     |  | 130.372.817  |   | 32.508.586     |  |                             |   | 32.508.586                |  | 3.795.788                |   | 134.168.605            |  |
| SEC.20 | 3.457.875.588  |  | 3.327.502.771  |  |              |   | 3.327.502.771  |  |                             |   | 3.323.706.983             |  |                          |   |                        |  |
| CAP. 2 | 35.279.366.485 |  | 34.012.790.473 |  | 1266.576.012 |   | 33.995.442.444 |  | 17.348.029                  |   | 33.903.664.385            |  | 91.778.059               |   | 1375.702.100           |  |



de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
CAPÍTOL: 3 DESPESES FINANCERES

| COMpte  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC. 17 | 29.225.657.799        | 29.197.754.953  | 27.902.846             | 29.197.754.953  | 0                           | 29.197.754.953             | 0                        | 27.902.846             |
| CAP. 3  | 29.225.657.799        | 29.197.754.953  | 27.902.846             | 29.197.754.953  | 0                           | 29.197.754.953             | 40.892.580               | 27.902.846             |
| SEC. 05 | 911.267.078           | 898.505.978     | 1.552.000              | 898.505.978     | 0                           | 898.505.978                | 0                        | 1.552.000              |
| SEC. 06 | 62.536.545.118        | 83.125.209.055  | 411.336.583            | 83.125.209.055  | 0                           | 83.125.209.055             | 44.433.981               | 455.770.044            |
| SEC. 07 | 7.593.308.513         | 7.579.381.962   | 214.616.551            | 7.579.381.962   | 0                           | 7.579.381.962              | 114.336                  | 214.730.889            |
| SEC. 08 | 313.208.738.497       | 312.958.658.978 | 253.161.519            | 312.958.658.978 | 0                           | 312.958.658.978            | 0                        | 253.161.519            |
| SEC. 09 | 7.687.428.880         | 7.532.568.606   | 357.459.184            | 7.532.568.606   | 0                           | 7.532.568.606              | 0                        | 357.459.184            |
| SEC. 10 | 1.167.709.880         | 1.155.793.448   | 11.973.241             | 1.155.793.448   | 0                           | 1.155.793.448              | 0                        | 11.973.241             |
| SEC. 11 | 9.384.525.956         | 8.753.193.181   | 604.431.803            | 8.753.193.181   | 0                           | 8.753.193.181              | 0                        | 604.431.803            |
| SEC. 12 | 478.377.184           | 478.377.184     | 13.361                 | 478.377.184     | 0                           | 478.377.184                | 0                        | 13.361                 |
| SEC. 13 | 3.382.818.579         | 3.178.325.753   | 174.497.445            | 3.178.325.753   | 0                           | 3.178.325.753              | 0                        | 174.497.445            |
| SEC. 14 | 388.842.743           | 375.547.874     | 36.895.115             | 375.547.874     | 0                           | 375.547.874                | 0                        | 36.895.115             |
| SEC. 18 | 145.702.101.238       | 145.698.173.876 | 4.027.362              | 145.698.173.876 | 0                           | 145.698.173.876            | 0                        | 4.027.362              |
| SEC. 20 | 27.344.775.884        | 24.354.186.510  | 2688.918.635           | 24.354.186.510  | 0                           | 24.354.186.510             | 0                        | 2688.918.635           |
| CAP. 4  | 617.439.555.153       | 612.541.051.822 | 4847.277.321           | 612.541.051.822 | 0                           | 612.541.051.822            | 87.947.775               | 4834.325.706           |



ENTITAT: 01 GENERALITAT  
CAPÍTOL: 4 TRANSFERÈNCIES CORRENTS

| COMPTES | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.01  | 395.000.000           | 395.000.000     | 0                      | 395.000.000     | 0                           | 395.000.000                | 0                        | 0                      |
| SEC.02  | 13.818.217.650        | 13.815.299.584  | 2.918.066              | 13.815.299.584  | 0                           | 13.815.299.584             | 0                        | 2.918.066              |
| SEC.04  | 2.334.161.434         | 2.333.744.495   | 416.939                | 2.333.744.495   | 0                           | 2.292.851.911              | 40.892.584               | 41.309.523             |
| SEC.05  | 811.257.978           | 809.505.978     | 1.752.000              | 809.505.978     | 0                           | 809.505.978                | 0                        | 1.752.000              |
| SEC.06  | 83.536.545.118        | 83.125.209.055  | 411.336.063            | 83.125.209.055  | 0                           | 83.080.775.074             | 44.433.981               | 455.770.044            |
| SEC.07  | 7.793.998.613         | 7.579.381.962   | 214.616.651            | 7.579.381.962   | 0                           | 7.579.267.724              | 114.238                  | 214.730.889            |
| SEC.08  | 313.209.738.497       | 312.956.636.978 | 253.101.519            | 312.956.636.978 | 0                           | 312.956.636.978            | 0                        | 253.101.519            |
| SEC.09  | 7.691.428.880         | 7.533.969.696   | 157.459.184            | 7.533.969.696   | 0                           | 7.533.969.696              | 0                        | 157.459.184            |
| SEC.10  | 1.167.709.689         | 1.155.732.448   | 11.977.241             | 1.155.732.448   | 0                           | 1.154.125.476              | 1.606.972                | 13.584.213             |
| SEC.11  | 9.394.525.066         | 8.790.103.161   | 604.421.905            | 8.790.103.161   | 0                           | 8.790.103.161              | 0                        | 604.421.905            |
| SEC.12  | 479.377.184           | 479.357.703     | 19.481                 | 479.357.703     | 0                           | 479.357.703                | 0                        | 19.481                 |
| SEC.13  | 3.353.818.179         | 3.179.320.733   | 174.497.446            | 3.179.320.733   | 0                           | 3.179.320.733              | 0                        | 174.497.446            |
| SEC.14  | 396.642.743           | 375.947.624     | 20.695.119             | 375.947.624     | 0                           | 375.947.624                | 0                        | 20.695.119             |
| SEC.19  | 145.702.161.238       | 145.698.073.876 | 4.087.362              | 145.698.073.876 | 0                           | 145.698.073.876            | 0                        | 4.087.362              |
| SEC.20  | 27.344.776.984        | 24.354.798.029  | 2989.978.955           | 24.354.798.029  | 0                           | 24.354.798.029             | 0                        | 2989.978.955           |
| CAP. 4  | 617.429.359.253       | 612.582.081.322 | 4847.277.931           | 612.582.081.322 | 0                           | 612.495.033.547            | 87.047.775               | 4934.325.706           |



ENTITAT: 01 GENERALITAT  
CAPÍTOL: 6 INVERSIONS REALS

| COMPTES | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.01  | 122.901.000           | 122.901.000    | 0                      | 122.901.000    | 0                           | 122.901.000                | 0                        | 0                      |
| SEC.02  | 2.389.284.006         | 2.318.500.358  | 70.783.648             | 2.318.500.358  | 0                           | 2.318.500.358              | 0                        | 70.783.648             |
| SEC.04  | 1.504.817.800         | 1.501.104.922  | 3.712.878              | 1.501.095.558  | 9.364                       | 1.499.879.512              | 1.216.046                | 4.938.288              |
| SEC.05  | 676.913.161           | 442.378.416    | 234.534.745            | 442.378.416    | 0                           | 435.546.415                | 6.832.001                | 241.366.746            |
| SEC.06  | 15.919.316.727        | 15.792.709.206 | 126.607.521            | 15.720.041.133 | 72.668.073                  | 15.605.653.264             | 114.387.869              | 313.663.463            |
| SEC.07  | 2.364.045.067         | 2.338.086.470  | 25.958.597             | 2.337.630.168  | 456.302                     | 2.329.803.614              | 7.826.554                | 34.241.453             |
| SEC.08  | 863.854.625           | 822.357.369    | 41.497.256             | 822.357.369    | 0                           | 819.799.468                | 2.557.901                | 44.055.157             |
| SEC.09  | 34.888.201.375        | 34.674.486.093 | 213.715.282            | 34.547.863.919 | 126.622.174                 | 34.453.965.510             | 93.898.409               | 434.235.865            |
| SEC.10  | 3.622.318.782         | 3.531.468.250  | 90.850.532             | 3.483.312.391  | 48.155.859                  | 3.393.693.715              | 89.618.676               | 228.625.067            |
| SEC.11  | 910.570.494           | 895.561.618    | 15.008.876             | 895.561.618    | 0                           | 895.521.950                | 39.668                   | 15.048.544             |
| SEC.12  | 3.362.696.819         | 3.362.410.176  | 286.643                | 3.362.410.168  | 8                           | 3.362.267.307              | 142.861                  | 429.512                |
| SEC.13  | 212.170.902           | 186.118.048    | 26.052.854             | 186.118.048    | 0                           | 186.117.168                | 880                      | 26.053.734             |
| SEC.14  | 551.817.901           | 477.590.672    | 74.227.229             | 476.018.816    | 1.571.856                   | 475.268.896                | 749.920                  | 76.549.005             |
| SEC.15  | 175.000.000           | 135.000.000    | 40.000.000             | 135.000.000    | 0                           | 135.000.000                | 0                        | 40.000.000             |
| SEC.18  | 22.500.000            | 2.926.623      | 19.573.377             | 2.926.623      | 0                           | 2.926.623                  | 0                        | 19.573.377             |
| SEC.20  | 1.007.631.274         | 1.005.098.994  | 2.532.280              | 1.005.098.994  | 0                           | 1.005.098.204              | 790                      | 2.533.070              |
| SEC.21  | 1.100.000.000         | 1.100.000.000  | 0                      | 1.100.000.000  | 0                           | 1.100.000.000              | 0                        | 0                      |
| CAP. 6  | 69.694.039.933        | 68.708.698.215 | 985.341.718            | 68.459.214.579 | 249.483.636                 | 68.141.943.004             | 317.271.575              | 1552.096.929           |



ENTITAT: 01 GENERALITAT  
 CAPÍTOL: 7 TRANSFERÈNCIES DE CAPITAL

| COMpte | CRÉDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.02 | 5.431.201.000         | 5.423.166.054  | 8.034.946              | 5.423.166.054  | 0                           | 5.423.166.054              | 0                        | 8.034.946              |
| SEC.04 | 7.889.066.202         | 7.889.005.337  | 60.865                 | 7.889.005.337  | 0                           | 5.699.650.909              | 2189.354.428             | 2189.415.293           |
| SEC.05 | 570.243.784           | 570.243.784    | 0                      | 570.243.784    | 0                           | 570.243.784                | 0                        | 0                      |
| SEC.06 | 6.761.441.658         | 5.829.920.145  | 931.521.513            | 5.829.920.145  | 0                           | 5.829.920.145              | 0                        | 931.521.513            |
| SEC.07 | 1.719.254.175         | 1.717.728.175  | 1.526.000              | 1.717.728.175  | 0                           | 1.714.020.122              | 0                        | 5.234.053              |
| SEC.08 | 18.288.048.824        | 18.093.042.824 | 195.006.000            | 18.093.042.824 | 0                           | 18.093.042.824             | 0                        | 195.006.000            |
| SEC.09 | 18.340.595.458        | 17.329.055.547 | 1011.539.911           | 17.329.055.547 | 0                           | 16.831.490.921             | 497.564.626              | 1509.104.537           |
| SEC.10 | 6.284.147.493         | 5.552.411.077  | 731.736.416            | 5.552.411.077  | 0                           | 5.009.099.132              | 543.311.945              | 1275.048.361           |
| SEC.12 | 1.000                 | 0              | 1.000                  | 0              | 0                           | 0                          | 0                        | 1.000                  |
| SEC.13 | 6.135.759.264         | 5.855.439.285  | 280.319.979            | 5.855.439.285  | 0                           | 5.855.439.285              | 0                        | 280.319.979            |
| SEC.14 | 3.586.007.069         | 3.337.775.608  | 248.231.461            | 3.337.775.608  | 0                           | 3.337.204.973              | 570.635                  | 248.802.096            |
| SEC.20 | 4.960.665.908         | 4.278.489.090  | 682.176.818            | 4.278.489.090  | 0                           | 4.278.489.090              | 0                        | 682.176.818            |
| SEC.21 | 1.500.000.000         | 1.500.000.000  | 0                      | 1.500.000.000  | 0                           | 1.500.000.000              | 0                        | 0                      |
| CAP. 7 | 81.466.431.835        | 77.376.276.926 | 4090.154.909           | 77.376.276.926 | 0                           | 74.141.767.239             | 3234.509.687             | 7324.664.596           |



**de Catalunya**  
**Intervenció General**

ENTITAT: 01 GENERALITAT  
CAPÍTOL: 8 ACTIUS FINANCERS

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.02 | 336.700.000           | 336.530.000    | 170.000                | 336.530.000    | 0                           | 336.530.000                | 0                        | 170.000                |
| SEC.04 | 4.625.000             | 4.624.962      | 38                     | 4.624.962      | 0                           | 4.624.962                  | 0                        | 38                     |
| SEC.05 | 16.415.001            | 3.907.290      | 12.507.711             | 3.907.290      | 0                           | 3.907.290                  | 0                        | 12.507.711             |
| SEC.06 | 70.000.000            | 16.600.201     | 53.399.799             | 16.600.201     | 0                           | 16.600.201                 | 0                        | 53.399.799             |
| SEC.07 | 32.000.000            | 31.157.672     | 842.328                | 31.157.672     | 0                           | 31.157.672                 | 0                        | 842.328                |
| SEC.08 | 12.735.654            | 6.554.351      | 6.181.303              | 6.554.351      | 0                           | 6.554.351                  | 0                        | 6.181.303              |
| SEC.09 | 5.941.228.027         | 5.876.060.000  | 65.168.027             | 5.876.060.000  | 0                           | 5.876.060.000              | 0                        | 65.168.027             |
| SEC.10 | 374.177.307           | 374.018.694    | 158.613                | 374.018.694    | 0                           | 374.018.694                | 0                        | 158.613                |
| SEC.11 | 2.000.000             | 1.611.435      | 388.565                | 1.611.435      | 0                           | 1.611.435                  | 0                        | 388.565                |
| SEC.12 | 38.000.000            | 37.620.980     | 379.020                | 37.620.980     | 0                           | 37.620.980                 | 0                        | 379.020                |
| SEC.13 | 2.558.550.000         | 2.558.543.846  | 6.154                  | 2.558.543.846  | 0                           | 2.558.543.846              | 0                        | 6.154                  |
| SEC.14 | 1.200.000             | 748.152        | 451.848                | 748.152        | 0                           | 748.152                    | 0                        | 451.848                |
| SEC.18 | 700.000               | 692.160        | 7.840                  | 692.160        | 0                           | 692.160                    | 0                        | 7.840                  |
| SEC.20 | 3.296.000.000         | 3.290.469.511  | 5.530.489              | 3.290.469.511  | 0                           | 3.290.469.511              | 0                        | 5.530.489              |
| CAP. 8 | 12.684.330.989        | 12.539.139.254 | 145.191.735            | 12.539.139.254 | 0                           | 12.539.139.254             | 0                        | 145.191.735            |



**ROUR** de Catalunya  
**Intervenció General**

ENTITAT: 01 GENERALITAT  
CAPÍTOL: 9 PASSIUS FINANCERS

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS   | SALDO DE<br>PRESSUPOST | DISPOSICIONS     | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|------------------|------------------------|------------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.17 | 91.836.271.768        | 91.836.271.768   | 0                      | 91.836.271.768   | 0                           | 91.836.271.768             | 0                        | 35.980.040             |
| CAP. 9 | 91.836.271.768        | 91.836.271.768   | 0                      | 91.836.271.768   | 0                           | 91.836.271.768             | 0                        | 75.037.200             |
| ENT.01 | 1120.978.998.288      | 1103.965.564.842 | 17013.433.446          | 1103.698.733.177 | 266.831.665                 | 1099.968.126.081           | 3730.607.096             | 21010.872.207          |
| ART.15 | 1.483.715.979         | 1.416.652.843    | 67.123.036             | 1.416.652.843    | 0                           | 1.416.652.843              | 0                        | 67.123.036             |
| ART.16 | 17.836.468.771        | 17.565.557.730   | 254.258.041            | 17.565.557.730   | 0                           | 17.565.557.730             | 0                        | 254.258.041            |
| ART.17 | 183.363.540.226       | 177.712.561.831  | 5650.989.285           | 177.712.561.831  | 0                           | 177.712.561.831            | 0                        | 5650.989.285           |
| ART.20 | 1.521.376.045         | 1.777.136.459    | 44.244.592             | 1.763.557.073    | 13.577.580                  | 1.744.478.478              | 10.078.594               | 76.900.566             |
| ART.21 | 1.644.590.037         | 1.603.561.757    | 42.018.240             | 1.602.532.717    | 39.070                      | 1.628.858.003              | 3.854.714                | 45.622.024             |
| ART.22 | 27.305.597.470        | 26.642.593.392   | 662.852.578            | 26.640.802.253   | 1.713.009                   | 26.576.392.552             | 84.489.591               | 729.194.878            |
| ART.23 | 1.979.824.667         | 1.929.148.410    | 50.535.181             | 1.929.148.476    | 0                           | 1.933.806.476              | 340.000                  | 51.016.191             |
| ART.24 | 1.480.428.393         | 1.413.991.812    | 466.535.781            | 1.413.991.842    | 2.018.970                   | 1.407.937.952              | 4.005.090                | 472.580.441            |
| ART.25 | 1.266.524.350         | 1.299.534.500    | 0                      | 1.299.524.350    | 0                           | 1.299.524.350              | 0                        | 0                      |
| ART.26 | 143.571.533           | 148.632.539      | 9.093                  | 146.593.533      | 0                           | 148.632.532                | 0                        | 0.000                  |
| CAP. 2 | 26.279.366.466        | 24.612.750.473   | 1266.570.012           | 23.656.442.444   | 17.348.028                  | 23.903.464.383             | 91.776.059               | 1375.702.100           |
| ART.30 | 5.058.286.850         | 5.060.799.891    | 4.989.859              | 5.060.799.891    | 0                           | 5.060.799.891              | 0                        | 4.989.859              |
| ART.31 | 24.150.553.143        | 24.137.458.292   | 22.913.887             | 24.137.458.292   | 0                           | 24.137.458.292             | 0                        | 22.913.887             |
| CAP. 3 | 20.376.657.793        | 20.127.754.953   | 27.602.846             | 20.127.754.953   | 0                           | 20.127.754.953             | 0                        | 27.602.846             |
| ART.41 | 4.376.511.552         | 4.356.833.408    | 119.875.190            | 4.356.833.408    | 0                           | 4.319.748.823              | 40.892.594               | 180.779.779            |
| ART.42 | 639.043.270.402       | 334.898.826.345  | 3105.644.117           | 334.898.826.345  | 0                           | 334.898.826.345            | 0                        | 3105.644.117           |
| ART.43 | 4.078.194.555         | 4.028.158.086    | 5.030                  | 4.028.158.086    | 0                           | 4.028.158.086              | 0                        | 5.000                  |
| ART.44 | 53.863.705.366        | 53.067.848.987   | 497.910.379            | 53.067.848.987   | 0                           | 53.067.848.987             | 0                        | 497.910.379            |
| ART.45 | 0                     | 0                | 1.000                  | 0                | 0                           | 0                          | 0                        | 1.000                  |
| ART.46 | 153.312.925.444       | 153.191.771.003  | 61.153.441             | 153.191.771.003  | 0                           | 153.191.766.724            | 14.228                   | 61.157.670             |
| ART.47 | 11.959.577.552        | 11.008.378.556   | 94.999.896             | 11.008.378.556   | 0                           | 11.008.378.556             | 0                        | 94.999.896             |
| ART.48 | 53.110.741.941        | 53.172.664.929   | 588.075.012            | 53.172.664.929   | 0                           | 52.126.523.567             | 48.140.962               | 984.217.874            |
| CAP. 4 | 612.429.359.253       | 612.882.021.322  | 4847.277.531           | 612.882.021.322  | 0                           | 612.495.023.547            | 87.047.775               | 4834.325.706           |
| ART.53 | 1.883.980.699         | 1.847.853.882    | 36.376.836             | 1.847.853.882    | 0                           | 1.847.853.882              | 0                        | 36.376.836             |
| ART.51 | 22.327.471.964        | 22.076.278.743   | 251.193.241            | 21.981.087.640   | 0                           | 21.802.138.102             | 179.248.538              | 523.333.562            |
| ART.52 | 1.383.535.330         | 1.379.173.048    | 26.692.174             | 1.373.886.614    | 2.486.432                   | 1.272.394.736              | 1.401.885                | 26.546.481             |
| ART.55 | 483.608.769           | 481.480.129      | 3.726.341              | 481.561.928      | 318.700                     | 481.477.036                | 84.687                   | 4.139.329              |
| ART.64 | 3.159.875.334         | 3.056.408.121    | 68.570.213             | 3.051.974.693    | 6.430.458                   | 3.048.477.255              | 2.245.407                | 71.244.875             |
| ART.65 | 2.321.692.573         | 2.285.609.848    | 48.278.924             | 2.283.954.728    | 1.649.330                   | 2.282.320.763              | 1.333.375                | 48.651.619             |
| ART.66 | 39.847.335.516        | 28.667.837.077   | 170.485.739            | 29.560.103.656   | 107.729.221                 | 29.482.882.241             | 80.241.615               | 382.873.374            |



ENTITAT: 01 GENERALITAT

| COMpte  | CRÈDITS DEFINITIUS |  | AUTORITZACIONS  | SALDO DE PRESSUPOST |                 | DISPOSICIONS | SALDO D'AUTO-RITZACIONS |  | OBLIGACIONS RECONEGUDES | SALDO DE DISPOSICIONS | ROMANENTS ANUL.LATS |  |
|---------|--------------------|--|-----------------|---------------------|-----------------|--------------|-------------------------|--|-------------------------|-----------------------|---------------------|--|
|         |                    |  |                 |                     |                 |              |                         |  |                         |                       |                     |  |
| ART. 10 | 1.816.652.164      |  | 1.780.672.118   | 35.980.046          | 1.780.672.118   |              |                         |  | 1.780.672.118           |                       | 35.980.046          |  |
| ART. 11 | 878.352.025        |  | 808.314.824     | 70.037.201          | 808.314.824     |              |                         |  | 808.314.824             |                       | 70.037.201          |  |
| ART. 12 | 149.037.148.121    |  | 144.435.997.222 | 4601.150.899        | 144.435.997.222 |              |                         |  | 144.435.997.222         |                       | 4601.150.899        |  |
| ART. 13 | 11.243.795.730     |  | 10.867.342.608  | 376.453.122         | 10.867.342.608  |              |                         |  | 10.867.342.608          |                       | 376.453.122         |  |
| ART. 14 | 963.860.436        |  | 817.874.486     | 145.985.950         | 817.874.486     |              |                         |  | 817.874.486             |                       | 145.985.950         |  |
| ART. 15 | 1.483.775.979      |  | 1.416.652.943   | 67.123.036          | 1.416.652.943   |              |                         |  | 1.416.652.943           |                       | 67.123.036          |  |
| ART. 16 | 17.939.955.771     |  | 17.585.697.730  | 354.258.041         | 17.585.697.730  |              |                         |  | 17.585.697.730          |                       | 354.258.041         |  |
| CAP. 1  | 183.363.540.226    |  | 177.712.551.931 | 5650.988.295        | 177.712.551.931 |              |                         |  | 177.712.551.931         |                       | 5650.988.295        |  |
| ART. 20 | 1.821.379.045      |  | 1.777.134.453   | 44.244.592          | 1.763.557.073   |              |                         |  | 1.744.478.479           | 19.078.594            | 76.900.566          |  |
| ART. 21 | 1.644.580.027      |  | 1.602.561.787   | 42.018.240          | 1.602.522.717   |              |                         |  | 1.598.658.003           | 3.864.714             | 45.922.024          |  |
| ART. 22 | 27.305.587.470     |  | 26.642.595.262  | 662.992.208         | 26.640.882.253  |              |                         |  | 26.576.392.592          | 64.489.661            | 729.194.878         |  |
| ART. 23 | 1.579.824.667      |  | 1.529.149.476   | 50.675.191          | 1.529.149.476   |              |                         |  | 1.528.809.476           | 340.000               | 51.015.191          |  |
| ART. 24 | 1.480.498.393      |  | 1.013.861.612   | 466.636.781         | 1.011.843.042   |              |                         |  | 1.007.837.952           | 4.005.090             | 472.660.441         |  |
| ART. 25 | 1.298.824.350      |  | 1.298.824.350   | 0                   | 1.298.824.350   |              |                         |  | 1.298.824.350           | 0                     | 0                   |  |
| ART. 26 | 148.672.533        |  | 148.663.533     | 9.000               | 148.663.533     |              |                         |  | 148.663.533             | 0                     | 9.000               |  |
| CAP. 2  | 35.279.366.485     |  | 34.012.790.473  | 1266.576.012        | 33.995.442.444  |              |                         |  | 33.903.664.385          | 91.778.059            | 1375.702.100        |  |
| ART. 30 | 5.065.288.650      |  | 5.060.298.691   | 4.989.959           | 5.060.298.691   |              |                         |  | 5.060.298.691           | 0                     | 4.989.959           |  |
| ART. 31 | 24.160.369.149     |  | 24.137.456.262  | 22.912.887          | 24.137.456.262  |              |                         |  | 24.137.456.262          | 0                     | 22.912.887          |  |
| CAP. 3  | 29.225.657.799     |  | 29.197.754.953  | 27.902.846          | 29.197.754.953  |              |                         |  | 29.197.754.953          | 0                     | 27.902.846          |  |
| ART. 41 | 4.376.511.592      |  | 4.256.633.406   | 119.878.186         | 4.256.633.406   |              |                         |  | 4.215.740.822           | 40.892.584            | 160.770.770         |  |
| ART. 42 | 338.065.270.462    |  | 334.899.626.345 | 3165.644.117        | 334.899.626.345 |              |                         |  | 334.899.626.345         | 0                     | 3165.644.117        |  |
| ART. 43 | 4.028.164.096      |  | 4.028.158.096   | 6.000               | 4.028.158.096   |              |                         |  | 4.028.158.096           | 0                     | 6.000               |  |
| ART. 44 | 53.565.768.366     |  | 53.067.848.987  | 497.919.379         | 53.067.848.987  |              |                         |  | 53.067.848.987          | 0                     | 497.919.379         |  |
| ART. 45 | 1.000              |  | 0               | 1.000               | 0               |              |                         |  | 0                       | 0                     | 1.000               |  |
| ART. 46 | 153.212.924.444    |  | 153.151.771.003 | 61.153.441          | 153.151.771.003 |              |                         |  | 153.151.756.774         | 14.229                | 61.167.670          |  |
| ART. 47 | 11.069.977.452     |  | 11.005.378.556  | 64.598.896          | 11.005.378.556  |              |                         |  | 11.005.378.556          | 0                     | 64.598.896          |  |
| ART. 48 | 53.110.741.841     |  | 52.172.664.929  | 938.076.912         | 52.172.664.929  |              |                         |  | 52.126.523.967          | 46.140.962            | 984.217.874         |  |
| CAP. 4  | 617.429.359.253    |  | 612.582.081.322 | 4847.277.931        | 612.582.081.322 |              |                         |  | 612.495.033.547         | 87.047.775            | 4934.325.706        |  |
| ART. 60 | 1.883.980.698      |  | 1.847.653.862   | 36.326.836          | 1.847.653.862   |              |                         |  | 1.847.653.862           | 0                     | 36.326.836          |  |
| ART. 61 | 22.327.471.984     |  | 22.076.278.743  | 251.193.241         | 21.981.387.640  |              |                         |  | 21.802.138.102          | 179.249.538           | 525.333.882         |  |
| ART. 62 | 1.301.825.220      |  | 1.276.173.046   | 25.652.174          | 1.273.686.614   |              |                         |  | 1.272.284.729           | 1.401.885             | 29.540.491          |  |
| ART. 63 | 485.606.369        |  | 481.880.128     | 3.726.241           | 481.561.928     |              |                         |  | 481.477.046             | 84.882                | 4.129.323           |  |
| ART. 64 | 3.126.975.334      |  | 3.058.405.121   | 68.570.213          | 3.051.974.663   |              |                         |  | 3.049.731.256           | 2.243.407             | 77.244.078          |  |
| ART. 65 | 2.331.882.572      |  | 2.285.603.948   | 46.278.624          | 2.283.954.728   |              |                         |  | 2.282.220.753           | 1.733.975             | 49.661.819          |  |
| ART. 66 | 29.847.335.815     |  | 29.667.837.077  | 179.498.738         | 29.560.103.856  |              |                         |  | 29.463.862.241          | 96.241.615            | 383.473.574         |  |



ENTITAT: 01 GENERALITAT

| COMpte  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS   | SALDO DE<br>PRESSUPOST | DISPOSICIONS     | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|------------------|------------------------|------------------|-----------------------------|---------------------------|--------------------------|------------------------|
| ART. 67 | 6.103.975.989         | 6.061.576.422    | 42.399.567             | 6.040.346.747    | 21.229.675                  | 6.033.619.894             | 6.726.853                | 70.356.095             |
| ART. 68 | 2.284.985.952         | 1.953.289.868    | 331.696.084            | 1.938.544.541    | 14.745.327                  | 1.908.955.121             | 29.589.420               | 376.030.831            |
| CAP. 6  | 69.694.039.933        | 68.708.698.215   | 985.341.718            | 68.459.214.579   | 249.483.636                 | 68.141.943.004            | 317.271.575              | 1552.096.929           |
| ART. 71 | 6.176.508.142         | 6.176.506.142    | 2.000                  | 6.176.506.142    | 0                           | 6.176.506.142             | 0                        | 2.000                  |
| ART. 72 | 19.488.671.597        | 18.710.914.282   | 777.757.315            | 18.710.914.282   | 0                           | 18.710.914.282            | 0                        | 777.757.315            |
| ART. 73 | 9.442.392.398         | 9.396.999.629    | 45.392.769             | 9.396.999.629    | 0                           | 9.396.999.629             | 0                        | 45.392.769             |
| ART. 74 | 9.670.163.648         | 8.735.896.990    | 934.266.658            | 8.735.896.990    | 0                           | 8.735.896.990             | 0                        | 934.266.658            |
| ART. 75 | 1.000                 | 0                | 1.000                  | 0                | 0                           | 0                         | 0                        | 1.000                  |
| ART. 76 | 17.554.658.383        | 17.246.813.962   | 307.844.421            | 17.246.813.962   | 0                           | 14.558.394.908            | 2688.419.054             | 2996.263.475           |
| ART. 77 | 11.403.763.908        | 10.413.354.874   | 990.409.034            | 10.413.354.874   | 0                           | 9.872.150.558             | 541.204.316              | 1531.613.350           |
| ART. 78 | 7.730.272.759         | 6.695.791.047    | 1034.481.712           | 6.695.791.047    | 0                           | 6.690.904.730             | 4.886.317                | 1039.368.029           |
| CAP. 7  | 81.466.431.835        | 77.376.276.926   | 4090.154.909           | 77.376.276.926   | 0                           | 74.141.767.239            | 3234.509.687             | 7324.664.596           |
| ART. 83 | 134.742.524           | 66.929.254       | 67.813.270             | 66.929.254       | 0                           | 66.929.254                | 0                        | 67.813.270             |
| ART. 85 | 3.083.338.465         | 3.005.960.000    | 77.378.465             | 3.005.960.000    | 0                           | 3.005.960.000             | 0                        | 77.378.465             |
| ART. 87 | 9.466.250.000         | 9.466.250.000    | 0                      | 9.466.250.000    | 0                           | 9.466.250.000             | 0                        | 0                      |
| CAP. 8  | 12.684.330.989        | 12.539.139.254   | 145.191.735            | 12.539.139.254   | 0                           | 12.539.139.254            | 0                        | 145.191.735            |
| ART. 90 | 7.231.742.500         | 7.231.742.500    | 0                      | 7.231.742.500    | 0                           | 7.231.742.500             | 0                        | 0                      |
| ART. 91 | 84.604.529.268        | 84.604.529.268   | 0                      | 84.604.529.268   | 0                           | 84.604.529.268            | 0                        | 0                      |
| CAP. 9  | 91.836.271.768        | 91.836.271.768   | 0                      | 91.836.271.768   | 0                           | 91.836.271.768            | 0                        | 0                      |
| ENT. 01 | 1120.978.998.288      | 1103.965.564.842 | 17013.433.446          | 1103.698.733.177 | 266.831.665                 | 1099.968.126.081          | 3730.607.096             | 21010.872.207          |









Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 01 PARLAMENT DE CATALUNYA

LIQUIDACIÓ DEL PRESSUPOST  
DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI : 1990

FULL: 1

| OBLIGACIONS<br>RECONEGUDES                       |               | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|---------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |               |                       |                      |                       |                     |                  |
| ARTIC. 10                                        | 627.076.554   |                       | 0                    | 588.809.595           | 38.266.959          | 38.266.959       |
| ARTIC. 11                                        | 91.489.510    |                       | 0                    | 78.192.060            | 13.297.450          | 13.297.450       |
| ARTIC. 12                                        | 335.445.714   |                       | 0                    | 288.436.259           | 47.009.455          | 47.009.455       |
| ARTIC. 13                                        | 4.000.000     |                       | 0                    | 4.000.000             | 0                   | 0                |
| ARTIC. 14                                        | 4.502.000     |                       | 0                    | 2.000.000             | 2.502.000           | 2.502.000        |
| ARTIC. 15                                        | 3.003.000     |                       | 0                    | 3.000.000             | 3.000               | 3.000            |
| ARTIC. 16                                        | 195.171.000   |                       | 0                    | 174.288.600           | 20.882.400          | 20.882.400       |
| CAPÍT. 1                                         | 1.260.687.778 |                       | 0                    | 1.138.726.514         | 121.961.264         | 121.961.264      |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |               |                       |                      |                       |                     |                  |
| ARTIC. 20                                        | 8.902.000     |                       | 0                    | 4.500.000             | 4.402.000           | 4.402.000        |
| ARTIC. 21                                        | 30.200.000    |                       | 0                    | 16.550.000            | 13.650.000          | 13.650.000       |
| ARTIC. 22                                        | 216.751.000   |                       | 0                    | 146.126.804           | 70.624.196          | 70.624.196       |
| ARTIC. 23                                        | 169.500.500   |                       | 0                    | 158.000.000           | 11.500.500          | 11.500.500       |
| ARTIC. 24                                        | 450.000       |                       | 0                    | 0                     | 450.000             | 450.000          |
| CAPÍT. 2                                         | 425.803.500   |                       | 0                    | 325.176.804           | 100.626.696         | 100.626.696      |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |               |                       |                      |                       |                     |                  |
| ARTIC. 48                                        | 395.000.000   |                       | 0                    | 395.000.000           | 0                   | 0                |
| CAPÍT. 4                                         | 395.000.000   |                       | 0                    | 395.000.000           | 0                   | 0                |
| CAPÍTOL 6 INVERSIONS REALS                       |               |                       |                      |                       |                     |                  |
| ARTIC. 61                                        | 50.400.000    |                       | 0                    | 50.000.000            | 400.000             | 400.000          |
| ARTIC. 62                                        | 15.601.000    |                       | 0                    | 9.000.000             | 6.601.000           | 6.601.000        |
| ARTIC. 63                                        | 3.000.000     |                       | 0                    | 1.500.000             | 1.500.000           | 1.500.000        |
| ARTIC. 64                                        | 16.000.000    |                       | 0                    | 11.250.000            | 4.750.000           | 4.750.000        |
| ARTIC. 65                                        | 31.400.000    |                       | 0                    | 29.000.000            | 2.400.000           | 2.400.000        |
| ARTIC. 67                                        | 6.500.000     |                       | 0                    | 4.375.000             | 2.125.000           | 2.125.000        |
| CAPÍT. 6                                         | 122.901.000   |                       | 0                    | 105.125.000           | 17.776.000          | 17.776.000       |
| SECCIÓ 01                                        | 2.204.392.278 |                       | 0                    | 1.964.028.318         | 240.363.960         | 240.363.960      |

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Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 02 PRESIDÈNCIA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

FULL: 2

| OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR                   | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|----------------------------|-----------------------|----------------------------------------|-----------------------|---------------------|------------------|
|                            | CAPÍTOL 1             | REMUNERACIONS DEL PERSONAL             |                       |                     |                  |
| ARTIC. 10                  | 153.485.882           | 0                                      | 153.485.882           | 0                   | 0                |
| ARTIC. 11                  | 55.534.945            | 0                                      | 55.534.945            | 0                   | 0                |
| ARTIC. 12                  | 1.055.255.950         | 0                                      | 1.055.255.950         | 0                   | 0                |
| ARTIC. 13                  | 387.279.071           | 0                                      | 387.279.071           | 0                   | 0                |
| ARTIC. 14                  | 39.244.342            | 0                                      | 39.244.342            | 0                   | 0                |
| ARTIC. 15                  | 44.622.446            | 0                                      | 44.622.446            | 0                   | 0                |
| ARTIC. 16                  | 420.042.522           | 0                                      | 420.042.522           | 0                   | 0                |
| CAPÍT. 1                   | 2.155.465.158         | 0                                      | 2.076.719.363         | 78.745.795          | 78.745.795       |
|                            | CAPÍTOL 2             | DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                     |                  |
| ARTIC. 20                  | 103.897.575           | 0                                      | 82.252.640            | 21.644.935          | 21.644.935       |
| ARTIC. 21                  | 63.281.105            | 0                                      | 37.370.789            | 25.910.316          | 25.910.316       |
| ARTIC. 22                  | 4.027.072.107         | 33.954.129                             | 2.841.483.983         | 1.151.633.995       | 1.185.588.124    |
| ARTIC. 23                  | 118.643.916           | 0                                      | 105.989.840           | 12.654.076          | 12.654.076       |
| ARTIC. 24                  | 84.113.268            | 0                                      | 77.774.543            | 6.338.725           | 6.338.725        |
| CAPÍT. 2                   | 4.397.007.971         | 33.954.129                             | 3.144.871.795         | 1.218.182.047       | 1.252.136.176    |
|                            | CAPÍTOL 4             | TRANSFERÈNCIES CORRENTS                |                       |                     |                  |
| ARTIC. 41                  | 1.279.653.680         | 0                                      | 1.183.018.749         | 96.634.931          | 96.634.931       |
| ARTIC. 43                  | 1.210.851.661         | 0                                      | 1.136.967.135         | 73.884.526          | 73.884.526       |
| ARTIC. 44                  | 8.153.599.009         | 0                                      | 7.509.871.816         | 643.727.193         | 643.727.193      |
| ARTIC. 46                  | 181.817.049           | 0                                      | 62.068.889            | 119.748.160         | 119.748.160      |
| ARTIC. 47                  | 0                     | 0                                      | 0                     | 0                   | 0                |
| ARTIC. 48                  | 2.989.378.185         | 0                                      | 2.414.957.525         | 574.420.660         | 574.420.660      |
| CAPÍT. 4                   | 13.815.299.584        | 0                                      | 12.306.884.114        | 1.508.415.470       | 1.508.415.470    |
|                            | CAPÍTOL 6             | INVERSIONS REALS                       |                       |                     |                  |
| ARTIC. 60                  | 80.500.000            | 20.000.000                             | 51.000.000            | 9.500.000           | 29.500.000       |
| ARTIC. 61                  | 618.368.521           | 8.024.829                              | 74.481.655            | 535.886.866         | 543.886.866      |
| ARTIC. 62                  | 39.355.856            | 0                                      | 1.536.690             | 37.819.166          | 37.819.166       |
| ARTIC. 63                  | 12.458.347            | 0                                      | 5.088.423             | 7.369.924           | 7.369.924        |
| ARTIC. 64                  | 36.045.816            | 0                                      | 5.992.430             | 30.053.386          | 30.053.386       |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 02 PRESIDÈNCIA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI 1990

FULL: 3

|           | OBLIGACIONS RECONEGUDES |  | PAGAMENTS ORDENATS |  | PENDENT D'ORDENAR |  | PAGAMENTS EFECTUATS |  | PENDENT DE PAGAR |  | TOTAL PENDENT |  |
|-----------|-------------------------|--|--------------------|--|-------------------|--|---------------------|--|------------------|--|---------------|--|
|           |                         |  |                    |  |                   |  |                     |  |                  |  |               |  |
| ARTIC. 65 | 51.246.724              |  | 51.220.404         |  | 26.320            |  | 5.594.608           |  | 45.625.796       |  | 45.652.116    |  |
| ARTIC. 66 | 1.463.372.695           |  | 1.256.810.957      |  | 206.561.738       |  | 502.219.311         |  | 754.159.164      |  | 961.153.384   |  |
| ARTIC. 67 | 15.184.330              |  | 2.383.405          |  | 12.800.925        |  | 332.521             |  | 2.050.884        |  | 14.851.809    |  |
| ARTIC. 68 | 1.968.069               |  | 1.968.069          |  | 0                 |  | 0                   |  | 1.968.069        |  | 1.968.069     |  |
| CAPÍT. 6  | 2.318.500.358           |  | 2.071.086.546      |  | 247.413.812       |  | 646.245.638         |  | 1.424.840.908    |  | 1.672.254.720 |  |
| ARTIC. 71 | 54.000.000              |  | 54.000.000         |  | 0                 |  | 20.000.000          |  | 34.000.000       |  | 34.000.000    |  |
| ARTIC. 73 | 385.100.000             |  | 385.100.000        |  | 0                 |  | 370.100.000         |  | 15.000.000       |  | 15.000.000    |  |
| ARTIC. 74 | 1.645.000.000           |  | 1.645.000.000      |  | 0                 |  | 1.445.000.000       |  | 200.000.000      |  | 200.000.000   |  |
| ARTIC. 76 | 2.267.349.960           |  | 1.401.266.776      |  | 866.083.184       |  | 246.477.023         |  | 1.154.789.753    |  | 2.020.872.937 |  |
| ARTIC. 78 | 1.071.716.094           |  | 932.990.197        |  | 138.725.897       |  | 634.703.378         |  | 298.286.819      |  | 437.012.716   |  |
| CAPÍT. 7  | 5.423.166.054           |  | 4.418.356.973      |  | 1.004.809.081     |  | 2.716.280.401       |  | 1.702.076.572    |  | 2.706.885.653 |  |
| ARTIC. 83 | 4.830.000               |  | 4.830.000          |  | 0                 |  | 3.895.000           |  | 935.000          |  | 935.000       |  |
| ARTIC. 87 | 331.700.000             |  | 331.700.000        |  | 0                 |  | 316.700.000         |  | 15.000.000       |  | 15.000.000    |  |
| CAPÍT. 8  | 336.530.000             |  | 336.530.000        |  | 0                 |  | 320.595.000         |  | 15.935.000       |  | 15.935.000    |  |
| SECCIÓ 02 | 28.445.969.125          |  | 27.159.792.103     |  | 1.286.177.022     |  | 21.211.596.311      |  | 5.948.195.792    |  | 7.234.372.814 |  |
| ARTIC. 40 | 1.452.970.196           |  | 1.452.970.196      |  | 70.525.344        |  | 1.382.444.852       |  | 70.525.344       |  | 1.452.970.196 |  |
| ARTIC. 48 | 112.106.000             |  | 112.106.000        |  | 0                 |  | 61.985.000          |  | 50.115.000       |  | 50.115.000    |  |
| CAPÍT. 4  | 2.262.457.911           |  | 2.214.816.614      |  | 70.525.297        |  | 2.032.874.313       |  | 181.942.301      |  | 2.262.457.911 |  |
| ARTIC. 60 | 0                       |  | 0                  |  | 0                 |  | 0                   |  | 0                |  | 0             |  |
| ARTIC. 61 | 632.592.057             |  | 755.778.114        |  | 123.313.943       |  | 168.458.051         |  | 591.320.063      |  | 724.892.908   |  |
| ARTIC. 62 | 132.732.620             |  | 132.732.620        |  | 0                 |  | 158.068.532         |  | 37.333.261       |  | 37.333.261    |  |
| ARTIC. 63 | 210.366.802             |  | 172.647.084        |  | 36.539.005        |  | 32.737.551          |  | 141.120.433      |  | 132.830.441   |  |
| ARTIC. 64 | 20.550.526              |  | 20.550.526         |  | 0                 |  | 10.186.559          |  | 10.363.967       |  | 10.363.967    |  |
| ARTIC. 65 | 172.747.000             |  | 128.506.200        |  | 44.080.805        |  | 13.173.912          |  | 115.492.288      |  | 129.273.088   |  |
| CAPÍT. 6  | 1.495.819.512           |  | 1,255,945,753      |  | 203,933,759       |  | 380,615,651         |  | 815,330,102      |  | 1,119,265,651 |  |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 04 GOVERNACIÓ

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI : 1990

FULL: 4

|                                                  |  | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|--|-----------------------|----------------------|------------------------|---------------------|------------------|
| OBLIGACIONS RECONEGUES                           |  |                       |                      |                        |                     |                  |
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |  |                       |                      |                        |                     |                  |
| ARTIC. 10                                        |  | 133.107.185           | 0                    | 133.107.185            | 0                   | 0                |
| ARTIC. 11                                        |  | 53.217.407            | 0                    | 53.217.407             | 0                   | 0                |
| ARTIC. 12                                        |  | 6.919.347.229         | 0                    | 6.919.347.229          | 0                   | 0                |
| ARTIC. 13                                        |  | 449.844.161           | 0                    | 449.844.161            | 0                   | 0                |
| ARTIC. 14                                        |  | 12.323.493            | 0                    | 12.323.493             | 0                   | 0                |
| ARTIC. 15                                        |  | 588.716.633           | 2.346                | 486.996.343            | 101.717.944         | 101.720.290      |
| ARTIC. 16                                        |  | 1.761.799.376         | 0                    | 1.198.929.924          | 562.869.452         | 562.869.452      |
| CAPÍT. 1                                         |  | 9.918.353.138         | 2.346                | 9.253.765.742          | 664.587.396         | 664.589.742      |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |  |                       |                      |                        |                     |                  |
| ARTIC. 20                                        |  | 153.891.645           | 0                    | 115.760.508            | 38.131.137          | 38.131.137       |
| ARTIC. 21                                        |  | 282.554.632           | 9.766.763            | 154.147.368            | 118.640.501         | 128.407.264      |
| ARTIC. 22                                        |  | 1.515.603.290         | 8.630.793            | 893.331.946            | 613.640.551         | 622.271.344      |
| ARTIC. 23                                        |  | 107.019.383           | 0                    | 97.057.968             | 9.961.415           | 9.961.415        |
| ARTIC. 24                                        |  | 427.746.633           | 165.266.468          | 49.265.452             | 213.214.713         | 378.481.181      |
| CAPÍT. 2                                         |  | 2.486.815.583         | 183.664.024          | 1.309.563.242          | 993.588.317         | 1.177.252.341    |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |  |                       |                      |                        |                     |                  |
| ARTIC. 41                                        |  | 657.247.369           | 7.509.953            | 613.978.313            | 35.759.103          | 43.269.056       |
| ARTIC. 46                                        |  | 1.523.504.542         | 70.525.344           | 1.356.911.000          | 96.068.198          | 166.593.542      |
| ARTIC. 48                                        |  | 112.100.000           | 0                    | 61.985.000             | 50.115.000          | 50.115.000       |
| CAPÍT. 4                                         |  | 2.292.851.911         | 78.035.297           | 2.032.874.313          | 181.942.301         | 259.977.598      |
| CAPÍTOL 6 INVERSIONS REALS                       |  |                       |                      |                        |                     |                  |
| ARTIC. 60                                        |  | 0                     | 0                    | 0                      | 0                   | 0                |
| ARTIC. 61                                        |  | 893.092.057           | 123.313.943          | 168.458.061            | 601.320.053         | 724.633.996      |
| ARTIC. 62                                        |  | 193.702.829           | 0                    | 156.069.538            | 37.633.291          | 37.633.291       |
| ARTIC. 63                                        |  | 210.386.992           | 36.539.008           | 32.727.551             | 141.120.433         | 177.659.441      |
| ARTIC. 64                                        |  | 29.950.626            | 0                    | 10.186.589             | 19.764.037          | 19.764.037       |
| ARTIC. 65                                        |  | 172.747.008           | 44.080.808           | 13.173.912             | 115.492.288         | 159.573.096      |
| CAPÍT. 6                                         |  | 1.499.879.512         | 203.933.759          | 380.615.651            | 915.330.102         | 1.119.263.861    |



|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS               | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-------------------------------------|----------------------|------------------------|---------------------|------------------|
|           |                           | CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                      |                        |                     |                  |
| ARTIC. 71 | 443.314.929               | 443.314.929                         | 0                    | 259.543.462            | 183.771.467         | 183.771.467      |
| ARTIC. 76 | 5.256.335.980             | 4.046.604.912                       | 1.209.731.068        | 2.212.488.182          | 1.834.116.730       | 3.043.847.798    |
| ARTIC. 78 | 0                         | 0                                   | 0                    | 0                      | 0                   | 0                |
| CAPÍT. 7  | 5.699.650.909             | 4.489.919.841                       | 1.209.731.068        | 2.472.031.644          | 2.017.888.197       | 3.227.619.265    |
|           |                           | CAPÍTOL 8 ACTIUS FINANCERS          |                      |                        |                     |                  |
| ARTIC. 83 | 4.624.962                 | 4.624.962                           | 0                    | 4.624.962              | 0                   | 0                |
| CAPÍT. 8  | 4.624.962                 | 4.624.962                           | 0                    | 4.624.962              | 0                   | 0                |
| SECCIÓ 04 | 21.902.178.361            | 20.226.811.867                      | 1.675.366.494        | 15.453.475.554         | 4.773.336.313       | 6.448.702.807    |
| ARTIC. 23 | 27.104.572                | 27.104.572                          | 0                    | 24.136.996             | 2.967.576           | 2.967.576        |
| ANYC. 24  | 0                         | 0                                   | 0                    | 0                      | 0                   | 0                |
| CAPÍT. 2  | 1.278.553.341             | 1.255.755.272                       | 22.098.068           | 962.345.953            | 293.409.320         | 316.607.388      |
|           |                           | CAPÍTOL 4 TRANSFERÈNCIES CORRENTS   |                      |                        |                     |                  |
| ARTIC. 41 | 493.988.878               | 493.988.878                         | 0                    | 464.685.272            | 29.283.706          | 29.283.706       |
| ARTIC. 43 | 42.560.000                | 42.560.000                          | 0                    | 0                      | 42.560.000          | 42.560.000       |
| ARTIC. 44 | 121.977.000               | 121.977.000                         | 0                    | 38.982.503             | 86.594.496          | 86.594.496       |
| ARTIC. 46 | 0                         | 0                                   | 0                    | 0                      | 0                   | 0                |
| ARTIC. 47 | 158.000.000               | 150.000.000                         | 0                    | 50.000.000             | 100.000.000         | 100.000.000      |
| ARTIC. 48 | 1.000.000                 | 1.000.000                           | 0                    | 750.000                | 250.000             | 250.000          |
| CAPÍT. 4  | 809.505.978               | 809.505.978                         | 0                    | 551.817.778            | 257.688.200         | 257.688.200      |
|           |                           | CAPÍTOL 6 INVERSIONS REALS          |                      |                        |                     |                  |
| ARTIC. 61 | 247.391.575               | 247.391.575                         | 0                    | 96.406.576             | 150.985.000         | 150.985.000      |
| ARTIC. 63 | 7.581.617                 | 7.581.617                           | 0                    | 5.174.936              | 2.406.681           | 2.406.681        |
| ARTIC. 64 | 46.377.199                | 46.377.199                          | 1                    | 9.843.527              | 35.533.672          | 35.533.672       |
| ARTIC. 65 | 110.421.524               | 109.550.346                         | 871.178              | 18.889.149             | 90.661.197          | 90.661.197       |
| ARTIC. 67 | 0                         | 0                                   | 0                    | 0                      | 0                   | 0                |
| ARTIC. 68 | 24.774.200                | 24.774.200                          | 0                    | 0                      | 24.774.200          | 24.774.200       |
| CAPÍT. 6  | 435.546.415               | 434.675.230                         | 871.178              | 131.314.187            | 303.361.049         | 304.232.276      |



|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PAGAMENTS<br>D'ORDENAR                 | PAGAMENTS<br>EFECTUUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------------------------|-----------------------|---------------------|------------------|
|           |                           | CAPÍTOL 1             | REMUNERACIONS DEL PERSONAL             |                       |                     |                  |
| ARTIC. 10 | 94.500.207                | 94.500.207            | 0                                      | 94.500.207            | 0                   | 0                |
| ARTIC. 11 | 53.548.124                | 53.548.124            | 0                                      | 53.548.124            | 0                   | 0                |
| ARTIC. 12 | 1.336.696.330             | 1.336.696.330         | 0                                      | 1.336.696.330         | 0                   | 0                |
| ARTIC. 13 | 57.360.270                | 57.360.270            | 0                                      | 57.360.270            | 0                   | 0                |
| ARTIC. 15 | 64.538.851                | 64.538.851            | 0                                      | 64.538.851            | 0                   | 0                |
| ARTIC. 16 | 430.559.394               | 430.559.394           | 0                                      | 354.515.219           | 76.044.175          | 76.044.175       |
| CAPÍT. 1  | 2.037.203.176             | 2.037.203.176         | 0                                      | 1.961.159.001         | 76.044.175          | 76.044.175       |
|           |                           | CAPÍTOL 2             | DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                     |                  |
| ARTIC. 20 | 290.798.730               | 283.953.631           | 6.845.099                              | 268.598.333           | 15.355.298          | 22.200.397       |
| ARTIC. 21 | 46.426.956                | 45.691.510            | 735.446                                | 30.484.349            | 15.207.161          | 15.942.607       |
| ARTIC. 22 | 914.523.083               | 899.005.560           | 15.517.523                             | 639.126.275           | 259.879.285         | 275.396.808      |
| ARTIC. 23 | 27.104.572                | 27.104.572            | 0                                      | 24.136.998            | 2.967.576           | 2.967.576        |
| ARTIC. 24 | 0                         | 0                     | 0                                      | 0                     | 0                   | 0                |
| CAPÍT. 2  | 1.278.853.341             | 1.255.755.273         | 23.098.068                             | 962.345.953           | 293.409.320         | 316.507.388      |
|           |                           | CAPÍTOL 4             | TRANSFERÈNCIES CORRENTS                |                       |                     |                  |
| ARTIC. 41 | 493.968.978               | 493.968.978           | 0                                      | 464.685.272           | 29.283.706          | 29.283.706       |
| ARTIC. 43 | 42.560.000                | 42.560.000            | 0                                      | 0                     | 42.560.000          | 42.560.000       |
| ARTIC. 44 | 121.977.000               | 121.977.000           | 0                                      | 36.382.506            | 85.594.494          | 85.594.494       |
| ARTIC. 46 | 0                         | 0                     | 0                                      | 0                     | 0                   | 0                |
| ARTIC. 47 | 150.000.000               | 150.000.000           | 0                                      | 50.000.000            | 100.000.000         | 100.000.000      |
| ARTIC. 48 | 1.000.000                 | 1.000.000             | 0                                      | 750.000               | 250.000             | 250.000          |
| CAPÍT. 4  | 809.505.978               | 809.505.978           | 0                                      | 551.817.778           | 257.688.200         | 257.688.200      |
|           |                           | CAPÍTOL 6             | INVERSIONS REALS                       |                       |                     |                  |
| ARTIC. 61 | 247.391.575               | 247.391.575           | 0                                      | 96.406.575            | 150.985.000         | 150.985.000      |
| ARTIC. 62 | 7.581.917                 | 7.581.917             | 0                                      | 5.174.936             | 2.406.981           | 2.406.981        |
| ARTIC. 64 | 45.377.199                | 45.377.198            | 1                                      | 9.843.527             | 35.533.671          | 35.533.672       |
| ARTIC. 65 | 110.421.524               | 109.550.346           | 871.178                                | 19.889.149            | 89.661.197          | 90.532.375       |
| ARTIC. 67 | 0                         | 0                     | 0                                      | 0                     | 0                   | 0                |
| ARTIC. 68 | 24.774.200                | 24.774.200            | 0                                      | 0                     | 24.774.200          | 24.774.200       |
| CAPÍT. 6  | 435.546.415               | 434.675.236           | 871.179                                | 131.314.187           | 303.361.049         | 304.232.228      |



ENTITAT: 01 GENERALITAT  
 SECCIÓ : 05 ECONOMIA I FINANCES

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI 1989

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS               | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-------------------------------------|----------------------|-----------------------|---------------------|------------------|
|           |                           | CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                      |                       |                     |                  |
| ARTIC. 71 | 416.037.248               | 416.037.248                         | 0                    | 110.000.000           | 306.037.248         | 306.037.248      |
| ARTIC. 77 | 154.206.536               | 154.206.536                         | 0                    | 154.206.536           | 0                   | 0                |
| CAPÍT. 7  | 570.243.784               | 570.243.784                         | 0                    | 264.206.536           | 306.037.248         | 306.037.248      |
|           |                           | CAPÍTOL 8 ACTIUS FINANCERS          |                      |                       |                     |                  |
| ARTIC. 83 | 3.907.290                 | 3.907.290                           | 0                    | 3.907.290             | 0                   | 0                |
| ARTIC. 85 | 0                         | 0                                   | 0                    | 0                     | 0                   | 0                |
| CAPÍT. 8  | 3.907.290                 | 3.907.290                           | 0                    | 3.907.290             | 0                   | 0                |
| SECCIÓ 05 | 5.135.259.984             | 5.111.290.737                       | 23.969.247           | 3.874.750.745         | 1.236.539.992       | 1.260.509.239    |



Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 06 ENSENYAMENT

| OBLIGACIONS RECONEGUDES                          |                 | PAGAMENTS ORDENATS | PENDENT D'ORDENAR | PAGAMENTS EFECTIUS | PENDENT DE PAGAR | TOTAL PENDENT   |
|--------------------------------------------------|-----------------|--------------------|-------------------|--------------------|------------------|-----------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                 |                    |                   |                    |                  |                 |
| ARTIC. 10                                        | 69.799.657      | 69.799.657         | 0                 | 69.799.657         | 0                | 69.799.657      |
| ARTIC. 11                                        | 145.952.528     | 145.952.528        | 0                 | 145.952.528        | 0                | 145.952.528     |
| ARTIC. 12                                        | 112.901.214.834 | 112.901.214.834    | 0                 | 112.901.214.834    | 0                | 112.901.214.834 |
| ARTIC. 13                                        | 3.391.031.421   | 3.391.031.421      | 0                 | 3.391.031.421      | 0                | 3.391.031.421   |
| ARTIC. 14                                        | 716.435.039     | 716.435.039        | 0                 | 716.435.039        | 0                | 716.435.039     |
| ARTIC. 15                                        | 158.930.083     | 158.930.083        | 0                 | 158.930.083        | 0                | 158.930.083     |
| ARTIC. 16                                        | 7.915.751.713   | 7.915.751.713      | 0                 | 7.043.026.972      | 872.724.741      | 872.724.741     |
| CAPÍT. 1                                         | 125.299.115.275 | 125.299.115.275    | 0                 | 124.426.390.534    | 872.724.741      | 872.724.741     |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                 |                    |                   |                    |                  |                 |
| ARTIC. 20                                        | 177.143.900     | 177.143.900        | 0                 | 102.959.082        | 74.184.818       | 74.184.818      |
| ARTIC. 21                                        | 409.252.591     | 409.252.591        | 0                 | 263.534.707        | 145.717.884      | 145.717.884     |
| ARTIC. 22                                        | 8.210.420.071   | 8.206.423.094      | 3.996.977         | 6.793.473.947      | 1.412.949.147    | 1.412.949.147   |
| ARTIC. 23                                        | 317.296.900     | 317.296.900        | 0                 | 210.443.039        | 106.853.861      | 106.853.861     |
| ARTIC. 24                                        | 87.360.796      | 86.818.861         | 541.935           | 75.886.341         | 10.932.520       | 11.474.455      |
| CAPÍT. 2                                         | 9.201.474.258   | 9.196.935.346      | 4.538.912         | 7.446.297.116      | 1.750.638.230    | 1.755.177.142   |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                 |                    |                   |                    |                  |                 |
| ARTIC. 41                                        | 182.520.641     | 182.520.641        | 0                 | 180.000.000        | 2.520.641        | 2.520.641       |
| ARTIC. 42                                        | 138.063.472     | 138.063.472        | 0                 | 116.125.192        | 21.938.280       | 21.938.280      |
| ARTIC. 43                                        | 12.258.798      | 12.258.798         | 0                 | 0                  | 12.258.798       | 12.258.798      |
| ARTIC. 44                                        | 33.162.159.938  | 33.162.159.938     | 0                 | 30.717.030.248     | 2.445.129.690    | 2.445.129.690   |
| ARTIC. 45                                        | 0               | 0                  | 0                 | 0                  | 0                | 0               |
| ARTIC. 46                                        | 4.302.618.258   | 4.270.118.258      | 32.500.000        | 2.167.554.931      | 2.102.563.327    | 2.135.063.327   |
| ARTIC. 47                                        | 4.103.770       | 4.103.770          | 0                 | 0                  | 4.103.770        | 4.103.770       |
| ARTIC. 48                                        | 45.279.050.197  | 45.085.261.287     | 193.788.910       | 41.842.128.259     | 3.243.133.028    | 3.436.921.938   |
| CAPÍT. 4                                         | 83.080.775.074  | 82.854.486.164     | 226.288.910       | 75.022.838.630     | 7.831.647.534    | 8.057.936.444   |



ENTITAT: 01 GENERALITAT  
 SECCIÓ : 06 ENSENYAMENT

|                                     | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PAGAMENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------|
| CAPÍTOL 6 INVERSIONS REALS          |                           |                       |                       |                       |                     |                  |
| ARTIC. 60                           | 64.080.000                | 64.080.000            | 0                     | 0                     | 64.080.000          | 64.080.000       |
| ARTIC. 61                           | 12.127.001.352            | 12.107.001.352        | 20.000.000            | 5.765.606.277         | 6.341.395.075       | 6.341.395.075    |
| ARTIC. 62                           | 111.876.615               | 111.876.615           | 0                     | 14.478.188            | 97.398.427          | 97.398.427       |
| ARTIC. 63                           | 20.744.923                | 20.744.923            | 0                     | 20.744.923            | 0                   | 0                |
| ARTIC. 64                           | 2.265.195.018             | 2.212.955.753         | 52.239.265            | 257.348.802           | 1.955.606.951       | 2.007.846.216    |
| ARTIC. 65                           | 761.602.856               | 349.244.356           | 412.358.500           | 13.464.888            | 335.779.468         | 748.137.968      |
| ARTIC. 68                           | 255.152.500               | 255.152.500           | 0                     | 5.152.500             | 250.000.000         | 250.000.000      |
| CAPÍT. 6                            | 15.605.653.264            | 15.121.055.499        | 484.597.765           | 6.076.795.578         | 9.044.259.921       | 9.528.857.686    |
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                           |                       |                       |                       |                     |                  |
| ARTIC. 71                           | 16.000.000                | 16.000.000            | 0                     | 4.000.000             | 12.000.000          | 12.000.000       |
| ARTIC. 73                           | 0                         | 0                     | 0                     | 0                     | 0                   | 0                |
| ARTIC. 74                           | 3.325.309.660             | 3.196.760.658         | 128.549.002           | 140.487.000           | 3.056.273.658       | 3.184.822.660    |
| ARTIC. 75                           | 0                         | 0                     | 0                     | 0                     | 0                   | 0                |
| ARTIC. 76                           | 2.335.639.584             | 1.244.054.557         | 1.091.585.027         | 541.046.578           | 703.007.979         | 1.794.593.006    |
| ARTIC. 77                           | 54.521.000                | 18.725.000            | 35.796.000            | 0                     | 18.725.000          | 54.521.000       |
| ARTIC. 78                           | 98.449.901                | 77.744.737            | 20.705.164            | 0                     | 77.744.737          | 98.449.901       |
| CAPÍT. 7                            | 5.829.920.145             | 4.553.284.952         | 1.276.635.193         | 685.533.578           | 3.867.751.374       | 5.144.386.567    |
| CAPÍTOL 8 ACTIUS FINANCERS          |                           |                       |                       |                       |                     |                  |
| ARTIC. 83                           | 16.600.201                | 16.600.201            | 0                     | 16.187.503            | 412.698             | 412.698          |
| CAPÍT. 8                            | 16.600.201                | 16.600.201            | 0                     | 16.187.503            | 412.698             | 412.698          |
| SECCIÓ 06                           | 239.033.538.217           | 237.041.477.437       | 1.992.060.780         | 213.674.042.939       | 23.367.434.498      | 25.359.495.278   |



ENTITAT: 01 GENERALITAT  
 SECCIÓ : 07 CULTURA

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI : 1990  
 =====

FULL: 10

|                                                  | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PAGAMENTS<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|---------------------|------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                            |                       |                        |                       |                     |                  |
| ARTIC. 10                                        | 63.927.130                 | 63.927.130            | 0                      | 63.927.130            | 0                   | 0                |
| ARTIC. 11                                        | 86.616.055                 | 86.616.055            | 0                      | 86.616.055            | 0                   | 0                |
| ARTIC. 12                                        | 1.522.586.669              | 1.522.586.669         | 0                      | 1.522.586.669         | 0                   | 0                |
| ARTIC. 13                                        | 410.941.612                | 410.941.612           | 0                      | 410.941.612           | 0                   | 0                |
| ARTIC. 15                                        | 40.240.428                 | 40.240.428            | 0                      | 40.240.428            | 0                   | 0                |
| ARTIC. 16                                        | 522.586.455                | 522.586.455           | 0                      | 387.693.236           | 134.893.219         | 134.893.219      |
| CAPÍT. 1                                         | 2.646.898.349              | 2.646.898.349         | 0                      | 2.512.005.130         | 134.893.219         | 134.893.219      |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                            |                       |                        |                       |                     |                  |
| ARTIC. 20                                        | 75.254.451                 | 74.506.979            | 747.472                | 50.094.185            | 24.412.794          | 25.160.266       |
| ARTIC. 21                                        | 152.565.270                | 152.565.270           | 0                      | 49.722.144            | 102.843.126         | 102.843.126      |
| ARTIC. 22                                        | 2.011.974.638              | 2.010.224.638         | 1.750.000              | 1.028.216.261         | 982.008.377         | 983.758.377      |
| ARTIC. 23                                        | 69.668.604                 | 69.668.604            | 0                      | 56.594.696            | 13.073.908          | 13.073.908       |
| ARTIC. 24                                        | 10.423.233                 | 10.423.233            | 0                      | 0                     | 10.423.233          | 10.423.233       |
| CAPÍT. 2                                         | 2.319.886.196              | 2.317.388.724         | 2.497.472              | 1.184.627.286         | 1.132.761.438       | 1.135.258.910    |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                            |                       |                        |                       |                     |                  |
| ARTIC. 41                                        | 103.520.715                | 103.520.715           | 0                      | 85.805.716            | 17.714.999          | 17.714.999       |
| ARTIC. 43                                        | 1.310.476.187              | 1.310.476.187         | 0                      | 1.010.000.000         | 300.476.187         | 300.476.187      |
| ARTIC. 44                                        | 2.521.694.526              | 2.521.694.526         | 0                      | 1.643.893.864         | 877.800.662         | 877.800.662      |
| ARTIC. 46                                        | 506.473.083                | 506.473.083           | 0                      | 189.892.016           | 316.581.067         | 316.581.067      |
| ARTIC. 47                                        | 2.012.954.894              | 1.958.844.404         | 54.110.490             | 1.343.054.385         | 615.790.019         | 669.900.509      |
| ARTIC. 48                                        | 1.124.148.319              | 1.111.801.906         | 12.346.413             | 619.449.470           | 492.352.436         | 504.698.849      |
| CAPÍT. 4                                         | 7.579.267.724              | 7.512.810.821         | 66.456.903             | 4.892.095.451         | 2.620.715.370       | 2.687.172.273    |
| CAPÍTOL 6 INVERSIONS REALS                       |                            |                       |                        |                       |                     |                  |
| ARTIC. 60                                        | 0                          | 0                     | 0                      | 0                     | 0                   | 0                |
| ARTIC. 61                                        | 1.639.064.034              | 1.639.064.034         | 0                      | 250.242.288           | 1.388.821.746       | 1.388.821.746    |
| ARTIC. 62                                        | 100.861.834                | 100.861.834           | 0                      | 1.117.734             | 99.744.100          | 99.744.100       |
| ARTIC. 64                                        | 36.552.889                 | 36.552.889            | 0                      | 5.426.552             | 31.126.337          | 31.126.337       |
| ARTIC. 65                                        | 85.734.153                 | 85.734.153            | 0                      | 6.867.599             | 78.866.554          | 78.866.554       |
| ARTIC. 66                                        | 2.624.216                  | 2.624.216             | 0                      | 0                     | 2.624.216           | 2.624.216        |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 07 CULTURA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI 1990

PAGE 11

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| ARTIC. 67 | 464.966.488               | 464.966.488           | 0                    | 155.135.657            | 309.830.831         | 309.830.831      |
| ARTIC. 68 | 0                         | 0                     | 0                    | 0                      | 0                   | 0                |
| CAPÍT. 6  | 2.329.803.614             | 2.329.803.614         | 0                    | 418.789.830            | 1.911.013.784       | 1.911.013.784    |
| ARTIC. 71 | 15.644.965                | 15.644.965            | 0                    | 13.244.965             | 2.400.000           | 2.400.000        |
| ARTIC. 73 | 27.001.000                | 27.001.000            | 0                    | 25.001.000             | 2.000.000           | 2.000.000        |
| ARTIC. 74 | 837.219.811               | 837.219.811           | 0                    | 557.219.811            | 280.000.000         | 280.000.000      |
| ARTIC. 76 | 388.669.520               | 336.596.796           | 52.072.724           | 7.000.000              | 329.596.796         | 381.669.520      |
| ARTIC. 77 | 49.855.379                | 49.855.379            | 0                    | 27.255.379             | 22.600.000          | 22.600.000       |
| ARTIC. 78 | 395.629.447               | 385.094.447           | 10.535.000           | 189.302.900            | 195.791.547         | 206.326.547      |
| CAPÍT. 7  | 1.714.020.122             | 1.651.412.398         | 62.607.724           | 819.024.055            | 832.388.343         | 894.996.067      |
| ARTIC. 83 | 1.157.672                 | 1.157.672             | 0                    | 871.016                | 286.656             | 286.656          |
| ARTIC. 87 | 30.000.000                | 30.000.000            | 0                    | 30.000.000             | 0                   | 0                |
| CAPÍT. 8  | 31.157.672                | 31.157.672            | 0                    | 30.871.016             | 286.656             | 286.656          |
| SECCIÓ 07 | 16.621.033.677            | 16.489.471.578        | 131.562.099          | 9.857.412.768          | 6.632.058.810       | 6.763.620.909    |



Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 08 SANITAT I SEURETAT SOCIAL

|                                                  | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | CAPÍTOL | 1 | REMUNERACIONS DEL PERSONAL | PAGAMENTS<br>EFECTIUS | PENDENT<br>D'ORDENAR | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|----------------------------|-----------------------|---------|---|----------------------------|-----------------------|----------------------|---------------------|------------------|
| ARTIC. 10                                        | 49.213.162                 | 49.213.162            |         |   | 0                          | 49.213.162            | 0                    | 0                   | 0                |
| ARTIC. 11                                        | 70.308.931                 | 70.308.931            |         |   | 0                          | 70.308.931            | 0                    | 0                   | 0                |
| ARTIC. 12                                        | 4.003.043.283              | 4.003.043.283         |         |   | 0                          | 4.003.043.283         | 0                    | 0                   | 0                |
| ARTIC. 13                                        | 132.174.149                | 132.174.149           |         |   | 0                          | 132.174.149           | 0                    | 0                   | 0                |
| ARTIC. 14                                        | 5.492.262                  | 5.492.262             |         |   | 0                          | 5.492.262             | 0                    | 0                   | 0                |
| ARTIC. 15                                        | 72.513.628                 | 72.513.628            |         |   | 0                          | 72.513.628            | 0                    | 0                   | 0                |
| ARTIC. 16                                        | 615.038.556                | 615.038.556           |         |   | 0                          | 512.734.417           | 102.304.139          | 102.304.139         | 102.304.139      |
| CAPÍT. 1                                         | 4.947.783.971              | 4.947.783.971         |         |   | 0                          | 4.845.479.832         | 102.304.139          | 102.304.139         | 102.304.139      |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                            |                       |         |   |                            |                       |                      |                     |                  |
| ARTIC. 20                                        | 23.294.425                 | 23.294.425            |         |   | 0                          | 15.450.123            | 0                    | 7.844.302           | 7.844.302        |
| ARTIC. 21                                        | 36.744.567                 | 36.744.567            |         |   | 0                          | 23.256.904            | 0                    | 13.487.663          | 13.487.663       |
| ARTIC. 22                                        | 865.863.300                | 852.407.204           |         |   | 13.456.096                 | 284.075.139           | 0                    | 568.332.065         | 581.788.161      |
| ARTIC. 23                                        | 62.416.171                 | 62.416.171            |         |   | 0                          | 44.325.220            | 0                    | 18.090.951          | 18.090.951       |
| ARTIC. 24                                        | 0                          | 0                     |         |   | 0                          | 0                     | 0                    | 0                   | 0                |
| ARTIC. 25                                        | 1.298.824.350              | 1.288.736.811         |         |   | 10.087.539                 | 597.348.103           | 0                    | 691.388.708         | 701.476.247      |
| CAPÍT. 2                                         | 2.287.142.813              | 2.263.599.178         |         |   | 23.543.635                 | 964.455.489           | 1.299.143.689        | 1.322.687.324       | 1.322.687.324    |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                            |                       |         |   |                            |                       |                      |                     |                  |
| ARTIC. 41                                        | 125.200.000                | 125.200.000           |         |   | 0                          | 122.700.000           | 0                    | 2.500.000           | 2.500.000        |
| ARTIC. 42                                        | 312.624.792.990            | 312.624.792.990       |         |   | 0                          | 312.394.792.990       | 0                    | 230.000.000         | 230.000.000      |
| ARTIC. 44                                        | 59.380.364                 | 59.380.364            |         |   | 0                          | 57.080.364            | 0                    | 2.300.000           | 2.300.000        |
| ARTIC. 46                                        | 18.331.400                 | 18.331.400            |         |   | 0                          | 18.331.400            | 0                    | 18.331.400          | 18.331.400       |
| ARTIC. 47                                        | 460.000                    | 460.000               |         |   | 0                          | 460.000               | 0                    | 460.000             | 460.000          |
| ARTIC. 48                                        | 128.472.224                | 128.472.224           |         |   | 0                          | 115.288.793           | 0                    | 13.183.431          | 13.183.431       |
| CAPÍT. 4                                         | 312.956.636.978            | 312.956.636.978       |         |   | 0                          | 312.689.862.147       | 0                    | 266.774.831         | 266.774.831      |





# Generalitat de Catalunya Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 08 SANITAT I SEURETAT SOCIAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 13

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | CAPÍTOL 6 | PAGAMENTS<br>D'ORDENAR    | PAGAMENTS<br>EFECTUUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|-----------|---------------------------|-----------------------|---------------------|------------------|
|           |                            |                       |           | INVERSIONS REALS          |                       |                     |                  |
| ARTIC. 61 | 247.184.879                | 97.184.879            |           | 150.000.000               | 25.430.850            | 71.754.029          | 221.754.029      |
| ARTIC. 62 | 10.190.684                 | 10.190.684            |           | 0                         | 2.435.016             | 7.755.668           | 7.755.668        |
| ARTIC. 63 | 36.068.939                 | 36.068.939            |           | 0                         | 8.949.459             | 27.119.480          | 27.119.480       |
| ARTIC. 64 | 29.238.619                 | 29.238.619            |           | 0                         | 1.914.236             | 27.324.383          | 27.324.383       |
| ARTIC. 65 | 39.642.376                 | 39.642.376            |           | 0                         | 1.005.088             | 38.637.288          | 38.637.288       |
| ARTIC. 67 | 457.473.971                | 456.503.187           |           | 970.784                   | 137.054.347           | 319.448.840         | 320.419.624      |
| CAPÍT. 6  | 819.799.468                | 668.828.684           |           | 150.970.784               | 176.788.996           | 492.039.688         | 643.010.472      |
|           |                            |                       |           | TRANSFERÈNCIES DE CAPITAL |                       |                     |                  |
| ARTIC. 71 | 20.900.000                 | 20.900.000            |           | 0                         | 20.400.000            | 500.000             | 500.000          |
| ARTIC. 72 | 15.166.067.857             | 15.166.067.857        |           | 0                         | 15.166.067.857        | 0                   | 0                |
| ARTIC. 74 | 38.574.967                 | 38.574.967            |           | 0                         | 38.574.967            | 0                   | 0                |
| ARTIC. 76 | 1.267.000.000              | 1.116.343.386         |           | 150.656.614               | 466.719.258           | 649.624.128         | 800.280.742      |
| ARTIC. 78 | 1.600.500.000              | 1.156.340.325         |           | 444.159.675               | 429.092.996           | 727.247.329         | 1.171.407.004    |
| CAPÍT. 7  | 18.093.042.824             | 17.498.226.535        |           | 594.816.289               | 16.120.855.078        | 1.377.371.457       | 1.972.187.746    |
|           |                            |                       |           | ACTIUS FINANCERS          |                       |                     |                  |
| ARTIC. 83 | 6.554.351                  | 6.554.351             |           | 0                         | 6.010.629             | 543.722             | 543.722          |
| ARTIC. 85 | 0                          | 0                     |           | 0                         | 0                     | 0                   | 0                |
| CAPÍT. 8  | 6.554.351                  | 6.554.351             |           | 0                         | 6.010.629             | 543.722             | 543.722          |
| SECCIÓ 08 | 339.110.960.405            | 338.341.629.697       |           | 769.330.708               | 334.803.452.171       | 3.538.177.526       | 4.307.508.234    |



Generalitat de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 09 POLÍTICA TERRITORIAL I OBRES PÚBLIQUES

| OBLIGACIONS<br>RECONEGUDES                       | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                      |                        |                     |                  |
| ARTIC. 10                                        | 113.017.133           | 0                    | 113.017.133            | 0                   | 0                |
| ARTIC. 11                                        | 13.672.964            | 0                    | 13.672.964             | 0                   | 0                |
| ARTIC. 12                                        | 2.584.763.243         | 0                    | 2.584.763.243          | 0                   | 0                |
| ARTIC. 13                                        | 1.977.138.634         | 0                    | 1.977.062.190          | 76.444              | 76.444           |
| ARTIC. 14                                        | 5.159.538             | 0                    | 5.159.538              | 0                   | 0                |
| ARTIC. 15                                        | 98.820.873            | 0                    | 98.697.571             | 123.302             | 123.302          |
| ARTIC. 16                                        | 1.176.833.954         | 0                    | 691.020.375            | 485.813.579         | 485.813.579      |
| CAPÍT. 1                                         | 5.969.406.339         | 0                    | 5.483.393.014          | 486.013.325         | 486.013.325      |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                      |                        |                     |                  |
| ARTIC. 20                                        | 231.168.733           | 0                    | 173.651.617            | 57.517.116          | 57.517.116       |
| ARTIC. 21                                        | 189.798.045           | 0                    | 80.156.256             | 109.641.789         | 109.641.789      |
| ARTIC. 22                                        | 1.049.551.106         | 1.308.772            | 444.493.239            | 603.749.095         | 603.749.095      |
| ARTIC. 23                                        | 228.303.776           | 0                    | 187.558.210            | 40.745.566          | 40.745.566       |
| ARTIC. 24                                        | 0                     | 0                    | 0                      | 0                   | 0                |
| CAPÍT. 2                                         | 1.698.821.660         | 1.308.772            | 885.859.322            | 811.653.566         | 812.962.338      |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                      |                        |                     |                  |
| ARTIC. 41                                        | 1.069.279.287         | 0                    | 688.467.207            | 380.812.080         | 380.812.080      |
| ARTIC. 43                                        | 522.214.524           | 0                    | 472.073.792            | 50.140.732          | 50.140.732       |
| ARTIC. 44                                        | 5.303.559.518         | 0                    | 3.282.643.186          | 2.020.916.332       | 2.020.916.332    |
| ARTIC. 46                                        | 214.940.667           | 0                    | 60.446.890             | 154.493.777         | 154.493.777      |
| ARTIC. 47                                        | 298.651.700           | 36.000.000           | 1.740.266              | 296.911.434         | 296.911.434      |
| ARTIC. 48                                        | 125.324.000           | 0                    | 67.262.000             | 58.062.000          | 58.062.000       |
| CAPÍT. 4                                         | 7.533.969.696         | 36.000.000           | 4.572.633.341          | 2.925.336.355       | 2.961.336.355    |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                      |                        |                     |                  |
| ARTIC. 60                                        | 1.395.173.862         | 0                    | 815.940.934            | 579.232.928         | 579.232.928      |
| ARTIC. 61                                        | 1.109.745.921         | 120.743.092          | 184.915.531            | 804.087.298         | 924.830.390      |
| ARTIC. 62                                        | 498.827.575           | 0                    | 34.191.761             | 464.635.814         | 464.635.814      |
| ARTIC. 63                                        | 171.738.699           | 0                    | 1.650.000              | 170.088.699         | 170.088.699      |
| ARTIC. 64                                        | 77.272.124            | 0                    | 18.610.843             | 58.661.281          | 58.661.281       |

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ENTITAT: 01 GENERALITAT  
SECCIÓ: 09 POLÍTICA TERRITORIAL I OBRES PÚBLIQUES

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| ARTIC. 65 | 476.762.348               | 476.762.348           | 0                    | 127.276.113           | 349.486.235         | 349.486.235      |
| ARTIC. 66 | 25.995.187.239            | 25.574.567.471        | 420.619.768          | 13.744.394.192        | 11.830.173.279      | 12.250.793.047   |
| ARTIC. 67 | 3.710.863.611             | 3.710.863.611         | 0                    | 2.079.574.182         | 1.631.289.429       | 1.631.289.429    |
| ARTIC. 68 | 1.018.394.131             | 1.017.894.131         | 500.000              | 342.265.152           | 675.628.979         | 676.128.979      |
| CAPÍT. 6  | 34.453.965.510            | 33.912.102.650        | 541.862.860          | 17.348.818.708        | 16.563.283.942      | 17.105.146.802   |
| ARTIC. 71 | 5.166.609.000             | 5.166.609.000         | 0                    | 3.818.225.000         | 1.348.384.000       | 1.348.384.000    |
| ARTIC. 73 | 6.418.613.532             | 6.418.613.532         | 0                    | 4.994.886.256         | 1.423.727.276       | 1.423.727.276    |
| ARTIC. 74 | 1.566.993.645             | 1.566.993.645         | 0                    | 1.262.500.000         | 304.493.645         | 304.493.645      |
| ARTIC. 76 | 1.492.810.417             | 1.221.087.041         | 271.723.376          | 71.454.493            | 1.149.632.548       | 1.421.355.924    |
| ARTIC. 77 | 542.739.200               | 542.739.200           | 0                    | 542.739.200           | 0                   | 0                |
| ARTIC. 78 | 1.643.725.127             | 1.553.725.127         | 90.000.000           | 1.148.821.121         | 404.904.006         | 494.904.006      |
| CAPÍT. 7  | 16.831.490.921            | 16.469.767.545        | 361.723.376          | 11.838.626.070        | 4.631.141.475       | 4.992.864.851    |
| ARTIC. 83 | 9.100.000                 | 9.100.000             | 0                    | 7.550.000             | 1.550.000           | 1.550.000        |
| ARTIC. 85 | 2.906.460.000             | 2.906.460.000         | 0                    | 2.896.460.000         | 10.000.000          | 10.000.000       |
| ARTIC. 87 | 2.960.500.000             | 2.960.500.000         | 0                    | 2.270.375.000         | 690.125.000         | 690.125.000      |
| CAPÍT. 8  | 5.876.060.000             | 5.876.060.000         | 0                    | 5.174.385.000         | 701.675.000         | 701.675.000      |
| SECCIÓ 09 | 72.363.714.126            | 71.422.819.118        | 940.895.008          | 45.303.715.455        | 26.119.103.663      | 27.059.998.671   |



# de Catalunya Intervenció General

 ENTITAT: 01 GENERALITAT  
 SECCIÓ : 10 AGRICULTURA, RAMADERIA I PESCA

| OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR                   | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|----------------------------|-----------------------|----------------------------------------|------------------------|---------------------|------------------|
|                            | CAPÍTOL 1             | REMUNERACIONS DEL PERSONAL             |                        |                     |                  |
| ARTIC. 10                  | 57.724.261            | 0                                      | 57.724.261             | 0                   | 0                |
| ARTIC. 11                  | 64.731.645            | 0                                      | 64.731.645             | 0                   | 0                |
| ARTIC. 12                  | 3.708.678.566         | 0                                      | 3.708.678.566          | 0                   | 0                |
| ARTIC. 13                  | 972.318.335           | 0                                      | 972.318.335            | 0                   | 0                |
| ARTIC. 14                  | 18.826.825            | 0                                      | 18.826.825             | 0                   | 0                |
| ARTIC. 15                  | 113.539.670           | 0                                      | 113.539.670            | 0                   | 0                |
| ARTIC. 16                  | 1.287.261.213         | 0                                      | 1.097.046.488          | 190.214.725         | 190.214.725      |
| CAPÍT. 1                   | 6.223.080.515         | 0                                      | 6.032.865.790          | 190.214.725         | 190.214.725      |
|                            | CAPÍTOL 2             | DESPESES DE BÉNS CORRENTS I DE SERVEIS |                        |                     |                  |
| ARTIC. 20                  | 190.183.793           | 0                                      | 133.254.601            | 56.929.192          | 56.929.192       |
| ARTIC. 21                  | 115.529.676           | 0                                      | 80.537.921             | 34.991.755          | 34.991.755       |
| ARTIC. 22                  | 979.695.189           | 0                                      | 697.038.070            | 282.657.119         | 282.657.119      |
| ARTIC. 23                  | 133.196.467           | 0                                      | 126.451.210            | 6.745.257           | 6.745.257        |
| ARTIC. 24                  | 0                     | 0                                      | 0                      | 0                   | 0                |
| CAPÍT. 2                   | 1.418.605.125         | 0                                      | 1.037.281.802          | 381.323.323         | 381.323.323      |
|                            | CAPÍTOL 4             | TRANSFERÈNCIES CORRENTS                |                        |                     |                  |
| ARTIC. 41                  | 169.394.195           | 0                                      | 168.200.000            | 1.194.195           | 1.194.195        |
| ARTIC. 44                  | 578.000.000           | 0                                      | 473.573.000            | 104.427.000         | 104.427.000      |
| ARTIC. 46                  | 10.241.110            | 5.000.000                              | 280.000                | 4.961.110           | 9.961.110        |
| ARTIC. 47                  | 7.654.399             | 2.000.000                              | 0                      | 5.654.399           | 7.654.399        |
| ARTIC. 48                  | 388.835.772           | 51.858.045                             | 134.643.758            | 202.333.969         | 254.192.014      |
| CAPÍT. 4                   | 1.154.125.476         | 58.858.045                             | 776.696.758            | 318.570.673         | 377.428.718      |
|                            | CAPÍTOL 6             | INVERSIONS REALS                       |                        |                     |                  |
| ARTIC. 60                  | 307.900.000           | 0                                      | 289.900.000            | 18.000.000          | 18.000.000       |
| ARTIC. 61                  | 336.439.120           | 0                                      | 98.122.427             | 238.316.693         | 238.316.693      |
| ARTIC. 62                  | 161.226.570           | 4.615.125                              | 9.769.350              | 146.842.095         | 151.457.220      |
| ARTIC. 63                  | 2.500.000             | 0                                      | 0                      | 2.500.000           | 2.500.000        |
| ARTIC. 64                  | 52.884.535            | 0                                      | 14.924.865             | 37.959.670          | 37.959.670       |
| ARTIC. 65                  | 86.497.092            | 0                                      | 2.103.360              | 84.393.732          | 84.393.732       |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 10 AGRICULTURA, RAMADERIA I PESCA

SECCIO : 10 AGRICULTURA, RAMADERIA I PESCA

ESTAT DE DESPESES: PROCÉS DE PAGAMENT

|           | OBLIGACIONES<br>RECONEGUIDAS | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|------------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| ARTIC. 66 | 2.002.678.091                | 1.988.333.519         | 14.344.572           | 472.832.732            | 1.515.500.787       | 1.529.845.359    |
| ARTIC. 67 | 278.631.494                  | 278.631.494           | 0                    | 69.983.143             | 208.648.351         | 208.648.351      |
| ARTIC. 68 | 164.936.813                  | 164.936.813           | 0                    | 28.012.451             | 136.924.362         | 136.924.362      |
| CAPÍT. 6  | 3.393.693.715                | 3.374.734.018         | 18.959.697           | 985.648.328            | 2.389.085.690       | 2.408.045.387    |
| ARTIC. 71 | 18.000.000                   | 18.000.000            | 0                    | 18.000.000             | 0                   | 0                |
| ARTIC. 73 | 336.810.097                  | 331.360.016           | 5.450.081            | 217.533.192            | 113.826.824         | 119.276.905      |
| ARTIC. 74 | 16.000.000                   | 16.000.000            | 0                    | 0                      | 16.000.000          | 16.000.000       |
| ARTIC. 76 | 352.271.157                  | 115.698.073           | 236.573.084          | 4.000.000              | 111.698.073         | 348.271.157      |
| ARTIC. 77 | 3.606.424.003                | 2.877.318.035         | 729.105.968          | 2.035.698.567          | 841.619.468         | 1.570.725.436    |
| ARTIC. 78 | 679.593.875                  | 605.233.724           | 74.360.151           | 244.877.919            | 360.355.805         | 434.715.956      |
| CAPÍT. 7  | 5.009.099.132                | 3.963.609.848         | 1.045.489.284        | 2.520.109.678          | 1.443.500.170       | 2.488.989.454    |
| ARTIC. 83 | 2.518.694                    | 2.518.694             | 0                    | 1.452.444              | 1.066.250           | 1.066.250        |
| ARTIC. 85 | 99.500.000                   | 99.500.000            | 0                    | 12.000.000             | 87.500.000          | 87.500.000       |
| ARTIC. 87 | 272.000.000                  | 272.000.000           | 0                    | 226.666.000            | 45.334.000          | 45.334.000       |
| CAPÍT. 8  | 374.018.694                  | 374.018.694           | 0                    | 240.118.444            | 133.900.250         | 133.900.250      |
| SECCió 10 | 17.572.622.657               | 16.449.315.631        | 1.123.307.026        | 11.592.720.800         | 4.856.594.831       | 5.979.901.857    |
| ARTIC. 41 | 730.279.848                  | 652.123.044           | 74.107.804           | 292.522.249            | 365.145.798         | 454.257.599      |
| ARTIC. 43 | 556.574.580                  | 49.523.545            | 9.950.732            | 4.090.267              | 45.053.581          | 52.264.313       |
| ARTIC. 44 | 4.212.872                    | 2.236.608             | 2.056.173            | 9.356.009              | 0                   | 2.056.173        |
| ARTIC. 45 | 89.415.213                   | 87.441.044            | 678.169              | 13.189.131             | 64.551.813          | 95.227.082       |
| ARTIC. 46 | 27.978.437                   | 26.405.751            | 1.463.650            | 1.207.314              | 25.257.867          | 26.740.523       |
| ARTIC. 47 | 0                            | 0                     | 0                    | 0                      | 0                   | 0                |
| CAPÍT. 4  | 855.521.650                  | 808.365.418           | 57.162.594           | 303.245.260            | 308.123.166         | 592.375.690      |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 11 TREBALL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI : 1990

|                                                  | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PAGAMENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                            |                       |                       |                       |                     |                  |
| ARTIC. 10                                        | 56.357.328                 | 56.357.328            | 0                     | 56.357.328            | 0                   | 0                |
| ARTIC. 11                                        | 42.984.528                 | 42.984.528            | 0                     | 42.984.528            | 0                   | 0                |
| ARTIC. 12                                        | 1.378.725.926              | 1.378.725.926         | 0                     | 1.378.725.926         | 0                   | 0                |
| ARTIC. 13                                        | 416.496.743                | 416.496.743           | 0                     | 394.956.596           | 21.540.147          | 21.540.147       |
| ARTIC. 15                                        | 37.210.296                 | 37.210.296            | 0                     | 37.210.296            | 0                   | 0                |
| ARTIC. 16                                        | 467.782.739                | 467.782.739           | 0                     | 386.557.880           | 81.224.859          | 81.224.859       |
| CAPÍT. 1                                         | 2.399.557.560              | 2.399.557.560         | 0                     | 2.296.792.554         | 102.765.006         | 102.765.006      |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                            |                       |                       |                       |                     |                  |
| ARTIC. 20                                        | 217.950.716                | 217.608.722           | 341.994               | 165.183.108           | 52.425.614          | 52.767.608       |
| ARTIC. 21                                        | 54.917.404                 | 51.583.099            | 3.334.305             | 26.300.940            | 25.282.159          | 28.616.464       |
| ARTIC. 22                                        | 671.639.976                | 646.105.535           | 25.534.441            | 305.849.683           | 340.255.852         | 365.790.293      |
| ARTIC. 23                                        | 38.400.765                 | 38.400.765            | 0                     | 38.400.765            | 0                   | 0                |
| ARTIC. 24                                        | 509.154                    | 509.154               | 0                     | 0                     | 509.154             | 509.154          |
| CAPÍT. 2                                         | 983.418.015                | 954.207.275           | 29.210.740            | 535.734.496           | 418.472.779         | 447.683.519      |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                            |                       |                       |                       |                     |                  |
| ARTIC. 41                                        | 45.410.333                 | 45.410.333            | 0                     | 45.312.958            | 97.375              | 97.375           |
| ARTIC. 43                                        | 25.000.000                 | 25.000.000            | 0                     | 25.000.000            | 0                   | 0                |
| ARTIC. 46                                        | 358.669.560                | 159.242.177           | 199.427.383           | 31.625.000            | 127.617.177         | 327.044.560      |
| ARTIC. 47                                        | 7.623.116.531              | 6.050.359.183         | 1.572.757.348         | 2.991.169.047         | 3.059.190.136       | 4.631.947.484    |
| ARTIC. 48                                        | 737.906.737                | 540.336.105           | 197.570.632           | 342.923.056           | 197.413.049         | 394.983.681      |
| CAPÍT. 4                                         | 8.790.103.161              | 6.820.347.798         | 1.969.755.363         | 3.436.030.061         | 3.384.317.737       | 5.354.073.100    |
| CAPÍTOL 6 INVERSIONS REALS                       |                            |                       |                       |                       |                     |                  |
| ARTIC. 61                                        | 736.279.848                | 662.172.044           | 74.107.804            | 282.022.249           | 380.149.795         | 454.257.599      |
| ARTIC. 62                                        | 58.574.580                 | 49.653.848            | 8.920.732             | 4.590.267             | 45.063.581          | 53.984.313       |
| ARTIC. 63                                        | 4.272.872                  | 2.206.699             | 2.066.173             | 2.206.699             | 0                   | 2.066.173        |
| ARTIC. 64                                        | 68.416.213                 | 67.841.044            | 575.169               | 13.189.131            | 54.651.913          | 55.227.082       |
| ARTIC. 65                                        | 27.978.437                 | 26.495.781            | 1.482.656             | 1.237.914             | 25.257.867          | 26.740.523       |
| ARTIC. 67                                        | 0                          | 0                     | 0                     | 0                     | 0                   | 0                |
| CAPÍT. 6                                         | 895.521.950                | 808.369.416           | 87.152.534            | 303.246.260           | 505.123.156         | 592.275.690      |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 11 TREBALL

|                                                  | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|---------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| CAPÍTOL 8 ACTIUS FINANCERS                       |                           |                       |                      |                        |                     |                  |
| ARTIC. 83                                        | 1.611.435                 | 1.611.435             | 0                    | 1.611.435              | 0                   | 0                |
| CAPÍT. 8                                         | 1.611.435                 | 1.611.435             | 0                    | 1.611.435              | 0                   | 0                |
| SECCIÓ 11                                        | 13.070.212.121            | 10.984.093.484        | 2.086.118.637        | 6.573.414.806          | 4.410.678.678       | 6.496.797.315    |
| CAPÍTOL 2 DESPESES DE BENS CORRENTS I DE SERVEIS |                           |                       |                      |                        |                     |                  |
| ARTIC. 20                                        | 35.395.447                | 35.395.447            | 0                    | 35.395.447             | 0                   | 0                |
| ARTIC. 21                                        | 125.514.859               | 125.514.859           | 0                    | 125.514.859            | 0                   | 0                |
| ARTIC. 22                                        | 2.033.973.251             | 2.033.973.251         | 0                    | 2.033.973.251          | 0                   | 0                |
| ARTIC. 23                                        | 18.594.564                | 18.594.564            | 0                    | 18.594.564             | 0                   | 0                |
| ARTIC. 24                                        | 51.464.999                | 51.464.999            | 0                    | 51.464.999             | 0                   | 0                |
| CAPÍT. 2                                         | 7.024.843.170             | 7.024.843.170         | 0                    | 7.024.843.170          | 0                   | 0                |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                           |                       |                      |                        |                     |                  |
| ARTIC. 41                                        | 0                         | 0                     | 0                    | 0                      | 0                   | 0                |
| ARTIC. 42                                        | 324.066.453               | 324.066.453           | 0                    | 324.066.453            | 0                   | 0                |
| ARTIC. 43                                        | 7.000.000                 | 7.000.000             | 0                    | 7.000.000              | 0                   | 0                |
| ARTIC. 44                                        | 130.819.780               | 130.819.780           | 0                    | 130.819.780            | 0                   | 0                |
| CAPÍT. 4                                         | 454.886.233               | 454.886.233           | 0                    | 454.886.233            | 0                   | 0                |
| CAPÍTOL 5 INVERSIONS REALS                       |                           |                       |                      |                        |                     |                  |
| ARTIC. 50                                        | 0                         | 0                     | 0                    | 0                      | 0                   | 0                |
| ARTIC. 51                                        | 2.035.503.937             | 2.035.503.937         | 0                    | 2.035.503.937          | 0                   | 0                |
| ARTIC. 52                                        | 55.775.940                | 55.775.940            | 0                    | 55.775.940             | 0                   | 0                |
| ARTIC. 53                                        | 7.274.537                 | 7.274.537             | 0                    | 7.274.537              | 0                   | 0                |
| ARTIC. 54                                        | 223.343.385               | 223.343.385           | 0                    | 223.343.385            | 0                   | 0                |
| ARTIC. 55                                        | 225.522.928               | 225.522.928           | 0                    | 225.522.928            | 0                   | 0                |
| ARTIC. 56                                        | 0                         | 0                     | 0                    | 0                      | 0                   | 0                |



**Generalitat  
de Catalunya  
Intervenció General**

ENTITAT: 01 GENERALITAT  
SECCIÓ: 12 JUSTÍCIA

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | CAPÍTOL   | PAGAMENT<br>D'ORDENAR                  | PAGAMENTS<br>EFFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|-----------|----------------------------------------|------------------------|---------------------|------------------|
|           |                            |                       | CAPÍTOL 1 | REMUNERACIONS DEL PERSONAL             |                        |                     |                  |
| ARTIC. 10 | 57.691.242                 | 57.691.242            |           | 0                                      | 57.691.242             | 0                   | 0                |
| ARTIC. 11 | 20.514.004                 | 20.514.004            |           | 0                                      | 20.514.004             | 0                   | 0                |
| ARTIC. 12 | 4.808.214.127              | 4.808.214.127         |           | 0                                      | 4.808.214.127          | 0                   | 0                |
| ARTIC. 13 | 1.381.901.911              | 1.352.134.107         |           | 29.767.804                             | 1.327.536.077          | 24.598.030          | 54.365.834       |
| ARTIC. 14 | 3.460.219                  | 3.460.219             |           | 0                                      | 3.460.219              | 0                   | 0                |
| ARTIC. 15 | 121.596.789                | 120.556.421           |           | 1.040.368                              | 119.480.576            | 1.075.845           | 2.116.213        |
| ARTIC. 16 | 1.386.764.313              | 1.386.764.313         |           | 0                                      | 745.054.710            | 641.709.603         | 641.709.603      |
| CAPÍT. 1  | 7.780.142.605              | 7.749.334.433         |           | 30.808.172                             | 7.081.950.955          | 667.383.478         | 698.191.650      |
|           |                            |                       | CAPÍTOL 2 | DESPESES DE BÉNS CORRENTS I DE SERVEIS |                        |                     |                  |
| ARTIC. 20 | 35.395.447                 | 35.395.447            |           | 0                                      | 28.091.409             | 7.304.038           | 7.304.038        |
| ARTIC. 21 | 125.514.889                | 125.514.889           |           | 0                                      | 117.752.656            | 7.762.233           | 7.762.233        |
| ARTIC. 22 | 2.633.973.251              | 2.580.867.855         |           | 53.105.396                             | 2.105.460.365          | 475.407.490         | 528.512.886      |
| ARTIC. 23 | 58.594.584                 | 58.594.584            |           | 0                                      | 57.491.094             | 1.103.490           | 1.103.490        |
| ARTIC. 24 | 81.464.999                 | 62.848.074            |           | 18.616.925                             | 13.892.937             | 48.955.137          | 67.572.062       |
| CAPÍT. 2  | 2.934.943.170              | 2.863.220.849         |           | 71.722.321                             | 2.322.688.461          | 540.532.388         | 612.254.709      |
|           |                            |                       | CAPÍTOL 4 | TRANSFERÈNCIES CORRENTS                |                        |                     |                  |
| ARTIC. 41 | 0                          | 0                     |           | 0                                      | 0                      | 0                   | 0                |
| ARTIC. 44 | 324.066.453                | 324.066.453           |           | 0                                      | 100.295.151            | 223.771.302         | 223.771.302      |
| ARTIC. 46 | 22.541.000                 | 7.000.000             |           | 15.541.000                             | 5.920.000              | 1.080.000           | 16.621.000       |
| ARTIC. 48 | 132.750.250                | 130.619.750           |           | 2.130.500                              | 86.541.000             | 44.078.750          | 46.209.250       |
| CAPÍT. 4  | 479.357.703                | 461.686.203           |           | 17.671.500                             | 192.756.151            | 268.930.052         | 286.601.552      |
|           |                            |                       | CAPÍTOL 6 | INVERSIONS REALS                       |                        |                     |                  |
| ARTIC. 60 | 0                          | 0                     |           | 0                                      | 0                      | 0                   | 0                |
| ARTIC. 61 | 2.840.952.337              | 2.835.609.937         |           | 5.342.400                              | 2.197.766.644          | 637.843.293         | 643.185.693      |
| ARTIC. 62 | 58.775.040                 | 58.775.040            |           | 0                                      | 35.663.089             | 23.111.951          | 23.111.951       |
| ARTIC. 63 | 7.274.637                  | 7.274.637             |           | 0                                      | 7.274.637              | 0                   | 0                |
| ARTIC. 64 | 229.342.365                | 204.698.880           |           | 24.643.485                             | 15.149.480             | 189.549.400         | 214.192.885      |
| ARTIC. 65 | 225.922.928                | 211.681.456           |           | 14.241.472                             | 164.238.323            | 47.443.133          | 61.684.605       |
| ARTIC. 66 | 0                          | 0                     |           | 0                                      | 0                      | 0                   | 0                |



ENTITAT: 01 GENERALITAT  
 SECCIÓ : 12 JUSTÍCIA

LIQUIDACIÓ DEL PRESUPOST  
 ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

|           | OBLIGACIONS RECONEGUDES | PAGAMENTS ORDENATS | PENDENT D'ORDENAR | PAGAMENTS EFECTIUS | PENDENT DE PAGAR | TOTAL PENDENT |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------|---------------|
| ARTIC. 67 | 0                       | 0                  | 0                 | 0                  | 0                | 0             |
| ARTIC. 68 | 0                       | 0                  | 0                 | 0                  | 0                | 0             |
| CAPÍT. 6  | 3.362.267.307           | 3.318.039.950      | 44.227.357        | 2.420.092.173      | 897.947.777      | 942.175.134   |
| ARTIC. 69 | 0                       | 0                  | 0                 | 0                  | 0                | 0             |
| ARTIC. 70 | 0                       | 0                  | 0                 | 0                  | 0                | 0             |
| ARTIC. 71 | 0                       | 0                  | 0                 | 0                  | 0                | 0             |
| CAPÍT. 7  | 0                       | 0                  | 0                 | 0                  | 0                | 0             |
| CAPÍT. 8  | 0                       | 0                  | 0                 | 0                  | 0                | 0             |
| ARTIC. 83 | 7.620.980               | 7.620.980          | 0                 | 7.369.260          | 251.720          | 251.720       |
| ARTIC. 87 | 30.000.000              | 30.000.000         | 0                 | 30.000.000         | 0                | 0             |
| CAPÍT. 8  | 37.620.980              | 37.620.980         | 0                 | 37.369.260         | 251.720          | 251.720       |
| SECCIÓ 12 | 14.594.331.765          | 14.429.902.415     | 164.429.350       | 12.054.857.000     | 2.375.045.415    | 2.539.474.765 |
| CAPÍT. 2  | 771.072.441             | 745.472.438        | 30.500.000        | 330.052.770        | 351.810.000      | 351.810.000   |
| ARTIC. 44 | 1.005.012.170           | 1.005.012.170      | 0                 | 1.005.012.170      | 0                | 0             |
| ARTIC. 45 | 0                       | 0                  | 0                 | 0                  | 0                | 0             |
| ARTIC. 46 | 10.087.332              | 4.210.204          | 2.877.040         | 0                  | 4.210.204        | 10.087.332    |
| ARTIC. 47 | 903.437.262             | 834.639.137        | 78.408.125        | 692.330.082        | 132.601.074      | 211.096.180   |
| ARTIC. 48 | 270.983.960             | 175.804.586        | 104.179.374       | 59.640.888         | 110.154.688      | 220.324.072   |
| CAPÍT. 4  | 3.179.320.733           | 2.690.755.195      | 188.554.547       | 2.558.064.994      | 431.881.186      | 620.436.742   |
| ARTIC. 61 | 24.037.570              | 24.037.570         | 0                 | 1.242.462          | 23.895.118       | 23.895.118    |
| ARTIC. 62 | 12.086.820              | 12.086.820         | 0                 | 2.536.040          | 10.550.780       | 10.550.780    |
| ARTIC. 63 | 4.720.140               | 4.720.140          | 0                 | 0                  | 4.720.140        | 4.720.140     |
| ARTIC. 64 | 10.768.260              | 10.768.260         | 0                 | 1.679.307          | 15.088.913       | 15.088.913    |
| ARTIC. 65 | 50.290.614              | 50.290.614         | 0                 | 1.655.068          | 50.434.616       | 50.434.616    |
| ARTIC. 66 | 68.301.000              | 58.765.957         | 7.915.079         | 19.353.432         | 39.039.625       | 48.940.504    |
| CAPÍT. 6  | 109.199.359             | 108.168.284        | 7.915.079         | 20.467.269         | 151.730.900      | 159.646.809   |



Intervenció General

ENTITAT: 01 GENERALITAT  
 SECCIÓ : 13 INDÚSTRIA I ENERGIA

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI 1990  
 EXERCICI 1991

FULL: 55

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PAGAMENT<br>D'ORDENAR                  | PAGAMENTS<br>EFFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------------------------|------------------------|---------------------|------------------|
|           |                            | CAPÍTOL 1             | REMUNERACIONS DEL PERSONAL             |                        |                     |                  |
| ARTIC. 10 | 57.627.392                 | 57.627.392            | 0                                      | 57.627.392             | 0                   | 0                |
| ARTIC. 11 | 8.217.634                  | 8.217.634             | 0                                      | 8.217.634              | 0                   | 0                |
| ARTIC. 12 | 1.021.379.753              | 1.021.379.753         | 0                                      | 1.021.379.753          | 0                   | 0                |
| ARTIC. 13 | 72.927.515                 | 72.927.515            | 0                                      | 72.927.515             | 0                   | 0                |
| ARTIC. 15 | 32.914.679                 | 32.914.679            | 0                                      | 32.914.679             | 0                   | 0                |
| ARTIC. 16 | 202.257.757                | 202.257.757           | 0                                      | 165.069.098            | 37.188.659          | 37.188.659       |
| CAPÍT. 1  | 1.395.324.730              | 1.395.324.730         | 0                                      | 1.358.136.071          | 37.188.659          | 37.188.659       |
|           |                            | CAPÍTOL 2             | DESPESES DE BÉNS CORRENTS I DE SERVEIS |                        |                     |                  |
| ARTIC. 20 | 55.089.286                 | 55.089.286            | 0                                      | 46.117.093             | 8.972.193           | 8.972.193        |
| ARTIC. 21 | 39.914.632                 | 39.914.632            | 0                                      | 24.331.931             | 15.582.701          | 15.582.701       |
| ARTIC. 22 | 590.224.190                | 590.224.190           | 30.500.003                             | 246.334.383            | 313.389.804         | 343.889.807      |
| ARTIC. 23 | 86.744.333                 | 86.744.333            | 0                                      | 72.869.369             | 13.874.964          | 13.874.964       |
| ARTIC. 24 | 0                          | 0                     | 0                                      | 0                      | 0                   | 0                |
| CAPÍT. 2  | 771.972.441                | 741.472.438           | 30.500.003                             | 389.652.776            | 351.819.662         | 382.319.665      |
|           |                            | CAPÍTOL 4             | TRANSFERÈNCIES CORRENTS                |                        |                     |                  |
| ARTIC. 44 | 1.985.812.179              | 1.985.812.179         | 0                                      | 1.806.897.040          | 178.915.139         | 178.915.139      |
| ARTIC. 45 | 0                          | 0                     | 0                                      | 0                      | 0                   | 0                |
| ARTIC. 46 | 10.087.332                 | 4.210.284             | 5.877.048                              | 0                      | 4.210.284           | 10.087.332       |
| ARTIC. 47 | 903.437.262                | 824.939.137           | 78.498.125                             | 692.338.063            | 132.601.074         | 211.099.199      |
| ARTIC. 48 | 279.983.960                | 175.804.586           | 104.179.374                            | 59.649.888             | 116.154.698         | 220.334.072      |
| CAPÍT. 4  | 3.179.320.733              | 2.990.766.186         | 188.554.547                            | 2.558.884.991          | 431.881.195         | 620.435.742      |
|           |                            | CAPÍTOL 6             | INVERSIONS REALS                       |                        |                     |                  |
| ARTIC. 61 | 26.937.578                 | 26.937.578            | 0                                      | 1.242.462              | 25.695.116          | 25.695.116       |
| ARTIC. 62 | 13.089.620                 | 13.089.620            | 0                                      | 2.536.040              | 10.553.580          | 10.553.580       |
| ARTIC. 63 | 4.729.140                  | 4.729.140             | 0                                      | 0                      | 4.729.140           | 4.729.140        |
| ARTIC. 64 | 16.768.280                 | 16.768.280            | 0                                      | 1.679.367              | 15.088.913          | 15.088.913       |
| ARTIC. 65 | 58.290.614                 | 58.290.614            | 0                                      | 1.655.998              | 56.634.616          | 56.634.616       |
| ARTIC. 68 | 66.301.936                 | 58.383.057            | 7.918.879                              | 19.353.432             | 39.029.625          | 46.948.504       |
| CAPÍT. 6  | 186.117.168                | 178.198.289           | 7.918.879                              | 26.467.299             | 151.730.990         | 159.649.869      |



**Intervenció General**

ENTITAT: 01 GENERALITAT  
 SECCIÓ : 13 INDÚSTRIA I ENERGIA

LIQUIDACIÓ DEL PRESUPOST  
 ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI : 1990

OBLIGACIONS RECONEGUDES      PAGAMENTS ORDENATS      PENDENT D'ORDENAR      PAGAMENTS EFECTIUS      PENDENT DE PAGAR      TOTAL PENDENT

CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL

|           |               |               |               |               |               |               |
|-----------|---------------|---------------|---------------|---------------|---------------|---------------|
| ARTIC. 73 | 379.475.000   | 379.475.000   | 0             | 111.375.000   | 268.100.000   | 268.100.000   |
| ARTIC. 74 | 874.291.567   | 874.291.567   | 0             | 542.300.000   | 331.991.567   | 331.991.567   |
| ARTIC. 76 | 393.154.053   | 88.659.054    | 304.494.999   | 20.842.463    | 67.816.591    | 372.311.590   |
| ARTIC. 77 | 3.582.529.753 | 2.057.381.083 | 1.525.148.670 | 987.564.110   | 1.069.816.973 | 2.594.965.643 |
| ARTIC. 78 | 625.988.912   | 192.922.729   | 433.066.183   | 19.000.136    | 173.922.593   | 606.988.776   |
| CAPÍT. 7  | 5.855.439.285 | 3.592.729.433 | 2.262.709.852 | 1.681.081.709 | 1.911.647.724 | 4.174.357.576 |

CAPÍTOL 8 ACTIUS FINANCERS

|           |                |                |               |               |               |               |
|-----------|----------------|----------------|---------------|---------------|---------------|---------------|
| ARTIC. 83 | 2.493.846      | 2.493.846      | 0             | 2.493.846     | 0             | 0             |
| ARTIC. 87 | 2.556.050.000  | 2.556.050.000  | 0             | 2.112.000.000 | 444.050.000   | 444.050.000   |
| CAPÍT. 8  | 2.558.543.846  | 2.558.543.846  | 0             | 2.114.493.846 | 444.050.000   | 444.050.000   |
| SECCIÓ 13 | 13.946.718.203 | 11.457.034.922 | 2.489.683.281 | 8.128.716.692 | 3.328.318.230 | 5.818.001.511 |

CAPÍTOL 4 TRANSFERÈNCIES CORRENTS

|           |             |             |            |             |            |             |
|-----------|-------------|-------------|------------|-------------|------------|-------------|
| ARTIC. 43 | 89.546.624  | 89.546.624  | 0          | 89.546.624  | 486.043    | 486.043     |
| ARTIC. 44 | 97.600.000  | 97.600.000  | 0          | 97.600.000  | 0          | 0           |
| ARTIC. 46 | 112.802.000 | 79.210.000  | 33.592.000 | 0           | 79.210.000 | 112.802.000 |
| ARTIC. 47 | 5.000.000   | 0           | 5.000.000  | 0           | 0          | 5.000.000   |
| ARTIC. 48 | 71.000.000  | 55.500.000  | 15.500.000 | 37.335.000  | 18.165.000 | 33.665.000  |
| CAPÍT. 4  | 375.947.624 | 321.656.624 | 54.092.000 | 223.984.584 | 87.861.043 | 151.353.043 |

CAPÍTOL 6 INVERSIONS REALS

|           |             |             |            |            |             |             |
|-----------|-------------|-------------|------------|------------|-------------|-------------|
| ARTIC. 61 | 45.367.113  | 45.367.113  | 0          | 21.409.600 | 23.957.513  | 23.957.513  |
| ARTIC. 63 | 0           | 0           | 0          | 0          | 0           | 0           |
| ARTIC. 64 | 22.799.800  | 22.799.800  | 0          | 3.564.149  | 19.235.651  | 19.235.651  |
| ARTIC. 65 | 69.260.001  | 52.109.721  | 17.145.280 | 1.022.620  | 51.087.101  | 69.232.381  |
| ARTIC. 68 | 337.646.983 | 310.065.982 | 24.781.000 | 66.563.231 | 246.502.751 | 271.288.781 |
| CAPÍT. 6  | 475.268.896 | 433.342.616 | 41.926.359 | 92.559.600 | 340.789.015 | 393.199.395 |



ENTITAT: 01 GENERALITAT  
SECCIÓ: 14 COMERÇ, CONSUM I TURISME

| OBLIGACIONS RECONEGUDES                          |  | PAGAMENTS ORDENATS | PENDENT D'ORDENAR | PAGAMENTS EFECTIUS | PENDENT DE PAGAR | TOTAL PENDENT |
|--------------------------------------------------|--|--------------------|-------------------|--------------------|------------------|---------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |  |                    |                   |                    |                  |               |
| ARTIC. 10                                        |  | 47.201.444         | 0                 | 47.201.444         | 0                | 0             |
| ARTIC. 11                                        |  | 42.053.568         | 0                 | 42.053.568         | 0                | 0             |
| ARTIC. 12                                        |  | 774.599.524        | 0                 | 774.599.524        | 0                | 0             |
| ARTIC. 13                                        |  | 43.761.582         | 0                 | 43.761.582         | 0                | 0             |
| ARTIC. 14                                        |  | 10.430.234         | 0                 | 10.430.234         | 0                | 0             |
| ARTIC. 15                                        |  | 23.991.283         | 0                 | 23.991.283         | 0                | 0             |
| ARTIC. 16                                        |  | 199.155.509        | 0                 | 80.456.319         | 118.699.190      | 118.699.190   |
| CAPÍT. 1                                         |  | 1.141.193.144      | 0                 | 1.022.493.954      | 118.699.190      | 118.699.190   |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |  |                    |                   |                    |                  |               |
| ARTIC. 20                                        |  | 48.983.688         | 0                 | 32.134.168         | 16.849.520       | 16.849.520    |
| ARTIC. 21                                        |  | 11.830.004         | 0                 | 4.747.267          | 7.082.737        | 7.082.737     |
| ARTIC. 22                                        |  | 192.238.646        | 0                 | 99.164.720         | 93.073.926       | 93.073.926    |
| ARTIC. 23                                        |  | 52.642.627         | 0                 | 46.693.412         | 5.949.215        | 5.949.215     |
| ARTIC. 24                                        |  | 0                  | 0                 | 0                  | 0                | 0             |
| CAPÍT. 2                                         |  | 305.694.965        | 0                 | 182.739.567        | 122.955.398      | 122.955.398   |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |  |                    |                   |                    |                  |               |
| ARTIC. 41                                        |  | 89.545.624         | 0                 | 89.059.581         | 486.043          | 486.043       |
| ARTIC. 44                                        |  | 97.600.000         | 0                 | 97.600.000         | 0                | 0             |
| ARTIC. 46                                        |  | 112.802.000        | 33.592.000        | 0                  | 79.210.000       | 112.802.000   |
| ARTIC. 47                                        |  | 5.000.000          | 5.000.000         | 0                  | 0                | 5.000.000     |
| ARTIC. 48                                        |  | 71.000.000         | 15.500.000        | 37.335.000         | 18.165.000       | 33.665.000    |
| CAPÍT. 4                                         |  | 375.947.624        | 54.092.000        | 223.994.581        | 97.861.043       | 151.953.043   |
| CAPÍTOL 6 INVERSIONS REALS                       |  |                    |                   |                    |                  |               |
| ARTIC. 61                                        |  | 45.367.113         | 0                 | 21.409.600         | 23.957.513       | 23.957.513    |
| ARTIC. 63                                        |  | 0                  | 0                 | 0                  | 0                | 0             |
| ARTIC. 64                                        |  | 22.799.800         | 0                 | 3.564.149          | 19.235.651       | 19.235.651    |
| ARTIC. 65                                        |  | 69.255.001         | 17.145.280        | 1.022.620          | 51.087.101       | 68.232.381    |
| ARTIC. 68                                        |  | 337.846.982        | 24.781.000        | 66.563.231         | 246.502.751      | 271.283.751   |
| CAPÍT. 6                                         |  | 475.268.896        | 41.926.280        | 92.559.600         | 340.783.016      | 382.709.296   |



de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 14 COMERÇ, CONSUM I TURISME

|                                     | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-------------------------------------|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                            |                       |                      |                       |                     |                  |
| ARTIC. 71                           | 26.000.000                 | 26.000.000            | 0                    | 20.090.931            | 5.909.069           | 5.909.069        |
| ARTIC. 74                           | 432.507.340                | 420.685.152           | 11.822.188           | 411.250.000           | 9.435.152           | 21.257.340       |
| ARTIC. 76                           | 621.967.302                | 213.901.137           | 408.066.165          | 22.178.563            | 191.722.574         | 599.788.739      |
| ARTIC. 77                           | 1.881.874.687              | 803.943.190           | 1.077.931.497        | 106.431.787           | 697.511.403         | 1.775.442.900    |
| ARTIC. 78                           | 374.855.644                | 199.270.038           | 175.585.606          | 11.084.976            | 188.185.062         | 363.770.668      |
| CAPÍT. 7                            | 3.337.204.973              | 1.663.799.517         | 1.673.405.456        | 571.036.257           | 1.092.763.260       | 2.766.168.716    |
| CAPÍTOL 8 ACTIUS FINANCERS          |                            |                       |                      |                       |                     |                  |
| ARTIC. 83                           | 748.152                    | 748.152               | 0                    | 748.152               | 0                   | 0                |
| CAPÍT. 8                            | 748.152                    | 748.152               | 0                    | 748.152               | 0                   | 0                |
| SECCIÓ 14                           | 5.636.057.754              | 3.866.634.018         | 1.769.423.736        | 2.093.572.111         | 1.773.061.907       | 3.542.485.643    |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 15 CONSELL CONSULTIU

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

FOLLI 20

EXERCICI : 1990

| OBLIGACIONS<br>RECONEGUDES                       | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                      |                       |                     |                  |
| ARTIC. 10                                        | 71.929.248            | 0                    | 71.929.248            | 0                   | 0                |
| ARTIC. 12                                        | 29.298.400            | 0                    | 29.298.400            | 0                   | 0                |
| ARTIC. 14                                        | 2.000.534             | 0                    | 2.000.534             | 0                   | 0                |
| ARTIC. 15                                        | 500.000               | 0                    | 500.000               | 0                   | 0                |
| ARTIC. 16                                        | 8.685.000             | 0                    | 8.685.000             | 0                   | 0                |
| CAPÍT. 1                                         | 112.413.182           | 0                    | 112.413.182           | 0                   | 0                |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                      |                       |                     |                  |
| ARTIC. 20                                        | 800.000               | 0                    | 800.000               | 0                   | 0                |
| ARTIC. 21                                        | 1.900.000             | 0                    | 1.900.000             | 0                   | 0                |
| ARTIC. 22                                        | 23.600.000            | 0                    | 20.857.500            | 2.742.500           | 2.742.500        |
| ARTIC. 23                                        | 2.300.000             | 0                    | 2.300.000             | 0                   | 0                |
| CAPÍT. 2                                         | 28.600.000            | 0                    | 25.857.500            | 2.742.500           | 2.742.500        |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                      |                       |                     |                  |
| ARTIC. 61                                        | 125.000.000           | 0                    | 120.000.000           | 5.000.000           | 5.000.000        |
| ARTIC. 62                                        | 2.000.000             | 0                    | 2.000.000             | 0                   | 0                |
| ARTIC. 64                                        | 8.000.000             | 0                    | 8.000.000             | 0                   | 0                |
| CAPÍT. 6                                         | 135.000.000           | 0                    | 130.000.000           | 5.000.000           | 5.000.000        |
| SECCIÓ 15                                        | 276.013.182           | 0                    | 268.270.682           | 7.742.500           | 7.742.500        |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 16 CLASSES PASSIVES

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

| OBLIGACIONS RECONEGUDES              |                | PAGAMENTS ORDENATS | PENDENT D'ORDENAR | PAGAMENTS EFECTIUS | PENDENT DE PAGAR | TOTAL PENDENT |
|--------------------------------------|----------------|--------------------|-------------------|--------------------|------------------|---------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL |                |                    |                   |                    |                  |               |
| ARTIC. 16                            | 337.761.282    | 337.761.282        | 0                 | 337.761.282        | 0                | 0             |
| CAPÍT. 1                             | 337.761.282    | 337.761.282        | 0                 | 337.761.282        | 0                | 0             |
| SECCIÓ 16                            | 337.761.282    | 337.761.282        | 0                 | 337.761.282        | 0                | 0             |
| CAPÍTOL 3 DESPESES FINANCERES        |                |                    |                   |                    |                  |               |
| ARTIC. 30                            | 5.060.258.881  | 5.060.258.881      | 0                 | 5.060.258.881      | 0                | 0             |
| ARTIC. 31                            | 24.137.456.262 | 24.137.456.262     | 0                 | 24.137.456.262     | 0                | 0             |
| CAPÍT. 3                             | 29.197.715.143 | 29.197.715.143     | 0                 | 29.197.715.143     | 0                | 0             |
| CAPÍTOL 8 PASSIUS FINANCERS          |                |                    |                   |                    |                  |               |
| ARTIC. 80                            | 7.231.742.507  | 7.231.742.507      | 0                 | 7.231.742.507      | 0                | 0             |
| ARTIC. 81                            | 41.000.000.000 | 41.000.000.000     | 0                 | 41.000.000.000     | 0                | 0             |
| CAPÍT. 8                             | 48.231.742.507 | 48.231.742.507     | 0                 | 48.231.742.507     | 0                | 0             |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 17 DEUTE

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PAGAMENT<br>D'ORDENAR                  | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------------------------|------------------------|---------------------|------------------|
|           |                            | CAPÍTOL 2             | DESPESES DE BÉNS CORRENTS I DE SERVEIS |                        |                     |                  |
| ARTIC. 22 | 8.409.778                  | 7.495.858             | 913.920                                | 4.155.032              | 3.340.826           | 4.254.746        |
| CAPÍT. 2  | 8.409.778                  | 7.495.858             | 913.920                                | 4.155.032              | 3.340.826           | 4.254.746        |
|           |                            | CAPÍTOL 3             | DESPESES FINANCERES                    |                        |                     |                  |
| ARTIC. 30 | 5.060.298.691              | 5.060.298.691         | 0                                      | 5.060.298.691          | 0                   | 0                |
| ARTIC. 31 | 24.137.456.262             | 24.137.456.262        | 0                                      | 23.762.601.402         | 374.854.860         | 374.854.860      |
| CAPÍT. 3  | 29.197.754.953             | 29.197.754.953        | 0                                      | 28.822.900.093         | 374.854.860         | 374.854.860      |
|           |                            | CAPÍTOL 9             | PASSIUS FINANCERS                      |                        |                     |                  |
| ARTIC. 90 | 7.231.742.500              | 7.231.742.500         | 0                                      | 7.231.742.500          | 0                   | 0                |
| ARTIC. 91 | 84.604.529.268             | 67.604.529.268        | 17.000.000.000                         | 43.604.529.268         | 24.000.000.000      | 41.000.000.000   |
| CAPÍT. 9  | 91.836.271.768             | 74.836.271.768        | 17.000.000.000                         | 50.836.271.768         | 24.000.000.000      | 41.000.000.000   |
| SECCIÓ 17 | 121.042.436.499            | 104.041.522.579       | 17.000.913.920                         | 79.663.326.893         | 24.378.195.686      | 41.379.109.606   |



Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 18 SINDICATURA DE COMPTES

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI : 1990

|                                                  | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | CAPÍTOL 1 | REMUNERACIONS DEL PERSONAL | PAGAMENTS<br>EFFECTIUS | PENDENT<br>D'ORDENAR | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|----------------------------|-----------------------|-----------|----------------------------|------------------------|----------------------|---------------------|------------------|
| ARTIC. 10                                        | 70.330.418                 | 70.330.418            |           | 0                          | 70.330.418             | 0                    | 0                   | 0                |
| ARTIC. 11                                        | 0                          | 0                     |           | 0                          | 0                      | 0                    | 0                   | 0                |
| ARTIC. 12                                        | 72.106.728                 | 72.106.728            |           | 0                          | 72.106.728             | 0                    | 0                   | 0                |
| ARTIC. 13                                        | 2.490.615                  | 2.490.615             |           | 0                          | 2.490.615              | 0                    | 0                   | 0                |
| ARTIC. 14                                        | 0                          | 0                     |           | 0                          | 0                      | 0                    | 0                   | 0                |
| ARTIC. 15                                        | 802.777                    | 802.777               |           | 0                          | 802.777                | 0                    | 0                   | 0                |
| ARTIC. 16                                        | 18.974.819                 | 18.974.819            |           | 0                          | 18.974.819             | 0                    | 0                   | 0                |
| CAPÍT. 1                                         | 164.705.357                | 164.705.357           |           | 0                          | 164.705.357            | 0                    | 0                   | 0                |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                            |                       |           |                            |                        |                      |                     |                  |
| ARTIC. 20                                        | 11.319.239                 | 11.319.239            |           | 0                          | 11.319.239             | 0                    | 0                   | 0                |
| ARTIC. 21                                        | 4.652.739                  | 4.652.739             |           | 0                          | 4.652.739              | 0                    | 0                   | 0                |
| ARTIC. 22                                        | 13.092.091                 | 13.092.091            |           | 0                          | 13.092.091             | 0                    | 0                   | 0                |
| ARTIC. 23                                        | 3.444.517                  | 3.444.517             |           | 0                          | 3.444.517              | 0                    | 0                   | 0                |
| ARTIC. 24                                        | 0                          | 0                     |           | 0                          | 0                      | 0                    | 0                   | 0                |
| CAPÍT. 2                                         | 32.508.586                 | 32.508.586            |           | 0                          | 32.508.586             | 0                    | 0                   | 0                |
| CAPÍTOL 6 INVERSIONS REALS                       |                            |                       |           |                            |                        |                      |                     |                  |
| ARTIC. 64                                        | 2.672.607                  | 2.672.607             |           | 0                          | 2.672.607              | 0                    | 0                   | 0                |
| ARTIC. 65                                        | 254.016                    | 254.016               |           | 0                          | 254.016                | 0                    | 0                   | 0                |
| ARTIC. 67                                        | 0                          | 0                     |           | 0                          | 0                      | 0                    | 0                   | 0                |
| CAPÍT. 6                                         | 2.926.623                  | 2.926.623             |           | 0                          | 2.926.623              | 0                    | 0                   | 0                |
| CAPÍTOL 8 ACTIUS FINANCERS                       |                            |                       |           |                            |                        |                      |                     |                  |
| ARTIC. 83                                        | 692.160                    | 692.160               |           | 0                          | 692.160                | 0                    | 0                   | 0                |
| CAPÍT. 8                                         | 692.160                    | 692.160               |           | 0                          | 692.160                | 0                    | 0                   | 0                |
| SECCIÓ 18                                        | 200.832.726                | 200.832.726           |           | 0                          | 200.832.726            | 0                    | 0                   | 0                |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 19 PARTICI. ENS LOCALS CATALUNYA EN INGRESSOS ESTAT

[illegible]



ENTITAT: 01 GENERALITAT  
SECCIÓ : 20 BENESTAR SOCIAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI 1990

|           | OBLIGACIONS RECONEGUES |  | PAGAMENTS ORDENATS |  | PENDENT D'ORDENAR                      |  | PAGAMENTS EFECTUATS |  | PENDENT DE PAGAR |  | TOTAL PENDENT |  |
|-----------|------------------------|--|--------------------|--|----------------------------------------|--|---------------------|--|------------------|--|---------------|--|
|           |                        |  |                    |  |                                        |  |                     |  |                  |  |               |  |
|           |                        |  | CAPÍTOL 1          |  | REMUNERACIONS DEL PERSONAL             |  |                     |  |                  |  |               |  |
| ARTIC. 10 | 57.683.875             |  | 57.683.875         |  | 0                                      |  | 57.683.875          |  | 0                |  | 0             |  |
| ARTIC. 11 | 59.472.981             |  | 59.472.981         |  | 0                                      |  | 59.472.981          |  | 0                |  | 0             |  |
| ARTIC. 12 | 1.984.640.946          |  | 1.984.640.946      |  | 0                                      |  | 1.984.640.946       |  | 0                |  | 0             |  |
| ARTIC. 13 | 1.167.676.589          |  | 1.167.676.589      |  | 0                                      |  | 1.167.676.589       |  | 0                |  | 0             |  |
| ARTIC. 15 | 14.711.507             |  | 14.711.507         |  | 0                                      |  | 14.711.507          |  | 0                |  | 0             |  |
| ARTIC. 16 | 639.272.128            |  | 639.272.128        |  | 0                                      |  | 639.272.128         |  | 0                |  | 0             |  |
| CAPÍT. 1  | 3.923.458.026          |  | 3.923.458.026      |  | 0                                      |  | 3.923.458.026       |  | 0                |  | 0             |  |
|           |                        |  | CAPÍTOL 2          |  | DESPESES DE BÉNS CORRENTS I DE SERVEIS |  |                     |  |                  |  |               |  |
| ARTIC. 20 | 120.404.851            |  | 120.404.851        |  | 0                                      |  | 120.404.851         |  | 0                |  | 0             |  |
| ARTIC. 21 | 33.575.493             |  | 33.575.493         |  | 0                                      |  | 33.575.493          |  | 0                |  | 0             |  |
| ARTIC. 22 | 2.651.760.876          |  | 2.651.760.876      |  | 0                                      |  | 2.651.760.876       |  | 0                |  | 0             |  |
| ARTIC. 23 | 53.532.361             |  | 53.532.361         |  | 0                                      |  | 53.532.361          |  | 0                |  | 0             |  |
| ARTIC. 24 | 315.769.869            |  | 315.769.869        |  | 0                                      |  | 315.769.869         |  | 0                |  | 0             |  |
| ARTIC. 26 | 148.663.533            |  | 148.663.533        |  | 0                                      |  | 148.663.533         |  | 0                |  | 0             |  |
| CAPÍT. 2  | 3.323.706.983          |  | 3.323.706.983      |  | 0                                      |  | 3.323.706.983       |  | 0                |  | 0             |  |
|           |                        |  | CAPÍTOL 4          |  | TRANSFERÈNCIES CORRENTS                |  |                     |  |                  |  |               |  |
| ARTIC. 42 | 22.136.769.883         |  | 22.136.769.883     |  | 0                                      |  | 22.136.769.883      |  | 0                |  | 0             |  |
| ARTIC. 43 | 904.796.926            |  | 904.796.926        |  | 0                                      |  | 904.796.926         |  | 0                |  | 0             |  |
| ARTIC. 44 | 760.000.000            |  | 760.000.000        |  | 0                                      |  | 760.000.000         |  | 0                |  | 0             |  |
| ARTIC. 46 | 191.656.897            |  | 191.656.897        |  | 0                                      |  | 191.656.897         |  | 0                |  | 0             |  |
| ARTIC. 48 | 361.574.323            |  | 361.574.323        |  | 0                                      |  | 361.574.323         |  | 0                |  | 0             |  |
| CAPÍT. 4  | 24.354.798.029         |  | 24.354.798.029     |  | 0                                      |  | 24.354.798.029      |  | 0                |  | 0             |  |
|           |                        |  | CAPÍTOL 6          |  | INVERSIONS REALS                       |  |                     |  |                  |  |               |  |
| ARTIC. 61 | 758.913.767            |  | 758.913.767        |  | 0                                      |  | 758.913.767         |  | 0                |  | 0             |  |
| ARTIC. 62 | 620.609                |  | 620.609            |  | 0                                      |  | 620.609             |  | 0                |  | 0             |  |
| ARTIC. 63 | 8.302.497              |  | 8.302.497          |  | 0                                      |  | 8.302.497           |  | 0                |  | 0             |  |
| ARTIC. 64 | 113.215.165            |  | 113.215.165        |  | 0                                      |  | 113.215.165         |  | 0                |  | 0             |  |
| ARTIC. 65 | 84.465.676             |  | 84.465.676         |  | 0                                      |  | 84.465.676          |  | 0                |  | 0             |  |
| ARTIC. 67 | 0                      |  | 0                  |  | 0                                      |  | 0                   |  | 0                |  | 0             |  |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 20 BENESTAR SOCIAL

ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

| OBLIGACIONS<br>RECONEGUES           | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-------------------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| ARTIC. 68                           | 39.580.490            | 0                    | 28.447.399            | 11.133.091          | 11.133.091       |
| CAPÍT. 6                            | 1.005.098.204         | 0                    | 526.299.815           | 478.798.389         | 478.798.389      |
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                       |                      |                       |                     |                  |
| ARTIC. 72                           | 3.544.846.425         | 463.554.235          | 3.081.292.190         | 0                   | 463.554.235      |
| ARTIC. 73                           | 350.000.000           | 0                    | 300.000.000           | 50.000.000          | 50.000.000       |
| ARTIC. 76                           | 183.196.935           | 15.091.301           | 85.124.783            | 82.980.851          | 98.072.152       |
| ARTIC. 78                           | 200.445.730           | 40.805.910           | 11.405.000            | 148.234.820         | 189.040.730      |
| CAPÍT. 7                            | 4.278.489.090         | 519.451.446          | 3.477.821.973         | 281.215.671         | 800.667.117      |
| CAPÍTOL 8 ACTIUS FINANCERS          |                       |                      |                       |                     |                  |
| ARTIC. 83                           | 4.469.511             | 0                    | 3.636.923             | 832.588             | 832.588          |
| ARTIC. 87                           | 3.286.000.000         | 0                    | 2.450.000.000         | 836.000.000         | 836.000.000      |
| CAPÍT. 8                            | 3.290.469.511         | 0                    | 2.453.636.923         | 836.832.588         | 836.832.588      |
| SECCIÓ 20                           | 40.176.019.843        | 4.303.500.201        | 32.754.848.224        | 3.117.671.418       | 7.421.171.619    |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 21 DESPESES DIVERSOS DEPARTAMENTS

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR       | PAGAMENTS<br>EFFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------------|------------------------|---------------------|------------------|
|           |                            | CAPÍTOL 1             | REMUNERACIONS DEL PERSONAL |                        |                     |                  |
| ARTIC. 12 | 21.000.000.000             | 21.000.000.000        | 21.000.000.000             | 21.000.000.000         | 21.000.000.000      | 21.000.000.000   |
| CAPÍT. 1  | 21.000.000.000             | 21.000.000.000        | 21.000.000.000             | 21.000.000.000         | 21.000.000.000      | 21.000.000.000   |
| ARTIC. 67 | 1.100.000.000              | 1.100.000.000         | 1.100.000.000              | 1.100.000.000          | 1.100.000.000       | 1.100.000.000    |
| CAPÍT. 6  | 1.100.000.000              | 1.100.000.000         | 1.100.000.000              | 1.100.000.000          | 1.100.000.000       | 1.100.000.000    |
| ARTIC. 73 | 1.500.000.000              | 1.500.000.000         | 1.500.000.000              | 1.500.000.000          | 1.500.000.000       | 1.500.000.000    |
| CAPÍT. 7  | 1.500.000.000              | 1.500.000.000         | 1.500.000.000              | 1.500.000.000          | 1.500.000.000       | 1.500.000.000    |
| SECCIÓ 21 | 2.600.000.000              | 2.600.000.000         | 2.600.000.000              | 2.600.000.000          | 2.600.000.000       | 2.600.000.000    |
| ENTIT. 01 | 1.099.968.126.081          | 1.064.211.388.572     | 35.756.737.509             | 948.108.869.353        | 116.102.519.219     | 151.859.256.728  |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 1

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 01 | 2.204.392.278              | 2.204.392.278         | 0                    | 1.964.028.318         | 240.363.960         | 240.363.960      |
| SECCIÓ 02 | 28.445.969.125             | 27.159.792.103        | 1.286.177.022        | 21.211.596.311        | 5.948.195.792       | 7.234.372.814    |
| SECCIÓ 04 | 21.902.178.361             | 20.226.811.867        | 1.675.366.494        | 15.453.475.554        | 4.773.336.313       | 6.448.702.807    |
| SECCIÓ 05 | 5.135.259.984              | 5.111.290.737         | 23.969.247           | 3.874.750.745         | 1.236.539.992       | 1.260.509.239    |
| SECCIÓ 06 | 239.033.538.217            | 237.041.477.437       | 1.992.060.780        | 213.674.042.939       | 23.367.434.498      | 25.359.495.278   |
| SECCIÓ 07 | 16.621.033.677             | 16.489.471.578        | 131.562.099          | 9.857.412.768         | 6.632.058.810       | 6.763.620.909    |
| SECCIÓ 08 | 339.110.960.405            | 338.341.629.697       | 769.330.708          | 334.803.452.171       | 3.538.177.526       | 4.307.508.234    |
| SECCIÓ 09 | 72.363.714.126             | 71.422.819.118        | 940.895.008          | 45.303.715.455        | 26.119.103.663      | 27.059.998.671   |
| SECCIÓ 10 | 17.572.622.657             | 16.449.315.631        | 1.123.307.026        | 11.592.720.800        | 4.856.594.831       | 5.979.901.857    |
| SECCIÓ 11 | 13.070.212.121             | 10.984.093.484        | 2.086.118.637        | 6.573.414.806         | 4.410.678.678       | 6.496.797.315    |
| SECCIÓ 12 | 14.594.331.765             | 14.429.902.415        | 164.429.350          | 12.054.857.000        | 2.375.045.415       | 2.539.474.765    |
| SECCIÓ 13 | 13.946.718.203             | 11.457.034.922        | 2.489.683.281        | 8.128.716.692         | 3.328.318.230       | 5.818.001.511    |
| SECCIÓ 14 | 5.636.057.754              | 3.866.634.018         | 1.769.423.736        | 2.093.572.111         | 1.773.061.907       | 3.542.485.643    |
| SECCIÓ 15 | 276.013.182                | 276.013.182           | 0                    | 268.270.682           | 7.742.500           | 7.742.500        |
| SECCIÓ 16 | 337.761.282                | 337.761.282           | 0                    | 337.761.282           | 0                   | 0                |
| SECCIÓ 17 | 121.042.436.499            | 104.041.522.579       | 17.000.913.920       | 79.663.326.893        | 24.378.195.686      | 41.379.109.606   |
| SECCIÓ 18 | 200.832.726                | 200.832.726           | 0                    | 200.832.726           | 0                   | 0                |
| SECCIÓ 19 | 145.698.073.876            | 145.698.073.876       | 0                    | 145.698.073.876       | 0                   | 0                |
| SECCIÓ 20 | 40.176.019.843             | 35.872.519.642        | 4.303.500.201        | 32.754.848.224        | 3.117.671.418       | 7.421.171.619    |
| SECCIÓ 21 | 2.600.000.000              | 2.600.000.000         | 0                    | 2.600.000.000         | 0                   | 0                |
| ENTIT. 01 | 1.099.968.126.081          | 1.064.211.388.572     | 35.756.737.509       | 948.108.869.353       | 116.102.519.219     | 151.859.256.728  |



ENTITAT: 01 GENERALITAT  
CAPÍTOL: 01 REMUNERACIONS DEL PERSONAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 1

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 01 | 1.260.687.778             | 1.260.687.778         | 0                    | 1.138.726.514         | 121.961.264         | 121.961.264      |
| SECCIÓ 02 | 2.155.465.158             | 2.155.465.158         | 0                    | 2.076.719.363         | 78.745.795          | 78.745.795       |
| SECCIÓ 04 | 9.918.355.484             | 9.918.353.138         | 2.346                | 9.253.765.742         | 664.587.396         | 664.589.742      |
| SECCIÓ 05 | 2.037.203.176             | 2.037.203.176         | 0                    | 1.961.159.001         | 76.044.175          | 76.044.175       |
| SECCIÓ 06 | 125.299.115.275           | 125.299.115.275       | 0                    | 124.426.390.534       | 872.724.741         | 872.724.741      |
| SECCIÓ 07 | 2.646.898.349             | 2.646.898.349         | 0                    | 2.512.005.130         | 134.893.219         | 134.893.219      |
| SECCIÓ 08 | 4.947.783.971             | 4.947.783.971         | 0                    | 4.845.479.832         | 102.304.139         | 102.304.139      |
| SECCIÓ 09 | 5.969.406.339             | 5.969.406.339         | 0                    | 5.483.393.014         | 486.013.325         | 486.013.325      |
| SECCIÓ 10 | 6.223.080.515             | 6.223.080.515         | 0                    | 6.032.865.790         | 190.214.725         | 190.214.725      |
| SECCIÓ 11 | 2.399.557.560             | 2.399.557.560         | 0                    | 2.296.792.554         | 102.765.006         | 102.765.006      |
| SECCIÓ 12 | 7.780.142.605             | 7.749.334.433         | 30.808.172           | 7.081.950.955         | 667.383.478         | 698.191.650      |
| SECCIÓ 13 | 1.395.324.730             | 1.395.324.730         | 0                    | 1.358.136.071         | 37.188.659          | 37.188.659       |
| SECCIÓ 14 | 1.141.193.144             | 1.141.193.144         | 0                    | 1.022.493.954         | 118.699.190         | 118.699.190      |
| SECCIÓ 15 | 112.413.182               | 112.413.182           | 0                    | 112.413.182           | 0                   | 0                |
| SECCIÓ 16 | 337.761.282               | 337.761.282           | 0                    | 337.761.282           | 0                   | 0                |
| SECCIÓ 18 | 164.705.357               | 164.705.357           | 0                    | 164.705.357           | 0                   | 0                |
| SECCIÓ 20 | 3.923.458.026             | 3.923.458.026         | 0                    | 3.806.553.894         | 116.904.132         | 116.904.132      |
| SECCIÓ 21 | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| CAPÍT. 1  | 177.712.551.931           | 177.681.741.413       | 30.810.518           | 173.911.312.169       | 3.770.429.244       | 3.801.239.762    |



ENTITAT: 01 GENERALITAT  
CAPÍTOL: 02 DESPESES DE BÉNS CORRENTS I DE SERVEIS

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 01 | 425.803.500                | 425.803.500           | 0                    | 325.176.804           | 100.626.696         | 100.626.696      |
| SECCIÓ 02 | 4.397.007.971              | 4.363.053.842         | 33.954.129           | 3.144.871.795         | 1.218.182.047       | 1.252.136.176    |
| SECCIÓ 04 | 2.486.815.583              | 2.303.151.559         | 183.664.024          | 1.309.563.242         | 993.588.317         | 1.177.252.341    |
| SECCIÓ 05 | 1.278.853.341              | 1.255.755.273         | 23.098.068           | 962.345.953           | 293.409.320         | 316.507.388      |
| SECCIÓ 06 | 9.201.474.258              | 9.196.935.346         | 4.538.912            | 7.446.297.116         | 1.750.638.230       | 1.755.177.142    |
| SECCIÓ 07 | 2.319.886.196              | 2.317.388.724         | 2.497.472            | 1.184.627.286         | 1.132.761.438       | 1.135.258.910    |
| SECCIÓ 08 | 2.287.142.813              | 2.263.599.178         | 23.543.635           | 964.455.489           | 1.299.143.689       | 1.322.687.324    |
| SECCIÓ 09 | 1.698.821.660              | 1.697.512.888         | 1.308.772            | 885.859.322           | 811.653.566         | 812.962.338      |
| SECCIÓ 10 | 1.418.605.125              | 1.418.605.125         | 0                    | 1.037.281.802         | 381.323.323         | 381.323.323      |
| SECCIÓ 11 | 983.418.015                | 954.207.275           | 29.210.740           | 535.734.496           | 418.472.779         | 447.683.519      |
| SECCIÓ 12 | 2.934.943.170              | 2.863.220.849         | 71.722.321           | 2.322.688.461         | 540.532.388         | 612.254.709      |
| SECCIÓ 13 | 771.972.441                | 741.472.438           | 30.500.003           | 389.652.776           | 351.819.662         | 382.319.665      |
| SECCIÓ 14 | 305.694.965                | 305.694.965           | 0                    | 182.739.567           | 122.955.398         | 122.955.398      |
| SECCIÓ 15 | 28.600.000                 | 28.600.000            | 0                    | 25.857.500            | 2.742.500           | 2.742.500        |
| SECCIÓ 17 | 8.409.778                  | 7.495.858             | 913.920              | 4.155.032             | 3.340.826           | 4.254.746        |
| SECCIÓ 18 | 32.508.586                 | 32.508.586            | 0                    | 32.508.586            | 0                   | 0                |
| SECCIÓ 20 | 3.323.706.983              | 3.313.327.694         | 10.379.289           | 2.571.711.301         | 741.616.393         | 751.995.682      |
| CAPÍT. 2  | 33.903.664.385             | 33.488.333.100        | 415.331.285          | 23.325.526.528        | 10.162.806.572      | 10.578.137.857   |



Intervenció General

ENTITAT: 01 GENERALITAT  
CAPÍTOL: 03 DESPESES FINANCERES

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI 1990

|            | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|------------|----------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| SECCIÓ 17  | 29.197.754.953             | 29.197.754.953        | 0                    | 28.822.900.093         | 374.854.860         | 374.854.860      |
| CAPÍT. 3   | 29.197.754.953             | 29.197.754.953        | 0                    | 28.822.900.093         | 374.854.860         | 374.854.860      |
| SECCIÓ 18  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 19  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 20  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 21  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 22  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 23  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 24  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 25  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 26  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 27  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 28  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 29  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 30  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 31  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 32  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 33  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 34  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 35  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 36  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 37  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 38  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 39  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 40  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 41  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 42  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 43  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 44  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 45  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 46  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 47  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 48  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 49  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 50  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 51  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 52  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 53  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 54  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 55  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 56  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 57  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 58  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 59  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 60  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 61  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 62  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 63  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 64  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 65  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 66  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 67  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 68  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 69  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 70  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 71  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 72  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 73  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 74  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 75  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 76  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 77  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 78  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 79  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 80  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 81  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 82  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 83  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 84  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 85  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 86  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 87  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 88  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 89  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 90  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 91  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 92  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 93  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 94  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 95  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 96  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 97  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 98  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 99  | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 100 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 101 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 102 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 103 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 104 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 105 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 106 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 107 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 108 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 109 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 110 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 111 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 112 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 113 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 114 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 115 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 116 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 117 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 118 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 119 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 120 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 121 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 122 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 123 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 124 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 125 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 126 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 127 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 128 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 129 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 130 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 131 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 132 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 133 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 134 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 135 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 136 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 137 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 138 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 139 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 140 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 141 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 142 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 143 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 144 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 145 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 146 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 147 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 148 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 149 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 150 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 151 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 152 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 153 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 154 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 155 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 156 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 157 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 158 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 159 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 160 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 161 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 162 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 163 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 164 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 165 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 166 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 167 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 168 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 169 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 170 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 171 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 172 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 173 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 174 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 175 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 176 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 177 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 178 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 179 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 180 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 181 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 182 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 183 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 184 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 185 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 186 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 187 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 188 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 189 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 190 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 191 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 192 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 193 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 194 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 195 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 196 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 197 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 198 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 199 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 200 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 201 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 202 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 203 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 204 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 205 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 206 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 207 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 208 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 209 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 210 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 211 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 212 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 213 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 214 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 215 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 216 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 217 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 218 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 219 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 220 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 221 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 222 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 223 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 224 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 225 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 226 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 227 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 228 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 229 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 230 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 231 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 232 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 233 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 234 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 235 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 236 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 237 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |



Intervenció General

ENTITAT: 01 GENERALITAT  
 CAPÍTOL: 04 TRANSFERÈNCIES CORRENTS

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI 1990

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| SECCIÓ 01 | 395.000.000                | 395.000.000           | 0                    | 395.000.000            | 0                   | 0                |
| SECCIÓ 02 | 13.815.299.584             | 13.815.299.584        | 0                    | 12.306.884.114         | 1.508.415.470       | 1.508.415.470    |
| SECCIÓ 04 | 2.292.851.911              | 2.214.816.614         | 78.035.297           | 2.032.874.313          | 181.942.301         | 259.977.598      |
| SECCIÓ 05 | 809.505.978                | 809.505.978           | 0                    | 551.817.778            | 257.688.200         | 257.688.200      |
| SECCIÓ 06 | 83.080.775.074             | 82.854.486.164        | 226.288.910          | 75.022.838.630         | 7.831.647.534       | 8.057.936.444    |
| SECCIÓ 07 | 7.579.267.724              | 7.512.810.821         | 66.456.903           | 4.892.095.451          | 2.620.715.370       | 2.687.172.273    |
| SECCIÓ 08 | 312.956.636.978            | 312.956.636.978       | 0                    | 312.689.862.147        | 266.774.831         | 266.774.831      |
| SECCIÓ 09 | 7.533.969.696              | 7.497.969.696         | 36.000.000           | 4.572.633.341          | 2.925.336.355       | 2.961.336.355    |
| SECCIÓ 10 | 1.154.125.476              | 1.095.267.431         | 58.858.045           | 776.696.758            | 318.570.673         | 377.428.718      |
| SECCIÓ 11 | 8.790.103.161              | 6.820.347.798         | 1.969.755.363        | 3.436.030.061          | 3.384.317.737       | 5.354.073.100    |
| SECCIÓ 12 | 479.357.703                | 461.686.203           | 17.671.500           | 192.756.151            | 268.930.052         | 286.601.552      |
| SECCIÓ 13 | 3.179.320.733              | 2.990.766.186         | 188.554.547          | 2.558.884.991          | 431.881.195         | 620.435.742      |
| SECCIÓ 14 | 375.947.624                | 321.855.624           | 54.092.000           | 223.994.581            | 97.861.043          | 151.953.043      |
| SECCIÓ 19 | 145.698.073.876            | 145.698.073.876       | 0                    | 145.698.073.876        | 0                   | 0                |
| SECCIÓ 20 | 24.354.798.029             | 20.581.128.563        | 3.773.669.466        | 19.918.824.318         | 662.304.245         | 4.435.973.711    |
| CAPÍT. 4  | 612.495.033.547            | 606.025.651.516       | 6.469.382.031        | 585.269.266.510        | 20.756.385.006      | 27.225.767.037   |



ENTITAT: 01 GENERALITAT  
CAPÍTOL: 06 INVERSIONS REALS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| SECCIÓ 01 | 122.901.000                | 122.901.000           | 0                    | 105.125.000            | 17.776.000          | 17.776.000       |
| SECCIÓ 02 | 2.318.500.358              | 2.071.086.546         | 247.413.812          | 646.245.638            | 1.424.840.908       | 1.672.254.720    |
| SECCIÓ 04 | 1.499.879.512              | 1.295.945.753         | 203.933.759          | 380.615.651            | 915.330.102         | 1.119.263.861    |
| SECCIÓ 05 | 435.546.415                | 434.675.236           | 871.179              | 131.314.187            | 303.361.049         | 304.232.228      |
| SECCIÓ 06 | 15.605.653.264             | 15.121.055.499        | 484.597.765          | 6.076.795.578          | 9.044.259.921       | 9.528.857.686    |
| SECCIÓ 07 | 2.329.803.614              | 2.329.803.614         | 0                    | 418.789.830            | 1.911.013.784       | 1.911.013.784    |
| SECCIÓ 08 | 819.799.468                | 668.828.684           | 150.970.784          | 176.788.996            | 492.039.688         | 643.010.472      |
| SECCIÓ 09 | 34.453.965.510             | 33.912.102.650        | 541.862.860          | 17.348.818.708         | 16.563.283.942      | 17.105.146.802   |
| SECCIÓ 10 | 3.393.693.715              | 3.374.734.018         | 18.959.697           | 985.648.328            | 2.389.085.690       | 2.408.045.387    |
| SECCIÓ 11 | 895.521.950                | 808.369.416           | 87.152.534           | 303.246.260            | 505.123.156         | 592.275.690      |
| SECCIÓ 12 | 3.362.267.307              | 3.318.039.950         | 44.227.357           | 2.420.092.173          | 897.947.777         | 942.175.134      |
| SECCIÓ 13 | 186.117.168                | 178.198.289           | 7.918.879            | 26.467.299             | 151.730.990         | 159.649.869      |
| SECCIÓ 14 | 475.268.896                | 433.342.616           | 41.926.280           | 92.559.600             | 340.783.016         | 382.709.296      |
| SECCIÓ 15 | 135.000.000                | 135.000.000           | 0                    | 130.000.000            | 5.000.000           | 5.000.000        |
| SECCIÓ 18 | 2.926.623                  | 2.926.623             | 0                    | 2.926.623              | 0                   | 0                |
| SECCIÓ 20 | 1.005.098.204              | 1.005.098.204         | 0                    | 526.299.815            | 478.798.389         | 478.798.389      |
| SECCIÓ 21 | 1.100.000.000              | 1.100.000.000         | 0                    | 1.100.000.000          | 0                   | 0                |
| CAPÍT. 6  | 68.141.943.004             | 66.312.108.098        | 1.829.834.906        | 30.871.733.686         | 35.440.374.412      | 37.270.209.318   |



ENTITAT: 01 GENERALITAT  
CAPÍTOL: 07 TRANSFERÈNCIES DE CAPITAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI 1990

FULL 6

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| SECCIÓ 02 | 5.423.166.054              | 4.418.356.973         | 1.004.809.081        | 2.716.280.401          | 1.702.076.572       | 2.706.885.653    |
| SECCIÓ 04 | 5.699.650.909              | 4.489.919.841         | 1.209.731.068        | 2.472.031.644          | 2.017.888.197       | 3.227.619.265    |
| SECCIÓ 05 | 570.243.784                | 570.243.784           | 0                    | 264.206.536            | 306.037.248         | 306.037.248      |
| SECCIÓ 06 | 5.829.920.145              | 4.553.284.952         | 1.276.635.193        | 685.533.578            | 3.867.751.374       | 5.144.386.567    |
| SECCIÓ 07 | 1.714.020.122              | 1.651.412.398         | 62.607.724           | 819.024.055            | 832.388.343         | 894.996.067      |
| SECCIÓ 08 | 18.093.042.824             | 17.498.226.535        | 594.816.289          | 16.120.855.078         | 1.377.371.457       | 1.972.187.746    |
| SECCIÓ 09 | 16.831.490.921             | 16.469.767.545        | 361.723.376          | 11.838.626.070         | 4.631.141.475       | 4.992.864.851    |
| SECCIÓ 10 | 5.009.099.132              | 3.963.609.848         | 1.045.489.284        | 2.520.109.678          | 1.443.500.170       | 2.488.989.454    |
| SECCIÓ 12 | 0                          | 0                     | 0                    | 0                      | 0                   | 0                |
| SECCIÓ 13 | 5.855.439.285              | 3.592.729.433         | 2.262.709.852        | 1.681.081.709          | 1.911.647.724       | 4.174.357.576    |
| SECCIÓ 14 | 3.337.204.973              | 1.663.799.517         | 1.673.405.456        | 571.036.257            | 1.092.763.260       | 2.766.168.716    |
| SECCIÓ 20 | 4.278.489.090              | 3.759.037.644         | 519.451.446          | 3.477.821.973          | 281.215.671         | 800.667.117      |
| SECCIÓ 21 | 1.500.000.000              | 1.500.000.000         | 0                    | 1.500.000.000          | 0                   | 0                |
| CAPÍT. 7  | 74.141.767.239             | 64.130.388.470        | 10.011.378.769       | 44.666.606.979         | 19.463.781.491      | 29.475.160.260   |



ENTITAT: 01 GENERALITAT  
CAPÍTOL: 08 ACTIUS FINANCERS

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 02 | 336.530.000                | 336.530.000           | 0                    | 320.595.000           | 15.935.000          | 15.935.000       |
| SECCIÓ 04 | 4.624.962                  | 4.624.962             | 0                    | 4.624.962             | 0                   | 0                |
| SECCIÓ 05 | 3.907.290                  | 3.907.290             | 0                    | 3.907.290             | 0                   | 0                |
| SECCIÓ 06 | 16.600.201                 | 16.600.201            | 0                    | 16.187.503            | 412.698             | 412.698          |
| SECCIÓ 07 | 31.157.672                 | 31.157.672            | 0                    | 30.871.016            | 286.656             | 286.656          |
| SECCIÓ 08 | 6.554.351                  | 6.554.351             | 0                    | 6.010.629             | 543.722             | 543.722          |
| SECCIÓ 09 | 5.876.060.000              | 5.876.060.000         | 0                    | 5.174.385.000         | 701.675.000         | 701.675.000      |
| SECCIÓ 10 | 374.018.694                | 374.018.694           | 0                    | 240.118.444           | 133.900.250         | 133.900.250      |
| SECCIÓ 11 | 1.611.435                  | 1.611.435             | 0                    | 1.611.435             | 0                   | 0                |
| SECCIÓ 12 | 37.620.980                 | 37.620.980            | 0                    | 37.369.260            | 251.720             | 251.720          |
| SECCIÓ 13 | 2.558.543.846              | 2.558.543.846         | 0                    | 2.114.493.846         | 444.050.000         | 444.050.000      |
| SECCIÓ 14 | 748.152                    | 748.152               | 0                    | 748.152               | 0                   | 0                |
| SECCIÓ 18 | 692.160                    | 692.160               | 0                    | 692.160               | 0                   | 0                |
| SECCIÓ 20 | 3.290.469.511              | 3.290.469.511         | 0                    | 2.453.636.923         | 836.832.588         | 836.832.588      |
| CAPÍT. 8  | 12.539.139.254             | 12.539.139.254        | 0                    | 10.405.251.620        | 2.133.887.634       | 2.133.887.634    |



ENTITAT: 01 GENERALITAT  
CAPÍTOL: 09 PASSIUS FINANCERS

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 17 | 91.836.271.768            | 74.836.271.768        | 17.000.000.000       | 50.836.271.768        | 24.000.000.000      | 41.000.000.000   |
| CAPÍT. 9  | 91.836.271.768            | 74.836.271.768        | 17.000.000.000       | 50.836.271.768        | 24.000.000.000      | 41.000.000.000   |
| ENTIT. 01 | 1.099.968.126.081         | 1.064.211.388.572     | 35.756.737.509       | 948.108.869.353       | 116.102.519.219     | 151.859.256.728  |
| ARTÍC. 14 | 517.874.486               | 517.874.486           | 0                    | 517.874.486           | 2.603.000           | 2.603.000        |
| ARTÍC. 15 | 1.416.822.943             | 1.416.822.943         | 1.042.714            | 1.312.590.189         | 102.920.091         | 102.920.091      |
| ARTÍC. 16 | 17.586.697.730            | 17.586.697.730        | 0                    | 14.036.479.082        | 3.520.218.688       | 3.520.218.688    |
| CAPÍT. 9  | 177.712.557.931           | 177.661.741.413       | 30.810.516           | 173.811.212.169       | 3.770.429.244       | 3.801.238.762    |
| ARTÍC. 20 | 1.766.476.476             | 1.766.476.476         | 0                    | 1.330.324.656         | 406.219.268         | 406.219.268      |
| ARTÍC. 21 | 1.598.556.003             | 1.598.556.003         | 15.826.514           | 930.648.266           | 664.173.289         | 664.173.289      |
| ARTÍC. 22 | 26.876.362.592            | 26.876.362.592        | 188.660.050          | 18.745.362.550        | 7.642.361.970       | 7.642.361.970    |
| ARTÍC. 23 | 1.528.809.476             | 1.528.809.476         | 0                    | 1.276.085.894         | 253.723.582         | 253.723.582      |
| ARTÍC. 24 | 1.607.837.952             | 1.607.837.952         | 184.425.326          | 1.345.269.717         | 478.142.907         | 478.142.907      |
| ARTÍC. 25 | 1.298.824.350             | 1.298.824.350         | 15.087.538           | 987.548.153           | 591.266.705         | 591.266.705      |
| ARTÍC. 26 | 146.663.523               | 130.284.284           | 10.378.289           | 101.507.569           | 36.776.061          | 36.776.061       |
| CAPÍT. 9  | 33.503.868.085            | 33.488.333.100        | 419.531.289          | 29.335.526.528        | 10.162.806.572      | 10.162.806.572   |
| ARTÍC. 30 | 5.090.296.591             | 5.090.296.591         | 0                    | 5.040.286.691         | 0                   | 0                |
| ARTÍC. 31 | 24.137.459.232            | 24.137.459.232        | 0                    | 23.762.651.452        | 374.854.860         | 374.854.860      |
| CAPÍT. 9  | 29.187.754.823            | 29.187.754.823        | 0                    | 28.832.900.053        | 374.854.860         | 374.854.860      |
| ARTÍC. 41 | 4.315.740.817             | 4.315.740.817         | 0                    | 3.541.227.758         | 867.003.079         | 867.003.079      |
| ARTÍC. 42 | 326.093.626.348           | 326.093.626.348       | 0                    | 320.891.112.587       | 251.936.260         | 251.936.260      |
| ARTÍC. 43 | 4.328.150.000             | 4.328.150.000         | 0                    | 3.267.540.927         | 780.517.158         | 780.517.158      |
| ARTÍC. 44 | 63.667.449.897            | 63.667.449.897        | 0                    | 46.480.267.176        | 8.607.681.612       | 8.607.681.612    |
| ARTÍC. 45 | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 46 | 194.151.796.754           | 194.151.796.754       | 0                    | 143.876.796.121       | 3.184.711.578       | 3.184.711.578    |
| ARTÍC. 47 | 1.003.078.000             | 1.003.078.000         | 0                    | 3.720.367.761         | 4.176.710.832       | 4.176.710.832    |
| ARTÍC. 48 | 53.186.843.843            | 53.186.843.843        | 0                    | 46.186.439.943        | 3.175.942.562       | 3.175.942.562    |
| CAPÍT. 9  | 2.224.000.000.000         | 2.224.000.000.000     | 0                    | 1.866.400.000.000     | 357.600.000.000     | 357.600.000.000  |
| ARTÍC. 50 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 51 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 52 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 53 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 54 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 55 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 56 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 57 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 58 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 59 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 60 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 61 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 62 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 63 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 64 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 65 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 66 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 67 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 68 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 69 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 70 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 71 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 72 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 73 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 74 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 75 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 76 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 77 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 78 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 79 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 80 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 81 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 82 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 83 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 84 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 85 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 86 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 87 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 88 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 89 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 90 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 91 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 92 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 93 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 94 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 95 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 96 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 97 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 98 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |
| ARTÍC. 99 | 1.000.000.000.000         | 1.000.000.000.000     | 0                    | 1.000.000.000.000     | 0                   | 0                |



**Intervenció General**

ENTITAT: 01 GENERALITAT

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 1

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| ARTIC. 10 | 1.780.672.118             | 1.780.672.118         | 0                    | 1.742.405.159         | 38.266.959          | 38.266.959       |
| ARTIC. 11 | 808.314.824               | 808.314.824           | 0                    | 795.017.374           | 13.297.450          | 13.297.450       |
| ARTIC. 12 | 144.435.997.222           | 144.435.997.222       | 0                    | 144.388.987.767       | 47.009.455          | 47.009.455       |
| ARTIC. 13 | 10.867.342.608            | 10.867.342.608        | 29.767.804           | 10.791.360.183        | 46.214.621          | 75.982.425       |
| ARTIC. 14 | 817.874.486               | 817.874.486           | 0                    | 815.372.486           | 2.502.000           | 2.502.000        |
| ARTIC. 15 | 1.416.652.943             | 1.416.652.943         | 1.042.714            | 1.312.690.138         | 102.920.091         | 103.962.805      |
| ARTIC. 16 | 17.585.697.730            | 17.585.697.730        | 0                    | 14.065.479.062        | 3.520.218.668       | 3.520.218.668    |
| CAPÍT. 1  | 177.712.551.931           | 177.681.741.413       | 30.810.518           | 173.911.312.169       | 3.770.429.244       | 3.801.239.762    |
| ARTIC. 20 | 1.744.478.479             | 1.736.543.914         | 7.934.565            | 1.330.324.656         | 406.219.258         | 414.153.823      |
| ARTIC. 21 | 1.598.658.003             | 1.584.821.489         | 13.836.514           | 930.648.206           | 654.173.283         | 668.009.797      |
| ARTIC. 22 | 26.576.392.592            | 26.387.724.542        | 188.668.050          | 18.745.342.569        | 7.642.381.973       | 7.831.050.023    |
| ARTIC. 23 | 1.528.809.476             | 1.528.809.476         | 0                    | 1.275.085.694         | 253.723.782         | 253.723.782      |
| ARTIC. 24 | 1.007.837.952             | 823.412.624           | 184.425.328          | 345.269.717           | 478.142.907         | 662.568.235      |
| ARTIC. 25 | 1.298.824.350             | 1.288.736.811         | 10.087.539           | 597.348.103           | 691.388.708         | 701.476.247      |
| ARTIC. 26 | 148.663.533               | 138.284.244           | 10.379.289           | 101.507.583           | 36.776.661          | 47.155.950       |
| CAPÍT. 2  | 33.903.664.385            | 33.488.333.100        | 415.331.285          | 23.325.526.528        | 10.162.806.572      | 10.578.137.857   |
| ARTIC. 30 | 5.060.298.691             | 5.060.298.691         | 0                    | 5.060.298.691         | 0                   | 0                |
| ARTIC. 31 | 24.137.456.262            | 24.137.456.262        | 0                    | 23.762.601.402        | 374.854.860         | 374.854.860      |
| CAPÍT. 3  | 29.197.754.953            | 29.197.754.953        | 0                    | 28.822.900.093        | 374.854.860         | 374.854.860      |
| ARTIC. 41 | 4.215.740.822             | 4.208.230.869         | 7.509.953            | 3.641.227.796         | 567.003.073         | 574.513.026      |
| ARTIC. 42 | 334.899.626.345           | 331.149.051.167       | 3.750.575.178        | 330.897.112.887       | 251.938.280         | 4.002.513.458    |
| ARTIC. 43 | 4.028.158.096             | 4.028.158.096         | 0                    | 3.247.640.927         | 780.517.169         | 780.517.169      |
| ARTIC. 44 | 53.067.848.987            | 53.067.848.987        | 0                    | 46.460.267.175        | 6.607.581.812       | 6.607.581.812    |
| ARTIC. 45 | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTIC. 46 | 153.151.756.774           | 152.772.997.699       | 378.759.075          | 149.578.286.121       | 3.194.711.578       | 3.573.470.653    |
| ARTIC. 47 | 11.005.378.556            | 9.257.012.593         | 1.748.365.963        | 5.078.301.761         | 4.178.710.832       | 5.927.076.795    |
| ARTIC. 48 | 52.126.523.967            | 51.542.352.105        | 584.171.862          | 46.366.429.843        | 5.175.922.262       | 5.760.094.124    |
| CAPÍT. 4  | 612.495.033.547           | 606.025.651.516       | 6.469.382.031        | 585.269.266.510       | 20.756.385.006      | 27.225.767.037   |
| ARTIC. 60 | 1.847.653.862             | 1.827.653.862         | 20.000.000           | 1.156.840.934         | 670.812.928         | 690.812.928      |
| ARTIC. 61 | 21.802.138.102            | 21.300.606.034        | 501.532.068          | 9.731.104.355         | 11.569.501.679      | 12.071.033.747   |
| ARTIC. 62 | 1.272.284.729             | 1.258.748.872         | 13.535.857           | 279.098.478           | 979.650.394         | 993.186.251      |
| ARTIC. 63 | 481.477.046               | 442.871.865           | 38.605.181           | 82.476.505            | 360.395.360         | 399.000.541      |
| ARTIC. 64 | 3.049.731.256             | 2.972.273.336         | 77.457.920           | 439.253.341           | 2.533.019.995       | 2.610.477.915    |
| ARTIC. 65 | 2.282.220.753             | 1.792.014.539         | 490.206.214          | 427.264.823           | 1.364.749.716       | 1.854.955.930    |
| ARTIC. 66 | 29.463.862.241            | 28.822.336.163        | 641.526.078          | 14.719.446.235        | 14.102.889.928      | 14.744.416.006   |



ENTITAT: 01 GENERALITAT

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 3

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| ARTIC. 67 | 6.033.619.894             | 6.019.848.185         | 13.771.709           | 3.546.454.850          | 2.473.393.335       | 2.487.165.044    |
| ARTIC. 68 | 1.908.955.121             | 1.875.755.242         | 33.199.879           | 489.794.165            | 1.385.961.077       | 1.419.160.956    |
| CAPÍT. 6  | 68.141.943.004            | 66.312.108.098        | 1.829.834.906        | 30.871.733.686         | 35.440.374.412      | 37.270.209.318   |
| ARTIC. 71 | 6.176.506.142             | 6.176.506.142         | 0                    | 4.283.504.358          | 1.893.001.784       | 1.893.001.784    |
| ARTIC. 72 | 18.710.914.282            | 18.247.360.047        | 463.554.235          | 18.247.360.047         | 0                   | 463.554.235      |
| ARTIC. 73 | 9.396.999.629             | 9.391.549.548         | 5.450.081            | 7.518.895.448          | 1.872.654.100       | 1.878.104.181    |
| ARTIC. 74 | 8.735.896.990             | 8.595.525.800         | 140.371.190          | 4.397.331.778          | 4.198.194.022       | 4.338.565.212    |
| ARTIC. 75 | 0                         | 0                     | 0                    | 0                      | 0                   | 0                |
| ARTIC. 76 | 14.558.394.908            | 9.952.317.366         | 4.606.077.542        | 3.677.331.343          | 6.274.986.023       | 10.881.063.565   |
| ARTIC. 77 | 9.872.150.558             | 6.504.168.423         | 3.367.982.135        | 3.853.895.579          | 2.650.272.844       | 6.018.254.979    |
| ARTIC. 78 | 6.690.904.730             | 5.262.961.144         | 1.427.943.586        | 2.688.288.426          | 2.574.672.718       | 4.002.616.304    |
| CAPÍT. 7  | 74.141.767.239            | 64.130.388.470        | 10.011.378.769       | 44.666.606.979         | 19.463.781.491      | 29.475.160.260   |
| ARTIC. 83 | 66.929.254                | 66.929.254            | 0                    | 61.050.620             | 5.878.634           | 5.878.634        |
| ARTIC. 85 | 3.005.960.000             | 3.005.960.000         | 0                    | 2.908.460.000          | 97.500.000          | 97.500.000       |
| ARTIC. 87 | 9.466.250.000             | 9.466.250.000         | 0                    | 7.435.741.000          | 2.030.509.000       | 2.030.509.000    |
| CAPÍT. 8  | 12.539.139.254            | 12.539.139.254        | 0                    | 10.405.251.620         | 2.133.887.634       | 2.133.887.634    |
| ARTIC. 90 | 7.231.742.500             | 7.231.742.500         | 0                    | 7.231.742.500          | 0                   | 0                |
| ARTIC. 91 | 84.604.529.268            | 67.604.529.268        | 17.000.000.000       | 43.604.529.268         | 24.000.000.000      | 41.000.000.000   |
| CAPÍT. 9  | 91.836.271.768            | 74.836.271.768        | 17.000.000.000       | 50.836.271.768         | 24.000.000.000      | 41.000.000.000   |
| ENTIT. 01 | 1.099.968.126.081         | 1.064.211.388.572     | 35.756.737.509       | 948.108.869.353        | 116.102.519.219     | 151.859.256.728  |



Intervenció General

ENTITAT D'1 GENERALITAT  
SECCIÓ D'1 PARLAMENT DE CATALUNYA

ESTAT DE MODIFICACIÓ DELS CRÈDITS

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | CAPÍTOL 1 REMUNERACIONS DEL PERSONAL |                               |  | MINORACIONS<br>TRANSPERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------------------|-------------------------------|--|------------------------------|-----------------------------|-----------------------|
|           |                     |                          | AMPLIACIONS<br>DE CRÈDIT             | AUGMENTS PER<br>TRANSPERÈNCIA |  |                              |                             |                       |
| ARTIC. 10 | 827.075.554         |                          | 0                                    | 0                             |  | 0                            | 0                           | 827.075.554           |
| ARTIC. 11 | 81.488.510          |                          | 0                                    | 0                             |  | 0                            | 0                           | 81.488.510            |
| ARTIC. 12 | 335.445.714         |                          | 0                                    | 0                             |  | 0                            | 0                           | 335.445.714           |
| ARTIC. 13 | 4.000.000           |                          | 0                                    | 0                             |  | 0                            | 0                           | 4.000.000             |
| ARTIC. 14 | 4.502.000           |                          | 0                                    | 0                             |  | 0                            | 0                           | 4.502.000             |
| ARTIC. 15 | 3.003.000           |                          | 0                                    | 0                             |  | 0                            | 0                           | 3.003.000             |
| ARTIC. 16 | 185.131.000         |                          | 0                                    | 0                             |  | 0                            | 0                           | 185.131.000           |
| CAPIT. 1  | 1.560.687.778       |                          | 0                                    | 0                             |  | 0                            | 0                           | 1.560.687.778         |

I.4 - Estat de Modificació dels crèdits

|           | CAPÍTOL 2 DESPESES DE BENS CORRENTS I DE SERVEIS |                               |   | MINORACIONS<br>TRANSPERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|--------------------------------------------------|-------------------------------|---|------------------------------|-----------------------------|-----------------------|
|           | AMPLIACIONS<br>DE CRÈDIT                         | AUGMENTS PER<br>TRANSPERÈNCIA |   |                              |                             |                       |
| ARTIC. 20 | 8.902.000                                        |                               | 0 | 0                            | 0                           | 8.902.000             |
| ARTIC. 21 | 30.200.000                                       |                               | 0 | 0                            | 0                           | 30.200.000            |
| ARTIC. 22 | 215.751.000                                      |                               | 0 | 0                            | 0                           | 215.751.000           |
| ARTIC. 23 | 189.530.800                                      |                               | 0 | 0                            | 0                           | 189.530.800           |
| ARTIC. 24 | 450.000                                          |                               | 0 | 0                            | 0                           | 450.000               |
| CAPIT. 2  | 423.803.800                                      |                               | 0 | 0                            | 0                           | 423.803.800           |

|           | CAPÍTOL 4 TRANSFERÈNCIES CORRENTS |                               |   | MINORACIONS<br>TRANSPERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|-----------------------------------|-------------------------------|---|------------------------------|-----------------------------|-----------------------|
|           | AMPLIACIONS<br>DE CRÈDIT          | AUGMENTS PER<br>TRANSPERÈNCIA |   |                              |                             |                       |
| ARTIC. 40 | 395.000.000                       |                               | 0 | 0                            | 0                           | 395.000.000           |
| ARTIC. 41 | 385.000.000                       |                               | 0 | 0                            | 0                           | 385.000.000           |

|           | CAPÍTOL 5 INICIACIONS REALS |                               |   | MINORACIONS<br>TRANSPERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|-----------------------------|-------------------------------|---|------------------------------|-----------------------------|-----------------------|
|           | AMPLIACIONS<br>DE CRÈDIT    | AUGMENTS PER<br>TRANSPERÈNCIA |   |                              |                             |                       |
| ARTIC. 50 | 50.400.000                  |                               | 0 | 0                            | 0                           | 50.400.000            |
| ARTIC. 51 | 15.801.000                  |                               | 0 | 0                            | 0                           | 15.801.000            |
| ARTIC. 52 | 3.000.000                   |                               | 0 | 0                            | 0                           | 3.000.000             |
| ARTIC. 53 | 15.000.000                  |                               | 0 | 0                            | 0                           | 15.000.000            |
| ARTIC. 54 | 31.400.000                  |                               | 0 | 0                            | 0                           | 31.400.000            |
| ARTIC. 55 | 6.500.000                   |                               | 0 | 0                            | 0                           | 6.500.000             |
| CAPIT. 5  | 122.901.000                 |                               | 0 | 0                            | 0                           | 122.901.000           |
| CAPIT. 6  | 2.204.392.278               |                               | 0 | 0                            | 0                           | 2.204.392.278         |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 01 PARLAMENT DE CATALUNYA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1990

FULL:

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        | 627.076.554         | 0                        | 0                        | 1.512.510                     | 0                            | 0                           | 627.076.554           |
| ARTIC. 11                                        | 91.489.510          | 0                        | 0                        | 604.080                       | 0                            | 0                           | 91.489.510            |
| ARTIC. 12                                        | 335.445.714         | 0                        | 0                        | 13.505.880                    | 0                            | 0                           | 335.445.714           |
| ARTIC. 13                                        | 4.000.000           | 0                        | 0                        | 5.420.750                     | 0                            | 0                           | 4.000.000             |
| ARTIC. 14                                        | 4.502.000           | 0                        | 0                        | 381.910                       | 0                            | 0                           | 4.502.000             |
| ARTIC. 15                                        | 3.003.000           | 0                        | 0                        | 4.500.000                     | 0                            | 0                           | 3.003.000             |
| ARTIC. 16                                        | 195.171.000         | 0                        | 222.020.220              | 427.240                       | 1.016.000                    | 0                           | 195.171.000           |
| CAPÍT. 1                                         | 1.260.687.778       | 0                        | 222.020.220              | 25.352.440                    | 277.456.000                  | 0                           | 1.260.687.778         |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 8.902.000           | 0                        | 0                        | 14.325.000                    | 0                            | 0                           | 8.902.000             |
| ARTIC. 21                                        | 30.200.000          | 0                        | 0                        | 54.308.170                    | 0                            | 0                           | 30.200.000            |
| ARTIC. 22                                        | 216.751.000         | 0                        | 0                        | 1.373.775.470                 | 0                            | 0                           | 216.751.000           |
| ARTIC. 23                                        | 169.500.500         | 0                        | 0                        | 1.110.736.550                 | 0                            | 0                           | 169.500.500           |
| ARTIC. 24                                        | 450.000             | 0                        | 0                        | 51.982.700                    | 0                            | 0                           | 450.000               |
| CAPÍT. 2                                         | 425.803.500         | 0                        | 0                        | 1.553.345.140                 | 0                            | 0                           | 425.803.500           |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 48                                        | 395.000.000         | 0                        | 0                        | 9.237.890                     | 0                            | 0                           | 395.000.000           |
| CAPÍT. 4                                         | 395.000.000         | 0                        | 0                        | 9.237.890                     | 0                            | 0                           | 395.000.000           |
| CAPÍTOL 6 INVERSIONS REALS                       |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 61                                        | 50.400.000          | 0                        | 0                        | 30.316.940                    | 0                            | 0                           | 50.400.000            |
| ARTIC. 62                                        | 15.601.000          | 0                        | 0                        | 100.483.080                   | 0                            | 0                           | 15.601.000            |
| ARTIC. 63                                        | 3.000.000           | 0                        | 0                        | 240.634.080                   | 0                            | 0                           | 3.000.000             |
| ARTIC. 64                                        | 16.000.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 16.000.000            |
| ARTIC. 65                                        | 31.400.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 31.400.000            |
| ARTIC. 67                                        | 6.500.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 6.500.000             |
| CAPÍT. 6                                         | 122.901.000         | 0                        | 0                        | 541.434.020                   | 0                            | 0                           | 122.901.000           |
| SECCIÓ 01                                        | 2.204.392.278       | 0                        | 0                        | 2.204.392.278                 | 0                            | 0                           | 2.204.392.278         |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 02 PRESIDÈNCIA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI : 1990

PÀG. 2

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        | 158.852.143         | 0                        | 0                        | 1.512.878                     | 5.150.000                    | 0                           | 155.215.021           |
| ARTIC. 11                                        | 63.428.684          | 0                        | 0                        | 604.082                       | 2.110.792                    | 0                           | 61.921.974            |
| ARTIC. 12                                        | 1.286.572.560       | 0                        | 0                        | 13.505.863                    | 237.782.093                  | 0                           | 1.062.296.330         |
| ARTIC. 13                                        | 410.878.094         | 0                        | 0                        | 5.420.738                     | 14.427.955                   | 0                           | 401.870.877           |
| ARTIC. 14                                        | 40.108.686          | 0                        | 0                        | 381.979                       | 1.028.542                    | 0                           | 39.462.123            |
| ARTIC. 15                                        | 58.911.267          | 0                        | 0                        | 4.500.000                     | 15.941.023                   | 0                           | 47.470.244            |
| ARTIC. 16                                        | 203.085.303         | 0                        | 222.020.223              | 427.243                       | 1.016.000                    | 0                           | 424.516.769           |
| CAPÍT. 1                                         | 2.221.836.737       | 0                        | 222.020.223              | 26.352.783                    | 277.456.405                  | 0                           | 2.192.753.338         |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 100.866.570         | 0                        | 0                        | 14.395.000                    | 9.593.000                    | 0                           | 105.668.570           |
| ARTIC. 21                                        | 126.855.966         | 0                        | 0                        | 1.164.384                     | 64.308.170                   | 0                           | 63.712.180            |
| ARTIC. 22                                        | 3.786.101.312       | 0                        | 0                        | 1.373.715.478                 | 1.110.736.554                | 8.475.036                   | 4.057.555.272         |
| ARTIC. 23                                        | 174.854.502         | 0                        | 0                        | 0                             | 51.963.703                   | 0                           | 122.890.799           |
| ARTIC. 24                                        | 192.717.223         | 0                        | 0                        | 0                             | 175.584.738                  | 81.901.000                  | 99.033.485            |
| CAPÍT. 2                                         | 4.381.395.573       | 0                        | 0                        | 1.389.274.862                 | 1.412.186.165                | 90.376.036                  | 4.448.860.306         |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 41                                        | 1.233.151.325       | 0                        | 0                        | 56.040.050                    | 9.537.695                    | 0                           | 1.279.653.680         |
| ARTIC. 43                                        | 1.136.968.135       | 0                        | 0                        | 73.884.526                    | 0                            | 0                           | 1.210.852.661         |
| ARTIC. 44                                        | 7.970.895.756       | 0                        | 0                        | 46.570.400                    | 35.000.000                   | 171.274.141                 | 8.153.740.297         |
| ARTIC. 46                                        | 169.050.000         | 0                        | 0                        | 0                             | 32.668.600                   | 45.933.719                  | 182.315.119           |
| ARTIC. 47                                        | 1.001.000           | 0                        | 0                        | 0                             | 1.000.000                    | 0                           | 1.000                 |
| ARTIC. 48                                        | 2.625.151.997       | 0                        | 0                        | 356.055.468                   | 22.278.800                   | 32.726.228                  | 2.991.654.893         |
| CAPÍT. 4                                         | 13.136.218.213      | 0                        | 0                        | 532.550.444                   | 100.485.095                  | 249.934.088                 | 13.818.217.650        |
| CAPÍTOL 6 INVERSIONS REALS                       |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 60                                        | 72.000.000          | 0                        | 0                        | 0                             | 0                            | 8.500.000                   | 80.500.000            |
| ARTIC. 61                                        | 1.723.000.000       | 12.774.584               | 0                        | 0                             | 1.117.000.000                | 0                           | 618.774.584           |
| ARTIC. 62                                        | 54.375.000          | 0                        | 0                        | 0                             | 15.000.000                   | 0                           | 39.375.000            |
| ARTIC. 63                                        | 24.600.000          | 0                        | 0                        | 0                             | 12.131.657                   | 0                           | 12.468.343            |
| ARTIC. 64                                        | 78.295.000          | 0                        | 0                        | 7.724.534                     | 47.500.000                   | 0                           | 38.519.534            |

10102



ENTITAT: 01 GENERALITAT  
 SECCIÓ : 02 PRESIDÈNCIA

|                                     | CRÈDITS INICIALS | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITUS |
|-------------------------------------|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|-------------------|
| ARTIC. 65                           | 87.680.000       | 0                     | 0                     | 10.185.000                 | 42.753.677                | 0                        | 55.111.323        |
| ARTIC. 66                           | 1.318.500.000    | 6.000.000             | 0                     | 0                          | 0                         | 138.925.892              | 1.463.425.892     |
| ARTIC. 67                           | 12.000.000       | 0                     | 0                     | 0                          | 0                         | 3.184.330                | 15.184.330        |
| ARTIC. 68                           | 0                | 0                     | 0                     | 0                          | 0                         | 65.925.000               | 65.925.000        |
| CAPÍT. 6                            | 3.370.450.000    | 18.774.584            | 0                     | 17.909.534                 | 1.234.385.334             | 216.535.222              | 2.389.284.006     |
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                  |                       |                       |                            |                           |                          |                   |
| ARTIC. 71                           | 54.000.000       | 0                     | 0                     | 0                          | 0                         | 0                        | 54.000.000        |
| ARTIC. 73                           | 385.100.000      | 0                     | 0                     | 0                          | 0                         | 0                        | 385.100.000       |
| ARTIC. 74                           | 1.645.000.000    | 0                     | 0                     | 0                          | 0                         | 0                        | 1.645.000.000     |
| ARTIC. 76                           | 1.650.101.000    | 200.000.000           | 0                     | 225.000.000                | 0                         | 200.000.000              | 2.275.101.000     |
| ARTIC. 78                           | 894.000.000      | 100.000.000           | 0                     | 3.000.000                  | 225.000.000               | 300.000.000              | 1.072.000.000     |
| CAPÍT. 7                            | 4.628.201.000    | 300.000.000           | 0                     | 228.000.000                | 225.000.000               | 500.000.000              | 5.431.201.000     |
| CAPÍTOL 8 ACTIUS FINANCERS          |                  |                       |                       |                            |                           |                          |                   |
| ARTIC. 83                           | 5.000.000        | 0                     | 0                     | 0                          | 0                         | 0                        | 5.000.000         |
| ARTIC. 87                           | 331.700.000      | 0                     | 0                     | 0                          | 0                         | 0                        | 331.700.000       |
| CAPÍT. 8                            | 336.700.000      | 0                     | 0                     | 0                          | 0                         | 0                        | 336.700.000       |
| SECCIÓ 02                           | 28.074.801.523   | 318.774.584           | 222.020.223           | 2.194.087.623              | 3.249.512.999             | 1.056.845.346            | 28.617.016.300    |



ENTITAT: 01 GENERALITAT  
 SECCIÓ : 04 GOVERNACIÓ

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1990  
 FULL: 4

|           | CRÈDITS       |        | ROMANENTS<br>INTEGRATS | AMPLIACIONS<br>DE CRÈDIT |  | AUGMENTS PER<br>TRANSFERÈNCIA |  | MINORACIONS<br>TRANSFERÈNCIA |  | ALTRES MODIFS.<br>DE CRÈDIT            |  | CRÈDITS<br>DEFINITIUS |  |
|-----------|---------------|--------|------------------------|--------------------------|--|-------------------------------|--|------------------------------|--|----------------------------------------|--|-----------------------|--|
|           | INICIALS      | FINALS |                        | CAPÍTOL 1                |  | RENUMERACIONS DEL PERSONAL    |  | CAPÍTOL 2                    |  | DESPESES DE BÉNS CORRENTS I DE SERVEIS |  | CAPÍTOL 3             |  |
| ARTIC. 10 | 142.868.646   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 144.229.300           |  |
| ARTIC. 11 | 64.590.909    |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 65.206.060            |  |
| ARTIC. 12 | 7.460.926.344 |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 7.189.985.559         |  |
| ARTIC. 13 | 506.687.110   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 511.512.702           |  |
| ARTIC. 14 | 15.644.709    |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 15.793.707            |  |
| ARTIC. 15 | 466.739.774   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 589.979.001           |  |
| ARTIC. 16 | 459.276.443   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 1.765.458.761         |  |
| CAPÍT. 1  | 9.116.733.935 |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 10.282.165.090        |  |
| CAPÍT. 2  | 2.333.478.600 |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 2.530.979.466         |  |
| ARTIC. 20 | 160.645.600   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 154.538.400           |  |
| ARTIC. 21 | 324.335.000   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 284.550.000           |  |
| ARTIC. 22 | 1.639.645.000 |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 1.551.390.535         |  |
| ARTIC. 23 | 91.407.000    |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 107.517.000           |  |
| ARTIC. 24 | 117.446.000   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 432.983.531           |  |
| CAPÍT. 2  | 2.333.478.600 |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 2.530.979.466         |  |
| ARTIC. 41 | 677.987.205   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 698.139.959           |  |
| ARTIC. 46 | 1.544.735.000 |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 1.523.921.475         |  |
| ARTIC. 48 | 66.400.000    |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 112.100.000           |  |
| CAPÍT. 4  | 2.289.122.205 |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 2.334.161.434         |  |
| ARTIC. 60 | 15.000.000    |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 1.000                 |  |
| ARTIC. 61 | 521.139.863   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 894.024.863           |  |
| ARTIC. 62 | 214.648.937   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 194.798.937           |  |
| ARTIC. 63 | 132.000.000   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 211.155.000           |  |
| ARTIC. 64 | 44.153.000    |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 30.003.000            |  |
| ARTIC. 65 | 653.185.000   |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 174.835.000           |  |
| CAPÍT. 6  | 1.580.126.800 |        | 0                      | 0                        |  | 0                             |  | 0                            |  | 0                                      |  | 1.504.817.800         |  |



ENTITAT : 01 GENERALITAT  
 SECCIÓ : 04 GOVERNACIÓ

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990  
 FULL: 5

|                                     | CRÈDITS INICIALS | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITUS |
|-------------------------------------|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|-------------------|
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                  |                       |                       |                            |                           |                          |                   |
| ARTIC. 71                           | 215.543.460      | 0                     | 0                     | 227.771.469                | 0                         | 0                        | 443.314.929       |
| ARTIC. 76                           | 4.458.200.000    | 2.300.000.000         | 356.130               | 25.650.000                 | 78.800.000                | 740.701.273              | 7.445.751.273     |
| ARTIC. 78                           | 4.170.000        | 0                     | 0                     | 16.607.410                 | 4.170.000                 | 0                        | 1.455.766.930     |
| CAPÍT. 7                            | 4.677.913.460    | 2.300.000.000         | 0                     | 253.421.469                | 82.970.000                | 740.701.273              | 7.889.066.202     |
| CAPÍTOL 8 ACTIUS FINANCERS          |                  |                       |                       |                            |                           |                          |                   |
| ARTIC. 83                           | 2.625.000        | 0                     | 0                     | 2.000.000                  | 0                         | 0                        | 4.625.000         |
| CAPÍT. 8                            | 2.625.000        | 0                     | 0                     | 2.000.000                  | 0                         | 0                        | 4.625.000         |
| SECCIÓ 04                           | 20.000.000.000   | 2.300.000.000         | 1.306.182.318         | 1.619.225.293              | 1.509.193.892             | 829.601.273              | 24.545.814.992    |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS   |                  |                       |                       |                            |                           |                          |                   |
| ARTIC. 41                           | 491.885.808      | 0                     | 0                     | 2.383.389                  | 0                         | 0                        | 493.968.978       |
| ARTIC. 43                           | 50.000.000       | 0                     | 0                     | 0                          | 7.440.000                 | 0                        | 42.560.000        |
| ARTIC. 44                           | 122.977.000      | 0                     | 0                     | 0                          | 0                         | 0                        | 122.977.000       |
| ARTIC. 46                           | 1.000            | 0                     | 0                     | 0                          | 0                         | 0                        | 1.000             |
| ARTIC. 47                           | 150.000.000      | 0                     | 0                     | 0                          | 0                         | 0                        | 150.000.000       |
| ARTIC. 48                           | 14.251.000       | 0                     | 0                     | 0                          | 12.500.000                | 0                        | 1.751.000         |
| CAPÍT. 4                            | 825.814.808      | 0                     | 0                     | 2.383.389                  | 19.940.000                | 0                        | 811.257.978       |
| CAPÍTOL 5 INCORPORACIONS REALS      |                  |                       |                       |                            |                           |                          |                   |
| ARTIC. 51                           | 150.000.000      | 309.880.834           | 0                     | 17.440.000                 | 0                         | 0                        | 377.331.834       |
| ARTIC. 52                           | 4.000.000        | 0                     | 0                     | 4.174.936                  | 0                         | 0                        | 8.174.936         |
| ARTIC. 54                           | 50.000.000       | 0                     | 0                     | 10.000.000                 | 0                         | 0                        | 60.000.000        |
| ARTIC. 55                           | 51.945.911       | 0                     | 0                     | 24.621.000                 | 0                         | 0                        | 76.566.911        |
| ARTIC. 57                           | 7.000.000        | 0                     | 0                     | 0                          | 0                         | 0                        | 7.000.000         |
| ARTIC. 58                           | 40.000.000       | 0                     | 0                     | 26.100.000                 | 0                         | 0                        | 66.100.000        |
| CAPÍT. 5                            | 307.945.911      | 309.880.834           | 0                     | 56.355.936                 | 0                         | 0                        | 674.182.681       |



ENTITAT: 01 GENERALITAT  
SECCIO : 05 ECONOMIA I FINANCES

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        | 93.486.697          | 0                        | 356.198                  | 890.349                       | 0                            | 0                           | 94.733.244            |
| ARTIC. 11                                        | 68.356.647          | 0                        | 0                        | 651.016                       | 0                            | 0                           | 69.007.663            |
| ARTIC. 12                                        | 1.483.880.419       | 0                        | 0                        | 16.907.417                    | 44.991.200                   | 0                           | 1.455.796.636         |
| ARTIC. 13                                        | 60.580.115          | 0                        | 0                        | 8.121.800                     | 0                            | 0                           | 68.701.915            |
| ARTIC. 15                                        | 29.846.668          | 0                        | 0                        | 36.213.622                    | 0                            | 0                           | 66.060.290            |
| ARTIC. 16                                        | 261.700.000         | 0                        | 169.037.429              | 0                             | 0                            | 0                           | 430.737.429           |
| CAPÍT. 1                                         | 1.997.850.546       | 0                        | 169.393.627              | 62.784.204                    | 44.991.200                   | 0                           | 2.185.037.177         |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 291.200.000         | 0                        | 0                        | 31.762.292                    | 18.133.000                   | 0                           | 304.829.292           |
| ARTIC. 21                                        | 51.000.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 51.000.000            |
| ARTIC. 22                                        | 682.601.000         | 0                        | 336.154.435              | 44.070.000                    | 126.565.936                  | 5.756.800                   | 942.016.299           |
| ARTIC. 23                                        | 26.000.000          | 0                        | 0                        | 3.600.000                     | 0                            | 0                           | 29.600.000            |
| ARTIC. 24                                        | 1.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |
| CAPÍT. 2                                         | 1.050.802.000       | 0                        | 336.154.435              | 79.432.292                    | 144.698.936                  | 5.756.800                   | 1.327.446.591         |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 41                                        | 491.585.609         | 0                        | 0                        | 2.383.369                     | 0                            | 0                           | 493.968.978           |
| ARTIC. 43                                        | 50.000.000          | 0                        | 0                        | 0                             | 7.440.000                    | 0                           | 42.560.000            |
| ARTIC. 44                                        | 122.977.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 122.977.000           |
| ARTIC. 46                                        | 1.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |
| ARTIC. 47                                        | 150.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 150.000.000           |
| ARTIC. 48                                        | 14.251.000          | 0                        | 0                        | 0                             | 12.500.000                   | 0                           | 1.751.000             |
| CAPÍT. 4                                         | 828.814.609         | 0                        | 0                        | 2.383.369                     | 19.940.000                   | 0                           | 811.257.978           |
| CAPÍTOL 6 INVERSIONS REALS                       |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 61                                        | 150.000.000         | 209.891.834              | 0                        | 17.440.000                    | 0                            | 0                           | 377.331.834           |
| ARTIC. 62                                        | 4.000.000           | 0                        | 0                        | 4.174.936                     | 0                            | 0                           | 8.174.936             |
| ARTIC. 64                                        | 50.000.000          | 0                        | 0                        | 13.000.000                    | 0                            | 0                           | 63.000.000            |
| ARTIC. 65                                        | 81.185.391          | 0                        | 0                        | 36.621.000                    | 0                            | 0                           | 117.806.391           |
| ARTIC. 67                                        | 2.500.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 2.500.000             |
| ARTIC. 68                                        | 80.000.000          | 0                        | 0                        | 28.100.000                    | 0                            | 0                           | 108.100.000           |
| CAPÍT. 6                                         | 367.685.391         | 209.891.834              | 0                        | 99.335.936                    | 0                            | 0                           | 676.913.161           |



Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ: 05 ECONOMIA I FINANCES

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| ARTIC. 71 | 416.037.248         | 0                        | 0                        | 810.9 0                       | 16.100.000                   | 0                           | 416.037.248           |
| ARTIC. 77 | 100.000.000         | 0                        | 54.206.536               | 3.101.331.132                 | 904.329.790                  | 0                           | 154.206.536           |
| CAPÍT. 7  | 516.037.248         | 0                        | 54.206.536               | 3.101.331.132                 | 282.057.000                  | 0                           | 570.243.784           |
| ARTIC. 83 | 3.000.000           | 0                        | 0                        | 0                             | 32.000.000                   | 0                           | 3.000.000             |
| ARTIC. 85 | 12.500.000          | 0                        | 0                        | 3.327.810.1 0                 | 1.519.366.790                | 0                           | 3.915.001             |
| CAPÍT. 8  | 15.500.000          | 0                        | 0                        | 3.327.810.1 0                 | 1.519.366.790                | 0                           | 12.500.000            |
| SECCIÓ 05 | 4.776.689.794       | 209.891.834              | 559.754.598              | 243.935.801                   | 209.630.136                  | 6.671.801                   | 5.587.313.692         |
| ARTIC. 21 | 8.871.032.633       | 12.654.546               | 0                        | 622.740.618                   | 1.338.946.675                | 0                           | 8.871.032.633         |
| ARTIC. 23 | 257.055.500         | 0                        | 0                        | 41.678.500                    | 3.690.000                    | 0                           | 257.055.500           |
| ARTIC. 24 | 96.476.362          | 0                        | 0                        | 16.000.000                    | 18.637.000                   | 0                           | 96.476.362            |
| CAPÍT. 2  | 10.022.558.533      | 12.654.546               | 0                        | 664.419.118                   | 1.357.683.675                | 0                           | 9.529.841.358         |
| SECCIÓ 06 | 180.856.508         | 0                        | 0                        | 2.339.546                     | 0                            | 0                           | 180.856.508           |
| ARTIC. 41 | 138.063.472         | 0                        | 0                        | 0                             | 0                            | 0                           | 138.063.472           |
| ARTIC. 43 | 32.793.036          | 0                        | 0                        | 19.200.790                    | 0                            | 0                           | 32.793.036            |
| ARTIC. 44 | 10.000.000          | 0                        | 0                        | 984.345.232                   | 155.484.000                  | 0                           | 10.000.000            |
| ARTIC. 45 | 2.000.000           | 0                        | 0                        | 0                             | 40.802.000                   | 0                           | 2.000.000             |
| ARTIC. 46 | 20.000.000          | 0                        | 0                        | 0                             | 59.594.000                   | 0                           | 20.000.000            |
| ARTIC. 47 | 10.000.000          | 0                        | 0                        | 0                             | 1.339.546                    | 0                           | 10.000.000            |
| CAPÍT. 6  | 180.856.508         | 0                        | 0                        | 2.339.546                     | 1.357.683.675                | 0                           | 180.856.508           |



ENTITAT: 01 GENERALITAT  
 SECCIÓ : 06 ENSENYAMENT

ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

FULL: 6

|                                                  | CRÈDITS INICIALS | ROMANENTS INCORPORATS | REMUNERACIONS DEL PERSONAL |                       |                            |                           | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITUS |
|--------------------------------------------------|------------------|-----------------------|----------------------------|-----------------------|----------------------------|---------------------------|--------------------------|-------------------|
|                                                  |                  |                       | CAPÍTOL 1                  | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA |                          |                   |
| ARTIC. 10                                        | 85.148.860       | 0                     | 0                          | 0                     | 810.942                    | 16.100.000                | 0                        | 69.859.802        |
| ARTIC. 11                                        | 132.029.159      | 0                     | 0                          | 0                     | 14.148.252                 | 0                         | 0                        | 146.177.411       |
| ARTIC. 12                                        | 110.239.200.865  | 0                     | 0                          | 0                     | 3.181.031.192              | 904.329.793               | 0                        | 112.901.770.396   |
| ARTIC. 13                                        | 3.582.075.449    | 0                     | 0                          | 0                     | 101.212.921                | 292.057.000               | 0                        | 3.391.231.370     |
| ARTIC. 14                                        | 978.296.508      | 0                     | 0                          | 0                     | 9.317.110                  | 271.000.000               | 0                        | 716.613.618       |
| ARTIC. 15                                        | 183.615.640      | 0                     | 0                          | 0                     | 8.292.394                  | 32.900.000                | 0                        | 159.008.034       |
| ARTIC. 16                                        | 6.249.637.577    | 0                     | 0                          | 0                     | 13.106.336                 | 21.175.000                | 0                        | 7.924.329.694     |
| CAPÍT. 1                                         | 121.450.004.058  | 0                     | 0                          | 0                     | 3.327.919.147              | 1.516.386.793             | 0                        | 125.308.990.325   |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                  |                       |                            |                       |                            |                           |                          |                   |
| ARTIC. 20                                        | 218.100.038      | 0                     | 0                          | 0                     | 17.200.000                 | 43.339.939                | 0                        | 191.960.099       |
| ARTIC. 21                                        | 640.865.040      | 0                     | 0                          | 0                     | 0                          | 229.689.000               | 0                        | 411.176.040       |
| ARTIC. 22                                        | 8.871.092.933    | 0                     | 0                          | 0                     | 522.740.618                | 1.398.945.675             | 0                        | 8.313.151.877     |
| ARTIC. 23                                        | 257.065.500      | 0                     | 0                          | 0                     | 41.670.000                 | 3.690.000                 | 0                        | 334.713.960       |
| ARTIC. 24                                        | 95.476.382       | 0                     | 0                          | 0                     | 15.000.000                 | 19.637.000                | 0                        | 278.839.382       |
| CAPÍT. 2                                         | 10.082.599.893   | 0                     | 0                          | 0                     | 596.610.618                | 1.695.301.614             | 0                        | 9.529.841.358     |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                  |                       |                            |                       |                            |                           |                          |                   |
| ARTIC. 41                                        | 180.001.000      | 0                     | 0                          | 0                     | 2.520.641                  | 0                         | 0                        | 182.521.641       |
| ARTIC. 42                                        | 138.063.472      | 0                     | 0                          | 0                     | 0                          | 0                         | 0                        | 138.063.472       |
| ARTIC. 43                                        | 2.000            | 0                     | 0                          | 0                     | 12.258.798                 | 0                         | 0                        | 12.260.798        |
| ARTIC. 44                                        | 32.564.019.345   | 0                     | 0                          | 0                     | 499.546.230                | 155.459.000               | 0                        | 33.549.258.797    |
| ARTIC. 45                                        | 1.000            | 0                     | 0                          | 0                     | 0                          | 0                         | 0                        | 1.000             |
| ARTIC. 46                                        | 3.197.673.929    | 0                     | 0                          | 0                     | 1.145.769.056              | 40.802.000                | 0                        | 4.302.640.985     |
| ARTIC. 47                                        | 33.503.000       | 0                     | 0                          | 0                     | 0                          | 29.396.230                | 0                        | 4.106.770         |
| ARTIC. 48                                        | 45.547.984.238   | 0                     | 0                          | 0                     | 852.211.000                | 1.119.058.248             | 0                        | 45.347.691.655    |
| CAPÍT. 4                                         | 81.661.247.984   | 0                     | 0                          | 0                     | 2.512.305.725              | 1.344.715.478             | 0                        | 83.536.545.118    |



ENTITAT: 01 GENERALITAT  
 SECCIÓ : 06 ENSENYAMENT

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

FULL: 9

|                                     | CRÈDITS INICIALS | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITIVUS |
|-------------------------------------|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|---------------------|
| CAPÍTOL 6 INVERSIONS REALS          |                  |                       |                       |                            |                           |                          |                     |
| ARTIC. 60                           | 500.000.000      | 0                     | 0                     | 0                          | 499.999.781               | 100.000.000              | 100.000.219         |
| ARTIC. 61                           | 10.462.349.582   | 436.820.059           | 0                     | 482.891.926                | 451.199.586               | 1.401.300.000            | 12.332.161.981      |
| ARTIC. 62                           | 15.000.000       | 0                     | 0                     | 0                          | 3.122.000                 | 100.000.000              | 111.878.000         |
| ARTIC. 63                           | 8.001.000        | 0                     | 0                     | 20.743.923                 | 8.000.000                 | 0                        | 20.744.923          |
| ARTIC. 64                           | 2.136.450.000    | 173.720.204           | 0                     | 89.200.000                 | 251.436.800               | 159.450.000              | 2.307.383.404       |
| ARTIC. 65                           | 507.501.000      | 0                     | 0                     | 23.750.000                 | 19.505.000                | 250.000.000              | 761.746.000         |
| ARTIC. 68                           | 23.700.000       | 32.881.200            | 0                     | 0                          | 21.179.000                | 250.000.000              | 285.402.200         |
| CAPÍT. 6                            | 13.653.001.582   | 643.421.463           | 0                     | 616.585.849                | 1.254.442.167             | 2.260.750.000            | 15.919.316.727      |
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                  |                       |                       |                            |                           |                          |                     |
| ARTIC. 71                           | 4.001.000        | 0                     | 0                     | 44.500.000                 | 0                         | 12.000.000               | 16.001.000          |
| ARTIC. 73                           | 1.000            | 0                     | 0                     | 0                          | 0                         | 0                        | 1.000               |
| ARTIC. 74                           | 2.624.550.000    | 0                     | 0                     | 531.396.658                | 65.550.000                | 1.165.427.000            | 4.255.823.658       |
| ARTIC. 75                           | 1.000            | 0                     | 0                     | 0                          | 0                         | 0                        | 1.000               |
| ARTIC. 76                           | 2.332.502.000    | 0                     | 0                     | 0                          | 15.597.000                | 19.737.000               | 2.336.642.000       |
| ARTIC. 77                           | 65.000.000       | 0                     | 0                     | 0                          | 10.479.000                | 0                        | 54.521.000          |
| ARTIC. 78                           | 102.502.000      | 0                     | 0                     | 500.000                    | 5.150.000                 | 600.000                  | 98.452.000          |
| CAPÍT. 7                            | 5.128.557.000    | 0                     | 0                     | 531.896.658                | 96.776.000                | 1.197.764.000            | 6.761.441.658       |
| CAPÍTOL 8 ACTIUS FINANCERS          |                  |                       |                       |                            |                           |                          |                     |
| ARTIC. 83                           | 70.000.000       | 0                     | 0                     | 0                          | 0                         | 0                        | 70.000.000          |
| CAPÍT. 8                            | 70.000.000       | 0                     | 0                     | 0                          | 0                         | 0                        | 70.000.000          |
| SECCIÓ 06                           | 232.045.410.517  | 656.276.008           | 1.661.585.781         | 7.585.317.997              | 5.907.622.052             | 5.085.166.935            | 241.126.135.186     |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 07 CULTURA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

FULL: 10

|           | CRÈDITS INICIALS |  | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT |                            | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT |               | CRÈDITS DEFINITUS |  |
|-----------|------------------|--|-----------------------|-----------------------|----------------------------|----------------------------|---------------------------|--------------------------|---------------|-------------------|--|
|           |                  |  |                       | CAPÍTOL 1             | REMUNERACIONS DEL PERSONAL |                            |                           |                          |               |                   |  |
| ARTIC. 10 | 64.089.923       |  | 0                     | 0                     | 610.380                    |                            | 0                         |                          |               | 64.700.303        |  |
| ARTIC. 11 | 92.422.571       |  | 0                     | 0                     | 880.215                    |                            | 0                         |                          |               | 87.198.050        |  |
| ARTIC. 12 | 1.569.724.259    |  | 0                     | 0                     | 14.949.755                 |                            | 76.000.000                |                          | 25.007.357    | 1.533.681.371     |  |
| ARTIC. 13 | 347.683.681      |  | 0                     | 0                     | 64.584.421                 |                            | 0                         |                          | 4.913.257     | 417.181.359       |  |
| ARTIC. 15 | 35.319.272       |  | 0                     | 0                     | 6.104.736                  |                            | 0                         |                          | 0             | 41.424.008        |  |
| ARTIC. 16 | 391.758.130      |  | 0                     | 100.819.199           | 21.544.437                 |                            | 0                         |                          | 8.464.689     | 522.586.455       |  |
| CAPÍT. 1  | 2.500.997.836    |  | 0                     | 100.819.199           | 108.673.944                |                            | 82.104.736                |                          | 38.385.303    | 2.666.771.546     |  |
| ARTIC. 20 | 112.632.461      |  | 0                     | 0                     | 0                          |                            | 34.487.000                |                          | 0             | 78.145.461        |  |
| ARTIC. 21 | 123.544.000      |  | 0                     | 0                     | 44.500.000                 |                            | 14.226.000                |                          | 0             | 153.818.000       |  |
| ARTIC. 22 | 2.323.146.000    |  | 217.827               | 0                     | 140.597.040                |                            | 457.840.246               |                          | 57.735.770    | 2.063.856.391     |  |
| ARTIC. 23 | 72.110.000       |  | 0                     | 0                     | 5.025.000                  |                            | 5.702.000                 |                          | 0             | 71.433.000        |  |
| ARTIC. 24 | 0                |  | 0                     | 0                     | 0                          |                            | 0                         |                          | 34.796.995    | 34.796.995        |  |
| CAPÍT. 2  | 2.631.432.461    |  | 217.827               | 0                     | 190.122.040                |                            | 512.255.246               |                          | 92.532.765    | 2.402.049.847     |  |
| ARTIC. 41 | 86.758.035       |  | 0                     | 0                     | 114.999                    |                            | 0                         |                          | 17.600.000    | 104.473.034       |  |
| ARTIC. 43 | 974.000.000      |  | 0                     | 0                     | 250.732.787                |                            | 0                         |                          | 85.744.400    | 1.310.477.187     |  |
| ARTIC. 44 | 2.325.169.430    |  | 0                     | 0                     | 250.000.000                |                            | 53.065.204                |                          | 95.181.000    | 2.617.285.226     |  |
| ARTIC. 46 | 472.501.000      |  | 0                     | 0                     | 43.319.057                 |                            | 2.998.637                 |                          | 5.000.000     | 517.821.420       |  |
| ARTIC. 47 | 1.024.801.000    |  | 0                     | 0                     | 103.004.800                |                            | 81.129.677                |                          | 978.000.000   | 2.024.676.123     |  |
| ARTIC. 48 | 1.124.835.000    |  | 0                     | 0                     | 59.692.220                 |                            | 97.443.602                |                          | 132.182.005   | 1.219.265.623     |  |
| CAPÍT. 4  | 6.008.064.465    |  | 0                     | 0                     | 706.863.863                |                            | 234.637.120               |                          | 1.313.707.405 | 7.793.998.613     |  |
| ARTIC. 60 | 18.501.000       |  | 0                     | 0                     | 0                          |                            | 18.500.000                |                          | 0             | 1.000             |  |
| ARTIC. 61 | 1.798.700.000    |  | 6.323.419             | 0                     | 274.000.000                |                            | 465.629.800               |                          | 41.000.000    | 1.654.393.619     |  |
| ARTIC. 62 | 48.000.000       |  | 0                     | 0                     | 59.562.448                 |                            | 2.345.000                 |                          | 0             | 105.217.448       |  |
| ARTIC. 64 | 55.000.000       |  | 0                     | 0                     | 10.000.000                 |                            | 26.513.000                |                          | 0             | 38.487.000        |  |
| ARTIC. 65 | 100.000.000      |  | 0                     | 0                     | 1.800.000                  |                            | 15.926.000                |                          | 0             | 85.874.000        |  |
| ARTIC. 66 | 8.800.000        |  | 0                     | 0                     | 0                          |                            | 6.000.000                 |                          | 0             | 2.800.000         |  |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 07 CULTURA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI : 1990

PÀG. 11

|           | CRÈDITS INICIALS | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITIVUS |
|-----------|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|---------------------|
| ARTIC. 67 | 464.000.000      | 0                     | 0                     | 56.000.000                 | 50.568.000                | 0                        | 469.432.000         |
| ARTIC. 68 | 0                | 0                     | 0                     | 0                          | 0                         | 7.840.000                | 7.840.000           |
| CAPÍT. 6  | 2.493.001.000    | 6.323.419             | 0                     | 401.362.448                | 585.481.800               | 48.840.000               | 2.364.045.067       |
| ARTIC. 71 | 13.244.965       | 0                     | 0                     | 0                          | 0                         | 2.400.000                | 15.644.965          |
| ARTIC. 73 | 27.001.000       | 0                     | 0                     | 0                          | 0                         | 0                        | 27.001.000          |
| ARTIC. 74 | 857.219.811      | 0                     | 134.727.38            | 230.000.000                | 250.000.000               | 0                        | 837.219.811         |
| ARTIC. 76 | 330.000.000      | 0                     | 0                     | 65.570.000                 | 5.400.480                 | 0                        | 390.169.520         |
| ARTIC. 77 | 35.001.000       | 0                     | 134.737.38            | 7.500.000                  | 5.000.000                 | 12.355.379               | 49.856.379          |
| ARTIC. 78 | 422.507.500      | 0                     | 0                     | 16.950.000                 | 40.095.000                | 0                        | 399.362.500         |
| CAPÍT. 7  | 1.684.974.276    | 0                     | 0                     | 320.020.000                | 300.495.480               | 14.755.379               | 1.719.254.175       |
| ARTIC. 83 | 2.000.000        | 0                     | 0                     | 0                          | 0                         | 0                        | 2.000.000           |
| ARTIC. 87 | 30.000.000       | 0                     | 0                     | 0                          | 0                         | 0                        | 30.000.000          |
| CAPÍT. 8  | 32.000.000       | 0                     | 0                     | 0                          | 0                         | 0                        | 32.000.000          |
| SECCIÓ 07 | 15.350.470.038   | 6.541.246             | 100.819.199           | 1.727.042.295              | 1.714.974.382             | 1.508.220.852            | 16.978.119.248      |



Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ: 08 SANITAT I SEURETAT SOCIAL

LICENCIACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

PULL: 12

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        | 50.244.420          | 0                        | 0                        | 150.000.000                   | 115.800.000                  | 5.000.000                   | 50.244.420            |
| ARTIC. 11                                        | 70.393.368          | 0                        | 0                        | 0                             | 0                            | 0                           | 70.393.368            |
| ARTIC. 12                                        | 4.676.731.267       | 0                        | 0                        | 48.450.488                    | 274.553.365                  | 0                           | 4.450.628.390         |
| ARTIC. 13                                        | 149.544.926         | 0                        | 0                        | 0                             | 0                            | 0                           | 151.994.926           |
| ARTIC. 14                                        | 5.336.369           | 0                        | 0                        | 165.000                       | 0                            | 2.450.000                   | 5.501.369             |
| ARTIC. 15                                        | 39.585.647          | 7.387.900                | 0                        | 51.137.877                    | 0                            | 20.000.000                  | 90.723.524            |
| ARTIC. 16                                        | 481.845.314         | 0                        | 134.727.387              | 0                             | 115.800.000                  | 3.366.650                   | 616.572.701           |
| CAPÍT. 1                                         | 5.473.681.311       | 0                        | 134.727.387              | 99.753.365                    | 274.553.365                  | 2.450.000                   | 5.436.058.698         |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 33.371.000          | 0                        | 0                        | 427.840                       | 9.218.493                    | 211.057.850                 | 24.580.347            |
| ARTIC. 21                                        | 42.525.000          | 0                        | 0                        | 0                             | 3.900.000                    | 0                           | 38.625.000            |
| ARTIC. 22                                        | 685.067.500         | 25.992.216               | 0                        | 136.131.356                   | 60.978.615                   | 172.733.313                 | 958.945.770           |
| ARTIC. 23                                        | 57.700.000          | 0                        | 0                        | 9.686.912                     | 1.049.000                    | 77.005                      | 66.414.917            |
| ARTIC. 24                                        | 0                   | 0                        | 0                        | 0                             | 0                            | 47.000.000                  | 47.000.000            |
| ARTIC. 25                                        | 0                   | 0                        | 0                        | 55.500.000                    | 55.500.000                   | 1.298.824.350               | 1.298.824.350         |
| CAPÍT. 2                                         | 818.663.500         | 25.992.216               | 0                        | 146.246.108                   | 75.146.108                   | 1.518.634.668               | 2.434.390.384         |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 41                                        | 122.700.000         | 0                        | 0                        | 2.500.000                     | 0                            | 0                           | 125.200.000           |
| ARTIC. 42                                        | 306.794.999.000     | 0                        | 0                        | 0                             | 0                            | 0                           | 312.812.792.990       |
| ARTIC. 44                                        | 57.080.364          | 0                        | 0                        | 0                             | 0                            | 2.300.000                   | 59.380.364            |
| ARTIC. 46                                        | 0                   | 0                        | 0                        | 515.403.400                   | 520.403.400                  | 18.331.400                  | 18.331.400            |
| ARTIC. 47                                        | 0                   | 0                        | 0                        | 0                             | 0                            | 460.000                     | 460.000               |
| ARTIC. 48                                        | 119.788.793         | 0                        | 0                        | 0                             | 0                            | 73.784.950                  | 193.573.743           |
| CAPÍT. 4                                         | 307.094.568.157     | 0                        | 0                        | 2.500.000                     | 0                            | 6.112.670.340               | 313.209.738.497       |



ENTITAT: 01 GENERALITAT  
 SECCIÓ: 08 SANITAT I SEURETAT SOCIAL

de Catalunya  
 Intervenció General

ENTITAT: 01 GENERALITAT  
 SECCIÓ: 08 SANITAT I SEURETAT SOCIAL

|  | CRÈDITS INICIALS | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITIVUS |
|--|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|---------------------|
|--|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|---------------------|

|                            |             |           |   |             |             |            |             |
|----------------------------|-------------|-----------|---|-------------|-------------|------------|-------------|
| CAPÍTOL 6 INVERSIONS REALS |             |           |   |             |             |            |             |
| ARTIC. 61                  | 213.600.000 | 0         | 0 | 150.000.000 | 115.800.000 | 5.000.000  | 252.800.000 |
| ARTIC. 62                  | 13.200.000  | 0         | 0 | 1.500.000   | 0           | 0          | 14.700.000  |
| ARTIC. 63                  | 17.000.000  | 0         | 0 | 21.000.000  | 0           | 0          | 38.000.000  |
| ARTIC. 64                  | 22.000.000  | 0         | 0 | 8.500.000   | 0           | 0          | 30.500.000  |
| ARTIC. 65                  | 25.000.000  | 0         | 0 | 15.000.000  | 0           | 20.000.000 | 60.000.000  |
| ARTIC. 67                  | 441.000.000 | 7.387.969 | 0 | 15.500.000  | 0           | 3.966.656  | 467.854.625 |
| CAPÍT. 6                   | 731.800.000 | 7.387.969 | 0 | 211.500.000 | 115.800.000 | 28.966.656 | 863.854.625 |

|                                     |                |   |   |            |            |             |                |
|-------------------------------------|----------------|---|---|------------|------------|-------------|----------------|
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                |   |   |            |            |             |                |
| ARTIC. 71                           | 20.400.000     | 0 | 0 | 500.000    | 0          | 0           | 20.900.000     |
| ARTIC. 72                           | 15.150.000.000 | 0 | 0 | 0          | 0          | 211.067.857 | 15.361.067.857 |
| ARTIC. 74                           | 38.574.967     | 0 | 0 | 0          | 0          | 0           | 38.574.967     |
| ARTIC. 76                           | 1.267.003.000  | 0 | 0 | 55.000.000 | 55.000.000 | 0           | 1.267.003.000  |
| ARTIC. 78                           | 1.593.003.000  | 0 | 0 | 0          | 0          | 7.500.000   | 1.600.503.000  |
| CAPÍT. 7                            | 18.068.980.967 | 0 | 0 | 55.500.000 | 55.000.000 | 218.567.857 | 18.288.048.824 |

|                            |                 |            |             |             |             |               |                 |
|----------------------------|-----------------|------------|-------------|-------------|-------------|---------------|-----------------|
| CAPÍTOL 8 ACTIUS FINANCERS |                 |            |             |             |             |               |                 |
| ARTIC. 83                  | 7.000.000       | 0          | 0           | 0           | 0           | 5.725.654     | 12.725.654      |
| ARTIC. 85                  | 10.000          | 0          | 0           | 0           | 0           | 0             | 10.000          |
| CAPÍT. 8                   | 7.010.000       | 0          | 0           | 0           | 0           | 5.725.654     | 12.735.654      |
| SECCIÓ 08                  | 332.194.703.935 | 33.380.185 | 134.727.387 | 515.499.473 | 520.499.473 | 7.887.015.175 | 340.244.826.682 |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 09 POLÍTICA TERRITORIAL I OBRES PÚBLIQUES

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT               | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|----------------------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
|           |                     | CAPÍTOL 1                | REMUNERACIONS DEL PERSONAL             |                               |                              |                             |                       |
| ARTIC. 10 | 111.417.284         | 0                        | 0                                      | 11.061.117                    | 0                            | 0                           | 122.478.401           |
| ARTIC. 11 | 20.277.562          | 0                        | 0                                      | 193.110                       | 0                            | 0                           | 20.470.672            |
| ARTIC. 12 | 3.135.203.940       | 0                        | 0                                      | 29.859.083                    | 37.432.760                   | 0                           | 3.127.630.263         |
| ARTIC. 13 | 2.115.374.296       | 0                        | 0                                      | 35.146.413                    | 0                            | 0                           | 2.150.520.709         |
| ARTIC. 14 | 5.286.569           | 0                        | 0                                      | 50.338                        | 0                            | 0                           | 5.336.907             |
| ARTIC. 15 | 114.955.942         | 0                        | 0                                      | 12.432.760                    | 0                            | 0                           | 127.388.702           |
| ARTIC. 16 | 1.260.212.958       | 0                        | 966.566                                | 0                             | 0                            | 0                           | 1.261.179.524         |
| CAPÍT. 1  | 6.762.728.551       | 0                        | 966.566                                | 88.742.821                    | 37.432.760                   | 0                           | 6.815.005.178         |
|           |                     | CAPÍTOL 2                | DESPESES DE BÉNS CORRENTS I DE SERVEIS |                               |                              |                             |                       |
| ARTIC. 20 | 226.777.541         | 0                        | 0                                      | 22.962.637                    | 4.800.000                    | 0                           | 244.940.178           |
| ARTIC. 21 | 190.614.024         | 0                        | 0                                      | 49.189.476                    | 30.661.830                   | 272.345                     | 209.414.015           |
| ARTIC. 22 | 971.558.351         | 0                        | 0                                      | 269.017.744                   | 97.792.480                   | 0                           | 1.142.783.615         |
| ARTIC. 23 | 202.634.000         | 0                        | 0                                      | 31.300.000                    | 4.893.052                    | 0                           | 229.040.948           |
| ARTIC. 24 | 505.000             | 0                        | 0                                      | 0                             | 500.000                      | 15.000.000                  | 15.005.000            |
| CAPÍT. 2  | 1.592.088.916       | 0                        | 0                                      | 372.469.857                   | 138.647.362                  | 15.272.345                  | 1.841.183.756         |
|           |                     | CAPÍTOL 4                | TRANSFERÈNCIES CORRENTS                |                               |                              |                             |                       |
| ARTIC. 41 | 1.157.491.706       | 0                        | 0                                      | 11.787.581                    | 0                            | 0                           | 1.169.279.287         |
| ARTIC. 43 | 514.574.792         | 0                        | 0                                      | 7.640.732                     | 0                            | 0                           | 522.215.524           |
| ARTIC. 44 | 2.536.520.000       | 1.537.875                | 0                                      | 43.000.000                    | 137.886.093                  | 2.873.173.537               | 5.316.345.319         |
| ARTIC. 46 | 366.601.000         | 0                        | 0                                      | 7.500.000                     | 119.001.000                  | 0                           | 255.100.000           |
| ARTIC. 47 | 280.329.000         | 0                        | 0                                      | 44.651.700                    | 25.000.000                   | 0                           | 299.980.700           |
| ARTIC. 48 | 131.988.050         | 0                        | 0                                      | 20.500.000                    | 23.980.000                   | 0                           | 128.508.050           |
| CAPÍT. 4  | 4.987.504.548       | 1.537.875                | 0                                      | 135.080.013                   | 305.867.093                  | 2.873.173.537               | 7.691.428.880         |
|           |                     | CAPÍTOL 6                | INVERSIONS REALS                       |                               |                              |                             |                       |
| ARTIC. 60 | 880.001.000         | 0                        | 0                                      | 569.962.000                   | 55.828.193                   | 1.441.672                   | 1.395.576.479         |
| ARTIC. 61 | 1.193.078.386       | 0                        | 0                                      | 154.322.668                   | 161.650.915                  | 0                           | 1.185.750.139         |
| ARTIC. 62 | 466.791.000         | 0                        | 0                                      | 50.285.820                    | 9.196.231                    | 566.500                     | 508.447.089           |
| ARTIC. 63 | 171.641.000         | 0                        | 0                                      | 9.146.231                     | 11.000.000                   | 2.700.000                   | 172.487.231           |
| ARTIC. 64 | 90.822.000          | 0                        | 0                                      | 14.700.000                    | 27.000.000                   | 0                           | 78.522.000            |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 09 POLÍTICA TERRITORIAL I OBRES PÚBLIQUES

|                                     | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITUS |
|-------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|----------------------|
| ARTIC. 65                           | 480.252.000         | 0                        | 0                        | 0                             | 3.350.000                    | 0                           | 476.902.000          |
| ARTIC. 66                           | 24.989.854.612      | 1.933.024.131            | 0                        | 568.908.057                   | 1.426.913.205                | 150.000.000                 | 26.214.873.595       |
| ARTIC. 67                           | 4.472.698.845       | 7.043.912                | 0                        | 235.205.598                   | 986.504.636                  | 0                           | 3.728.443.719        |
| ARTIC. 68                           | 1.048.158.644       | 74.871.528               | 0                        | 114.286.093                   | 110.117.142                  | 0                           | 1.127.199.123        |
| CAPÍT. 6                            | 33.793.297.487      | 2.014.939.571            | 0                        | 1.716.816.467                 | 2.791.560.322                | 154.708.172                 | 34.888.201.375       |
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                     |                          |                          |                               |                              |                             |                      |
| ARTIC. 71                           | 5.166.609.000       | 0                        | 0                        | 0                             | 0                            | 0                           | 5.166.609.000        |
| ARTIC. 73                           | 5.359.083.225       | 0                        | 0                        | 662.500.000                   | 0                            | 418.455.339                 | 6.440.038.564        |
| ARTIC. 74                           | 1.550.006.000       | 0                        | 0                        | 0                             | 0                            | 16.993.645                  | 1.566.999.645        |
| ARTIC. 76                           | 1.230.001.000       | 200.000.000              | 0                        | 757.852.322                   | 20.727.420                   | 0                           | 2.167.125.902        |
| ARTIC. 77                           | 561.819.200         | 0                        | 0                        | 0                             | 19.060.000                   | 0                           | 542.759.200          |
| ARTIC. 78                           | 1.155.347.000       | 0                        | 0                        | 0                             | 760.000.000                  | 2.061.716.147               | 2.457.063.147        |
| CAPÍT. 7                            | 15.022.865.425      | 200.000.000              | 0                        | 1.420.352.322                 | 799.787.420                  | 2.497.165.131               | 18.340.595.458       |
| CAPÍTOL 8 ACTIUS FINANCERS          |                     |                          |                          |                               |                              |                             |                      |
| ARTIC. 83                           | 5.000.000           | 0                        | 0                        | 0                             | 0                            | 4.399.562                   | 9.399.562            |
| ARTIC. 85                           | 2.813.031.000       | 0                        | 0                        | 211.000.000                   | 52.702.535                   | 0                           | 2.971.328.465        |
| ARTIC. 87                           | 2.960.500.000       | 0                        | 0                        | 0                             | 0                            | 0                           | 2.960.500.000        |
| CAPÍT. 8                            | 5.778.531.000       | 0                        | 0                        | 211.000.000                   | 52.702.535                   | 4.399.562                   | 5.941.228.027        |
| SECCIÓ 09                           | 67.937.015.927      | 2.216.477.446            | 966.566                  | 3.944.461.480                 | 4.125.997.492                | 5.544.718.747               | 75.517.642.674       |



Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ: 10 AGRICULTURA, RAMADERIA I PESCA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

FULL: 16

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA                    | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|--------------------------------------------------|------------------------------|-----------------------------|-----------------------|
|           |                     |                          |                          | CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                              |                             |                       |
| ARTIC. 10 | 57.904.398          | 0                        | 0                        | 675.113                                          | 855.250                      | 0                           | 57.724.261            |
| ARTIC. 11 | 69.889.663          | 0                        | 0                        | 665.616                                          | 5.823.634                    | 0                           | 64.731.645            |
| ARTIC. 12 | 3.593.083.537       | 0                        | 0                        | 229.652.891                                      | 114.057.862                  | 0                           | 3.708.678.566         |
| ARTIC. 13 | 885.843.085         | 0                        | 0                        | 113.841.827                                      | 64.195.211                   | 0                           | 972.318.335           |
| ARTIC. 14 | 19.251.066          | 0                        | 0                        | 183.344                                          | 607.585                      | 0                           | 18.826.825            |
| ARTIC. 15 | 126.303.044         | 0                        | 0                        | 128.957                                          | 18.542.331                   | 0                           | 113.539.670           |
| ARTIC. 16 | 580.489.895         | 0                        | 729.094.590              | 0                                                | 0                            | 0                           | 1.309.584.485         |
| CAPÍT. 1  | 5.332.764.688       | 0                        | 729.094.590              | 345.147.748                                      | 204.081.873                  | 42.478.634                  | 6.245.403.787         |
|           |                     |                          |                          | CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                              |                             |                       |
| ARTIC. 20 | 190.931.872         | 0                        | 0                        | 15.745.000                                       | 10.929.769                   | 0                           | 195.747.103           |
| ARTIC. 21 | 108.811.250         | 0                        | 0                        | 7.500.147                                        | 3.000.000                    | 5.896.352                   | 119.207.749           |
| ARTIC. 22 | 813.302.832         | 1.254.352                | 0                        | 76.768.087                                       | 19.156.303                   | 133.788.760                 | 1.005.957.728         |
| ARTIC. 23 | 126.489.476         | 0                        | 0                        | 3.000.000                                        | 0                            | 5.355.000                   | 134.844.476           |
| ARTIC. 24 | 1.000               | 0                        | 0                        | 0                                                | 0                            | 42.600.000                  | 42.601.000            |
| CAPÍT. 2  | 1.239.536.430       | 1.254.352                | 0                        | 103.013.234                                      | 33.086.072                   | 187.640.112                 | 1.498.358.056         |
|           |                     |                          |                          | CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                              |                             |                       |
| ARTIC. 41 | 168.201.000         | 0                        | 0                        | 1.194.195                                        | 0                            | 0                           | 169.395.195           |
| ARTIC. 44 | 578.000.000         | 0                        | 0                        | 0                                                | 0                            | 0                           | 578.000.000           |
| ARTIC. 46 | 6.500.000           | 0                        | 0                        | 5.000.000                                        | 677.000                      | 232.910                     | 11.055.910            |
| ARTIC. 47 | 4.501.000           | 0                        | 0                        | 5.000.000                                        | 1.000.000                    | 0                           | 8.501.000             |
| ARTIC. 48 | 335.942.000         | 8.586.264                | 0                        | 14.608.915                                       | 30.513.525                   | 72.133.930                  | 400.757.584           |
| CAPÍT. 4  | 1.093.144.000       | 8.586.264                | 0                        | 25.803.110                                       | 32.190.525                   | 72.366.840                  | 1.167.709.689         |
|           |                     |                          |                          | CAPÍTOL 6 INVERSIONS REALS                       |                              |                             |                       |
| ARTIC. 60 | 289.900.000         | 0                        | 0                        | 18.000.000                                       | 0                            | 0                           | 307.900.000           |
| ARTIC. 61 | 363.451.000         | 97.384                   | 0                        | 26.354.015                                       | 62.758.307                   | 39.876.797                  | 367.020.889           |
| ARTIC. 62 | 124.496.000         | 69.366                   | 0                        | 38.339.608                                       | 0                            | 0                           | 162.904.974           |
| ARTIC. 63 | 2.500.000           | 0                        | 0                        | 0                                                | 0                            | 0                           | 2.500.000             |
| ARTIC. 64 | 53.676.000          | 31.151                   | 0                        | 18.150.000                                       | 13.799.000                   | 0                           | 58.058.151            |
| ARTIC. 65 | 80.000.000          | 448.496                  | 0                        | 0                                                | 0                            | 10.000.000                  | 90.448.496            |



**Intervenció General**

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

ENTITAT: 01 GENERALITAT  
 SECCIÓ: 10 AGRICULTURA, RAMADERIA I PESCA

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| ARTIC. 66 | 2.087.694.674       | 16.246.808               | 0                        | 46.665.755                    | 273.318.270                  | 288.946.361                 | 2.166.235.328         |
| ARTIC. 67 | 180.744.000         | 19.593.943               | 0                        | 75.500.100                    | 241.479                      | 20.961.751                  | 296.558.315           |
| ARTIC. 68 | 150.002.000         | 8.870.629                | 0                        | 16.970.000                    | 5.150.000                    | 0                           | 170.692.629           |
| CAPÍT. 6  | 3.332.463.674       | 45.357.777               | 0                        | 239.979.478                   | 355.267.056                  | 359.784.909                 | 3.622.318.782         |
| ARTIC. 71 | 18.000.000          | 97.712.834               | 0                        | 63.064.000                    | 0                            | 0                           | 18.000.000            |
| ARTIC. 73 | 200.000.000         | 0                        | 40.576.650               | 16.000.000                    | 7.930.000                    | 0                           | 360.776.834           |
| ARTIC. 74 | 7.933.000           | 0                        | 40.576.650               | 16.000.000                    | 0                            | 0                           | 16.003.000            |
| ARTIC. 76 | 281.000.000         | 827.303.005              | 272.400.000              | 89.397.783                    | 22.600.000                   | 8.250.000                   | 356.047.783           |
| ARTIC. 77 | 850.105.000         | 148.393.462              | 0                        | 223.138.879                   | 133.821.267                  | 2.795.352.921               | 4.834.478.538         |
| ARTIC. 78 | 565.809.000         | 1.073.409.301            | 272.400.000              | 95.362.652                    | 186.339.012                  | 75.615.236                  | 698.841.338           |
| CAPÍT. 7  | 1.922.847.000       | 97.712.834               | 272.400.000              | 486.963.314                   | 350.690.279                  | 2.879.218.157               | 6.284.147.493         |
| ARTIC. 83 | 2.000.000           | 0                        | 0                        | 0                             | 0                            | 19.677.307                  | 2.677.307             |
| ARTIC. 85 | 28.500.000          | 0                        | 0                        | 71.000.000                    | 0                            | 0                           | 99.500.000            |
| ARTIC. 87 | 272.000.000         | 0                        | 0                        | 0                             | 136.792.850                  | 115.540.580                 | 272.000.000           |
| CAPÍT. 8  | 302.500.000         | 0                        | 0                        | 71.000.000                    | 0                            | 677.307                     | 374.177.307           |
| SECCIÓ 10 | 13.223.255.792      | 1.128.607.694            | 1.001.494.590            | 1.271.906.884                 | 975.315.805                  | 3.542.165.959               | 19.192.115.114        |



Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 11 TREBALL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

FULL: 18

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        | 57.089.472          | 0                        | 0                        | 543.709                       | 0                            | 0                           | 57.633.181            |
| ARTIC. 11                                        | 63.284.649          | 0                        | 0                        | 602.711                       | 0                            | 0                           | 63.887.360            |
| ARTIC. 12                                        | 1.570.809.165       | 0                        | 0                        | 17.129.527                    | 15.050.535                   | 0                           | 1.572.888.157         |
| ARTIC. 13                                        | 420.345.079         | 0                        | 0                        | 4.003.287                     | 1.507.623                    | 0                           | 422.840.743           |
| ARTIC. 15                                        | 23.632.792          | 0                        | 0                        | 14.444.444                    | 0                            | 0                           | 38.077.236            |
| ARTIC. 16                                        | 430.776.523         | 0                        | 40.876.634               | 0                             | 427.243                      | 0                           | 471.225.914           |
| CAPÍT. 1                                         | 2.565.937.680       | 0                        | 40.876.634               | 36.723.678                    | 16.985.401                   | 0                           | 2.626.552.591         |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 175.605.000         | 0                        | 0                        | 2.516.000                     | 6.085.323                    | 46.173.882                  | 218.209.559           |
| ARTIC. 21                                        | 75.050.000          | 0                        | 0                        | 1.098.405                     | 20.902.401                   | 0                           | 55.246.004            |
| ARTIC. 22                                        | 632.787.188         | 0                        | 0                        | 124.998.015                   | 107.817.258                  | 51.375.699                  | 701.343.644           |
| ARTIC. 23                                        | 33.289.000          | 0                        | 0                        | 7.284.140                     | 1.987.870                    | 0                           | 38.585.270            |
| ARTIC. 24                                        | 4.000               | 0                        | 0                        | 0                             | 0                            | 18.000.000                  | 18.004.000            |
| CAPÍT. 2                                         | 916.735.188         | 0                        | 0                        | 135.896.560                   | 136.792.852                  | 115.549.581                 | 1.031.388.477         |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 41                                        | 45.313.700          | 0                        | 0                        | 97.375                        | 0                            | 0                           | 45.411.075            |
| ARTIC. 43                                        | 25.000.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 25.000.000            |
| ARTIC. 46                                        | 360.001.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 360.001.000           |
| ARTIC. 47                                        | 2.840.001.000       | 4.712.704                | 2.012.963.437            | 0                             | 122.546.155                  | 2.888.233.873               | 7.623.364.859         |
| ARTIC. 48                                        | 1.235.004.000       | 0                        | 0                        | 14.728.192                    | 159.728.192                  | 250.744.132                 | 1.340.748.132         |
| CAPÍT. 4                                         | 4.505.319.700       | 4.712.704                | 2.012.963.437            | 14.825.567                    | 282.274.347                  | 3.138.978.005               | 9.394.525.066         |
| CAPÍTOL 6 INVERSIONS REALS                       |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 61                                        | 427.005.000         | 222.428.406              | 0                        | 187.200.000                   | 195.993.362                  | 108.128.088                 | 748.768.132           |
| ARTIC. 62                                        | 72.002.000          | 0                        | 0                        | 14.947.490                    | 26.212.422                   | 0                           | 60.737.068            |
| ARTIC. 63                                        | 8.001.000           | 0                        | 0                        | 0                             | 3.727.128                    | 0                           | 4.273.872             |
| ARTIC. 64                                        | 50.003.000          | 0                        | 0                        | 28.600.000                    | 9.814.578                    | 0                           | 68.788.422            |
| ARTIC. 65                                        | 28.002.000          | 0                        | 0                        | 135.232                       | 135.232                      | 0                           | 28.002.000            |
| ARTIC. 67                                        | 1.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |
| CAPÍT. 6                                         | 585.014.000         | 222.428.406              | 0                        | 230.882.722                   | 235.882.722                  | 108.128.088                 | 910.570.494           |



ENTITAT: 01 GENERALITAT  
SECCIÓ: 11 TREBALL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1 1990  
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CRÈDITS  
INICIALS

ROMANENTS  
INCORPORATS

AMPLIACIONS  
DE CRÈDIT

AUGMENTS PER  
TRANSFERÈNCIA

MINORACIONS  
TRANSFERÈNCIA

ALTRES MODIFS.  
DE CRÈDIT

CRÈDITS  
DEFINITIUS

CAPÍTOL 8 ACTIUS FINANCERS

|           |               |             |               |             |             |               |                |
|-----------|---------------|-------------|---------------|-------------|-------------|---------------|----------------|
| ARTIC. 83 | 2.000.000     | 0           | 0             | 0           | 0           | 0             | 2.000.000      |
| CAPÍT. 8  | 2.000.000     | 0           | 0             | 0           | 0           | 0             | 2.000.000      |
| SECCIÓ 11 | 8.575.006.568 | 227.141.110 | 2.053.840.071 | 418.328.527 | 671.935.322 | 3.362.655.674 | 13.965.036.628 |
| ARTIC. 15 | 137.908.327   | 0           | 0             | 0           | 0           | 0             | 137.908.327    |
| ARTIC. 16 | 805.000.000   | 0           | 718.021.530   | 0           | 0           | 3.920.833     | 1.523.921.333  |
| CAPÍT. 1  | 8.645.016.000 | 0           | 718.021.530   | 0           | 0           | 3.920.833     | 9.363.938.333  |

CAPÍTOL 2 DESPESES DE BENS CORRENTS I DE SERVEIS

|           |               |   |   |   |   |   |               |
|-----------|---------------|---|---|---|---|---|---------------|
| ARTIC. 70 | 35.914.000    | 0 | 0 | 0 | 0 | 0 | 35.914.000    |
| ARTIC. 71 | 123.500.000   | 0 | 0 | 0 | 0 | 0 | 123.500.000   |
| ARTIC. 72 | 2.571.481.800 | 0 | 0 | 0 | 0 | 0 | 2.571.481.800 |
| ARTIC. 73 | 44.125.000    | 0 | 0 | 0 | 0 | 0 | 44.125.000    |
| ARTIC. 74 | 1.601.000     | 0 | 0 | 0 | 0 | 0 | 1.601.000     |
| CAPÍT. 2  | 2.779.521.000 | 0 | 0 | 0 | 0 | 0 | 2.779.521.000 |

CAPÍTOL 4 TRANSFERÈNCIES CORRENTS

|           |           |   |   |   |   |   |           |
|-----------|-----------|---|---|---|---|---|-----------|
| ARTIC. 40 | 1.000     | 0 | 0 | 0 | 0 | 0 | 1.000     |
| ARTIC. 41 | 2.200.000 | 0 | 0 | 0 | 0 | 0 | 2.200.000 |
| ARTIC. 42 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 |
| ARTIC. 43 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 |
| CAPÍT. 4  | 5.200.000 | 0 | 0 | 0 | 0 | 0 | 5.200.000 |

CAPÍTOL 3 TRANSFERÈNCIES D'INVERSIÓ

|           |           |   |   |   |   |   |           |
|-----------|-----------|---|---|---|---|---|-----------|
| ARTIC. 30 | 1.000     | 0 | 0 | 0 | 0 | 0 | 1.000     |
| ARTIC. 31 | 2.200.000 | 0 | 0 | 0 | 0 | 0 | 2.200.000 |
| ARTIC. 32 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 |
| ARTIC. 33 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 |
| CAPÍT. 3  | 5.200.000 | 0 | 0 | 0 | 0 | 0 | 5.200.000 |



ENTITAT: 01 GENERALITAT  
 SECCIÓ : 12 JUSTÍCIA

L'ESTAT DEL PRESSUPOST  
 DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990  
 FULL: 20

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        | 57.700.154          | 0                        | 0                        | 999.526                       | 950.000                      | 0                           | 57.749.680            |
| ARTIC. 11                                        | 20.042.484          | 0                        | 0                        | 471.520                       | 0                            | 0                           | 20.514.004            |
| ARTIC. 12                                        | 4.689.155.430       | 0                        | 0                        | 151.185.362                   | 131.472.079                  | 104.357.773                 | 4.813.226.486         |
| ARTIC. 13                                        | 1.132.335.496       | 0                        | 0                        | 219.835.638                   | 30.425.228                   | 75.678.676                  | 1.397.424.582         |
| ARTIC. 14                                        | 2.876.108           | 0                        | 0                        | 629.859                       | 0                            | 0                           | 3.505.967             |
| ARTIC. 15                                        | 137.906.328         | 0                        | 0                        | 0                             | 16.260.000                   | 0                           | 121.646.328           |
| ARTIC. 16                                        | 605.000.000         | 0                        | 778.021.530              | 0                             | 0                            | 3.920.833                   | 1.386.942.363         |
| CAPÍT. 1                                         | 6.645.016.000       | 0                        | 778.021.530              | 373.121.905                   | 179.107.307                  | 183.957.282                 | 7.801.009.410         |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 38.914.000          | 0                        | 0                        | 3.470.000                     | 3.491.263                    | 0                           | 35.422.737            |
| ARTIC. 21                                        | 123.500.000         | 0                        | 0                        | 3.470.000                     | 1.451.478                    | 0                           | 125.518.522           |
| ARTIC. 22                                        | 2.571.481.000       | 0                        | 0                        | 137.442.755                   | 319.856.069                  | 247.807.547                 | 2.636.875.233         |
| ARTIC. 23                                        | 44.125.000          | 0                        | 0                        | 7.540.356                     | 6.269.559                    | 13.250.000                  | 58.645.797            |
| ARTIC. 24                                        | 1.001.000           | 0                        | 0                        | 0                             | 535.000                      | 81.000.000                  | 81.466.000            |
| CAPÍT. 2                                         | 2.779.021.000       | 0                        | 148.453.111              | 331.603.369                   | 331.603.369                  | 342.057.547                 | 2.937.928.289         |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 41                                        | 1.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |
| ARTIC. 44                                        | 96.730.000          | 0                        | 0                        | 18.427.852                    | 8.550.000                    | 217.459.332                 | 324.067.184           |
| ARTIC. 46                                        | 7.000.000           | 0                        | 0                        | 1.000.000                     | 0                            | 14.543.000                  | 22.543.000            |
| ARTIC. 48                                        | 133.270.000         | 0                        | 0                        | 5.550.000                     | 14.054.000                   | 8.000.000                   | 132.766.000           |
| CAPÍT. 4                                         | 237.001.000         | 0                        | 24.977.852               | 22.604.000                    | 22.604.000                   | 240.002.332                 | 479.377.184           |
| CAPÍTOL 6 INVERSIONS REALS                       |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 60                                        | 2.000               | 0                        | 0                        | 0                             | 96.000.000                   | 0                           | 2.000                 |
| ARTIC. 61                                        | 2.695.002.000       | 0                        | 0                        | 216.615.230                   | 2.215.732                    | 25.660.000                  | 2.841.277.230         |
| ARTIC. 62                                        | 4.000               | 0                        | 0                        | 61.000.000                    | 5.725.000                    | 0                           | 58.788.268            |
| ARTIC. 63                                        | 13.002.000          | 0                        | 0                        | 0                             | 25.138.211                   | 6.218.333                   | 7.277.000             |
| ARTIC. 64                                        | 185.001.000         | 0                        | 0                        | 63.329.933                    | 38.061.734                   | 4.000.000                   | 229.411.055           |
| ARTIC. 65                                        | 243.000.000         | 0                        | 0                        | 17.000.000                    | 0                            | 0                           | 225.938.266           |
| ARTIC. 66                                        | 1.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |



ENTITAT : 01 GENERALITAT  
SECCIÓ : 12 JUSTÍCIA

|           | CRÈDITS INICIALS | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITIVUS |
|-----------|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|---------------------|
| ARTIC. 67 | 1.000            | 0                     | 0                     | 0                          | 0                         | 0                        | 1.000               |
| ARTIC. 68 | 1.000            | 0                     | 0                     | 0                          | 0                         | 0                        | 1.000               |
| CAPÍT. 6  | 3.136.014.000    | 0                     | 0                     | 357.945.163                | 167.140.677               | 35.878.333               | 3.362.696.819       |
| ARTIC. 71 | 1.000            | 0                     | 0                     | 1.400.610                  | 2.400.610                 | 0                        | 1.000               |
| CAPÍT. 7  | 1.000            | 0                     | 0                     | 0                          | 0                         | 0                        | 1.000               |
| ARTIC. 83 | 8.000.000        | 0                     | 0                     | 0                          | 0                         | 0                        | 8.000.000           |
| ARTIC. 87 | 30.000.000       | 0                     | 0                     | 0                          | 0                         | 0                        | 30.000.000          |
| CAPÍT. 8  | 38.000.000       | 0                     | 0                     | 0                          | 0                         | 0                        | 38.000.000          |
| SECCIÓ 12 | 12.835.053.000   | 0                     | 778.021.530           | 904.498.031                | 700.455.353               | 801.895.494              | 14.619.012.702      |





Intervenció General

ENTITAT: 01 GENERALITAT  
SECCIÓ : 13 INDÚSTRIA I ENERGIA

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

FULL: 22

|                                                  |  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|--|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |  |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        |  | 57.381.049          | 0                        | 0                        | 1.000.000                     | 0                            | 43.000.000                  | 58.381.049            |
| ARTIC. 11                                        |  | 25.341.832          | 0                        | 0                        | 0                             | 14.000.000                   | 0                           | 11.341.832            |
| ARTIC. 12                                        |  | 1.300.375.456       | 0                        | 0                        | 0                             | 86.000.000                   | 0                           | 1.214.375.456         |
| ARTIC. 13                                        |  | 79.997.419          | 0                        | 0                        | 0                             | 0                            | 0                           | 79.997.419            |
| ARTIC. 14                                        |  | 41.232.429          | 0                        | 0                        | 1.400.619                     | 2.400.619                    | 0                           | 40.232.429            |
| ARTIC. 15                                        |  | 204.313.291         | 0                        | 501.014                  | 0                             | 0                            | 253.887.140                 | 204.814.305           |
| ARTIC. 16                                        |  |                     | 0                        | 0                        | 0                             | 0                            | 0                           | 0                     |
| CAPÍT. 1                                         |  | 1.708.641.476       | 0                        | 501.014                  | 2.400.619                     | 102.400.619                  | 0                           | 1.609.142.490         |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |  |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        |  | 75.798.925          | 0                        | 0                        | 0                             | 12.804.971                   | 0                           | 62.993.954            |
| ARTIC. 21                                        |  | 32.451.266          | 0                        | 0                        | 12.800.000                    | 0                            | 2.517.787                   | 47.769.053            |
| ARTIC. 22                                        |  | 624.429.261         | 30.665.299               | 0                        | 30.017.000                    | 76.417.000                   | 135.163.044                 | 743.857.604           |
| ARTIC. 23                                        |  | 108.911.000         | 0                        | 0                        | 750.000                       | 8.250.000                    | 0                           | 101.411.000           |
| ARTIC. 24                                        |  | 1.000               | 0                        | 0                        | 0                             | 0                            | 10.000.000                  | 10.001.000            |
| CAPÍT. 2                                         |  | 841.591.452         | 30.665.299               | 0                        | 43.567.000                    | 97.471.971                   | 147.680.831                 | 966.032.611           |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |  |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 44                                        |  | 1.851.039.243       | 5.770.232                | 0                        | 50.176.802                    | 0                            | 80.127.902                  | 1.987.114.179         |
| ARTIC. 45                                        |  | 0                   | 0                        | 0                        | 0                             | 0                            | 0                           | 0                     |
| ARTIC. 46                                        |  | 10.500.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 10.500.000            |
| ARTIC. 47                                        |  | 917.253.000         | 0                        | 0                        | 12.000.000                    | 15.366.000                   | 40.000.000                  | 953.887.000           |
| ARTIC. 48                                        |  | 409.501.000         | 2.900.000                | 0                        | 14.566.000                    | 24.650.000                   | 0                           | 402.317.000           |
| CAPÍT. 4                                         |  | 3.188.293.243       | 8.670.232                | 0                        | 76.742.802                    | 40.016.000                   | 120.127.902                 | 3.353.818.179         |
| CAPÍTOL 6 INVERSIONS REALS                       |  |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 61                                        |  | 31.501.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 31.501.000            |
| ARTIC. 62                                        |  | 24.052.500          | 0                        | 0                        | 1.650.000                     | 10.200.000                   | 2.900.000                   | 18.402.500            |
| ARTIC. 63                                        |  | 5.000.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 5.000.000             |
| ARTIC. 64                                        |  | 20.535.402          | 0                        | 0                        | 0                             | 615.000                      | 0                           | 19.920.402            |
| ARTIC. 65                                        |  | 62.001.000          | 0                        | 0                        | 615.000                       | 0                            | 1.305.000                   | 63.921.000            |
| ARTIC. 66                                        |  | 204.776.000         | 0                        | 0                        | 350.000                       | 131.700.000                  | 0                           | 73.426.000            |
| CAPÍT. 6                                         |  | 347.865.902         | 0                        | 0                        | 2.615.000                     | 142.515.000                  | 4.205.000                   | 212.170.902           |



ENTITAT: 01 GENERALITAT  
 SECCIÓ: 13 INDÚSTRIA I ENERGIA

|  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
|--|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|

|                                     |                |             |             |               |               |             |                |
|-------------------------------------|----------------|-------------|-------------|---------------|---------------|-------------|----------------|
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                |             |             |               |               |             |                |
| ARTIC. 73                           | 61.375.000     | 0           | 0           | 273.100.000   | 0             | 45.000.000  | 379.475.000    |
| ARTIC. 74                           | 802.301.000    | 0           | 0           | 196.991.567   | 125.000.000   | 0           | 874.292.567    |
| ARTIC. 76                           | 81.001.000     | 94.284.692  | 0           | 136.400.000   | 0             | 86.179.333  | 397.865.025    |
| ARTIC. 77                           | 2.645.677.000  | 41.920.989  | 799.994.944 | 474.563.000   | 393.700.000   | 107.212.942 | 3.675.668.875  |
| ARTIC. 78                           | 974.001.000    | 229.681.931 | 0           | 36.000.000    | 446.700.000   | 15.474.866  | 808.457.797    |
| CAPÍT. 7                            | 4.564.355.000  | 365.887.612 | 799.994.944 | 1.117.054.567 | 965.400.000   | 253.867.141 | 6.135.759.264  |
| CAPÍTOL 8 ACTIUS FINANCERS          |                |             |             |               |               |             |                |
| ARTIC. 83                           | 2.500.000      | 0           | 0           | 0             | 0             | 0           | 2.500.000      |
| ARTIC. 87                           | 2.246.750.000  | 0           | 0           | 109.300.000   | 0             | 200.000.000 | 2.556.050.000  |
| CAPÍT. 8                            | 2.249.250.000  | 0           | 0           | 109.300.000   | 0             | 200.000.000 | 2.558.550.000  |
| SECCIÓ 13                           | 12.899.997.073 | 405.223.143 | 800.495.958 | 1.351.679.988 | 1.347.803.590 | 725.880.874 | 14.835.473.446 |



ENTITAT: 01 GENERALITAT  
SECCIÓ: 14 COMERÇ, CONSUM I TURISME

Intervenció General

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        | 47.917.032          | 0                        | 0                        | 456.352                       | 0                            | 0                           | 48.373.384            |
| ARTIC. 11                                        | 41.530.860          | 0                        | 0                        | 2.187.169                     | 0                            | 0                           | 43.718.029            |
| ARTIC. 12                                        | 980.548.514         | 0                        | 0                        | 9.338.558                     | 35.922.460                   | 0                           | 953.964.612           |
| ARTIC. 13                                        | 45.232.727          | 0                        | 0                        | 27.030.790                    | 0                            | 0                           | 72.263.517            |
| ARTIC. 14                                        | 10.718.423          | 0                        | 0                        | 102.080                       | 0                            | 0                           | 10.820.503            |
| ARTIC. 15                                        | 16.495.413          | 0                        | 0                        | 7.530.821                     | 0                            | 0                           | 24.026.234            |
| ARTIC. 16                                        | 3.131.703.075       | 0                        | 0                        | 526.000.000                   | 517.539.440                  | 0                           | 3.200.508.434         |
| CAPÍT. 1                                         | 1.274.146.044       | 0                        | 0                        | 68.805.359                    | 35.922.460                   | 0                           | 1.353.674.713         |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 64.650.000          | 0                        | 0                        | 3.000.000                     | 15.200.000                   | 0                           | 52.450.000            |
| ARTIC. 21                                        | 6.200.000           | 0                        | 0                        | 7.000.000                     | 0                            | 0                           | 13.200.000            |
| ARTIC. 22                                        | 205.572.256         | 0                        | 0                        | 49.188.000                    | 51.988.000                   | 0                           | 202.772.256           |
| ARTIC. 23                                        | 42.000.000          | 0                        | 0                        | 11.000.000                    | 0                            | 0                           | 53.000.000            |
| ARTIC. 24                                        | 0                   | 0                        | 0                        | 0                             | 0                            | 3.375.000                   | 3.375.000             |
| CAPÍT. 2                                         | 318.422.256         | 0                        | 0                        | 70.188.000                    | 67.188.000                   | 3.375.000                   | 324.797.256           |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 41                                        | 107.981.700         | 0                        | 0                        | 486.043                       | 0                            | 0                           | 108.467.743           |
| ARTIC. 44                                        | 75.000.000          | 0                        | 0                        | 0                             | 0                            | 22.600.000                  | 97.600.000            |
| ARTIC. 46                                        | 76.000.000          | 0                        | 0                        | 38.575.000                    | 0                            | 0                           | 114.575.000           |
| ARTIC. 47                                        | 5.000.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 5.000.000             |
| ARTIC. 48                                        | 76.000.000          | 0                        | 0                        | 0                             | 5.000.000                    | 0                           | 71.000.000            |
| CAPÍT. 4                                         | 339.981.700         | 0                        | 0                        | 39.061.043                    | 5.000.000                    | 22.600.000                  | 396.642.743           |
| CAPÍTOL 6 INVERSIONS REALS                       |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 61                                        | 30.000.000          | 13.354.901               | 0                        | 8.300.000                     | 3.137.000                    | 0                           | 48.517.901            |
| ARTIC. 63                                        | 3.200.000           | 0                        | 0                        | 0                             | 3.200.000                    | 0                           | 0                     |
| ARTIC. 64                                        | 12.000.000          | 0                        | 0                        | 12.000.000                    | 0                            | 0                           | 24.000.000            |
| ARTIC. 65                                        | 19.000.000          | 0                        | 0                        | 53.600.000                    | 0                            | 0                           | 72.600.000            |
| ARTIC. 68                                        | 361.000.000         | 0                        | 0                        | 98.150.000                    | 67.650.000                   | 15.200.000                  | 406.700.000           |
| CAPÍT. 6                                         | 425.200.000         | 13.354.901               | 0                        | 172.050.000                   | 73.987.000                   | 15.200.000                  | 551.817.901           |

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ENTITAT: 01 GENERALITAT  
SECCIÓ: 14 COMERÇ, CONSUM I TURISME

| ARTIC.                     | CRÈDITS INICIALS | ROMANENTS INCORPORATS | TRANSFERÈNCIES DE CAPITAL |                       |                            | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITIVUS |
|----------------------------|------------------|-----------------------|---------------------------|-----------------------|----------------------------|---------------------------|--------------------------|---------------------|
|                            |                  |                       | CAPÍTOL 7                 | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA |                           |                          |                     |
| ARTIC. 71                  | 26.000.000       | 0                     | 0                         | 0                     | 0                          | 0                         | 0                        | 26.000.000          |
| ARTIC. 74                  | 436.250.000      | 0                     | 0                         | 0                     | 0                          | 0                         | 0                        | 436.250.000         |
| ARTIC. 76                  | 445.000.000      | 100.000.000           | 0                         | 0                     | 126.339.442                | 35.000.000                | 0                        | 636.339.442         |
| ARTIC. 77                  | 2.120.000.000    | 165.732.069           | 0                         | 0                     | 212.550.000                | 478.008.689               | 72.000.000               | 2.092.273.380       |
| ARTIC. 78                  | 210.000.000      | 0                     | 0                         | 0                     | 189.775.000                | 4.630.753                 | 0                        | 395.144.247         |
| CAPÍT. 7                   | 3.237.250.000    | 265.732.069           | 0                         | 0                     | 528.664.442                | 517.639.442               | 72.000.000               | 3.586.007.069       |
| CAPÍTOL 8 ACTIUS FINANCERS |                  |                       |                           |                       |                            |                           |                          |                     |
| ARTIC. 83                  | 5.000.000        | 0                     | 0                         | 0                     | 0                          | 3.800.000                 | 0                        | 1.200.000           |
| CAPÍT. 8                   | 5.000.000        | 0                     | 0                         | 0                     | 3.800.000                  | 3.800.000                 | 0                        | 1.200.000           |
| SECCIÓ 14                  | 5.600.000.000    | 279.086.970           | 68.805.359                | 856.609.255           | 703.536.902                | 113.175.000               | 0                        | 6.214.139.682       |
| CAPÍTOL 6 INVERSIONS REALS |                  |                       |                           |                       |                            |                           |                          |                     |
| ARTIC. 61                  | 165.000.000      | 0                     | 0                         | 0                     | 0                          | 0                         | 0                        | 165.000.000         |
| ARTIC. 62                  | 2.000.000        | 0                     | 0                         | 0                     | 0                          | 0                         | 0                        | 2.000.000           |
| ARTIC. 64                  | 8.000.000        | 0                     | 0                         | 0                     | 0                          | 0                         | 0                        | 8.000.000           |
| CAPÍT. 6                   | 175.000.000      | 0                     | 0                         | 0                     | 0                          | 0                         | 0                        | 175.000.000         |
| SECCIÓ 15                  | 316.017.182      | 0                     | 0                         | 3.975.651             | 3.005.000                  | 0                         | 0                        | 316.017.182         |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 15 CONSELL CONSULTIU

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

PÀG. 26

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
|           |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10 | 71.250.670          | 0                        | 0                        | 678.578                       | 0                            | 0                           | 71.929.248            |
| ARTIC. 12 | 29.023.000          | 0                        | 0                        | 276.400                       | 0                            | 0                           | 29.299.400            |
| ARTIC. 14 | 1.982.661           | 0                        | 0                        | 18.873                        | 0                            | 0                           | 2.001.534             |
| ARTIC. 15 | 501.000             | 0                        | 0                        | 0                             | 0                            | 0                           | 501.000               |
| ARTIC. 16 | 8.685.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 8.685.000             |
| CAPÍT. 1  | 111.442.331         | 0                        | 0                        | 973.851                       | 0                            | 0                           | 112.416.182           |
|           |                     |                          |                          |                               |                              |                             |                       |
|           |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20 | 1.200.000           | 0                        | 0                        | 0                             | 400.000                      | 0                           | 800.000               |
| ARTIC. 21 | 2.400.000           | 0                        | 0                        | 0                             | 500.000                      | 0                           | 1.900.000             |
| ARTIC. 22 | 22.701.000          | 0                        | 0                        | 3.000.000                     | 2.100.000                    | 0                           | 23.601.000            |
| ARTIC. 23 | 2.300.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 2.300.000             |
| CAPÍT. 2  | 28.601.000          | 0                        | 0                        | 3.000.000                     | 3.000.000                    | 0                           | 28.601.000            |
|           |                     |                          |                          |                               |                              |                             |                       |
|           |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 61 | 165.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 165.000.000           |
| ARTIC. 62 | 2.000.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 2.000.000             |
| ARTIC. 64 | 8.000.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 8.000.000             |
| CAPÍT. 6  | 175.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 175.000.000           |
| SECCIÓ 15 | 315.043.331         | 0                        | 0                        | 3.973.851                     | 3.000.000                    | 0                           | 316.017.182           |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 16 CLASSES PASSIVES

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| ARTIC. 16 | 550.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 550.000.000           |
| CAPÍT. 1  | 550.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 550.000.000           |
| SECCIÓ 16 | 550.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 550.000.000           |
| ARTIC. 30 | 5.065.288.650       | 0                        | 0                        | 0                             | 0                            | 0                           | 5.065.288.650         |
| ARTIC. 31 | 21.058.000.000      | 0                        | 3.104.389.149            | 0                             | 0                            | 0                           | 24.162.389.149        |
| CAPÍT. 3  | 26.121.288.650      | 0                        | 3.104.389.149            | 0                             | 0                            | 0                           | 29.225.677.799        |
| ARTIC. 90 | 7.231.742.800       | 0                        | 0                        | 0                             | 0                            | 0                           | 7.231.742.800         |
| ARTIC. 91 | 5.354.530.288       | 0                        | 79.249.999.000           | 0                             | 0                            | 0                           | 84.604.529.288        |
| CAPÍT. 9  | 12.586.272.788      | 0                        | 79.249.999.000           | 0                             | 0                            | 0                           | 91.836.271.788        |
| SECCIÓ 17 | 38.759.561.438      | 0                        | 82.354.388.149           | 0                             | 0                            | 0                           | 121.113.949.587       |



**Intervenció General**

ENTITAT: 01 GENERALITAT  
SECCIÓ : 17 DEUTE

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI : 1990

FULL: 28

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| ARTIC. 22 | 31.000.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 31.000.000            |
| CAPÍT. 2  | 31.000.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 31.000.000            |
| ARTIC. 30 | 5.065.288.650       | 0                        | 0                        | 0                             | 0                            | 0                           | 5.065.288.650         |
| ARTIC. 31 | 21.056.000.000      | 0                        | 3.104.369.149            | 4.239.12                      | 1.240.000                    | 0                           | 24.160.369.149        |
| CAPÍT. 3  | 26.121.288.650      | 0                        | 3.104.369.149            | 0                             | 0                            | 0                           | 29.225.657.799        |
| ARTIC. 90 | 7.231.742.500       | 0                        | 0                        | 0                             | 0                            | 0                           | 7.231.742.500         |
| ARTIC. 91 | 5.354.530.268       | 0                        | 79.249.999.000           | 550.000                       | 340.000                      | 0                           | 84.604.529.268        |
| CAPÍT. 9  | 12.586.272.768      | 0                        | 79.249.999.000           | 0                             | 2.340.000                    | 0                           | 91.836.271.768        |
| SECCIÓ 17 | 38.738.561.418      | 0                        | 82.354.368.149           | 0                             | 0                            | 0                           | 121.092.929.567       |



EXERCICI 1990  
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|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        | 143.577.683.591     | 0                        | 0                        | 899.844                       | 0                            | 2.128.161.230               | 78.583.435            |
| ARTIC. 11                                        | 2.000.000           | 0                        | 0                        | 19.048                        | 0                            |                             | 2.019.048             |
| ARTIC. 12                                        | 143.90.785.477      | 0                        | 0                        | 864.624                       | 0                            | 2.128.161.230               | 91.650.101            |
| ARTIC. 13                                        | 3.289.078           | 0                        | 0                        | 111.325                       | 0                            |                             | 3.400.403             |
| ARTIC. 14                                        | 141.151.582         | 0                        | 0                        | 1.344.301                     | 1.000.000                    |                             | 141.495.883           |
| ARTIC. 15                                        | 5.800.000           | 0                        | 0                        | 0                             | 240.000                      |                             | 5.560.000             |
| ARTIC. 16                                        | 23.800.000          | 0                        | 0                        | 1.000.000                     | 0                            |                             | 24.800.000            |
| CAPÍT. 1                                         | 344.509.728         | 0                        | 0                        | 4.239.142                     | 1.240.000                    |                             | 347.508.870           |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 15.100.000          | 0                        | 0                        | 0                             | 0                            |                             | 15.100.000            |
| ARTIC. 21                                        | 6.200.000           | 0                        | 0                        | 130.000                       | 900.000                      |                             | 5.430.000             |
| ARTIC. 22                                        | 20.750.000          | 0                        | 0                        | 1.260.000                     | 1.100.000                    |                             | 20.910.000            |
| ARTIC. 23                                        | 3.900.000           | 0                        | 0                        | 550.000                       | 0                            |                             | 4.450.000             |
| ARTIC. 24                                        | 17.280.000          | 0                        | 0                        | 0                             | 340.000                      |                             | 16.940.000            |
| CAPÍT. 2                                         | 63.230.000          | 0                        | 0                        | 1.940.000                     | 2.340.000                    |                             | 62.830.000            |
| CAPÍTOL 6 INVERSIONS REALS                       |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 64                                        | 3.000.000           | 0                        | 0                        | 0                             | 0                            |                             | 3.000.000             |
| ARTIC. 65                                        | 2.000.000           | 0                        | 0                        | 0                             | 0                            |                             | 2.000.000             |
| ARTIC. 67                                        | 17.500.000          | 0                        | 0                        | 0                             | 0                            |                             | 17.500.000            |
| CAPÍT. 6                                         | 22.500.000          | 0                        | 0                        | 0                             | 0                            |                             | 22.500.000            |
| CAPÍTOL 8 ACTIUS FINANCERS                       |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 83                                        | 300.000             | 0                        | 0                        | 400.000                       | 0                            |                             | 700.000               |
| CAPÍT. 8                                         | 300.000             | 0                        | 0                        | 400.000                       | 0                            |                             | 700.000               |
| SECCIÓ 18                                        | 430.539.728         | 0                        | 0                        | 6.579.142                     | 3.580.000                    |                             | 433.538.870           |



ENTITAT: 01 GENERALITAT  
SECCIÓ: 19 PARTICI. ENS LOCALS CATALUNYA EN INGRESSOS ESTAT

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 46                                        | 143.574.000.000     | 0                        | 0                        | 544.710                       | 100.000                      | 2.128.161.238               | 145.702.161.238       |
| CAPÍT. 4                                         | 143.574.000.000     | 0                        | 0                        | 248.329.050                   | 101.828.500                  | 2.128.161.238               | 145.702.161.238       |
| ARTIC. 13                                        | 0                   | 0                        | 0                        | 381.305.250                   | 221.906.890                  | 0                           | 0                     |
| SECCIÓ 19                                        | 143.574.000.000     | 0                        | 0                        | 113.910                       | 11.672.890                   | 2.128.161.238               | 145.702.161.238       |
| ARTIC. 16                                        | 0                   | 0                        | 0                        | 0                             | 0                            | 0                           | 0                     |
| CAPÍT. 1                                         | 3.586.732.361       | 0                        | 0                        | 630.874.715                   | 338.694.485                  | 48.000.000                  | 4.063.643.334         |
| CAPÍTOL 2 DESPESES DE BENS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 131.838.000         | 0                        | 0                        | 11.483.345                    | 16.240.000                   | 0                           | 127.091.345           |
| ARTIC. 21                                        | 26.982.000          | 0                        | 0                        | 12.021.464                    | 5.200.000                    | 0                           | 33.813.464            |
| ARTIC. 22                                        | 2.481.886.000       | 0                        | 0                        | 485.405.852                   | 263.520.338                  | 8.987.932                   | 2.682.819.248         |
| ARTIC. 23                                        | 42.202.000          | 0                        | 0                        | 15.725.000                    | 2.540.000                    | 0                           | 56.477.000            |
| ARTIC. 24                                        | 198.638             | 0                        | 0                        | 0                             | 187.638                      | 400.000.000                 | 400.002.000           |
| ARTIC. 26                                        | 145.009.008         | 0                        | 0                        | 3.663.633                     | 0                            | 0                           | 148.672.633           |
| CAPÍT. 2                                         | 2.828.716.639       | 0                        | 0                        | 508.366.904                   | 287.687.677                  | 408.987.932                 | 3.457.876.583         |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 46                                        | 25.114.414.000      | 0                        | 0                        | 804.787.928                   | 130.000.000                  | 0                           | 25.114.414.000        |
| ARTIC. 47                                        | 0                   | 0                        | 0                        | 0                             | 0                            | 0                           | 0                     |
| ARTIC. 48                                        | 0                   | 0                        | 0                        | 0                             | 0                            | 28.000.000                  | 28.000.000            |
| ARTIC. 49                                        | 0                   | 0                        | 0                        | 84.172.118                    | 5.315.219                    | 0                           | 161.956.897           |
| ARTIC. 50                                        | 0                   | 0                        | 0                        | 21.016.322                    | 126.528.499                  | 760.338                     | 373.608.161           |
| CAPÍT. 4                                         | 25.114.414.000      | 0                        | 0                        | 848.884.365                   | 261.823.718                  | 28.700.338                  | 27.344.776.984        |
| CAPÍTOL 6 MINORACIONS BELL                       |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 60                                        | 0                   | 0                        | 0                        | 78.782.000                    | 248.000.000                  | 0                           | 759.749.812           |
| ARTIC. 61                                        | 0                   | 0                        | 0                        | 0                             | 1.500.000                    | 0                           | 800.000               |
| ARTIC. 62                                        | 0                   | 0                        | 0                        | 0                             | 4.430.000                    | 0                           | 8.700.000             |
| ARTIC. 63                                        | 0                   | 0                        | 0                        | 0                             | 18.118.499                   | 0                           | 113.382.368           |
| ARTIC. 64                                        | 0                   | 0                        | 0                        | 0                             | 0                            | 8.000.000                   | 85.298.000            |
| ARTIC. 65                                        | 0                   | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |



ENTITAT: 01 GENERALITAT  
SECCIÓ : 20 BENESTAR SOCIAL

ESTAT DE MODIFICACIÓ DELS CRÈDITS  
L'ORDENACIÓ DEL PRESSUPOST  
EXERCICI: 1990

PAGE: 31

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        | 57.196.156          | 0                        | 0                        | 644.725                       | 100.000                      | 0                           | 57.740.881            |
| ARTIC. 11                                        | 61.079.283          | 0                        | 0                        | 581.707                       | 1.385.591                    | 0                           | 60.275.399            |
| ARTIC. 12                                        | 1.942.611.419       | 0                        | 0                        | 248.329.053                   | 101.829.507                  | 0                           | 2.089.110.965         |
| ARTIC. 13                                        | 991.138.511         | 0                        | 0                        | 381.305.255                   | 221.906.893                  | 48.000.000                  | 1.198.536.873         |
| ARTIC. 15                                        | 26.694.998          | 0                        | 0                        | 113.975                       | 11.672.694                   | 0                           | 15.136.279            |
| ARTIC. 16                                        | 488.011.994         | 0                        | 154.830.943              | 0                             | 170.366.500                  | 0                           | 642.842.937           |
| CAPÍT. 1                                         | 3.566.732.361       | 0                        | 154.830.943              | 630.974.715                   | 336.894.685                  | 48.000.000                  | 4.063.643.334         |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 131.838.000         | 0                        | 0                        | 11.493.345                    | 16.240.000                   | 0                           | 127.091.345           |
| ARTIC. 21                                        | 26.992.000          | 0                        | 0                        | 12.021.464                    | 5.200.000                    | 0                           | 33.813.464            |
| ARTIC. 22                                        | 2.481.886.000       | 0                        | 0                        | 465.465.652                   | 263.520.338                  | 8.987.932                   | 2.692.819.246         |
| ARTIC. 23                                        | 42.292.000          | 0                        | 0                        | 15.725.000                    | 2.540.000                    | 0                           | 55.477.000            |
| ARTIC. 24                                        | 199.639             | 0                        | 0                        | 0                             | 197.639                      | 400.000.000                 | 400.002.000           |
| ARTIC. 26                                        | 145.009.000         | 0                        | 0                        | 3.663.533                     | 0                            | 0                           | 148.672.533           |
| CAPÍT. 2                                         | 2.828.216.639       | 0                        | 0                        | 508.368.994                   | 287.697.977                  | 408.987.932                 | 3.457.875.588         |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 42                                        | 25.244.414.000      | 0                        | 0                        | 0                             | 130.000.000                  | 0                           | 25.114.414.000        |
| ARTIC. 43                                        | 1.000               | 0                        | 0                        | 904.796.926                   | 0                            | 0                           | 904.797.926           |
| ARTIC. 44                                        | 735.000.000         | 0                        | 0                        | 0                             | 0                            | 25.000.000                  | 760.000.000           |
| ARTIC. 46                                        | 173.000.000         | 0                        | 0                        | 24.172.116                    | 5.215.219                    | 0                           | 191.956.897           |
| ARTIC. 48                                        | 478.501.000         | 0                        | 0                        | 21.015.322                    | 126.608.499                  | 700.338                     | 373.608.161           |
| CAPÍT. 4                                         | 26.630.916.000      | 0                        | 0                        | 949.984.364                   | 261.823.718                  | 25.700.338                  | 27.344.776.984        |
| CAPÍTOL 6 INVERSIONS REALS                       |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 61                                        | 935.001.000         | 0                        | 0                        | 70.758.000                    | 246.009.188                  | 0                           | 759.749.812           |
| ARTIC. 62                                        | 2.100.000           | 0                        | 0                        | 0                             | 1.300.000                    | 0                           | 800.000               |
| ARTIC. 63                                        | 10.401.000          | 0                        | 0                        | 2.699.000                     | 4.400.000                    | 0                           | 8.700.000             |
| ARTIC. 64                                        | 93.000.000          | 0                        | 0                        | 38.498.855                    | 18.116.489                   | 0                           | 113.382.366           |
| ARTIC. 65                                        | 41.003.000          | 19.906.096               | 0                        | 22.389.000                    | 0                            | 2.000.000                   | 85.298.096            |
| ARTIC. 67                                        | 1.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |



ENTITAT: 01 GENERALITAT  
SECCIÓ: 20 BENESTAR SOCIAL

ESTAT DE LIQUIDACIÓ DEL PRESSUPOST DE MODIFICACIÓ DELS CRÈDITS

FULL: 32

|                                     | CRÈDITS INICIALS | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITIVUS |
|-------------------------------------|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|---------------------|
| ARTIC. 68                           | 32.000.000       | 0                     | 0                     | 8.200.000                  | 500.000                   | 0                        | 39.700.000          |
| CAPÍT. 6                            | 1.113.506.000    | 19.906.096            | 0                     | 142.544.855                | 270.325.677               | 2.000.000                | 1.007.631.274       |
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                  |                       |                       |                            |                           |                          |                     |
| ARTIC. 72                           | 3.396.000.000    | 0                     | 0                     | 0                          | 0                         | 731.603.740              | 4.127.603.740       |
| ARTIC. 73                           | 0                | 0                     | 0                     | 350.000.000                | 0                         | 0                        | 350.000.000         |
| ARTIC. 76                           | 55.000.000       | 0                     | 0                     | 198.000.000                | 170.386.562               | 0                        | 282.613.438         |
| ARTIC. 78                           | 60.001.000       | 0                     | 0                     | 154.808.778                | 14.361.048                | 0                        | 200.448.730         |
| CAPÍT. 7                            | 3.511.001.000    | 0                     | 0                     | 702.808.778                | 184.747.610               | 931.603.740              | 4.960.665.908       |
| CAPÍTOL 8 ACTIUS FINANCERS          |                  |                       |                       |                            |                           |                          |                     |
| ARTIC. 83                           | 10.000.000       | 0                     | 0                     | 0                          | 0                         | 0                        | 10.000.000          |
| ARTIC. 87                           | 3.286.000.000    | 0                     | 0                     | 0                          | 0                         | 0                        | 3.286.000.000       |
| CAPÍT. 8                            | 3.296.000.000    | 0                     | 0                     | 0                          | 0                         | 0                        | 3.296.000.000       |
| SECCIÓ 20                           | 40.946.372.000   | 19.906.096            | 154.830.943           | 2.934.681.706              | 1.341.489.667             | 1.416.292.010            | 44.130.593.088      |



Intervenció General

ENTITAT: 01 GENERALITAT  
 SECCIÓ : 21 DESPESES DIVERSOS DEPARTAMENTS

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

FULL: 33

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT             | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
|           |                     |                          | CAPÍTOL 1 REMUNERACIONS DEL PERSONAL |                               |                              |                             |                       |
| ARTIC. 12 | 5.100.000.000       | 318.774.500              | 222.020.700                          | 0                             | 2.593.280.281                | 0                           | 2.506.719.719         |
| CAPÍT. 1  | 5.100.000.000       | 209.891.800              | 339.754.800                          | 0                             | 2.593.280.281                | 0                           | 2.506.719.719         |
|           |                     |                          | CAPÍTOL 6 INVERSIONS REALS           |                               |                              |                             |                       |
| ARTIC. 67 | 1.100.000.000       | 8.541.100                | 966.500                              | 0                             | 4.126.997.400                | 0                           | 1.100.000.000         |
| CAPÍT. 6  | 1.100.000.000       | 1.128.607.600            | 1.001.494.500                        | 0                             | 975.315.800                  | 0                           | 1.100.000.000         |
|           |                     |                          | CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL  |                               |                              |                             |                       |
| ARTIC. 73 | 1.500.000.000       | 405.223.000              | 830.000                              | 0                             | 1.347.803.500                | 0                           | 1.500.000.000         |
| CAPÍT. 7  | 1.500.000.000       | 279.086.000              | 1.158.000                            | 0                             | 763.836.902                  | 0                           | 1.500.000.000         |
| SECCIÓ 21 | 7.700.000.000       | 19.908.000               | 154.830.800                          | 0                             | 2.593.280.281                | 0                           | 5.106.719.719         |
| ENTIT. 01 | 987.971.312.922     | 7.801.306.316            | 91.197.912.672                       | 25.577.827.346                | 25.577.827.346               | 34.008.466.378              | 1.120.978.998.288     |



ENTITAT: 01 GENERALITAT

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI : 1990

FULL: 1

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 01 | 2.204.392.278       | 0                        | 0                        | 0                             | 0                            | 0                           | 2.204.392.278         |
| SECCIÓ 02 | 28.074.801.523      | 318.774.584              | 222.020.223              | 2.194.087.623                 | 3.249.512.999                | 1.056.845.346               | 28.617.016.300        |
| SECCIÓ 04 | 20.000.000.000      | 2.300.000.000            | 1.306.182.318            | 1.619.225.293                 | 1.509.193.892                | 829.601.273                 | 24.545.814.992        |
| SECCIÓ 05 | 4.776.689.794       | 209.891.834              | 559.754.598              | 243.935.801                   | 209.630.136                  | 6.671.801                   | 5.587.313.692         |
| SECCIÓ 06 | 232.045.410.517     | 656.276.008              | 1.661.585.781            | 7.585.317.997                 | 5.907.622.052                | 5.085.166.935               | 241.126.135.186       |
| SECCIÓ 07 | 15.350.470.038      | 6.541.246                | 100.819.199              | 1.727.042.295                 | 1.714.974.382                | 1.508.220.852               | 16.978.119.248        |
| SECCIÓ 08 | 332.194.703.935     | 33.380.185               | 134.727.387              | 515.499.473                   | 520.499.473                  | 7.887.015.175               | 340.244.826.682       |
| SECCIÓ 09 | 67.937.015.927      | 2.216.477.446            | 966.566                  | 3.944.461.480                 | 4.125.997.492                | 5.544.718.747               | 75.517.642.674        |
| SECCIÓ 10 | 13.223.255.792      | 1.128.607.694            | 1.001.494.590            | 1.271.906.884                 | 975.315.805                  | 3.542.165.959               | 19.192.115.114        |
| SECCIÓ 11 | 8.575.006.568       | 227.141.110              | 2.053.840.071            | 418.328.527                   | 671.935.322                  | 3.362.655.674               | 13.965.036.628        |
| SECCIÓ 12 | 12.835.053.000      | 0                        | 778.021.530              | 904.498.031                   | 700.455.353                  | 801.895.494                 | 14.619.012.702        |
| SECCIÓ 13 | 12.899.997.073      | 405.223.143              | 800.495.958              | 1.351.679.988                 | 1.347.803.590                | 725.880.874                 | 14.835.473.446        |
| SECCIÓ 14 | 5.600.000.000       | 279.086.970              | 68.805.359               | 856.609.255                   | 703.536.902                  | 113.175.000                 | 6.214.139.682         |
| SECCIÓ 15 | 315.043.331         | 0                        | 0                        | 3.973.851                     | 3.000.000                    | 0                           | 316.017.182           |
| SECCIÓ 16 | 550.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 550.000.000           |
| SECCIÓ 17 | 38.738.561.418      | 0                        | 82.354.368.149           | 0                             | 0                            | 0                           | 121.092.929.567       |
| SECCIÓ 18 | 430.539.728         | 0                        | 0                        | 6.579.142                     | 3.580.000                    | 0                           | 433.538.870           |
| SECCIÓ 19 | 143.574.000.000     | 0                        | 154.830.943              | 0                             | 0                            | 2.128.161.238               | 145.702.161.238       |
| SECCIÓ 20 | 40.946.372.000      | 19.906.096               | 154.830.943              | 2.934.681.706                 | 1.341.489.667                | 1.416.292.010               | 44.130.593.088        |
| SECCIÓ 21 | 7.700.000.000       | 0                        | 0                        | 0                             | 2.593.280.281                | 0                           | 5.106.719.719         |
| ENTIT. 01 | 987.971.312.922✓    | 7.801.306.316✓           | 91.197.912.672✓          | 25.577.827.346✓               | 25.577.827.346✓              | 34.008.466.378✓             | 1.120.978.998.288✓    |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
CAPÍTOL: 1 REMUNERACIONS DEL PERSONAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

FULL: 1

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 01 | 1.260.687.778       | 0                        | 0                        | 0                             | 0                            | 0                           | 1.260.687.778         |
| SECCIÓ 02 | 2.221.836.737       | 0                        | 222.020.223              | 26.352.783                    | 277.456.405                  | 90.378.020                  | 2.192.753.338         |
| SECCIÓ 04 | 9.116.733.935       | 0                        | 1.306.182.318            | 201.246.064                   | 341.997.227                  | 50.000.000                  | 10.282.165.090        |
| SECCIÓ 05 | 1.997.850.546       | 0                        | 169.393.627              | 62.784.204                    | 44.991.200                   | 0                           | 2.185.037.177         |
| SECCIÓ 06 | 121.450.004.058     | 0                        | 1.661.585.781            | 3.327.919.147                 | 1.516.386.793                | 385.868.132                 | 125.308.990.325       |
| SECCIÓ 07 | 2.500.997.836       | 0                        | 100.819.199              | 108.673.944                   | 82.104.736                   | 38.385.303                  | 2.666.771.546         |
| SECCIÓ 08 | 5.473.681.311       | 0                        | 134.727.387              | 99.753.365                    | 274.553.365                  | 2.450.000                   | 5.436.058.698         |
| SECCIÓ 09 | 6.762.728.551       | 0                        | 966.566                  | 88.742.821                    | 37.432.760                   | 0                           | 6.815.005.178         |
| SECCIÓ 10 | 5.332.764.688       | 0                        | 729.094.590              | 345.147.748                   | 204.081.873                  | 42.478.634                  | 6.245.403.787         |
| SECCIÓ 11 | 2.565.937.680       | 0                        | 40.876.634               | 36.723.678                    | 16.985.401                   | 0                           | 2.626.552.591         |
| SECCIÓ 12 | 6.645.016.000       | 0                        | 778.021.530              | 373.121.905                   | 179.107.307                  | 183.957.282                 | 7.801.009.410         |
| SECCIÓ 13 | 1.708.641.476       | 0                        | 501.014                  | 2.400.619                     | 102.400.619                  | 0                           | 1.609.142.490         |
| SECCIÓ 14 | 1.274.146.044       | 0                        | 68.805.359               | 46.645.770                    | 35.922.460                   | 0                           | 1.353.674.713         |
| SECCIÓ 15 | 111.442.331         | 0                        | 0                        | 973.851                       | 0                            | 0                           | 112.416.182           |
| SECCIÓ 16 | 550.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 550.000.000           |
| SECCIÓ 18 | 344.509.728         | 0                        | 0                        | 4.239.142                     | 1.240.000                    | 0                           | 347.508.870           |
| SECCIÓ 20 | 3.566.732.361       | 0                        | 154.830.943              | 630.974.715                   | 336.894.685                  | 48.000.000                  | 4.063.643.334         |
| SECCIÓ 21 | 5.100.000.000       | 0                        | 0                        | 0                             | 2.593.280.281                | 0                           | 2.506.719.719         |
| CAPÍT. 1  | 177.983.711.060     | 0                        | 5.367.821.171            | 5.355.699.756                 | 6.044.835.112                | 701.139.351                 | 183.363.540.226       |





Generalitat  
de Catalunya  
Intervenció General

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

FULL: 2

ENTITAT: 01 GENERALITAT  
CAPÍTOL: 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 01 | 425.803.500         | 0                        | 0                        | 0                             | 0                            | 0                           | 425.803.500           |
| SECCIÓ 02 | 4.381.395.573       | 0                        | 0                        | 1.389.274.862                 | 1.412.186.165                | 90.376.036                  | 4.448.860.306         |
| SECCIÓ 04 | 2.333.478.600       | 0                        | 0                        | 495.203.531                   | 347.702.665                  | 50.000.000                  | 2.530.979.466         |
| SECCIÓ 05 | 1.050.802.000       | 0                        | 336.154.435              | 79.432.292                    | 144.698.936                  | 5.756.800                   | 1.327.446.591         |
| SECCIÓ 06 | 10.082.599.893      | 12.854.545               | 0                        | 596.610.618                   | 1.695.301.614                | 533.077.916                 | 9.529.841.358         |
| SECCIÓ 07 | 2.631.432.461       | 217.827                  | 0                        | 190.122.040                   | 512.255.246                  | 92.532.765                  | 2.402.049.847         |
| SECCIÓ 08 | 818.663.500         | 25.992.216               | 0                        | 146.246.108                   | 75.146.108                   | 1.518.634.668               | 2.434.390.384         |
| SECCIÓ 09 | 1.592.088.916       | 1.254.352                | 0                        | 372.469.857                   | 138.647.362                  | 15.272.345                  | 1.841.183.756         |
| SECCIÓ 10 | 1.239.536.430       | 0                        | 0                        | 103.013.234                   | 33.086.072                   | 187.640.112                 | 1.498.358.056         |
| SECCIÓ 11 | 916.735.188         | 0                        | 0                        | 135.896.560                   | 136.792.852                  | 115.549.581                 | 1.031.388.477         |
| SECCIÓ 12 | 2.779.021.000       | 0                        | 0                        | 148.453.111                   | 331.603.369                  | 342.057.547                 | 2.937.928.289         |
| SECCIÓ 13 | 841.591.452         | 30.665.299               | 0                        | 43.567.000                    | 97.471.971                   | 147.680.831                 | 966.032.611           |
| SECCIÓ 14 | 318.422.256         | 0                        | 0                        | 70.188.000                    | 67.188.000                   | 3.375.000                   | 324.797.256           |
| SECCIÓ 15 | 28.601.000          | 0                        | 0                        | 3.000.000                     | 3.000.000                    | 0                           | 28.601.000            |
| SECCIÓ 17 | 31.000.000          | 0                        | 0                        | 1.940.000                     | 2.340.000                    | 0                           | 31.000.000            |
| SECCIÓ 18 | 63.230.000          | 0                        | 0                        | 508.368.994                   | 287.697.977                  | 408.987.932                 | 62.830.000            |
| SECCIÓ 20 | 2.828.216.639       | 0                        | 0                        | 0                             | 0                            | 0                           | 3.457.875.588         |
| CAPÍT. 2  | 32.362.618.408      | 70.984.239               | 336.154.435              | 4.283.786.207                 | 5.285.118.337                | 3.510.941.533               | 35.279.366.485        |



de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
CAPÍTOL: 3 DESPESES FINANCERES

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI : 1990

FULL: 3

| SECCIÓ | CRÈDITS INICIALS | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITIVUS |
|--------|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|---------------------|
| 17     | 26.121.288.650   | 0                     | 3.104.369.149         | 0                          | 0                         | 0                        | 29.225.657.799      |
| 3      | 26.121.288.650   | 0                     | 3.104.369.149         | 0                          | 0                         | 0                        | 29.225.657.799      |
| 05     | 829.814.608      | 0                     | 0                     | 532.550.444                | 100.485.085               | 249.934.034              | 13.818.317.584      |
| 06     | 81.651.247.894   | 0                     | 0                     | 62.169.270                 | 36.050.000                | 17.900.000               | 811.257.978         |
| 07     | 8.008.264.466    | 0                     | 0                     | 2.383.360                  | 19.940.000                | 0                        | 83.536.545.118      |
| 08     | 307.094.588.157  | 0                     | 0                     | 2.612.305.725              | 1.344.715.478             | 707.756.887              | 7.793.998.613       |
| 09     | 4.887.504.548    | 0                     | 0                     | 706.883.803                | 234.837.120               | 1.313.707.405            | 313.209.738.497     |
| 10     | 1.002.144.000    | 0                     | 0                     | 2.600.000                  | 0                         | 8.112.616.340            | 7.891.428.830       |
| 11     | 4.605.513.709    | 0                     | 0                     | 135.080.913                | 303.897.993               | 2.873.175.837            | 1.167.709.689       |
| 12     | 237.001.000      | 0                     | 0                     | 28.803.170                 | 32.190.628                | 72.366.840               | 9.394.525.066       |
| 13     | 3.588.235.243    | 0                     | 0                     | 14.825.867                 | 262.374.347               | 3.138.979.055            | 479.377.184         |
| 14     | 300.981.700      | 0                     | 0                     | 24.877.852                 | 22.604.600                | 240.002.532              | 3.563.618.179       |
| 15     | 142.578.000.000  | 0                     | 0                     | 78.742.802                 | 40.016.000                | 120.127.803              | 358.842.743         |
| 16     | 26.558.916.000   | 0                     | 0                     | 39.081.843                 | 5.000.000                 | 22.800.000               | 145.702.181.232     |
| 17     | 0                | 0                     | 0                     | 0                          | 0                         | 0                        | 27.344.776.984      |
| 18     | 0                | 0                     | 0                     | 0                          | 281.823.718               | 26.700.328               | 617.428.350.253     |
| 19     | 0                | 0                     | 0                     | 0                          | 2.695.603.376             | 17.023.026.912           | 0                   |



**Intervenció General**

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

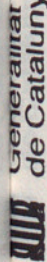
EXERCICI : 1990  
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FULL : 4

ENTITAT: 01 GENERALITAT  
CAPÍTOL: 4 TRANSFERÈNCIES CORRENTS

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 01 | 395.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 395.000.000           |
| SECCIÓ 02 | 13.136.218.213      | 0                        | 0                        | 532.550.444                   | 100.485.095                  | 249.934.088                 | 13.818.217.650        |
| SECCIÓ 04 | 2.289.122.205       | 0                        | 0                        | 63.189.229                    | 36.050.000                   | 17.900.000                  | 2.334.161.434         |
| SECCIÓ 05 | 828.814.609         | 0                        | 0                        | 2.383.369                     | 19.940.000                   | 0                           | 811.257.978           |
| SECCIÓ 06 | 81.661.247.984      | 0                        | 0                        | 2.512.305.725                 | 1.344.715.478                | 707.706.887                 | 83.536.545.118        |
| SECCIÓ 07 | 6.008.064.465       | 0                        | 0                        | 706.863.863                   | 234.637.120                  | 1.313.707.405               | 7.793.998.613         |
| SECCIÓ 08 | 307.094.568.157     | 0                        | 0                        | 2.500.000                     | 305.867.093                  | 6.112.670.340               | 313.209.738.497       |
| SECCIÓ 09 | 4.987.504.548       | 1.537.875                | 0                        | 135.080.013                   | 32.190.525                   | 2.873.173.537               | 7.691.428.880         |
| SECCIÓ 10 | 1.093.144.000       | 8.586.264                | 0                        | 25.803.110                    | 282.274.347                  | 72.366.840                  | 1.167.709.689         |
| SECCIÓ 11 | 4.505.319.700       | 4.712.704                | 2.012.963.437            | 14.825.567                    | 22.604.000                   | 3.138.978.005               | 9.394.525.066         |
| SECCIÓ 12 | 237.001.000         | 0                        | 0                        | 24.977.852                    | 40.016.000                   | 240.002.332                 | 479.377.184           |
| SECCIÓ 13 | 3.188.293.243       | 8.670.232                | 0                        | 76.742.802                    | 5.000.000                    | 120.127.902                 | 3.353.818.179         |
| SECCIÓ 14 | 339.981.700         | 0                        | 0                        | 39.061.043                    | 0                            | 22.600.000                  | 396.642.743           |
| SECCIÓ 19 | 143.574.000.000     | 0                        | 0                        | 949.984.364                   | 261.823.718                  | 2.128.161.238               | 145.702.161.238       |
| SECCIÓ 20 | 26.630.916.000      | 0                        | 0                        | 0                             | 0                            | 25.700.338                  | 27.344.776.984        |
| CAPÍT. 4  | 595.969.195.824     | 23.507.075               | 2.012.963.437            | 5.086.267.381                 | 2.685.603.376                | 17.023.028.912              | 617.429.359.253       |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT  
CAPÍTOL: 6 INVERSIONS REALS

LICITACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI : 1990  
FULL: 5

|           |                | CRÈDITS INICIALS |  | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT |  | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITUS |  |
|-----------|----------------|------------------|--|-----------------------|-----------------------|--|----------------------------|---------------------------|--------------------------|-------------------|--|
|           |                |                  |  |                       |                       |  |                            |                           |                          |                   |  |
| SECCIÓ 01 | 122.901.000    |                  |  | 0                     |                       |  | 0                          | 0                         | 500.000.000              | 122.901.000       |  |
| SECCIÓ 02 | 3.370.450.000  |                  |  | 18.774.584            |                       |  | 17.909.534                 | 1.234.385.334             | 216.535.222              | 2.389.284.006     |  |
| SECCIÓ 04 | 1.580.126.800  |                  |  | 0                     |                       |  | 604.165.000                | 700.474.000               | 21.000.000               | 1.504.817.800     |  |
| SECCIÓ 05 | 367.685.391    |                  |  | 209.891.834           |                       |  | 99.335.936                 | 0                         | 0                        | 676.913.161       |  |
| SECCIÓ 06 | 13.653.001.582 |                  |  | 643.421.463           |                       |  | 616.585.849                | 1.254.442.167             | 2.260.750.000            | 15.919.316.727    |  |
| SECCIÓ 07 | 2.493.001.000  |                  |  | 6.323.419             |                       |  | 401.362.448                | 585.481.800               | 48.840.000               | 2.364.045.067     |  |
| SECCIÓ 08 | 731.800.000    |                  |  | 7.387.969             |                       |  | 211.500.000                | 115.800.000               | 28.966.656               | 863.854.625       |  |
| SECCIÓ 09 | 33.793.297.487 |                  |  | 2.014.939.571         |                       |  | 1.716.816.467              | 2.791.560.322             | 154.708.172              | 34.888.201.375    |  |
| SECCIÓ 10 | 3.332.463.674  |                  |  | 45.357.777            |                       |  | 239.979.478                | 355.267.056               | 359.784.909              | 3.622.318.782     |  |
| SECCIÓ 11 | 585.014.000    |                  |  | 222.428.406           |                       |  | 230.882.722                | 235.882.722               | 108.128.088              | 910.570.494       |  |
| SECCIÓ 12 | 3.136.014.000  |                  |  | 0                     |                       |  | 357.945.163                | 167.140.677               | 35.878.333               | 3.362.696.819     |  |
| SECCIÓ 13 | 347.865.902    |                  |  | 0                     |                       |  | 2.615.000                  | 142.515.000               | 4.205.000                | 212.170.902       |  |
| SECCIÓ 14 | 425.200.000    |                  |  | 13.354.901            |                       |  | 172.050.000                | 73.987.000                | 15.200.000               | 551.817.901       |  |
| SECCIÓ 15 | 175.000.000    |                  |  | 0                     |                       |  | 0                          | 0                         | 0                        | 175.000.000       |  |
| SECCIÓ 18 | 22.500.000     |                  |  | 0                     |                       |  | 142.544.855                | 270.325.677               | 2.000.000                | 22.500.000        |  |
| SECCIÓ 20 | 1.113.506.000  |                  |  | 19.906.096            |                       |  | 0                          | 0                         | 0                        | 1.007.631.274     |  |
| SECCIÓ 21 | 1.100.000.000  |                  |  | 0                     |                       |  | 0                          | 0                         | 0                        | 1.100.000.000     |  |
| CAPÍT. 6  | 66.349.826.836 |                  |  | 3.201.786.020         |                       |  | 4.813.692.452              | 7.927.261.755             | 3.255.996.380            | 69.694.039.933    |  |



# Intervenció General

LIQUIDACIÓ DEL PRESSUPOST  
 ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1990

ENTITAT: 01 GENERALITAT  
 CAPÍTOL: 7 TRANSFERÈNCIES DE CAPITAL

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 02 | 4.628.201.000       | 300.000.000              | 0                        | 228.000.000                   | 225.000.000                  | 500.000.000                 | 5.431.201.000         |
| SECCIÓ 04 | 4.677.913.460       | 2.300.000.000            | 0                        | 253.421.469                   | 82.970.000                   | 740.701.273                 | 7.889.066.202         |
| SECCIÓ 05 | 516.037.248         | 0                        | 54.206.536               | 0                             | 0                            | 0                           | 570.243.784           |
| SECCIÓ 06 | 5.128.557.000       | 0                        | 0                        | 531.896.658                   | 96.776.000                   | 1.197.764.000               | 6.761.441.658         |
| SECCIÓ 07 | 1.684.974.276       | 0                        | 0                        | 320.020.000                   | 300.495.480                  | 14.755.379                  | 1.719.254.175         |
| SECCIÓ 08 | 18.068.980.967      | 0                        | 0                        | 55.500.000                    | 55.000.000                   | 218.567.857                 | 18.288.048.824        |
| SECCIÓ 09 | 15.022.865.425      | 200.000.000              | 0                        | 1.420.352.322                 | 799.787.420                  | 2.497.165.131               | 18.340.595.458        |
| SECCIÓ 10 | 1.922.847.000       | 1.073.409.301            | 272.400.000              | 486.963.314                   | 350.690.279                  | 2.879.218.157               | 6.284.147.493         |
| SECCIÓ 12 | 1.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |
| SECCIÓ 13 | 4.564.355.000       | 365.887.612              | 799.994.944              | 1.117.054.567                 | 965.400.000                  | 253.867.141                 | 6.135.759.264         |
| SECCIÓ 14 | 3.237.250.000       | 265.732.069              | 0                        | 528.664.442                   | 517.639.442                  | 72.000.000                  | 3.586.007.069         |
| SECCIÓ 20 | 3.511.001.000       | 0                        | 0                        | 702.808.778                   | 184.747.610                  | 931.603.740                 | 4.960.665.908         |
| SECCIÓ 21 | 1.500.000.000       | 0                        | 0                        | 0                             | 0                            | 0                           | 1.500.000.000         |
| CAPÍT. 7  | 64.462.983.376      | 4.505.028.982            | 1.126.601.480            | 5.644.681.550                 | 3.578.506.231                | 9.305.642.678               | 81.466.431.835        |



Intervenció General

ENTITAT: 01 GENERALITAT  
CAPÍTOL: 8 ACTIUS FINANCERS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

FULL: 7

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 02 | 12.336.700.000      | 0                        | 79.249.999.000           | 0                             | 0                            | 0                           | 336.700.000           |
| SECCIÓ 04 | 2.625.000           | 0                        | 0                        | 2.000.000                     | 0                            | 0                           | 4.625.000             |
| SECCIÓ 05 | 15.500.000          | 0                        | 79.249.999.000           | 0                             | 0                            | 915.001                     | 16.415.001            |
| SECCIÓ 06 | 70.000.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 70.000.000            |
| SECCIÓ 07 | 32.000.000          | 0                        | 91.197.912.600           | 25.677.827.800                | 25.577.827.800               | 0                           | 32.000.000            |
| SECCIÓ 08 | 7.010.000           | 0                        | 0                        | 0                             | 0                            | 34.000.000                  | 12.735.654            |
| SECCIÓ 09 | 5.778.531.000       | 0                        | 0                        | 211.000.000                   | 52.702.535                   | 5.725.654                   | 5.941.228.027         |
| SECCIÓ 10 | 302.500.000         | 0                        | 0                        | 71.000.000                    | 0                            | 4.399.562                   | 374.177.307           |
| SECCIÓ 11 | 2.000.000           | 0                        | 0                        | 0                             | 0                            | 677.307                     | 2.000.000             |
| SECCIÓ 12 | 38.000.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 38.000.000            |
| SECCIÓ 13 | 2.249.250.000       | 0                        | 0                        | 109.300.000                   | 0                            | 200.000.000                 | 2.558.550.000         |
| SECCIÓ 14 | 5.000.000           | 0                        | 0                        | 0                             | 3.800.000                    | 0                           | 1.200.000             |
| SECCIÓ 18 | 300.000             | 0                        | 0                        | 400.000                       | 0                            | 0                           | 700.000               |
| SECCIÓ 20 | 3.296.000.000       | 0                        | 0                        | 0                             | 0                            | 0                           | 3.296.000.000         |
| CAPÍT. 8  | 12.135.416.000      | 0                        | 0                        | 393.700.000                   | 56.502.535                   | 211.717.524                 | 12.684.330.989        |



ENTITAT: 01 GENERALITAT  
CAPÍTOL: 9 PASSIUS FINANCERS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI : 1990  
FULL: 8

|            | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>ALTRES DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------|
| SECCIÓ 17  | 12.586.272.768      | 0                        | 79.249.999.000           | 0                             | 0                            | 0                                  | 91.836.271.768        |
| CAPÍT. 9   | 12.586.272.768      | 0                        | 79.249.999.000           | 0                             | 0                            | 0                                  | 91.836.271.768        |
| ENTIT. 01  | 987.971.312.922     | 7.801.306.316            | 91.197.912.672           | 25.577.827.346                | 25.577.827.346               | 34.008.466.378                     | 1.120.978.998.288     |
| ARTIC. 14  | 1.225.154.681       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.225.154.681         |
| ARTIC. 15  | 1.370.243.218       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.370.243.218         |
| ARTIC. 16  | 12.535.466.503      | 0                        | 0                        | 0                             | 0                            | 0                                  | 12.535.466.503        |
| CAPÍT. 1   | 177.953.711.660     | 0                        | 5.987.825.171            | 0                             | 0                            | 0                                  | 183.941.536.831       |
| ARTIC. 20  | 1.246.523.007       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.246.523.007         |
| ARTIC. 21  | 1.811.543.345       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.811.543.345         |
| ARTIC. 22  | 16.575.472.613      | 0                        | 0                        | 0                             | 0                            | 0                                  | 16.575.472.613        |
| ARTIC. 23  | 1.456.577.276       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.456.577.276         |
| ARTIC. 24  | 1.225.052.264       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.225.052.264         |
| ARTIC. 25  | 1.225.052.264       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.225.052.264         |
| ARTIC. 26  | 1.225.052.264       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.225.052.264         |
| CAPÍT. 2   | 35.267.612.465      | 0                        | 0                        | 0                             | 0                            | 0                                  | 35.267.612.465        |
| ARTIC. 27  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 28  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 29  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 30  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 31  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 32  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 33  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 34  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 35  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 36  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 37  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 38  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 39  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 40  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 41  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 42  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 43  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 44  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 45  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 46  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 47  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 48  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 49  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 50  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 51  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 52  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 53  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 54  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 55  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 56  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 57  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 58  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 59  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 60  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 61  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 62  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 63  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 64  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 65  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 66  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 67  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 68  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 69  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 70  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 71  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 72  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 73  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 74  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 75  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 76  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 77  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 78  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 79  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 80  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 81  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 82  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 83  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 84  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 85  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 86  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 87  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 88  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 89  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 90  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 91  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 92  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 93  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 94  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 95  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 96  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 97  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 98  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 99  | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |
| ARTIC. 100 | 1.000.000.000       | 0                        | 0                        | 0                             | 0                            | 0                                  | 1.000.000.000         |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 01 GENERALITAT

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

FULL: 1

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| ARTIC. 10 | 1.817.307.049       | 34.925.824               | 356.198                  | 22.144.167                    | 23.155.250                   | 0                           | 1.816.652.164         |
| ARTIC. 11 | 886.157.181         | 116.623.350              | 0                        | 21.619.597                    | 29.424.753                   | 0                           | 878.352.025           |
| ARTIC. 12 | 149.484.077.366     | 0                        | 0                        | 4.032.536.655                 | 4.994.699.162                | 0                           | 149.037.148.121       |
| ARTIC. 13 | 10.735.005.066      | 3.201.786.020            | 0                        | 965.440.007                   | 624.519.910                  | 515.233.262                 | 11.243.795.730        |
| ARTIC. 14 | 1.225.154.681       | 0                        | 0                        | 12.341.882                    | 273.636.127                  | 0                           | 963.860.436           |
| ARTIC. 15 | 1.310.543.214       | 0                        | 0                        | 265.539.432                   | 97.956.667                   | 5.650.000                   | 1.483.775.979         |
| ARTIC. 16 | 12.525.466.503      | 97.912.830               | 5.367.468.973            | 36.078.016                    | 1.443.243                    | 12.385.522                  | 17.939.955.771        |
| CAPÍT. 1  | 177.983.711.060     | 0                        | 5.367.825.171            | 5.355.699.756                 | 6.044.835.112                | 701.139.351                 | 183.363.540.226       |
| ARTIC. 20 | 1.846.533.007       | 2.894.284.899            | 0                        | 124.932.114                   | 196.259.958                  | 46.173.882                  | 1.821.379.045         |
| ARTIC. 21 | 1.911.543.546       | 1.034.656.020            | 0                        | 141.508.876                   | 417.158.879                  | 8.686.484                   | 1.644.580.027         |
| ARTIC. 22 | 26.579.872.633      | 70.984.239               | 336.154.435              | 3.566.115.745                 | 4.374.772.939                | 1.127.233.357               | 27.305.587.470        |
| ARTIC. 23 | 1.454.577.978       | 0                        | 0                        | 155.643.408                   | 88.747.184                   | 58.350.465                  | 1.579.824.667         |
| ARTIC. 24 | 425.082.244         | 0                        | 0                        | 291.922.531                   | 208.179.377                  | 971.672.995                 | 1.480.498.393         |
| ARTIC. 25 | 0                   | 0                        | 0                        | 0                             | 0                            | 1.298.824.350               | 1.298.824.350         |
| ARTIC. 26 | 145.009.000         | 0                        | 0                        | 3.663.533                     | 0                            | 0                           | 148.672.533           |
| CAPÍT. 2  | 32.362.618.408      | 70.984.239               | 336.154.435              | 4.283.786.207                 | 5.285.118.337                | 3.510.941.533               | 35.279.366.485        |
| ARTIC. 30 | 5.065.288.650       | 0                        | 0                        | 0                             | 0                            | 0                           | 5.065.288.650         |
| ARTIC. 31 | 21.056.000.000      | 0                        | 3.104.369.149            | 0                             | 0                            | 0                           | 24.160.369.149        |
| CAPÍT. 3  | 26.121.288.650      | 0                        | 3.104.369.149            | 0                             | 0                            | 0                           | 29.225.657.799        |
| ARTIC. 41 | 4.271.172.280       | 0                        | 0                        | 79.377.007                    | 9.537.695                    | 35.500.000                  | 4.376.511.592         |
| ARTIC. 42 | 332.177.476.472     | 0                        | 0                        | 0                             | 130.000.000                  | 6.017.793.990               | 338.065.270.462       |
| ARTIC. 43 | 2.700.545.927       | 0                        | 0                        | 1.249.313.769                 | 7.440.000                    | 85.744.400                  | 4.028.164.096         |
| ARTIC. 44 | 48.912.431.138      | 7.308.107                | 0                        | 907.721.284                   | 389.960.297                  | 4.128.268.134               | 53.565.768.366        |
| ARTIC. 45 | 1.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |
| ARTIC. 46 | 149.957.562.929     | 0                        | 0                        | 1.277.171.704                 | 234.012.456                  | 2.212.202.267               | 153.212.924.444       |
| ARTIC. 47 | 5.256.389.000       | 4.712.704                | 2.012.963.437            | 164.656.500                   | 275.438.062                  | 3.906.693.873               | 11.069.977.452        |
| ARTIC. 48 | 52.693.617.078      | 11.486.264               | 0                        | 1.408.027.117                 | 1.639.214.866                | 636.826.248                 | 53.110.741.841        |
| CAPÍT. 4  | 595.969.195.824     | 23.507.075               | 2.012.963.437            | 5.086.267.381                 | 2.685.603.376                | 17.023.028.912              | 617.429.359.253       |
| ARTIC. 60 | 1.775.404.000       | 0                        | 0                        | 587.962.000                   | 589.326.974                  | 109.941.672                 | 1.883.980.698         |
| ARTIC. 61 | 20.759.227.831      | 901.690.587              | 0                        | 2.051.041.839                 | 3.026.453.158                | 1.641.964.885               | 22.327.471.984        |
| ARTIC. 62 | 1.056.270.437       | 69.366                   | 0                        | 261.660.302                   | 119.641.385                  | 103.466.500                 | 1.301.825.220         |
| ARTIC. 63 | 398.346.000         | 0                        | 0                        | 151.844.154                   | 67.283.785                   | 2.700.000                   | 485.606.369           |
| ARTIC. 64 | 2.917.935.402       | 173.751.355              | 0                        | 308.553.322                   | 438.933.078                  | 165.668.333                 | 3.126.975.334         |
| ARTIC. 65 | 2.441.209.391       | 20.354.592               | 0                        | 188.795.232                   | 605.781.643                  | 287.305.000                 | 2.331.882.572         |
| ARTIC. 66 | 28.404.850.286      | 1.955.270.939            | 0                        | 615.573.812                   | 1.706.231.475                | 577.872.253                 | 29.847.335.815        |



ENTITAT: 01 GENERALITAT

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1990

FULL: 2

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| ARTIC. 67 | 6.696.945.845       | 34.025.824               | 0                        | 382.205.698                   | 1.037.314.115                | 28.112.737                  | 6.103.975.989         |
| ARTIC. 68 | 1.899.637.644       | 116.623.357              | 0                        | 266.056.093                   | 336.296.142                  | 338.965.000                 | 2.284.985.952         |
| CAPÍT. 6  | 66.349.826.836      | 3.201.786.020            | 0                        | 4.813.692.452                 | 7.927.261.755                | 3.255.996.380               | 69.694.039.933        |
| ARTIC. 71 | 5.933.836.673       | 0                        | 0                        | 228.271.469                   | 0                            | 14.400.000                  | 6.176.508.142         |
| ARTIC. 72 | 18.546.000.000      | 0                        | 0                        | 0                             | 0                            | 942.671.597                 | 19.488.671.597        |
| ARTIC. 73 | 7.532.560.225       | 97.712.834               | 0                        | 1.348.664.000                 | 0                            | 463.455.339                 | 9.442.392.398         |
| ARTIC. 74 | 7.961.834.778       | 0                        | 0                        | 974.388.225                   | 448.480.000                  | 1.182.420.645               | 9.670.163.648         |
| ARTIC. 75 | 1.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |
| ARTIC. 76 | 12.129.808.000      | 2.894.284.692            | 0                        | 1.679.209.547                 | 403.511.462                  | 1.254.867.606               | 17.554.658.383        |
| ARTIC. 77 | 6.377.602.200       | 1.034.956.063            | 1.126.601.480            | 917.751.879                   | 1.040.068.956                | 2.986.921.242               | 11.403.763.908        |
| ARTIC. 78 | 5.981.340.500       | 478.075.393              | 0                        | 496.396.430                   | 1.686.445.813                | 2.460.906.249               | 7.730.272.759         |
| CAPÍT. 7  | 64.462.983.376      | 4.505.028.982            | 1.126.601.480            | 5.644.681.550                 | 3.578.506.231                | 9.305.642.678               | 81.466.431.835        |
| ARTIC. 83 | 124.425.000         | 0                        | 0                        | 2.400.000                     | 3.800.000                    | 11.717.524                  | 134.742.524           |
| ARTIC. 85 | 2.854.041.000       | 0                        | 0                        | 282.000.000                   | 52.702.535                   | 0                           | 3.083.338.465         |
| ARTIC. 87 | 9.156.950.000       | 0                        | 0                        | 109.300.000                   | 0                            | 200.000.000                 | 9.466.250.000         |
| CAPÍT. 8  | 12.135.416.000      | 0                        | 0                        | 393.700.000                   | 56.502.535                   | 211.717.524                 | 12.684.330.989        |
| ARTIC. 90 | 7.231.742.500       | 0                        | 0                        | 0                             | 0                            | 0                           | 7.231.742.500         |
| ARTIC. 91 | 5.354.530.268       | 0                        | 79.249.999.000           | 0                             | 0                            | 0                           | 84.604.529.268        |
| CAPÍT. 9  | 12.586.272.768      | 0                        | 79.249.999.000           | 0                             | 0                            | 0                           | 91.836.271.768        |
| ENTIT. 01 | 987.971.312.922     | 7.801.306.316            | 91.197.912.672           | 25.577.827.346                | 25.577.827.346               | 34.008.466.378              | 1.120.978.998.288     |



II - INSTITUT CATALÀ DE LA SALUT



| CONCEPTES                                     | PREVISIONS<br>PRESSUPOSTÀRIES | DRETS<br>LIQUIDATS | CORRATS       | PENDENT<br>DE<br>CORRAMENT |
|-----------------------------------------------|-------------------------------|--------------------|---------------|----------------------------|
| <b>CAPÍTOL III.- TAXES I ALTRES INGRESSOS</b> |                               |                    |               |                            |
| <b>Art. 30.- VENDA DE BÉNS</b>                |                               |                    |               |                            |
| 300.21.- Venda de publicacions pròpies        | --                            | 976.826            | 976.826       | --                         |
| 302.21.- Venda de fotocòpies i altres         | --                            | 10.550.837         | 10.550.837    | --                         |
| 305.21.- Venda de material de desfet          |                               |                    | 87.800        | --                         |
| 309.21.- Venda d'aparells                     |                               |                    | 24.373.122    | --                         |
| 309.22.- Venda de plaques i subproductes      |                               |                    | 13.403.500    | --                         |
| 309.29.- Venda d'altres béns                  |                               |                    |               | --                         |
| <b>Art. 31.- ALTRES INGRESSOS</b>             |                               |                    |               |                            |
| 311.20.- Sumes liquidades per la salut        |                               |                    | 65.423.690    | --                         |
| 313.20.- Sumes liquidades per la salut        |                               |                    | 8.844.921.756 | --                         |
| 315.20.- Sumes liquidades per la salut        |                               |                    | 11.716.509    | --                         |
| <b>Art. 32.- ALTRES INGRESSOS</b>             |                               |                    |               |                            |
| 320.20.- Sumes liquidades per la salut        |                               |                    | 25.738.319    | --                         |
| <b>Art. 33.- ALTRES INGRESSOS</b>             |                               |                    |               |                            |
| 330.20.- Sumes liquidades per la salut        |                               |                    | 17.500.000    | --                         |
| 331.20.- Sumes liquidades per la salut        |                               |                    | 27.750.000    | --                         |
| 332.20.- Sumes liquidades per la salut        |                               |                    | 12.200.000    | --                         |
| 333.20.- Sumes liquidades per la salut        |                               |                    | 12.200.000    | --                         |
| <b>Art. 34.- ALTRES INGRESSOS</b>             |                               |                    |               |                            |
| 340.20.- Sumes liquidades per la salut        |                               |                    | 1.000.000.000 | --                         |
| <b>Art. 35.- ALTRES INGRESSOS</b>             |                               |                    |               |                            |
| 350.20.- Sumes liquidades per la salut        |                               |                    | 1.000.000.000 | --                         |

II.1 - Liquidació de l'Estat d'Ingressos



Intervenció General

LIQUIDACIO DE L'ESTAT D'INGRESSOS

INSTITUT CATALA DE LA SALUT

| CONCEPTES                                  | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS       | PENDENT<br>DE<br>COBRAMENT |
|--------------------------------------------|-------------------------------|--------------------|---------------|----------------------------|
| CAPÍTOL III.- TAXES I ALTRES INGRESSOS     |                               |                    |               |                            |
| Art. 30.- VENDA DE BÉNS                    |                               |                    |               |                            |
| 300.21.-Venda de publicacions pròpies      | --                            | --                 | --            | --                         |
| 302.21.-Venda de fotocòpies i altres       | --                            | 976.626            | 976.626       | --                         |
| 305.21.-Venda de material de desfet        | --                            | 10.550.837         | 10.550.837    | --                         |
| 309.21.-Venda d'impressos                  | --                            | 87.800             | 87.800        | --                         |
| 309.22.-Venda de plasma i subproductes     | --                            | 24.373.122         | 24.373.122    | --                         |
| 309.29.-Venda d'altres béns                | --                            | 13.403.500         | 13.403.500    | --                         |
| Art. 31.- PRESTACIÓ DE SERVEIS             |                               |                    |               |                            |
| 317.21.-Beneficiaris de la S.S.            | --                            | 65.525.650         | 65.525.650    | --                         |
| 317.22.-No beneficiaris de la S.S.         | 3.900.000.000                 | 1.844.221.758      | 1.844.221.758 | --                         |
| 319.29.-Prestació d'altres serveis         | --                            | 11.706.508         | 11.706.508    | --                         |
| Art. 34.- TRIBUTS PARAFISCALS              |                               |                    |               |                            |
| 341.21.-Taxes i exaccions parafiscals      | --                            | 23.718.019         | 23.718.019    | --                         |
| Art. 38.- REINTEGRAMENTS                   |                               |                    |               |                            |
| 380.21.-Reinteg.d'exercicis tancats        | --                            | 23.008.837         | 23.008.837    | --                         |
| 381.21.-Reinteg.del pressupost corrent     | --                            | 37.948.265         | 37.948.265    | --                         |
| 383.21.-Reinteg.ILT amb dret a substitució | --                            | 2.383.588.718      | 2.383.588.718 | --                         |
| 383.22.-Reinteg.ILT resta de personal      | --                            | 219.295.109        | 219.295.109   | --                         |
| Ròssec                                     | 3.900.000.000                 | 4.658.404.749      | 4.658.404.749 | 230.000.000                |



| C O N C E P T E S                           | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS         | PENDENT<br>DE<br>COBRAMENT |
|---------------------------------------------|-------------------------------|--------------------|-----------------|----------------------------|
| Suma que es reprèn                          | 3.900.000.000                 | 4.658.404.749      | 4.658.404.749   | --                         |
| Art. 39.- ALTRES INGRESSOS                  |                               |                    |                 |                            |
| 399.21.-Recursos eventuais                  | --                            | 348.465            | 348.465         | --                         |
| 399.26.-Ingr.drets oposicions i concursos   | --                            | 17.429.377         | 17.429.377      | --                         |
| 399.29.-Altres ingressos diversos           | --                            | 29.186.127         | 29.186.127      | --                         |
| TOTAL CAPÍTOL III.....                      | 3.900.000.000                 | 4.705.368.718      | 4.705.368.718   | --                         |
| CAPÍTOL IV.- TRANSFERÈNCIES CORRENTS        |                               |                    |                 |                            |
| Art. 40.- DE L'ESTAT                        |                               |                    |                 |                            |
| 402.23.-Subvencions diferents Ministeris    | --                            | 74.089.842         | 74.089.842      | --                         |
| 403.29.-D'Organismes Auto.Administratius    | --                            | --                 | --              | --                         |
| Art. 42.- DE LA SEURETAT SOCIAL             |                               |                    |                 |                            |
| 421.29.-Per aplicar als que es puguin prod. | 1.000                         |                    |                 | --                         |
| Art. 45.- DE LA GENERALITAT                 |                               |                    |                 |                            |
| 451.21.-Per finan.desp.fun.recur.de SS.     | 306.794.998.000               | 312.394.792.990    | 312.394.792.990 | --                         |
| 451.29.-Per aplicar als que es puguin prod. | 1.000                         | 232.925.000        | 2.925.000       | 230.000.000                |
| TOTAL CAPÍTOL IV .....                      | 306.795.000.000               | 312.701.807.832    | 312.471.807.832 | 230.000.000                |



| CONCEPTES                                    | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS        | PENDENT<br>DE<br>COBRAMENT |
|----------------------------------------------|-------------------------------|--------------------|----------------|----------------------------|
| CAPÍTOL V.-INGRESSOS PATRIMONIALS            | 15.150.000.000                | 15.173.731.357     | 15.173.731.357 | --                         |
| Art. 52.- INTERESSOS DE DIPÒSIT              |                               |                    |                |                            |
| 520.21.-Interessos de comptes bancaris       | --                            | 37.681.980         | 37.681.980     | --                         |
| Art. 59.- ALTRES INGRESSOS PATRIMONIALS      |                               |                    |                |                            |
| 599.21.-Per aplicar als que puguin produ.    | --                            | 18.898.205         | 18.898.205     | --                         |
| 599.29.-Per fin.amort.estab.transf.de la SS  | 943.000.000                   | 943.000.000        | 943.000.000    | --                         |
| TOTAL CAPÍTOL V.....                         | 943.000.000                   | 999.580.185        | 999.580.185    | --                         |
| CAPÍTOL VII.- TRANSFERÈNCIES DE CAPITAL      |                               |                    |                |                            |
| Art. 70.- DE L'ESTAT                         |                               |                    |                |                            |
| 702.23.-Subven.dels diferents Ministeris     | --                            | 6.583.500          | 6.583.500      | --                         |
| Art. 75.- DE LA GENERALITAT                  |                               |                    |                |                            |
| 751.21.-Per finan.desp.cap.amb recur.de SS   | 15.150.000.000                | 15.166.067.857     | 15.166.067.857 | --                         |
| 751.29.-Per aplicar als que es puguin produ. | --                            | 1.080.000          | 1.080.000      | --                         |
|                                              | 15.150.000.000                | 15.173.731.357     | 15.173.731.357 | --                         |



| C O N C E P T E S                                | P R E V I S I O N S<br>P R E S S U P O S T A R I E S | D R E T S<br>L I Q U I D A T S | C O B R A T S  | P E N D E N T<br>D E<br>C O B R A M E N T |
|--------------------------------------------------|------------------------------------------------------|--------------------------------|----------------|-------------------------------------------|
| Suma que es reprèn <u>FINANCERS</u>              | 15.150.000.000                                       | 15.173.731.357                 | 15.173.731.357 | --                                        |
| Art. 77.- D'EMPRESES PRIVADES <u>ART TERMINI</u> | --                                                   | 15.10.508.275                  | 15.10.508.275  | --                                        |
| 779.29.-Per aplicar als que es puguin produ.     |                                                      |                                |                |                                           |
| TOTAL CAPÍTOL VII.....                           | 15.150.000.000                                       | 15.184.239.632                 | 15.184.239.632 | --                                        |
| =====                                            |                                                      |                                |                |                                           |
| CAPÍTOL VIII.- <u>ACTIUS FINANCERS</u>           |                                                      |                                |                | 230.000.000                               |
| Art. 83.- REINTEGRAMENT PRÉSTECES CONCEDITS      |                                                      |                                |                |                                           |
| 832.29.-Reint.préstecs al personal               | 100.000.000                                          | 98.935.549                     | 98.935.549     | --                                        |
| TOTAL CAPÍTOL VIII.....                          | 100.000.000                                          | 98.935.549                     | 98.935.549     | --                                        |
| =====                                            |                                                      |                                |                |                                           |



| C O N C E P T E S                                                                                                      | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS         | PENDENT<br>DE<br>COBRAMENT |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------|-----------------|----------------------------|
| CAPÍTOL IX.-PASSIUS FINANCERS<br>Art. 91.- PRÉSTECES REBUTS A CURT TERMINI<br>912.29.-Per aplicar als que puguin prod. | --                            | 15.000.000.000     | 15.000.000.000  | --                         |
| TOTAL CAPÍTOL IX.....                                                                                                  | --                            | 15.000.000.000     | 15.000.000.000  | --                         |
| TOTAL GENERAL.....                                                                                                     | 326.888.000.000               | 348.689.931.916    | 348.459.931.916 | 230.000.000                |



### II.2 - Liquidació de l'Estat de Despeses: Procés de Gestió





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.  
SECCIÓ : 32 INSTITUT CATALA SALUT-SEGURETAT SOCIAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL: 1

| COMPTES                                          | CRÈDITS<br>DEFINITIUS | AUTORIZACIONS   | SALDO DE<br>PRESSUPOST | SALDO D'AUTO-<br>RITZACIONS |            | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL·LATS |
|--------------------------------------------------|-----------------------|-----------------|------------------------|-----------------------------|------------|----------------------------|--------------------------|------------------------|
|                                                  |                       |                 |                        | DISPOSICIONS                | RITZACIONS |                            |                          |                        |
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                 |                        |                             |            |                            |                          |                        |
| ART. 10                                          | 11.178.000            | 9.122.164       | 2.055.836              | 9.122.164                   | 0          | 9.122.164                  | 0                        | 2.055.836              |
| ART. 12                                          | 77.872.146.000        | 77.587.403.996  | 284.742.004            | 77.587.403.996              | 0          | 77.587.403.996             | 0                        | 284.742.004            |
| ART. 13                                          | 9.083.117.311         | 8.875.397.676   | 207.719.635            | 8.875.397.676               | 0          | 8.875.397.676              | 0                        | 207.719.635            |
| ART. 14                                          | 136.130.000           | 115.723.087     | 20.406.913             | 115.723.087                 | 0          | 115.723.087                | 0                        | 20.406.913             |
| ART. 15                                          | 10.147.438.000        | 9.993.699.209   | 153.738.791            | 9.993.699.209               | 0          | 9.993.699.209              | 0                        | 153.738.791            |
| ART. 16                                          | 23.675.767.560        | 23.571.064.254  | 104.703.306            | 23.571.064.254              | 0          | 23.571.064.254             | 0                        | 104.703.306            |
| CAP. 1                                           | 120.925.776.871       | 120.152.410.386 | 773.366.495            | 120.152.410.386             | 0          | 120.152.410.386            | 0                        | 773.366.485            |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                 |                        |                             |            |                            |                          |                        |
| ART. 20                                          | 383.413.150           | 342.917.027     | 40.496.123             | 342.917.027                 | 0          | 342.917.027                | 0                        | 40.496.123             |
| ART. 21                                          | 263.338.014           | 2.231.673.266   | 31.664.748             | 2.231.673.266               | 0          | 2.231.673.266              | 0                        | 31.664.748             |
| ART. 22                                          | 24.499.796.350        | 24.985.154.652  | 464.641.698            | 24.985.154.652              | 0          | 24.985.154.652             | 0                        | 464.641.698            |
| ART. 23                                          | 167.916.297           | 111.400.334     | 56.515.963             | 111.400.334                 | 0          | 111.400.334                | 0                        | 56.515.963             |
| ART. 24                                          | 0                     | 0               | 0                      | 0                           | 0          | 0                          | 0                        | 0                      |
| ART. 25                                          | 116.311.538.000       | 118.310.311.297 | 1.226.703              | 118.310.311.297             | 0          | 118.310.311.297            | 0                        | 1.226.703              |
| CAP. 2                                           | 146.576.001.811       | 145.981.456.576 | 594.545.235            | 145.981.456.576             | 0          | 145.981.456.576            | 0                        | 594.545.235            |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                 |                        |                             |            |                            |                          |                        |
| ART. 44                                          | 330.000.000           | 308.880.000     | 21.120.000             | 308.880.000                 | 0          | 308.880.000                | 0                        | 21.120.000             |
| ART. 46                                          | 228.000.000           | 228.000.000     | 0                      | 228.000.000                 | 0          | 228.000.000                | 0                        | 0                      |
| ART. 48                                          | 73.222.801.051        | 73.145.368.785  | 77.432.036             | 73.145.368.785              | 0          | 73.145.368.785             | 0                        | 77.432.266             |
| CAP. 4                                           | 73.780.801.051        | 73.682.248.785  | 98.552.036             | 73.682.248.785              | 0          | 73.682.248.785             | 0                        | 98.552.266             |
| CAPÍTOL 5                                        |                       |                 |                        |                             |            |                            |                          |                        |
| ART. 52                                          | 229.000.000           | 229.000.000     | 0                      | 229.000.000                 | 0          | 229.000.000                | 0                        | 0                      |
| ART. 53                                          | 511.000.000           | 511.000.000     | 0                      | 511.000.000                 | 0          | 511.000.000                | 0                        | 0                      |
| ART. 54                                          | 1.500.000             | 1.500.000       | 0                      | 1.500.000                   | 0          | 1.500.000                  | 0                        | 0                      |
| ART. 55                                          | 199.500.000           | 199.500.000     | 0                      | 199.500.000                 | 0          | 199.500.000                | 0                        | 0                      |
| ART. 56                                          | 600.000               | 600.000         | 0                      | 600.000                     | 0          | 600.000                    | 0                        | 0                      |
| ART. 57                                          | 1.400.000             | 1.400.000       | 0                      | 1.400.000                   | 0          | 1.400.000                  | 0                        | 0                      |
| CAP. 5                                           | 943.000.000           | 943.000.000     | 0                      | 943.000.000                 | 0          | 943.000.000                | 0                        | 0                      |



ENTITAT: 02 I.C.S.  
SECCIÓ : 32 INSTITUT CATALA SALUT-SEGURETAT SOCIAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

| COMPTE                              | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|-------------------------------------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 6 INVERSIONS REALS          |                       |                 |                        |                 |                             |                            |                          |                        |
| ART. 67                             | 14.041.220.000        | 13.441.513.253  | 599.706.747            | 12.064.771.294  | 1376.741.959                | 7.455.405.894              | 4609.365.400             | 6585.814.106           |
| CAP. 6                              | 14.041.220.000        | 13.441.513.253  | 599.706.747            | 12.064.771.294  | 1376.741.959                | 7.455.405.894              | 4609.365.400             | 6585.814.106           |
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                       |                 |                        |                 |                             |                            |                          |                        |
| ART. 74                             | 1.173.387.680         | 1.173.387.680   | 0                      | 1.173.387.680   | 0                           | 1.173.387.680              | 0                        | 0                      |
| ART. 76                             | 743.612.320           | 732.540.920     | 11.071.400             | 732.540.920     | 0                           | 732.540.920                | 0                        | 11.071.400             |
| ART. 77                             | 80.000.000            | 80.000.000      | 0                      | 80.000.000      | 0                           | 80.000.000                 | 0                        | 0                      |
| ART. 78                             | 485.000.000           | 485.000.000     | 0                      | 485.000.000     | 0                           | 485.000.000                | 0                        | 0                      |
| CAP. 7                              | 2.482.000.000         | 2.470.928.600   | 11.071.400             | 2.470.928.600   | 0                           | 2.470.928.600              | 0                        | 11.071.400             |
| CAPÍTOL 8 ACTIUS FINANCERS          |                       |                 |                        |                 |                             |                            |                          |                        |
| ART. 83                             | 100.000.000           | 98.885.542      | 1.114.458              | 98.885.542      | 0                           | 98.885.542                 | 0                        | 1.114.458              |
| CAP. 8                              | 100.000.000           | 98.885.542      | 1.114.458              | 98.885.542      | 0                           | 98.885.542                 | 0                        | 1.114.458              |
| CAPÍTOL 9 PASSIUS FINANCERS         |                       |                 |                        |                 |                             |                            |                          |                        |
| ART. 91                             | 15.000.000.000        | 15.000.000.000  | 0                      | 15.000.000.000  | 0                           | 15.000.000.000             | 0                        | 0                      |
| CAP. 9                              | 15.000.000.000        | 15.000.000.000  | 0                      | 15.000.000.000  | 0                           | 15.000.000.000             | 0                        | 0                      |
| SEC. 32                             | 373.848.799.733       | 371.770.443.142 | 2078.356.591           | 370.393.701.183 | 1376.741.959                | 365.784.335.783            | 4609.365.400             | 8064.463.950           |
| ENT. 02                             | 373.848.799.733       | 371.770.443.142 | 2078.356.591           | 370.393.701.183 | 1376.741.959                | 365.784.335.783            | 4609.365.400             | 8064.463.950           |



**Generalitat  
de Catalunya  
Intervenció General**

ENTITAT: 02 I.C.S.

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS    | SALDO DE<br>PRESSUPOST | DISPOSICIONS      | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL. LATS |
|--------|-----------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------|--------------------------|-------------------------|
| SEC.32 | 373.848.799.733       | 371.770.443.142   | 2078.356.531           | 370.393.701.183   | 1376.741.959                | 365.784.335.783            | 4609.365.400             | 8064.463.950            |
| ENT.02 | 373.848.799.733 ✓     | 371.770.443.142 / | 2078.356.531 ✓         | 370.393.701.183 / | 1376.741.959 /              | 365.784.335.783 ✓          | 4609.365.400 ✓           | 8064.463.950            |



ENTITAT: 02 I.C.S.  
CAPÍTOL: 1 REMUNERACIONS DEL PERSONAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESSES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL: 1

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.32 | 120.925.776.871       | 120.152.410.386 | 773.366.495            | 120.152.410.386 | 0                           | 120.152.410.386            | 0                        | 773.366.485            |
| CAP. 1 | 120.925.776.871       | 120.152.410.386 | 773.366.495            | 120.152.410.386 | 0                           | 120.152.410.386            | 0                        | 773.366.485            |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPENSES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL : 2

| COMPTE  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC. 32 | 146.576.001.811       | 145.981.456.576 | 594.545.235            | 145.981.456.576 | 0                           | 145.981.456.576            | 0                        | 594.545.235            |
| CAP. 2  | 146.576.001.811       | 145.981.456.576 | 594.545.235            | 145.981.456.576 | 0                           | 145.981.456.576            | 0                        | 594.545.235            |



Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I. C. S.  
CAPÍTOL: 4 TRANSFERÈNCIES CORRENTS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE GESTIÓ

EXERCICI: 1990

FULL: 3

| COMPTE  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC. 32 | 73.780.801.051        | 73.682.248.785 | 98.552.266             | 73.682.248.785 | 0                           | 73.682.248.785             | 0                        | 98.552.266             |
| CAP. 4  | 73.780.801.051        | 73.682.248.785 | 98.552.266             | 73.682.248.785 | 0                           | 73.682.248.785             | 0                        | 98.552.266             |



**Generalitat  
de Catalunya**  
**Intervenció General**

ENTITAT: 02 I.C.S.  
CAPÍTOL: 5

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPENSES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL: 4

| COMPTE  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC. 32 | 14 943.000.000        | 13 943.000.000 | 599.706.7 0            | 12 943.000.000 | 1376.741.95 0               | 7 943.000.000              | 4809.363.40 0            | 8585.814.10 0          |
| CAP. 5  | 14 943.000.000        | 13 943.000.000 | 599.706.7 0            | 12 943.000.000 | 1376.741.95 0               | 7 943.000.000              | 4809.363.40 0            | 8585.814.10 0          |



ENTITAT: 02 I.C.S.  
CAPÍTOL: 6 INVERSIONS REALS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESSES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL : 5

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.32 | 1/ 041.220.000        | 13.441.513.253 | 599.706.747            | 12.064.771.294 | 1376.741.959                | 7.455.405.894              | 4609.365.400             | 6585.814.106           |
| CAP. 6 | 1/ 041.220.000        | 13.441.513.253 | 599.706.747            | 12.064.771.294 | 1376.741.959                | 7.455.405.894              | 4609.365.400             | 6585.814.106           |



ENTITAT: 02 I.C.S.  
CAPÍTOL: 7 TRANSFERÈNCIES DE CAPITAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL: 6

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.32 | 2.482.000.000         | 2.470.928.600  | 11.071.400             | 2.470.928.600 | 0                           | 2.470.928.600              | 0                        | 11.071.400             |
| CAP. 7 | 2.482.000.000         | 2.470.928.600  | 11.071.400             | 2.470.928.600 | 0                           | 2.470.928.600              | 0                        | 11.071.400             |



EXERCICI: 1990

LIQUIDACIÓ DEL PRESSUPOST

ESTAT DE DESPESSES: PROCÉS DE GESTIÓ

Generalitat  
de Catalunya  
Inter'enció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 8 ACTIUS FINANCERS

| COMpte  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|--------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC. 32 | 100.000.000           | 98.885.542     | 1.114.458              | 98.885.542   | 0                           | 98.885.542                 | 0                        | 1.114.458              |
| CAP. 8  | 100.000.000           | 98.885.542     | 1.114.458              | 98.885.542   | 0                           | 98.885.542                 | 0                        | 1.114.458              |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 9 PASSIUS FINANCERS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPENSES: PROCÉS DE GESTIÓ

EXERCICI: 1990

FULL: 8

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.32 | 15.000.000.000        | 15.000.000.000  | 2.055.866              | 15.000.000.000  | 0                           | 15.000.000.000             | 0                        | 2.055.866              |
| CAP. 9 | 15.000.000.000        | 15.000.000.000  | 284.742.000            | 15.000.000.000  | 0                           | 15.000.000.000             | 0                        | 284.742.000            |
| ENT.02 | 372.848.799.733       | 371.770.443.142 | 2078.356.591           | 370.393.701.183 | 1376.741.959                | 365.784.335.783            | 4609.365.400             | 8064.463.950           |
| CAP. 1 | 125.625.770.571       | 120.152.410.385 | 775.365.485            | 120.152.410.385 | 0                           | 120.152.410.385            | 0                        | 775.365.485            |
| ART.20 | 583.413.150           | 542.517.027     | 40.456.123             | 542.517.027     | 0                           | 542.517.027                | 0                        | 40.456.123             |
| ART.21 | 1.263.338.014         | 2.231.573.256   | 31.864.748             | 2.231.573.256   | 0                           | 2.231.573.256              | 0                        | 31.864.748             |
| ART.22 | 25.449.788.353        | 24.985.154.552  | 454.641.498            | 24.985.154.552  | 0                           | 24.985.154.552             | 0                        | 454.641.498            |
| ART.23 | 157.515.207           | 111.400.534     | 56.515.553             | 111.400.534     | 0                           | 111.400.534                | 0                        | 56.515.553             |
| ART.24 | 0                     | 0               | 0                      | 0               | 0                           | 0                          | 0                        | 0                      |
| ART.25 | 115.311.538.000       | 115.310.311.297 | 1.226.703              | 115.310.311.297 | 0                           | 115.310.311.297            | 0                        | 1.226.703              |
| CAP. 2 | 146.576.001.511       | 145.921.456.575 | 594.545.235            | 145.921.456.575 | 0                           | 145.921.456.575            | 0                        | 594.545.235            |
| ART.44 | 330.000.000           | 305.880.000     | 21.120.000             | 305.880.000     | 0                           | 305.880.000                | 0                        | 21.120.000             |
| ART.45 | 225.000.000           | 225.000.000     | 0                      | 225.000.000     | 0                           | 225.000.000                | 0                        | 0                      |
| ART.46 | 73.332.501.551        | 73.145.355.785  | 77.437.235             | 73.145.355.785  | 0                           | 73.145.355.785             | 0                        | 77.437.235             |
| CAP. 4 | 73.750.001.051        | 73.553.045.355  | 98.552.155             | 73.553.045.355  | 0                           | 73.553.045.355             | 0                        | 98.552.155             |
| ART.52 | 225.000.000           | 225.000.000     | 0                      | 225.000.000     | 0                           | 225.000.000                | 0                        | 0                      |
| ART.53 | 511.000.000           | 511.000.000     | 0                      | 511.000.000     | 0                           | 511.000.000                | 0                        | 0                      |
| ART.54 | 1.500.000             | 1.500.000       | 0                      | 1.500.000       | 0                           | 1.500.000                  | 0                        | 0                      |
| ART.55 | 199.500.000           | 199.500.000     | 0                      | 199.500.000     | 0                           | 199.500.000                | 0                        | 0                      |
| ART.56 | 500.000               | 500.000         | 0                      | 500.000         | 0                           | 500.000                    | 0                        | 0                      |
| ART.57 | 1.400.000             | 1.400.000       | 0                      | 1.400.000       | 0                           | 1.400.000                  | 0                        | 0                      |
| CAP. 5 | 543.000.000           | 543.000.000     | 0                      | 543.000.000     | 0                           | 543.000.000                | 0                        | 0                      |
| ART.67 | 14.041.220.000        | 13.441.513.252  | 599.706.747            | 12.554.771.254  | 1376.741.959                | 7.405.405.594              | 4609.365.400             | 8585.814.105           |
| CAP. 6 | 14.541.530.000        | 13.441.513.253  | 599.706.747            | 12.554.771.254  | 1376.741.959                | 7.455.405.594              | 4609.365.400             | 6585.814.105           |
| ART.74 | 1.173.387.550         | 1.173.387.550   | 0                      | 1.173.387.550   | 0                           | 1.173.387.550              | 0                        | 0                      |
| ART.75 | 743.512.920           | 732.540.920     | 11.071.400             | 732.540.920     | 0                           | 732.540.920                | 0                        | 11.071.400             |
| ART.77 | 50.000.000            | 50.000.000      | 0                      | 50.000.000      | 0                           | 50.000.000                 | 0                        | 0                      |
| ART.78 | 485.060.000           | 485.000.000     | 0                      | 485.000.000     | 0                           | 485.000.000                | 0                        | 0                      |
| CAP. 7 | 2.482.600.000         | 2.470.528.600   | 11.071.400             | 2.470.528.600   | 0                           | 2.470.528.600              | 0                        | 11.071.400             |
| ART.83 | 100.000.000           | 98.880.542      | 1.114.458              | 98.880.542      | 0                           | 98.880.542                 | 0                        | 1.114.458              |



ENTITAT: 02 I.C.S.

EXERCICI 1990  
ESTAT DE DESPESSES: PROCÉS DE GESTIÓ

| COMPTE  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| ART. 10 | 11.178.000            | 9.122.164       | 2.055.836              | 9.122.164       | 0                           | 9.122.164                  | 0                        | 2.055.836              |
| ART. 12 | 77.872.146.000        | 77.587.403.996  | 284.742.004            | 77.587.403.996  | 0                           | 77.587.403.996             | 0                        | 284.742.004            |
| ART. 13 | 8.083.117.311         | 8.875.397.676   | 207.719.635            | 8.875.397.676   | 0                           | 8.875.397.676              | 0                        | 207.719.635            |
| ART. 14 | 136.130.000           | 115.723.087     | 20.406.913             | 115.723.087     | 0                           | 115.723.087                | 0                        | 20.406.913             |
| ART. 15 | 10.147.438.000        | 9.993.699.209   | 153.738.791            | 9.993.699.209   | 0                           | 9.993.699.209              | 0                        | 153.738.791            |
| ART. 16 | 23.675.767.560        | 23.571.064.254  | 104.703.306            | 23.571.064.254  | 0                           | 23.571.064.254             | 0                        | 104.703.306            |
| CAP. 1  | 120.925.776.871       | 120.152.410.386 | 773.366.485            | 120.152.410.386 | 0                           | 120.152.410.386            | 0                        | 773.366.485            |
| ART. 20 | 383.413.150           | 342.917.027     | 40.496.123             | 342.917.027     | 0                           | 342.917.027                | 0                        | 40.496.123             |
| ART. 21 | 2.263.338.014         | 2.231.673.266   | 31.664.748             | 2.231.673.266   | 0                           | 2.231.673.266              | 0                        | 31.664.748             |
| ART. 22 | 25.449.796.350        | 24.985.154.652  | 464.641.698            | 24.985.154.652  | 0                           | 24.985.154.652             | 0                        | 464.641.698            |
| ART. 23 | 167.916.297           | 111.400.334     | 56.515.963             | 111.400.334     | 0                           | 111.400.334                | 0                        | 56.515.963             |
| ART. 24 | 0                     | 0               | 0                      | 0               | 0                           | 0                          | 0                        | 0                      |
| ART. 25 | 118.311.538.000       | 118.310.311.297 | 1.226.703              | 118.310.311.297 | 0                           | 118.310.311.297            | 0                        | 1.226.703              |
| CAP. 2  | 146.576.001.811       | 145.981.456.576 | 594.545.235            | 145.981.456.576 | 0                           | 145.981.456.576            | 0                        | 594.545.235            |
| ART. 44 | 330.000.000           | 308.880.000     | 21.120.000             | 308.880.000     | 0                           | 308.880.000                | 0                        | 21.120.000             |
| ART. 46 | 228.000.000           | 228.000.000     | 0                      | 228.000.000     | 0                           | 228.000.000                | 0                        | 0                      |
| ART. 48 | 73.222.801.051        | 73.145.368.785  | 77.432.236             | 73.145.368.785  | 0                           | 73.145.368.785             | 0                        | 77.432.266             |
| CAP. 4  | 73.780.801.051        | 73.682.248.785  | 98.552.236             | 73.682.248.785  | 0                           | 73.682.248.785             | 0                        | 98.552.266             |
| ART. 52 | 229.000.000           | 229.000.000     | 0                      | 229.000.000     | 0                           | 229.000.000                | 0                        | 0                      |
| ART. 53 | 511.000.000           | 511.000.000     | 0                      | 511.000.000     | 0                           | 511.000.000                | 0                        | 0                      |
| ART. 54 | 1.500.000             | 1.500.000       | 0                      | 1.500.000       | 0                           | 1.500.000                  | 0                        | 0                      |
| ART. 55 | 199.500.000           | 199.500.000     | 0                      | 199.500.000     | 0                           | 199.500.000                | 0                        | 0                      |
| ART. 56 | 600.000               | 600.000         | 0                      | 600.000         | 0                           | 600.000                    | 0                        | 0                      |
| ART. 57 | 1.400.000             | 1.400.000       | 0                      | 1.400.000       | 0                           | 1.400.000                  | 0                        | 0                      |
| CAP. 5  | 943.000.000           | 943.000.000     | 0                      | 943.000.000     | 0                           | 943.000.000                | 0                        | 0                      |
| ART. 67 | 14.041.220.000        | 13.441.513.253  | 599.706.747            | 12.064.771.294  | 1376.741.959                | 7.455.405.894              | 4609.365.400             | 6585.814.106           |
| CAP. 6  | 14.041.220.000        | 13.441.513.253  | 599.706.747            | 12.064.771.294  | 1376.741.959                | 7.455.405.894              | 4609.365.400             | 6585.814.106           |
| ART. 74 | 1.173.387.680         | 1.173.387.680   | 0                      | 1.173.387.680   | 0                           | 1.173.387.680              | 0                        | 0                      |
| ART. 76 | 743.612.320           | 732.540.920     | 11.071.400             | 732.540.920     | 0                           | 732.540.920                | 0                        | 11.071.400             |
| ART. 77 | 80.000.000            | 80.000.000      | 0                      | 80.000.000      | 0                           | 80.000.000                 | 0                        | 0                      |
| ART. 78 | 485.000.000           | 485.000.000     | 0                      | 485.000.000     | 0                           | 485.000.000                | 0                        | 0                      |
| CAP. 7  | 2.482.000.000         | 2.470.928.600   | 11.071.400             | 2.470.928.600   | 0                           | 2.470.928.600              | 0                        | 11.071.400             |
| ART. 83 | 100.000.000           | 98.885.542      | 1.114.458              | 98.885.542      | 0                           | 98.885.542                 | 0                        | 1.114.458              |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

PAGE: 2

| COMPTE  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAP. 8  | 100.000.000           | 98.885.542      | 1.114.458              | 98.885.542      | 0                           | 98.885.542                 | 0                        | 1.114.458              |
| ART. 91 | 15.000.000.000        | 15.000.000.000  | 0                      | 15.000.000.000  | 0                           | 15.000.000.000             | 0                        | 0                      |
| CAP. 9  | 15.000.000.000        | 15.000.000.000  | 0                      | 15.000.000.000  | 0                           | 15.000.000.000             | 0                        | 0                      |
| ENT. 02 | 373.848.799.733       | 371.770.443.142 | 2078.356.591           | 370.393.701.183 | 1376.741.959                | 365.784.335.783            | 4609.365.400             | 8064.463.950           |



ENTITAT: 02 I.C.I.  
SECCIÓ: 32 INSTITUT CATALÀ SALUT-SEGURETAT SOCIAL

| OBLIGACIONS RECONEGUES               |                 | PAGAMENTS ORDENATS | PAGAMENT D'ORDENAR | PAGAMENTS EFECTIUS | PENDENT DE PAGAR | TOTAL PENDENT  |
|--------------------------------------|-----------------|--------------------|--------------------|--------------------|------------------|----------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL |                 |                    |                    |                    |                  |                |
| ARTIC. 10                            | 9.122.184       | 9.122.184          | 0                  | 9.122.184          | 0                | 0              |
| ARTIC. 12                            | 77.587.403.906  | 77.587.403.906     | 0                  | 77.434.499.090     | 152.904.808      | 152.904.808    |
| ARTIC. 13                            | 8.878.397.676   | 8.878.397.676      | 0                  | 8.842.769.262      | 32.628.414       | 32.628.414     |
| ARTIC. 14                            | 118.723.087     | 118.723.087        | 0                  | 113.659.549        | 2.063.538        | 2.063.538      |
| ARTIC. 15                            | 9.893.698.209   | 9.893.698.209      | 0                  | 9.903.338.889      | 359.550          | 359.550        |
| ARTIC. 16                            | 23.571.064.254  | 23.571.064.254     | 0                  | 23.540.739.745     | 30.324.509       | 30.324.509     |
| CAPIT. 1                             | 120.183.410.366 | 120.183.410.366    | 0                  | 119.944.589.488    | 218.340.917      | 218.340.917    |
|                                      |                 |                    |                    |                    |                  |                |
| ARTIC. 20                            | 113.374.978     | 113.374.978        | 0                  | 113.374.978        | 0                | 113.374.978    |
| ARTIC. 21                            | 1.192.770.858   | 1,192,770,858      | 0                  | 1,192,770,858      | 0                | 1,192,770,858  |
| ARTIC. 22                            | 11.183.798.233  | 11,183,798,233     | 0                  | 11,183,798,233     | 0                | 11,183,798,233 |
| ARTIC. 23                            | 18.419.038      | 18,419,038         | 0                  | 18,419,038         | 0                | 18,419,038     |
| ARTIC. 24                            | 2.300.897.881   | 2,300,897,881      | 0                  | 2,300,897,881      | 0                | 2,300,897,881  |
| CAPIT. 2                             | 14.809.260.968  | 14,809,260,968     | 0                  | 14,809,260,968     | 0                | 14,809,260,968 |
|                                      |                 |                    |                    |                    |                  |                |
| ARTIC. 30                            | 500.000         | 500,000            | 0                  | 500,000            | 500.000          | 500.000        |
| ARTIC. 31                            | 238.000.000     | 238,000,000        | 0                  | 238,000,000        | 238.000.000      | 238.000.000    |
| CAPIT. 3                             | 1.257.500.283   | 1,257,500,283      | 0                  | 1,257,500,283      | 1.257.500.283    | 1.257.500.283  |
|                                      |                 |                    |                    |                    |                  |                |
| ARTIC. 40                            | 1.486.108.283   | 1,486,108,283      | 0                  | 1,486,108,283      | 1.486.108.283    | 1.486.108.283  |
|                                      |                 |                    |                    |                    |                  |                |
| ARTIC. 50                            | 0               | 0                  | 0                  | 0                  | 0                | 0              |
| ARTIC. 51                            | 0               | 0                  | 0                  | 0                  | 0                | 0              |
| ARTIC. 52                            | 0               | 0                  | 0                  | 0                  | 0                | 0              |
| ARTIC. 53                            | 0               | 0                  | 0                  | 0                  | 0                | 0              |
| ARTIC. 54                            | 0               | 0                  | 0                  | 0                  | 0                | 0              |
| CAPIT. 4                             | 0               | 0                  | 0                  | 0                  | 0                | 0              |

II.3 - Liquidació de l'Estat de Despeses: Procés de Pagament

II.3 - Liquidació de l'Estat de Despeses: Procés de Pagament





Generalitat  
de Catalunya  
Intervenció General

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESSES: PROCÉS DE PAGAMENT

EXERCICI : 1990

FULL: 1

ENTITAT: 02 I.C.S.  
SECCIÓ : 32 INSTITUT CATALA SALUT-SEGURETAT SOCIAL

|                                                   | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PAGAMENT<br>D'ORDENAR | PAGAMENTS<br>EFFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|---------------------------------------------------|---------------------------|-----------------------|-----------------------|------------------------|---------------------|------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL              |                           |                       |                       |                        |                     |                  |
| ARTIC. 10                                         | 9.122.164                 | 9.122.164             | 0                     | 9.122.164              | 0                   | 0                |
| ARTIC. 12                                         | 77.587.403.996            | 77.587.403.996        | 0                     | 77.434.499.090         | 152.904.906         | 152.904.906      |
| ARTIC. 13                                         | 8.875.397.676             | 8.875.397.676         | 0                     | 8.842.709.262          | 32.688.414          | 32.688.414       |
| ARTIC. 14                                         | 115.723.087               | 115.723.087           | 0                     | 113.659.549            | 2.063.538           | 2.063.538        |
| ARTIC. 15                                         | 9.993.699.209             | 9.993.699.209         | 0                     | 9.993.339.659          | 359.550             | 359.550          |
| ARTIC. 16                                         | 23.571.064.254            | 23.571.064.254        | 0                     | 23.540.739.745         | 30.324.509          | 30.324.509       |
| CAPÍT. 1                                          | 120.152.410.386           | 120.152.410.386       | 0                     | 119.934.069.469        | 218.340.917         | 218.340.917      |
| CAPÍTOL 2 DESPESSES DE BÉNS CORRENTS I DE SERVEIS |                           |                       |                       |                        |                     |                  |
| ARTIC. 20                                         | 342.917.027               | 342.917.027           | 0                     | 229.542.049            | 113.374.978         | 113.374.978      |
| ARTIC. 21                                         | 2.231.673.266             | 2.231.673.266         | 0                     | 1.038.902.411          | 1.192.770.855       | 1.192.770.855    |
| ARTIC. 22                                         | 24.985.154.652            | 24.985.154.652        | 0                     | 13.801.356.419         | 11.183.798.233      | 11.183.798.233   |
| ARTIC. 23                                         | 111.400.334               | 111.400.334           | 0                     | 92.981.296             | 18.419.038          | 18.419.038       |
| ARTIC. 24                                         | 0                         | 0                     | 0                     | 0                      | 0                   | 0                |
| ARTIC. 25                                         | 118.310.311.297           | 118.310.311.297       | 0                     | 116.009.413.416        | 2.300.897.881       | 2.300.897.881    |
| CAPÍT. 2                                          | 145.981.456.576           | 145.981.456.576       | 0                     | 131.172.195.591        | 14.809.260.985      | 14.809.260.985   |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                 |                           |                       |                       |                        |                     |                  |
| ARTIC. 44                                         | 308.880.000               | 308.880.000           | 0                     | 308.380.000            | 500.000             | 500.000          |
| ARTIC. 46                                         | 228.000.000               | 228.000.000           | 0                     | 0                      | 228.000.000         | 228.000.000      |
| ARTIC. 48                                         | 73.145.368.785            | 73.145.368.785        | 0                     | 71.887.760.502         | 1.257.608.283       | 1.257.608.283    |
| CAPÍT. 4                                          | 73.682.248.785            | 73.682.248.785        | 0                     | 72.196.140.502         | 1.486.108.283       | 1.486.108.283    |
| CAPÍTOL 5                                         |                           |                       |                       |                        |                     |                  |
| ARTIC. 52                                         | 229.000.000               | 229.000.000           | 0                     | 229.000.000            | 0                   | 0                |
| ARTIC. 53                                         | 511.000.000               | 511.000.000           | 0                     | 511.000.000            | 0                   | 0                |
| ARTIC. 54                                         | 1.500.000                 | 1.500.000             | 0                     | 1.500.000              | 0                   | 0                |
| ARTIC. 55                                         | 199.500.000               | 199.500.000           | 0                     | 199.500.000            | 0                   | 0                |
| ARTIC. 56                                         | 600.000                   | 600.000               | 0                     | 600.000                | 0                   | 0                |
| ARTIC. 57                                         | 1.400.000                 | 1.400.000             | 0                     | 1.400.000              | 0                   | 0                |
| CAPÍT. 5                                          | 943.000.000               | 943.000.000           | 0                     | 943.000.000            | 0                   | 0                |



ENTITAT: 02 I.C.S.  
SECCIÓ: 32 INSTITUT CATALA SALUT-SEGURETAT SOCI/L

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESSES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 2

|           | OBLIGACIONS<br>RECONEGUES | CAPÍTOL 6       | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | INVERSIONS REALS | CAPÍTOL 7      | PAGAMENTS<br>EFFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------|-----------------------|----------------------|------------------|----------------|------------------------|---------------------|------------------|
|           |                           |                 |                       |                      |                  |                |                        |                     |                  |
| ARTIC. 67 | 7.455.405.894             | 7.291.309.613   | 164.096.281           | 2.034.107.779        | 5.257.201.834    | 5.421.298.115  |                        |                     |                  |
| CAPÍT. 6  | 7.455.405.894             | 7.291.309.613   | 164.096.281           | 2.034.107.779        | 5.257.201.834    | 5.421.298.115  |                        |                     |                  |
| ARTIC. 74 | 1.173.387.680             | 736.705.228     | 436.682.452           | 548.808.090          | 187.897.138      | 624.579.590    |                        |                     |                  |
| ARTIC. 76 | 732.540.920               | 245.676.279     | 486.864.641           | 0                    | 245.676.279      | 732.540.920    |                        |                     |                  |
| ARTIC. 77 | 80.000.000                | 68.243.804      | 11.756.196            | 0                    | 68.243.804       | 80.000.000     |                        |                     |                  |
| ARTIC. 78 | 485.000.000               | 240.483.326     | 244.516.674           | 0                    | 240.483.326      | 485.000.000    |                        |                     |                  |
| CAPÍT. 7  | 2.470.928.600             | 1.291.108.637   | 1.179.819.963         | 548.808.090          | 742.300.547      | 1.922.120.510  |                        |                     |                  |
| ARTIC. 83 | 98.885.542                | 98.885.542      | 0                     | 90.113.553           | 8.771.989        | 8.771.989      |                        |                     |                  |
| CAPÍT. 8  | 98.885.542                | 98.885.542      | 0                     | 90.113.553           | 8.771.989        | 8.771.989      |                        |                     |                  |
| ARTIC. 91 | 15.000.000.000            | 0               | 15.000.000.000        | 0                    | 0                | 15.000.000.000 |                        |                     |                  |
| CAPÍT. 9  | 15.000.000.000            | 0               | 15.000.000.000        | 0                    | 0                | 15.000.000.000 |                        |                     |                  |
| SECCIÓ 32 | 365.784.335.783           | 349.440.419.539 | 16.343.916.244        | 326.918.434.984      | 22.521.984.555   | 38.865.900.799 |                        |                     |                  |
| ENTIT. 02 | 365.784.335.783           | 349.440.419.539 | 16.343.916.244        | 326.918.434.984      | 22.521.984.555   | 38.865.900.799 |                        |                     |                  |





Generalitat  
de Catalunya  
Interacció General

ENTITAT: 02 I.C.S.

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 1

OPERACIONS DEL PERSONAL

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 32 | 365.784.335.783            | 349.440.419.539       | 16.343.916.244       | 326.918.434.984       | 22.521.984.555      | 38.865.900.799   |
| ENTIT. 02 | 365.784.335.783 ✓          | 349.440.419.539 ✓     | 16.343.916.244 ✓     | 326.918.434.984 ✓     | 22.521.984.555 ✓    | 38.865.900.799 ✓ |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 01 REMUNERACIONS DEL PERSONAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPENSES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 1

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 32 | 120.152.410.386           | 120.152.410.386       | 0                    | 119.934.069.469       | 218.340.917         | 218.340.917      |
| CAPÍT. 1  | 120.152.410.386           | 120.152.410.386       | 0                    | 119.934.069.469       | 218.340.917         | 218.340.917      |





Generalitat  
de Catalunya  
Interacció General

ENTITAT: 02 I.C.S.  
CAPITOL: 02 DESPESES DE BÉNS CORRENTS I DE SERVEIS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 2

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 32 | 145.981.456.576           | 145.981.456.576       | 0                    | 131.172.195.591       | 14.809.260.985      | 14.809.260.985   |
| CAPÍT. 2  | 145.981.456.576           | 145.981.456.576       | 0                    | 131.172.195.591       | 14.809.260.985      | 14.809.260.985   |



ENTITAT: 02 I.C.S.  
CAPÍTOL: 04 TRANSFERÈNCIES CORRENTS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESSES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 3

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 32 | 73.682.248.785             | 73.682.248.785        | 0                    | 72.196.140.502        | 1.486.108.283       | 1.486.108.283    |
| CAPÍT. 4  | 73.682.248.785             | 73.682.248.785        | 0                    | 72.196.140.502        | 1.486.108.283       | 1.486.108.283    |



**Generalitat  
de Catalunya  
Intervenció General**

ENTITAT: 02 I.C.S.  
CAPÍTOL: 05 INVENSIÓNS REALS

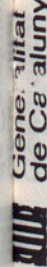
LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESSES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 4

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 32 | 7 943.000.000              | 7 943.000.000         | 164.096.280          | 2 943.000.000         | 6.257.201.830       | 5.421.296.110    |
| CAPÍT. 5  | 7 943.000.000              | 7 943.000.000         | 164.096.280          | 2 943.000.000         | 6.257.201.830       | 5.421.296.110    |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 06 INVERSIONS REALS

CAPÍTOL 06 INVERSIONS REALS

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| SECCIÓ 32 | 7.455.405.894              | 7.291.309.613         | 164.096.281          | 2.034.107.779          | 5.257.201.834       | 5.421.298.115    |
| CAPÍT. 6  | 7.455.405.894              | 7.291.309.613         | 164.096.281          | 2.034.107.779          | 5.257.201.834       | 5.421.298.115    |





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Intervenció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 07 TRANSFERÈNCIES DE CAPITAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI : 1990

FULL: 6

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 32 | 2.470.928.600              | 1.291.108.637         | 1.179.819.963        | 548.808.090           | 742.300.547         | 1.922.120.510    |
| CAPÍT. 7  | 2.470.928.600              | 1.291.108.637         | 1.179.819.963        | 548.808.090           | 742.300.547         | 1.922.120.510    |

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Generalitat  
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Intervenció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 08 ACTIUS FINANCERS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESSES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 7

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 32 | 15.000.000.542            | 98.885.542            | 15.000.000.000       | 90.113.553            | 8.771.989           | 15.000.8.771.989 |
| CAPÍT. 8  | 15.000.000.542            | 98.885.542            | 15.000.000.000       | 90.113.553            | 8.771.989           | 15.000.8.771.989 |
| ENTIT. 02 | 285.704.225.728           | 349.440.419.938       | 16.343.916.244       | 326.918.434.984       | 22.521.984.858      | 38.865.900.793   |





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ENTITAT: 02 I.C.S.  
CAPÍTOL: 09 PASSIUS FINANCERS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI : 1990

FULL: 8

|            | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|------------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 32  | 15.000.000.000            | 0                     | 15.000.000.000       | 0                     | 0                   | 15.000.000.000   |
| 12         | 15.000.000.000            | 0                     | 15.000.000.000       | 0                     | 0                   | 15.000.000.000   |
| CAPÍT. 9   | 15.000.000.000            | 0                     | 15.000.000.000       | 0                     | 0                   | 15.000.000.000   |
| 13         | 365.784.335.783           | 349.440.419.539       | 16.343.916.244       | 326.918.434.984       | 22.521.984.555      | 38.865.900.799   |
| ENTIT. 02  | 365.784.335.783           | 349.440.419.539       | 16.343.916.244       | 326.918.434.984       | 22.521.984.555      | 38.865.900.799   |
| 14         | 23.571.064.254            | 23.571.064.254        | 0                    | 23.540.739.745        | 30.324.509          | 53.865.563.744   |
| 15         | 120.152.410.386           | 120.152.410.386       | 0                    | 119.934.039.469       | 216.340.917         | 336.486.450.352  |
| CAPÍT. 1   | 120.152.410.386           | 120.152.410.386       | 0                    | 119.934.039.469       | 216.340.917         | 336.486.450.352  |
| 20         | 342.917.027               | 342.917.027           | 0                    | 328.542.049           | 113.374.978         | 455.391.006      |
| ARTÍC. 20  | 342.917.027               | 342.917.027           | 0                    | 328.542.049           | 113.374.978         | 455.391.006      |
| 21         | 2.231.073.265             | 2.231.073.265         | 0                    | 1.038.602.411         | 1.192.770.855       | 3.423.844.120    |
| ARTÍC. 21  | 2.231.073.265             | 2.231.073.265         | 0                    | 1.038.602.411         | 1.192.770.855       | 3.423.844.120    |
| 22         | 24.985.164.862            | 24.985.164.862        | 0                    | 15.501.556.419        | 9.483.598.443       | 25.085.154.862   |
| ARTÍC. 22  | 24.985.164.862            | 24.985.164.862        | 0                    | 15.501.556.419        | 9.483.598.443       | 25.085.154.862   |
| 23         | 111.400.334               | 111.400.334           | 0                    | 92.561.300            | 18.419.034          | 130.019.368      |
| ARTÍC. 23  | 111.400.334               | 111.400.334           | 0                    | 92.561.300            | 18.419.034          | 130.019.368      |
| 24         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 24  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 25         | 119.310.313.297           | 119.310.313.297       | 0                    | 118.008.413.416       | 2.300.897.881       | 120.609.211.178  |
| ARTÍC. 25  | 119.310.313.297           | 119.310.313.297       | 0                    | 118.008.413.416       | 2.300.897.881       | 120.609.211.178  |
| 26         | 145.351.455.878           | 145.351.455.878       | 0                    | 131.172.195.501       | 14.809.260.385      | 160.161.455.878  |
| ARTÍC. 26  | 145.351.455.878           | 145.351.455.878       | 0                    | 131.172.195.501       | 14.809.260.385      | 160.161.455.878  |
| 30         | 500.000.000               | 500.000.000           | 0                    | 500.000.000           | 0                   | 500.000.000      |
| ARTÍC. 30  | 500.000.000               | 500.000.000           | 0                    | 500.000.000           | 0                   | 500.000.000      |
| 31         | 228.000.000               | 228.000.000           | 0                    | 228.000.000           | 0                   | 228.000.000      |
| ARTÍC. 31  | 228.000.000               | 228.000.000           | 0                    | 228.000.000           | 0                   | 228.000.000      |
| 32         | 1.257.608.283             | 1.257.608.283         | 0                    | 1.257.608.283         | 0                   | 1.257.608.283    |
| ARTÍC. 32  | 1.257.608.283             | 1.257.608.283         | 0                    | 1.257.608.283         | 0                   | 1.257.608.283    |
| 33         | 1.426.106.283             | 1.426.106.283         | 0                    | 1.426.106.283         | 0                   | 1.426.106.283    |
| ARTÍC. 33  | 1.426.106.283             | 1.426.106.283         | 0                    | 1.426.106.283         | 0                   | 1.426.106.283    |
| 34         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 34  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 35         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 35  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 36         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 36  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 37         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 37  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 38         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 38  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 39         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 39  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 40         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 40  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 41         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 41  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 42         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 42  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 43         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 43  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 44         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 44  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 45         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 45  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 46         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 46  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 47         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 47  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 48         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 48  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 49         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 49  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 50         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 50  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 51         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 51  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 52         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 52  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 53         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 53  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 54         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 54  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 55         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 55  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 56         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 56  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 57         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 57  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 58         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 58  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 59         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 59  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 60         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 60  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 61         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 61  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 62         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 62  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 63         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 63  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 64         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 64  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 65         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 65  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 66         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 66  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 67         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 67  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 68         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 68  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 69         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 69  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 70         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 70  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 71         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 71  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 72         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 72  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 73         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 73  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 74         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 74  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 75         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 75  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 76         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 76  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 77         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 77  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 78         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 78  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 79         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 79  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 80         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 80  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 81         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 81  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 82         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 82  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 83         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 83  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 84         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 84  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 85         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 85  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 86         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 86  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 87         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 87  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 88         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 88  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 89         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 89  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 90         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 90  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 91         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 91  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 92         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 92  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 93         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 93  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 94         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 94  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 95         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 95  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 96         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 96  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 97         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 97  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 98         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 98  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 99         | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 99  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 100        | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 100 | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 101        | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 101 | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 102        | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 102 | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 103        | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 103 | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 104        | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 104 | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 105        | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 105 | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 106        | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 106 | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| 107        | 0                         | 0                     | 0                    | 0                     | 0                   | 0</              |





Generalitat  
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ENTITAT: 02 I.C.S.

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 1

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| ARTIC. 10 | 9.122.164                 | 9.122.164             | 0                    | 9.122.164              | 0                   | 0                |
| ARTIC. 12 | 77.587.403.996            | 77.587.403.996        | 0                    | 77.434.499.090         | 152.904.906         | 152.904.906      |
| ARTIC. 13 | 8.875.397.676             | 8.875.397.676         | 0                    | 8.842.709.262          | 32.688.414          | 32.688.414       |
| ARTIC. 14 | 115.723.087               | 115.723.087           | 0                    | 113.659.549            | 2.063.538           | 2.063.538        |
| ARTIC. 15 | 9.993.699.209             | 9.993.699.209         | 0                    | 9.993.339.659          | 359.550             | 359.550          |
| ARTIC. 16 | 23.571.064.254            | 23.571.064.254        | 0                    | 23.540.739.745         | 30.324.509          | 30.324.509       |
| CAPÍT. 1  | 120.152.410.386           | 120.152.410.386       | 0                    | 119.934.069.469        | 218.340.917         | 218.340.917      |
| ARTIC. 20 | 342.917.027               | 342.917.027           | 0                    | 229.542.049            | 113.374.978         | 113.374.978      |
| ARTIC. 21 | 2.231.673.266             | 2.231.673.266         | 0                    | 1.038.902.411          | 1.192.770.855       | 1.192.770.855    |
| ARTIC. 22 | 24.985.154.652            | 24.985.154.652        | 0                    | 13.801.356.419         | 11.183.798.233      | 11.183.798.233   |
| ARTIC. 23 | 111.400.334               | 111.400.334           | 0                    | 92.981.296             | 18.419.038          | 18.419.038       |
| ARTIC. 24 | 0                         | 0                     | 0                    | 0                      | 0                   | 0                |
| ARTIC. 25 | 118.310.311.297           | 118.310.311.297       | 0                    | 116.009.413.416        | 2.300.897.881       | 2.300.897.881    |
| CAPÍT. 2  | 145.981.456.576           | 145.981.456.576       | 0                    | 131.172.195.591        | 14.809.260.985      | 14.809.260.985   |
| ARTIC. 44 | 308.880.000               | 308.880.000           | 0                    | 308.380.000            | 500.000             | 500.000          |
| ARTIC. 46 | 228.000.000               | 228.000.000           | 0                    | 0                      | 228.000.000         | 228.000.000      |
| ARTIC. 48 | 73.145.368.785            | 73.145.368.785        | 0                    | 71.887.760.502         | 1.257.608.283       | 1.257.608.283    |
| CAPÍT. 4  | 73.682.248.785            | 73.682.248.785        | 0                    | 72.196.140.502         | 1.486.108.283       | 1.486.108.283    |
| ARTIC. 52 | 229.000.000               | 229.000.000           | 0                    | 229.000.000            | 0                   | 0                |
| ARTIC. 53 | 511.000.000               | 511.000.000           | 0                    | 511.000.000            | 0                   | 0                |
| ARTIC. 54 | 1.500.000                 | 1.500.000             | 0                    | 1.500.000              | 0                   | 0                |
| ARTIC. 55 | 199.500.000               | 199.500.000           | 0                    | 199.500.000            | 0                   | 0                |
| ARTIC. 56 | 600.000                   | 600.000               | 0                    | 600.000                | 0                   | 0                |
| ARTIC. 57 | 1.400.000                 | 1.400.000             | 0                    | 1.400.000              | 0                   | 0                |
| CAPÍT. 5  | 943.000.000               | 943.000.000           | 0                    | 943.000.000            | 0                   | 0                |
| ARTIC. 67 | 7.455.405.894             | 7.291.309.613         | 164.096.281          | 2.034.107.779          | 5.257.201.834       | 5.421.298.115    |
| CAPÍT. 6  | 7.455.405.894             | 7.291.309.613         | 164.096.281          | 2.034.107.779          | 5.257.201.834       | 5.421.298.115    |
| ARTIC. 74 | 1.173.387.680             | 736.705.228           | 436.682.452          | 548.808.090            | 187.897.138         | 624.579.590      |
| ARTIC. 76 | 732.540.920               | 245.676.279           | 486.864.641          | 0                      | 245.676.279         | 732.540.920      |
| ARTIC. 77 | 80.000.000                | 68.243.804            | 11.756.196           | 0                      | 68.243.804          | 80.000.000       |
| ARTIC. 78 | 485.000.000               | 240.483.326           | 244.516.674          | 0                      | 240.483.326         | 485.000.000      |
| CAPÍT. 7  | 2.470.928.600             | 1.291.108.637         | 1.179.819.963        | 548.808.090            | 742.300.547         | 1.922.120.510    |
| ARTIC. 83 | 98.885.542                | 98.885.542            | 0                    | 90.113.553             | 8.771.989           | 8.771.989        |



ENTITAT: 02 I.C.S.

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPENSES: PROCÉS DE PAGAMENT

EXERCICI: 1990

FULL: 2

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| CAPÍT. 8  | 98.885.542                | 98.885.542            | 0                    | 90.113.553            | 8.771.989           | 8.771.989        |
| ARTIC. 91 | 15.000.000.000            | 0                     | 15.000.000.000       | 0                     | 0                   | 15.000.000.000   |
| CAPÍT. 9  | 15.000.000.000            | 0                     | 15.000.000.000       | 0                     | 0                   | 15.000.000.000   |
| ENTIT. 02 | 365.784.335.783           | 349.440.419.539       | 16.343.916.244       | 326.918.434.984       | 22.521.984.555      | 38.865.900.799   |



Intervenció General

ESTAT DE MODIFICACIÓ DELS CRÈDITS

ESTAT DE MODIFICACIÓ DELS CRÈDITS

ESTAT DE MODIFICACIÓ DELS CRÈDITS

ESTAT DE MODIFICACIÓ DELS CRÈDITS

ARTÍCUL 10 DE L.C. 2  
SECCIÓ 1. 32 INSTITUT CATALA SALUT-SAGURETAT SOCIAL

| ARTIC. | CRÈDITS INICIALS | COMPLEMENTOS INCONFORMATS | AMPLIACIONS DE CRÈDIT | AUMENTS PER TRANSPERENCIA | MINORACIONS TRANSPERENCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITIVUS |
|--------|------------------|---------------------------|-----------------------|---------------------------|---------------------------|--------------------------|---------------------|
| 10     | 11.178.000       | 0                         | 0                     | 0                         | 0                         | 0                        | 11.178.000          |
| 11     | 76.216.146.000   | 0                         | 1.605.000.000         | 0                         | 0                         | 49.000.000               | 77.872.146.000      |
| 12     | 7.062.071.000    | 0                         | 0                     | 0                         | 0                         | 1.130.046.311            | 9.083.117.311       |
| 13     | 136.130.000      | 0                         | 0                     | 0                         | 0                         | 0                        | 136.130.000         |
| 14     | 10.147.438.000   | 0                         | 0                     | 0                         | 0                         | 0                        | 10.147.438.000      |
| 15     | 15.520.037.000   | 0                         | 7.760.331.800         | 0                         | 0                         | 395.398.760              | 23.676.767.860      |
| 16     | 109.986.000.000  | 0                         | 9.367.311.800         | 0                         | 0                         | 1.574.446.071            | 120.923.776.871     |
| CAPIT. |                  |                           |                       |                           |                           |                          |                     |

II.4 - Estat de Modificació dels crèdits

|     |                 |   |               |             |               |                 |
|-----|-----------------|---|---------------|-------------|---------------|-----------------|
| 20  | 434.581.000     | 0 | 14.828.900    | 55.095.750  | 0             | 583.413.150     |
| 21  | 2.288.878.000   | 0 | 48.437.800    | 40.508.280  | 1.133.500     | 2.353.338.014   |
| 22  | 23.964.872.000  | 0 | 1.015.404.028 | 455.885.026 | 374.823.050   | 25.449.798.368  |
| 23  | 304.140.900     | 0 | 3.276.000     | 134.738.964 | 4.907.281     | 187.616.237     |
| 24  | 2.000.000.000   | 0 | 0             | 0           | 0             | 2.000.000.000   |
| 25  | 135.500.000.000 | 0 | 1.057.056.000 | 0           | 956.528.000   | 136.511.538.000 |
| 26  | 100.000.000.000 | 0 | 0             | 0           | 1.338.001.511 | 145.576.001.511 |
| 27  | 0               | 0 | 0             | 0           | 0             | 0               |
| 28  | 0               | 0 | 0             | 0           | 0             | 0               |
| 29  | 0               | 0 | 0             | 0           | 0             | 0               |
| 30  | 0               | 0 | 0             | 0           | 0             | 0               |
| 31  | 0               | 0 | 0             | 0           | 0             | 0               |
| 32  | 0               | 0 | 0             | 0           | 0             | 0               |
| 33  | 0               | 0 | 0             | 0           | 0             | 0               |
| 34  | 0               | 0 | 0             | 0           | 0             | 0               |
| 35  | 0               | 0 | 0             | 0           | 0             | 0               |
| 36  | 0               | 0 | 0             | 0           | 0             | 0               |
| 37  | 0               | 0 | 0             | 0           | 0             | 0               |
| 38  | 0               | 0 | 0             | 0           | 0             | 0               |
| 39  | 0               | 0 | 0             | 0           | 0             | 0               |
| 40  | 0               | 0 | 0             | 0           | 0             | 0               |
| 41  | 0               | 0 | 0             | 0           | 0             | 0               |
| 42  | 0               | 0 | 0             | 0           | 0             | 0               |
| 43  | 0               | 0 | 0             | 0           | 0             | 0               |
| 44  | 0               | 0 | 0             | 0           | 0             | 0               |
| 45  | 0               | 0 | 0             | 0           | 0             | 0               |
| 46  | 0               | 0 | 0             | 0           | 0             | 0               |
| 47  | 0               | 0 | 0             | 0           | 0             | 0               |
| 48  | 0               | 0 | 0             | 0           | 0             | 0               |
| 49  | 0               | 0 | 0             | 0           | 0             | 0               |
| 50  | 0               | 0 | 0             | 0           | 0             | 0               |
| 51  | 0               | 0 | 0             | 0           | 0             | 0               |
| 52  | 0               | 0 | 0             | 0           | 0             | 0               |
| 53  | 0               | 0 | 0             | 0           | 0             | 0               |
| 54  | 0               | 0 | 0             | 0           | 0             | 0               |
| 55  | 0               | 0 | 0             | 0           | 0             | 0               |
| 56  | 0               | 0 | 0             | 0           | 0             | 0               |
| 57  | 0               | 0 | 0             | 0           | 0             | 0               |
| 58  | 0               | 0 | 0             | 0           | 0             | 0               |
| 59  | 0               | 0 | 0             | 0           | 0             | 0               |
| 60  | 0               | 0 | 0             | 0           | 0             | 0               |
| 61  | 0               | 0 | 0             | 0           | 0             | 0               |
| 62  | 0               | 0 | 0             | 0           | 0             | 0               |
| 63  | 0               | 0 | 0             | 0           | 0             | 0               |
| 64  | 0               | 0 | 0             | 0           | 0             | 0               |
| 65  | 0               | 0 | 0             | 0           | 0             | 0               |
| 66  | 0               | 0 | 0             | 0           | 0             | 0               |
| 67  | 0               | 0 | 0             | 0           | 0             | 0               |
| 68  | 0               | 0 | 0             | 0           | 0             | 0               |
| 69  | 0               | 0 | 0             | 0           | 0             | 0               |
| 70  | 0               | 0 | 0             | 0           | 0             | 0               |
| 71  | 0               | 0 | 0             | 0           | 0             | 0               |
| 72  | 0               | 0 | 0             | 0           | 0             | 0               |
| 73  | 0               | 0 | 0             | 0           | 0             | 0               |
| 74  | 0               | 0 | 0             | 0           | 0             | 0               |
| 75  | 0               | 0 | 0             | 0           | 0             | 0               |
| 76  | 0               | 0 | 0             | 0           | 0             | 0               |
| 77  | 0               | 0 | 0             | 0           | 0             | 0               |
| 78  | 0               | 0 | 0             | 0           | 0             | 0               |
| 79  | 0               | 0 | 0             | 0           | 0             | 0               |
| 80  | 0               | 0 | 0             | 0           | 0             | 0               |
| 81  | 0               | 0 | 0             | 0           | 0             | 0               |
| 82  | 0               | 0 | 0             | 0           | 0             | 0               |
| 83  | 0               | 0 | 0             | 0           | 0             | 0               |
| 84  | 0               | 0 | 0             | 0           | 0             | 0               |
| 85  | 0               | 0 | 0             | 0           | 0             | 0               |
| 86  | 0               | 0 | 0             | 0           | 0             | 0               |
| 87  | 0               | 0 | 0             | 0           | 0             | 0               |
| 88  | 0               | 0 | 0             | 0           | 0             | 0               |
| 89  | 0               | 0 | 0             | 0           | 0             | 0               |
| 90  | 0               | 0 | 0             | 0           | 0             | 0               |
| 91  | 0               | 0 | 0             | 0           | 0             | 0               |
| 92  | 0               | 0 | 0             | 0           | 0             | 0               |
| 93  | 0               | 0 | 0             | 0           | 0             | 0               |
| 94  | 0               | 0 | 0             | 0           | 0             | 0               |
| 95  | 0               | 0 | 0             | 0           | 0             | 0               |
| 96  | 0               | 0 | 0             | 0           | 0             | 0               |
| 97  | 0               | 0 | 0             | 0           | 0             | 0               |
| 98  | 0               | 0 | 0             | 0           | 0             | 0               |
| 99  | 0               | 0 | 0             | 0           | 0             | 0               |
| 100 | 0               | 0 | 0             | 0           | 0             | 0               |
| 101 | 0               | 0 | 0             | 0           | 0             | 0               |
| 102 | 0               | 0 | 0             | 0           | 0             | 0               |
| 103 | 0               | 0 | 0             | 0           | 0             | 0               |
| 104 | 0               | 0 | 0             | 0           | 0             | 0               |
| 105 | 0               | 0 | 0             | 0           | 0             | 0               |
| 106 | 0               | 0 | 0             | 0           | 0             | 0               |
| 107 | 0               | 0 | 0             | 0           | 0             | 0               |
| 108 | 0               | 0 | 0             | 0           | 0             | 0               |
| 109 | 0               | 0 | 0             | 0           | 0             | 0               |
| 110 | 0               | 0 | 0             | 0           | 0             | 0               |
| 111 | 0               | 0 | 0             | 0           | 0             | 0               |
| 112 | 0               | 0 | 0             | 0           | 0             | 0               |
| 113 | 0               | 0 | 0             | 0           | 0             | 0               |
| 114 | 0               | 0 | 0             | 0           | 0             | 0               |
| 115 | 0               | 0 | 0             | 0           | 0             | 0               |
| 116 | 0               | 0 | 0             | 0           | 0             | 0               |
| 117 | 0               | 0 | 0             | 0           | 0             | 0               |
| 118 | 0               | 0 | 0             | 0           | 0             | 0               |
| 119 | 0               | 0 | 0             | 0           | 0             | 0               |
| 120 | 0               | 0 | 0             | 0           | 0             | 0               |
| 121 | 0               | 0 | 0             | 0           | 0             | 0               |
| 122 | 0               | 0 | 0             | 0           | 0             | 0               |
| 123 | 0               | 0 | 0             | 0           | 0             | 0               |
| 124 | 0               | 0 | 0             | 0           | 0             | 0               |
| 125 | 0               | 0 | 0             | 0           | 0             | 0               |
| 126 | 0               | 0 | 0             | 0           | 0             | 0               |
| 127 | 0               | 0 | 0             | 0           | 0             | 0               |
| 128 | 0               | 0 | 0             | 0           | 0             | 0               |
| 129 | 0               | 0 | 0             | 0           | 0             | 0               |
| 130 | 0               | 0 | 0             | 0           | 0             | 0               |
| 131 | 0               | 0 | 0             | 0           | 0             | 0               |
| 132 | 0               | 0 | 0             | 0           | 0             | 0               |
| 133 | 0               | 0 | 0             | 0           | 0             | 0               |
| 134 | 0               | 0 | 0             | 0           | 0             | 0               |
| 135 | 0               | 0 | 0             | 0           | 0             | 0               |
| 136 | 0               | 0 | 0             | 0           | 0             | 0               |
| 137 | 0               | 0 | 0             | 0           | 0             | 0               |
| 138 | 0               | 0 | 0             | 0           | 0             | 0               |
| 139 | 0               | 0 | 0             | 0           | 0             | 0               |
| 140 | 0               | 0 | 0             | 0           | 0             | 0               |
| 141 | 0               | 0 | 0             | 0           | 0             | 0               |
| 142 | 0               | 0 | 0             | 0           | 0             | 0               |
| 143 | 0               | 0 | 0             | 0           | 0             | 0               |
| 144 | 0               | 0 | 0             | 0           | 0             | 0               |
| 145 | 0               | 0 | 0             | 0           | 0             | 0               |
| 146 | 0               | 0 | 0             | 0           | 0             | 0               |
| 147 | 0               | 0 | 0             | 0           | 0             | 0               |
| 148 | 0               | 0 | 0             | 0           | 0             | 0               |
| 149 | 0               | 0 | 0             | 0           | 0             | 0               |
| 150 | 0               | 0 | 0             | 0           | 0             | 0               |
| 151 | 0               | 0 | 0             | 0           | 0             | 0               |
| 152 | 0               | 0 | 0             | 0           | 0             | 0               |
| 153 | 0               | 0 | 0             | 0           | 0             | 0               |
| 154 | 0               | 0 | 0             | 0           | 0             | 0               |
| 155 | 0               | 0 | 0             | 0           | 0             | 0               |
| 156 | 0               | 0 | 0             | 0           | 0             | 0               |
| 157 | 0               | 0 | 0             | 0           | 0             | 0               |
| 158 | 0               | 0 | 0             | 0           | 0             | 0               |
| 159 | 0               | 0 | 0             | 0           | 0             | 0               |
| 160 | 0               | 0 | 0             | 0           | 0             | 0               |
| 161 | 0               | 0 | 0             | 0           | 0             | 0               |
| 162 | 0               | 0 | 0             | 0           | 0             | 0               |
| 163 | 0               | 0 | 0             | 0           | 0             | 0               |
| 164 | 0               | 0 | 0             | 0           | 0             | 0               |
| 165 | 0               | 0 | 0             | 0           | 0             | 0               |
| 166 | 0               | 0 | 0             | 0           | 0             | 0               |
| 167 | 0               | 0 | 0             | 0           | 0             | 0               |
| 168 | 0               | 0 | 0             | 0           | 0             | 0               |
| 169 | 0               | 0 | 0             | 0           | 0             | 0               |
| 170 | 0               | 0 | 0             | 0           | 0             | 0               |
| 171 | 0               | 0 | 0             | 0           | 0             | 0               |
| 172 | 0               | 0 | 0             | 0           | 0             | 0               |
| 173 | 0               | 0 | 0             | 0           | 0             | 0               |
| 174 | 0               | 0 | 0             | 0           | 0             | 0               |
| 175 | 0               | 0 | 0             | 0           | 0             | 0               |
| 176 | 0               | 0 | 0             | 0           | 0             | 0               |
| 177 | 0               | 0 | 0             | 0           | 0             | 0               |
| 178 | 0               | 0 | 0             | 0           | 0             | 0               |
| 179 | 0               | 0 | 0             | 0           | 0             | 0               |
| 180 | 0               | 0 | 0             | 0           | 0             | 0               |
| 181 | 0               | 0 | 0             | 0           | 0             | 0               |
| 182 | 0               | 0 | 0             | 0           | 0             | 0               |
| 183 | 0               | 0 | 0             | 0           | 0             | 0               |
| 184 | 0               | 0 | 0             | 0           | 0             | 0               |
| 185 | 0               | 0 | 0             | 0           | 0             | 0               |
| 186 | 0               | 0 | 0             | 0           | 0             | 0               |
| 187 | 0               | 0 | 0             | 0           | 0             | 0               |
| 188 | 0               | 0 | 0             | 0           | 0             | 0               |
| 189 | 0               | 0 | 0             | 0           | 0             | 0               |
| 190 | 0               | 0 | 0             | 0           | 0             | 0               |
| 191 | 0               | 0 | 0             | 0           | 0             | 0               |
| 192 | 0               | 0 | 0             | 0           | 0             | 0               |
| 193 | 0               | 0 | 0             | 0           | 0             | 0               |
| 194 | 0               | 0 | 0             | 0           | 0             | 0               |
| 195 | 0               | 0 | 0             | 0           | 0             | 0               |
| 196 | 0               | 0 | 0             | 0           | 0             | 0               |
| 197 | 0               | 0 | 0             | 0           | 0             | 0               |
| 198 | 0               | 0 | 0             | 0           | 0             | 0               |
| 199 | 0               | 0 | 0             | 0           | 0             | 0               |
| 200 | 0               | 0 | 0             | 0           | 0             | 0               |
| 201 | 0               | 0 | 0             | 0           | 0             | 0               |
| 202 | 0               | 0 | 0             | 0           | 0             | 0               |
| 203 | 0               | 0 | 0             | 0           | 0             | 0               |
| 204 | 0               | 0 | 0             | 0           | 0             | 0               |
| 205 | 0               | 0 | 0             | 0           | 0             | 0               |
| 206 | 0               | 0 | 0             | 0           | 0             | 0               |
| 207 | 0               | 0 | 0             | 0           | 0             | 0               |
| 208 | 0               | 0 | 0             | 0           | 0             | 0               |
| 209 | 0               | 0 | 0             | 0           | 0             | 0               |



ENTITAT : 02 I.C.S.  
SECCIÓ : 32 INSTITUT CATALA SALUT-SEGURETAT SOCIAL

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        | 11.178.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 11.178.000            |
| ARTIC. 12                                        | 76.218.146.000      | 0                        | 0                        | 0                             | 0                            | 49.000.000                  | 77.872.146.000        |
| ARTIC. 13                                        | 7.953.071.000       | 0                        | 0                        | 0                             | 0                            | 1.130.046.311               | 9.083.117.311         |
| ARTIC. 14                                        | 136.130.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 136.130.000           |
| ARTIC. 15                                        | 10.147.438.000      | 0                        | 0                        | 0                             | 0                            | 0                           | 10.147.438.000        |
| ARTIC. 16                                        | 15.520.037.000      | 0                        | 0                        | 0                             | 0                            | 395.398.760                 | 23.675.767.566        |
| CAPÍT. 1                                         | 109.986.000.000     | 0                        | 0                        | 0                             | 0                            | 1.574.445.071               | 120.925.776.871       |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 434.681.000         | 0                        | 0                        | 14.828.900                    | 66.096.750                   | 0                           | 383.413.150           |
| ARTIC. 21                                        | 2.259.678.000       | 0                        | 0                        | 48.435.800                    | 46.509.286                   | 1.733.500                   | 2.263.338.014         |
| ARTIC. 22                                        | 23.984.472.000      | 0                        | 0                        | 1.956.406.625                 | 865.905.325                  | 374.823.050                 | 25.449.796.350        |
| ARTIC. 23                                        | 284.169.000         | 0                        | 0                        | 3.579.000                     | 124.738.964                  | 4.907.261                   | 167.916.297           |
| ARTIC. 24                                        | 2.000.000.000       | 0                        | 0                        | 0                             | 2.000.000.000                | 0                           | 0                     |
| ARTIC. 25                                        | 115.503.000.000     | 0                        | 0                        | 1.852.000.000                 | 0                            | 956.538.000                 | 118.311.538.000       |
| CAPÍT. 2                                         | 144.466.000.000     | 0                        | 0                        | 3.875.250.325                 | 3.103.250.325                | 1.338.001.811               | 146.576.001.811       |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 44                                        | 330.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 330.000.000           |
| ARTIC. 46                                        | 1.000.000.000       | 0                        | 0                        | 0                             | 772.000.000                  | 0                           | 228.000.000           |
| ARTIC. 48                                        | 54.913.000.000      | 0                        | 18.309.801.051           | 10.000.000                    | 10.000.000                   | 0                           | 73.222.801.051        |
| CAPÍT. 4                                         | 56.243.000.000      | 0                        | 18.309.801.051           | 10.000.000                    | 782.000.000                  | 0                           | 73.780.801.051        |
| CAPÍTOL 5                                        |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 52                                        | 229.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 229.000.000           |
| ARTIC. 53                                        | 511.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 511.000.000           |
| ARTIC. 54                                        | 1.500.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 1.500.000             |
| ARTIC. 55                                        | 199.500.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 199.500.000           |
| ARTIC. 56                                        | 600.000             | 0                        | 0                        | 0                             | 0                            | 0                           | 600.000               |
| ARTIC. 57                                        | 1.400.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 1.400.000             |
| CAPÍT. 5                                         | 943.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 943.000.000           |

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ENTITAT: 02 I.C.S.  
SECCIÓ : 32 INSTITUT CATALÀ SALUT-SEGURETAT SOCIAL

|           | CRÈDITS INICIALS | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITIVUS |
|-----------|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|---------------------|
| SECCIÓ 32 | 326.888.000.000  |                       |                       |                            |                           |                          | 373.848.799.733     |
| ARTIC. 67 | 14.000.000.000   |                       | 0                     | 27.675.132.851             | 3.885.250.325             | 19.285.666.882           | 14.041.220.000      |
| CAPÍT. 6  | 14.000.000.000   |                       | 0                     | 0                          | 0                         | 41.220.000               | 14.041.220.000      |
| ARTIC. 74 | 750.000.000      |                       | 0                     | 0                          | 0                         | 423.387.680              | 1.173.387.680       |
| ARTIC. 76 | 120.000.000      |                       | 0                     | 0                          | 0                         | 623.612.320              | 743.612.320         |
| ARTIC. 77 | 80.000.000       |                       | 0                     | 0                          | 0                         | 0                        | 80.000.000          |
| ARTIC. 78 | 200.000.000      |                       | 0                     | 0                          | 0                         | 285.000.000              | 485.000.000         |
| CAPÍT. 7  | 1.150.000.000    |                       | 0                     | 0                          | 0                         | 1.332.000.000            | 2.482.000.000       |
| ARTIC. 83 | 100.000.000      |                       | 0                     | 0                          | 0                         | 0                        | 100.000.000         |
| CAPÍT. 8  | 100.000.000      |                       | 0                     | 0                          | 0                         | 0                        | 100.000.000         |
| ARTIC. 91 | 0                |                       | 0                     | 0                          | 0                         | 15.000.000.000           | 15.000.000.000      |
| CAPÍT. 9  | 0                |                       | 0                     | 0                          | 0                         | 15.000.000.000           | 15.000.000.000      |
| SECCIÓ 32 | 326.888.000.000  |                       | 0                     | 27.675.132.851             | 3.885.250.325             | 19.285.666.882           | 373.848.799.733     |
| ENTIT. 02 | 326.888.000.000  |                       | 0                     | 27.675.132.851             | 3.885.250.325             | 19.285.666.882           | 373.848.799.733     |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI : 1990

FULL: 1

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 32 | 326.888.000.000     | 0                        | 27.675.132.851           | 3.885.250.325                 | 3.885.250.325                | 19.285.666.882              | 373.848.799.733       |
| ENTIT. 02 | 326.888.000.000 ✓   | 0                        | 27.675.132.851/          | 3.885.250.325 ✓               | 3.885.250.325 ✓              | 19.285.666.882 ✓            | 373.848.799.733 ✓     |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 1 REMUNERACIONS DEL PERSONAL

DE SERVEIS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1990

FULL: 1

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 32 | 109.986.000.000     | 0                        | 9.365.331.800            | 3.875.250.300                 | 3.103.250.300                | 1.574.445.071               | 120.925.776.871       |
| CAPÍT. 1  | 109.986.000.000     | 0                        | 9.365.331.800            | 3.875.250.300                 | 3.103.250.300                | 1.574.445.071               | 120.925.776.871       |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1990

PÀG.: 2

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 32 | 144.466.000.000     | 0                        | 0                        | 3.875.250.325                 | 3.103.250.325                | 1.338.001.811               | 146.576.001.811       |
| CAPÍT. 2  | 144.466.000.000     | 0                        | 0                        | 3.875.250.325                 | 3.103.250.325                | 1.338.001.811               | 146.576.001.811       |





Generalitat  
de Catalunya  
Intervenció General

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

FULL: 3

ENTITAT: 02 I.C.S.  
CAPÍTOL: 4 TRANSFERÈNCIES CORRENTS

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 32 | 56.243.000.000      | 0                        | 18.309.801.051           | 10.000.000                    | 782.000.000                  | 0                           | 73.780.801.051        |
| CAPÍT. 4  | 56.243.000.000      | 0                        | 18.309.801.051           | 10.000.000                    | 782.000.000                  | 0                           | 73.780.801.051        |



ENTITAT: 02 I.C.S.  
CAPÍTOL: 5

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

FULL: 4

EXERCICI: 1990

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 32 | 943.000.000         | 0                        | 0                        | 0                             | 0                            | 41.220.00                   | 943.000.000           |
| CAPÍT. 5  | 943.000.000         | 0                        | 0                        | 0                             | 0                            | 41.220.00                   | 943.000.000           |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 6 INVERSIONS REALS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

FULL: 8

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 32 | 14.000.000.000      | 0                        | 0                        | 0                             | 0                            | 41.220.000                  | 14.041.220.000        |
| CAPÍT. 6  | 14.000.000.000      | 0                        | 0                        | 0                             | 0                            | 41.220.000                  | 14.041.220.000        |



Intervenció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 7 TRANSFERÈNCIES DE CAPITAL

LIQUIDACIÓ DEL PRESSUPOST  
DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1990

FULL: 6

|        |    | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------|----|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ | 32 | 1.150.000.000       | 0                        | 0                        | 0                             | 0                            | 1.332.000.000               | 2.482.000.000         |
| CAPÍT. | 7  | 1.150.000.000       | 0                        | 0                        | 0                             | 0                            | 1.332.000.000               | 2.482.000.000         |



ENTITAT: 02 I.C.S.  
CAPÍTOL: 8 ACTIUS FINANCERS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

Pàgina 7

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 32 | 100.000.000         | 0                        | 0                        | 0                             | 0                            | 18.000.000.000              | 18.000.000.000        |
| CAPÍT. 8  | 100.000.000         | 0                        | 0                        | 0                             | 0                            | 18.000.000.000              | 18.000.000.000        |
| GRUP 02   | 328.688.000.000     | 0                        | 27.676.132.851           | 3.886.250.325                 | 3.886.250.325                | 19.265.660.882              | 373.846.798.743       |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.  
CAPÍTOL: 9 PASSIUS FINANCERS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1990

PÀG. 1

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 32 | 0                   | 0                        | 0                        | 0                             | 0                            | 15.000.000.000              | 15.000.000.000        |
| CAPÍT. 9  | 76.318.145.000      | 0                        | 1.505.000.000            | 0                             | 0                            | 15.000.000.000              | 15.000.000.000        |
| ENTIT. 02 | 326.888.000.000     | 0                        | 27.675.132.851           | 3.885.250.325                 | 3.885.250.325                | 19.285.666.882              | 373.848.799.733       |
| ARTIC. 35 | 15.520.037.000      | 0                        | 7.760.327.800            | 0                             | 0                            | 390.398.760                 | 23.670.767.560        |
| CAPÍT. 1  | 109.985.000.000     | 0                        | 9.365.331.800            | 0                             | 0                            | 1.574.445.071               | 120.925.778.871       |
| ARTIC. 20 | 434.601.000         | 0                        | 0                        | 14.828.900                    | 66.988.750                   | 0                           | 383.413.150           |
| ARTIC. 21 | 2.250.678.000       | 0                        | 0                        | 46.426.800                    | 46.509.286                   | 1.733.500                   | 2.263.936.014         |
| ARTIC. 22 | 23.884.472.000      | 0                        | 0                        | 1.956.406.626                 | 665.805.328                  | 374.823.080                 | 25.449.796.350        |
| ARTIC. 23 | 254.169.000         | 0                        | 0                        | 3.579.000                     | 124.788.954                  | 4.907.261                   | 167.916.297           |
| ARTIC. 24 | 2.000.000.000       | 0                        | 0                        | 1.852.000.000                 | 2.000.000.000                | 0                           | 118.311.538.000       |
| ARTIC. 25 | 110.503.000.000     | 0                        | 0                        | 0                             | 0                            | 856.538.000                 | 118.311.538.000       |
| CAPÍT. 2  | 144.466.000.000     | 0                        | 0                        | 3.875.250.325                 | 5.163.250.325                | 1.342.001.811               | 146.576.001.811       |
| ARTIC. 44 | 330.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 330.000.000           |
| ARTIC. 45 | 1.000.000.000       | 0                        | 0                        | 0                             | 772.000.000                  | 0                           | 228.000.000           |
| ARTIC. 46 | 58.613.000.000      | 0                        | 18.305.851.051           | 10.000.000                    | 10.000.000                   | 0                           | 79.222.801.051        |
| CAPÍT. 4  | 58.943.000.000      | 0                        | 18.305.851.051           | 10.000.000                    | 792.000.000                  | 0                           | 73.760.801.051        |
| ARTIC. 52 | 229.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 229.000.000           |
| ARTIC. 53 | 511.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 511.000.000           |
| ARTIC. 54 | 1.500.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 1.500.000             |
| ARTIC. 55 | 100.500.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 100.500.000           |
| ARTIC. 56 | 500.000             | 0                        | 0                        | 0                             | 0                            | 0                           | 500.000               |
| ARTIC. 57 | 1.400.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 1.400.000             |
| CAPÍT. 5  | 943.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 943.000.000           |
| ARTIC. 67 | 14.000.000.000      | 0                        | 0                        | 0                             | 0                            | 41.220.000                  | 14.041.220.000        |
| CAPÍT. 6  | 14.000.000.000      | 0                        | 0                        | 0                             | 0                            | 41.220.000                  | 14.041.220.000        |
| ARTIC. 74 | 750.000.000         | 0                        | 0                        | 0                             | 0                            | 423.387.680                 | 1.173.387.680         |
| ARTIC. 76 | 100.000.000         | 0                        | 0                        | 0                             | 0                            | 623.012.320                 | 743.612.320           |
| ARTIC. 77 | 80.000.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 80.000.000            |
| ARTIC. 78 | 200.000.000         | 0                        | 0                        | 0                             | 0                            | 265.000.000                 | 465.000.000           |
| CAPÍT. 7  | 1.150.000.000       | 0                        | 0                        | 0                             | 0                            | 1.332.000.000               | 2.482.000.000         |
| ARTIC. 83 | 100.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 100.000.000           |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 02 I.C.S.

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1990

PAGE: 1

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| ARTIC. 10 | 11.178.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 11.178.000            |
| ARTIC. 12 | 76.218.146.000      | 0                        | 1.605.000.000            | 0                             | 0                            | 49.000.000                  | 77.872.146.000        |
| ARTIC. 13 | 7.953.071.000       | 0                        | 0                        | 0                             | 0                            | 1.130.046.311               | 9.083.117.311         |
| ARTIC. 14 | 136.130.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 136.130.000           |
| ARTIC. 15 | 10.147.438.000      | 0                        | 0                        | 0                             | 0                            | 0                           | 10.147.438.000        |
| ARTIC. 16 | 15.520.037.000      | 0                        | 7.760.331.800            | 0                             | 0                            | 395.398.760                 | 23.675.767.560        |
| CAPÍT. 1  | 109.986.000.000     | 0                        | 9.365.331.800            | 0                             | 0                            | 1.574.445.071               | 120.925.776.871       |
| ARTIC. 20 | 434.681.000         | 0                        | 0                        | 14.828.900                    | 66.096.750                   | 0                           | 383.413.150           |
| ARTIC. 21 | 2.259.678.000       | 0                        | 0                        | 48.435.800                    | 46.509.286                   | 1.733.500                   | 2.263.338.014         |
| ARTIC. 22 | 23.984.472.000      | 0                        | 0                        | 1.956.406.625                 | 865.905.325                  | 374.823.050                 | 25.449.796.350        |
| ARTIC. 23 | 284.169.000         | 0                        | 0                        | 3.579.000                     | 124.738.964                  | 4.907.261                   | 167.916.297           |
| ARTIC. 24 | 2.000.000.000       | 0                        | 0                        | 0                             | 2.000.000.000                | 0                           | 0                     |
| ARTIC. 25 | 115.503.000.000     | 0                        | 0                        | 1.852.000.000                 | 0                            | 956.538.000                 | 118.311.538.000       |
| CAPÍT. 2  | 144.466.000.000     | 0                        | 0                        | 3.875.250.325                 | 3.103.250.325                | 1.338.001.811               | 146.576.001.811       |
| ARTIC. 44 | 330.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 330.000.000           |
| ARTIC. 46 | 1.000.000.000       | 0                        | 0                        | 0                             | 772.000.000                  | 0                           | 228.000.000           |
| ARTIC. 48 | 54.913.000.000      | 0                        | 18.309.801.051           | 10.000.000                    | 10.000.000                   | 0                           | 73.222.801.051        |
| CAPÍT. 4  | 56.243.000.000      | 0                        | 18.309.801.051           | 10.000.000                    | 782.000.000                  | 0                           | 73.780.801.051        |
| ARTIC. 52 | 229.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 229.000.000           |
| ARTIC. 53 | 511.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 511.000.000           |
| ARTIC. 54 | 1.500.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 1.500.000             |
| ARTIC. 55 | 199.500.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 199.500.000           |
| ARTIC. 56 | 600.000             | 0                        | 0                        | 0                             | 0                            | 0                           | 600.000               |
| ARTIC. 57 | 1.400.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 1.400.000             |
| CAPÍT. 5  | 943.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 943.000.000           |
| ARTIC. 67 | 14.000.000.000      | 0                        | 0                        | 0                             | 0                            | 41.220.000                  | 14.041.220.000        |
| CAPÍT. 6  | 14.000.000.000      | 0                        | 0                        | 0                             | 0                            | 41.220.000                  | 14.041.220.000        |
| ARTIC. 74 | 750.000.000         | 0                        | 0                        | 0                             | 0                            | 423.387.680                 | 1.173.387.680         |
| ARTIC. 76 | 120.000.000         | 0                        | 0                        | 0                             | 0                            | 623.612.320                 | 743.612.320           |
| ARTIC. 77 | 80.000.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 80.000.000            |
| ARTIC. 78 | 200.000.000         | 0                        | 0                        | 0                             | 0                            | 285.000.000                 | 485.000.000           |
| CAPÍT. 7  | 1.150.000.000       | 0                        | 0                        | 0                             | 0                            | 1.332.000.000               | 2.482.000.000         |
| ARTIC. 83 | 100.000.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 100.000.000           |



ENTITAT: 02 I.C.S.

LIQUIDACIÓ DEL PRESSUPOST ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1990

PAGE: 2

|           | CRÈDITS INICIALS | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITIVUS |
|-----------|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|---------------------|
| CAPÍT. 8  | 100.000.000      | 0                     | 0                     | 0                          | 0                         | 0                        | 100.000.000         |
| ARTIC. 91 | 0                | 0                     | 0                     | 0                          | 0                         | 15.000.000.000           | 15.000.000.000      |
| CAPÍT. 9  | 0                | 0                     | 0                     | 0                          | 0                         | 15.000.000.000           | 15.000.000.000      |
| ENTIT. 02 | 326.888.000.000  | 0                     | 27.675.132.851        | 3.885.250.325              | 3.885.250.325             | 19.285.666.882           | 373.848.799.733     |

III - INSTITUT CATALÀ D'ASSISTÈNCIA I SERVEIS SOCIALS



III - INSTITUT CATALÀ D'ASSISTÈNCIA I SERVEIS SOCIALS



III.1 - Liquidació de l'Estat d'Ingressos

LEI DE FINANCES PUBLIQUES DE CATALUNYA

Art. 85. 1er. c)

(TOTAL DE L'ENTITAT GESTORA)



| CONCEPTES                                     | PREVISIONS<br>PRESSUPOSTARIES | OREYS<br>LIQUIDATS | COMRATS     | PENDENT<br>DE<br>COMRAMENT |
|-----------------------------------------------|-------------------------------|--------------------|-------------|----------------------------|
| <b>CAPITOL III.- TAXES I ALTRES INGRESSOS</b> |                               |                    |             |                            |
| <b>Art. 30.- VENDA DE BENS</b>                |                               |                    |             |                            |
| 300.31.- Venda de publicacions pròpies        |                               |                    | 644.260     |                            |
| 302.31.- Venda de fotocopies i a              |                               |                    | 15.710      |                            |
| 305.31.- Venda de material de des             |                               |                    | 3.637       |                            |
| 309.39.- Venda d'altres bens                  |                               |                    |             |                            |
| <b>Art. 31.- PRESTACIO DE SERVEIS</b>         |                               |                    |             |                            |
| 310.31.- Servei d'atenció a dism              |                               |                    | 5.270.780   |                            |
| 312.31.- Servei d'atenció a ve                |                               |                    | 428.648.611 |                            |
| 314.31.- Prestació d'altres serveis           |                               |                    |             |                            |
| 317.39.- Prestació d'altres serveis           |                               |                    | 5.630.629   |                            |
| <b>Art. 39.- REINTEGRANTS</b>                 |                               |                    |             |                            |
| 390.11.- Reintegrant exercicis tancats        |                               |                    | 106.340.746 |                            |
| 390.31.- Reintegrant exercicis tancats        |                               |                    | 719.679     |                            |
| 391.11.- Reintegrant pressupost corrent       |                               |                    | 24.382.571  |                            |
| 391.31.- Reintegrant pressupost corrent       |                               |                    | 2.004.039   |                            |
| 391.31.- Reinteg. 117 amb dret a substitucio  |                               |                    | 43.535.653  |                            |
| 391.32.- Reinteg. 117 restia personal         |                               |                    | 59.310.431  |                            |
|                                               |                               |                    |             |                            |
|                                               |                               |                    | 106.307.766 |                            |

LIQUIDACIO DE L'ESTAT D'INGRESSOS

LLEI DE FINANCES PUBLICUES DE CATALUNYA

Art. 85. 1er. c)

(TOTAL DE L'ENTITAT GESTORA)



| C O N C E P T E S                             | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS     | PENDENT<br>DE<br>COBRAMENT |
|-----------------------------------------------|-------------------------------|--------------------|-------------|----------------------------|
| <b>CAPÍTOL III.- TAXES I ALTRES INGRESSOS</b> |                               |                    |             |                            |
| <b>Art. 30.- VENDA DE BÉNS</b>                |                               |                    |             |                            |
| 300.31.-Venda de publicacions pròpies         | --                            | 644.260            | 644.260     | --                         |
| 302.31.-Venda de fotocòpies i altres          | --                            | --                 | --          | --                         |
| 305.31.-Venda de material de desfet           | --                            | 15.710             | 15.710      | --                         |
| 309.39.-Venda d'altres béns                   | --                            | 3.637              | 3.637       | --                         |
| <b>Art. 31.-PRESTACIÓ DE SERVEIS</b>          |                               |                    |             |                            |
| 318.31.-Servei d'atenció a disminuïts         | 15.750.000                    | 5.270.780          | 5.270.780   | --                         |
| 318.32.-Servei d'atenció a vells              | 589.249.000                   | 428.648.611        | 428.648.611 | --                         |
| 319.19.-Prestació d'altres serveis            | 1.000                         | --                 | --          | --                         |
| 319.39.-Prestació d'altres serveis            | 1.000                         | 5.630.629          | 5.630.629   | --                         |
| <b>Art. 38.- REINTEGRAMENTS</b>               |                               |                    |             |                            |
| 380.11.-Reintegrament exercicis tancats       | --                            | 166.348.746        | 166.348.746 | --                         |
| 380.31.-Reintegrament exercicis tancats       | --                            | 718.679            | 718.679     | --                         |
| 381.11.-Reintegrament pressupost corrent      | --                            | 24.382.571         | 24.382.571  | --                         |
| 381.31.-Reintegrament pressupost corrent      | --                            | 2.698.029          | 2.698.029   | --                         |
| 383.31.-Reinteg.ILT amb dret a substitució    | --                            | 43.635.683         | 43.635.683  | --                         |
| 383.32.-Reinteg.ILT resta personal            | --                            | 50.310.431         | 50.310.431  | --                         |
|                                               |                               |                    |             | 3.750.575.178              |
|                                               | 605.001.000                   | 728.307.766        | 728.307.766 | 3.750.575.178              |



| C O N C E P T E S                              | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS        | PENDENT<br>DE<br>COBRAMENT |
|------------------------------------------------|-------------------------------|--------------------|----------------|----------------------------|
| Suma que es reprèn                             | 605.001.000                   | 728.307.766        | 728.307.766    | --                         |
| Art. 39.- ALTRES INGRESSOS                     |                               |                    |                |                            |
| 399.11.-Rekursos eventuais                     | --                            | --                 | --             | --                         |
| 399.16.-Ingr.drets oposicions i concursos      | --                            | --                 | --             | --                         |
| 399.19.-Altres ingressos diversos              | --                            | --                 | --             | --                         |
| 399.31.-Rekursos eventuais                     | --                            | 32.476             | 32.476         | --                         |
| 399.36.-Ingr.drets oposicions i concursos      | --                            | 1.500.500          | 1.500.500      | --                         |
| 399.39.-Altres ingressos diversos              | --                            | 1.550.753          | 1.550.753      | --                         |
| TOTAL CAPÍTOL III.....                         | 605.001.000                   | 731.391.495        | 731.391.495    | --                         |
| CAPÍTOL IV.- TRANSFERÈNCIES CORRENTS           |                               |                    |                |                            |
| Art. 44.- D'EMPR.PUBLI.I D'ALTRES ENS PUBLICS. |                               |                    |                |                            |
| 441.39.-De l'I.C.S. - Seguretat Social         | --                            | 132.500.000        | 132.500.000    | --                         |
| Art. 45.- DE LA GENERALITAT                    |                               |                    |                |                            |
| 451.10.-De l'Estat(pensions assisten.)         | 9.939.000.000                 | --                 | --             | --                         |
| 451.11.-De l'Estat(beques disminuïts)          | 80.000.000                    | --                 | --             | --                         |
| 451.13.-De l'Estat(despeses manteniment)       | 6.254.042.000                 | 15.960.157.539     | 12.209.582.361 | 3.750.575.178              |
| 451.31.-Per fin.desp.func.amb rec. S.S.        | 8.841.372.000                 | 6.176.612.344      | 6.176.612.344  | --                         |
| TOTAL CAPÍTOL IV.....                          | 25.244.414.000                | 22.269.269.883     | 18.518.694.705 | 3.750.575.178              |



| C O N C E P T E S                              | P R E V I S I O N S<br>P R E S S U P O S T A R I E S | D R E T S<br>L I Q U I D A T S | C O B R A T S | P E N D E N T<br>D E<br>C O B R A M E N T |
|------------------------------------------------|------------------------------------------------------|--------------------------------|---------------|-------------------------------------------|
| <u>CAPÍTOL V.- INGRESSOS PATRIMONIALS</u>      |                                                      |                                |               |                                           |
| Art. 52.- INTERESSOS DE DIPÒSIT                |                                                      |                                |               |                                           |
| 520.11.-Interessos de comptes bancaris         | --                                                   | --                             | --            | --                                        |
| 520.31.-Interessos de comptes bancaris         | --                                                   | 58.083.477                     | 58.083.477    | --                                        |
| Art. 59.- ALTRES INGRESSOS PATRIMONIALS        |                                                      |                                |               |                                           |
| 599.39.-Altres ingressos patrimonials          | 156.510.000                                          | 156.510.000                    | 156.510.000   | --                                        |
| TOTAL CAPÍTOL V.....                           | 156.510.000                                          | 214.593.477                    | 214.593.477   | 4.214.129.413--                           |
| <u>CAPÍTOL VII.- TRANSFERÈNCIES DE CAPITAL</u> |                                                      |                                |               |                                           |
| Art. 75.- DE LA GENERALITAT                    |                                                      |                                |               |                                           |
| 751.13.-Per finançar despeses de capital       | 1.241.000.000                                        | 1.972.603.740                  | 1.509.049.505 | 463.554.235                               |
| 751.31.-Per fin.desp.capi.amb rec.S.S.         | 2.155.000.000                                        | 1.572.242.685                  | 1.572.242.685 | --                                        |
| TOTAL CAPÍTOL VII.....                         | 3.396.000.000                                        | 3.544.846.425                  | 3.081.292.190 | 463.554.235                               |



LIQUIDACIO DE L'ESTAT D'INGRESSOS  
INSTITUT CATALA D'ASSISTENCIA I SERVEIS SOCIALS

| C O N C E P T E S                           | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS        | PENDENT<br>DE<br>COBRAMENT |
|---------------------------------------------|-------------------------------|--------------------|----------------|----------------------------|
| CAPÍTOL VIII.- <u>ACTIUS FINANCERS</u>      |                               |                    |                |                            |
| Art. 83.- REINTEGRAMENT PRÉSTECES CONCEDITS |                               |                    |                |                            |
| 832.19.-Reinteg.préstecs al personal        | --                            | --                 | --             | --                         |
| 832.39.-Reinteg.préstecs al personal        | 8.000.000                     | 6.913.142          | 6.913.142      | --                         |
| TOTAL CAPÍTOL VIII.....                     | 8.000.000                     | 6.913.142          | 6.913.142      | --                         |
| TOTAL GENERAL.....                          | 29.409.925.000                | 26.767.014.422     | 22.552.885.009 | 4.214.129.413              |



| CONCEPTES                                  | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | CORRATS     | PENDENT<br>DE<br>COBRAMENT |
|--------------------------------------------|-------------------------------|--------------------|-------------|----------------------------|
| CAPITOL III.- TAXES I ALTRES INGRESSOS     |                               |                    |             |                            |
| Art. 30.- VENDA DE BENS                    |                               |                    |             |                            |
| 300.31.-Venda de publicacions              |                               |                    | 644.260     | --                         |
| 302.31.-Venda de fotocòpies i altres       |                               |                    | --          | --                         |
| 305.31.-Venda de material de desfet        |                               | 15.710             | 15.710      | --                         |
| 308.39.-Venda d'altres bens                |                               | 3.637              | 3.637       | --                         |
| Art. 31.- PRESTACIÓ DE SERVEIS             |                               |                    |             |                            |
| 310.31.- Serveis d'atenció a discapacitats |                               | 5.270.780          | 5.270.780   | --                         |
| 314.31.- Serveis d'atenció a veïns         |                               | 438.648.611        | 438.648.611 | --                         |
| 315.35.- Prestació d'altres serveis        |                               | 5.530.629          | 5.530.629   | --                         |
| Art. 32.- ALTRES INGRESSOS                 |                               |                    |             |                            |
| 320.31.- Altres ingressos                  |                               | 135.579            | 135.579     | --                         |
| 321.31.- Altres ingressos                  |                               | 7.490.039          | 7.490.039   | --                         |
| 322.31.- Altres ingressos                  |                               | 12.810.031         | 12.810.031  | --                         |
| 323.31.- Altres ingressos                  |                               | 12.810.031         | 12.810.031  | --                         |
| Art. 33.- ALTRES INGRESSOS                 |                               |                    |             |                            |
| 330.31.- Altres ingressos                  |                               |                    | 135.579     | --                         |

LLEI DE FINANCES PÚBLIQUES DE CATALUNYA

Art. 85. 1er. c)

(FONS DE LA SEURETAT SOCIAL)



| C O N C E P T E S                          | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS     | PENDENT<br>DE<br>COBRAMENT |
|--------------------------------------------|-------------------------------|--------------------|-------------|----------------------------|
| CAPÍTOL III.- TAXES I ALTRES INGRESSOS     | 605.000.000                   | 537.576.449        | 537.576.449 | --                         |
| Art. 30.- VENDA DE BÉNS                    | --                            | 644.260            | 644.260     | --                         |
| 300.31.-Venda de publicacions pròpies      | --                            | --                 | --          | --                         |
| 302.31.-Venda de fotocòpies i altres       | --                            | 15.710             | 15.710      | --                         |
| 305.31.-Venda de material de desfet        | --                            | 3.637              | 3.637       | --                         |
| 309.39.-Venda d'altres béns                | --                            |                    |             | --                         |
| Art. 31.-PRESTACIÓ DE SERVEIS              | 15.750.000                    | 5.270.780          | 5.270.780   | --                         |
| 318.31.-Servei d'atenció a disminuïts      | 589.249.000                   | 428.648.611        | 428.648.611 | --                         |
| 318.32.-Servei d'atenció a vells           | 1.000                         | 5.630.629          | 5.630.629   | --                         |
| 319.39.-Prestació d'altres serveis         |                               |                    |             | --                         |
| Art. 38.- REINTEGRAMENTS                   | --                            | 718.679            | 718.679     | --                         |
| 380.31.-Reintegrament exercicis tancats    | --                            | 2.698.029          | 2.698.029   | --                         |
| 381.31.-Reintegrament pressupost corrent   | --                            | 43.635.683         | 43.635.683  | --                         |
| 383.31.-Reinteg.ILT amb dret a substitució | --                            | 50.310.431         | 50.310.431  | --                         |
| 383.32.-Reinteg.ILT resta personal         | --                            |                    |             | --                         |
| Ròssec                                     | 605.000.000                   | 537.576.449        | 537.576.449 | --                         |



| C O N C E P T E S                              | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS       | PENDENT<br>DE<br>COBRAMENT |
|------------------------------------------------|-------------------------------|--------------------|---------------|----------------------------|
| Suma que es repren                             | 605.000.000                   | 537.576.449        | 537.576.449   | --                         |
| Art. 39.- ALTRES INGRESSOS                     |                               |                    |               |                            |
| 399.31.-Recursos eventuais                     | --                            | 32.476             | 32.476        | --                         |
| 399.36.-Ingr.drets oposicions i concursos      | --                            | 1.500.500          | 1.500.500     | --                         |
| 399.39.-Altres ingressos diversos              | --                            | 1.550.753          | 1.550.753     | --                         |
| TOTAL CAPÍTOL III.....                         | 605.000.000                   | 540.660.178        | 540.660.178   | --                         |
| CAPÍTOL IV.- TRANSFERÈNCIES CORRENTS           |                               |                    |               |                            |
| Art. 44.- D'EMPR.PUBLI.I D'ALTRES ENS PUBLICS. |                               |                    |               | --                         |
| 441.39.-De l'I.C.S. - Seguretat Social         | --                            | 132.500.000        | 132.500.000   | --                         |
| Art. 45.- DE LA GENERALITAT                    |                               |                    |               |                            |
| 451.31.-Per fin.desp.func.amb rec. S.S.        | 8.841.372.000                 | 6.176.612.344      | 6.176.612.344 | --                         |
| TOTAL CAPÍTOL IV.....                          | 8.841.372.000                 | 6.309.112.344      | 6.309.112.344 | --                         |



Intervenció General

LIQUIDACIO DE L'ESTAT D'INGRESSOS

INSTITUT CATALA D'ASSISTENCIA I SERVEIS SOCIALS.- Fons de la Seguretat Social

| CONCEPTES                                      | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS       | PENDENT<br>DE<br>COBRAMENT |
|------------------------------------------------|-------------------------------|--------------------|---------------|----------------------------|
| <u>CAPÍTOL V.- INGRESSOS PATRIMONIALS</u>      |                               |                    |               |                            |
| Art. 52.- INTERESSOS DE DIPÒSIT                |                               |                    |               |                            |
| 520.31.-Interessos de comptes bancaris         | --                            | 58.083.477         | 58.083.477    | --                         |
| Art. 59.- ALTRES INGRESSOS PATRIMONIALS        |                               |                    |               |                            |
| 599.39.-Altres ingressos patrimonials          | 156.510.000                   | 156.510.000        | 156.510.000   | --                         |
| TOTAL CAPÍTOL V.....                           | 156.510.000                   | 214.593.477        | 214.593.477   | --                         |
| <u>CAPÍTOL VII.- TRANSFERÈNCIES DE CAPITAL</u> |                               |                    |               |                            |
| Art. 75.- DE LA GENERALITAT                    |                               |                    |               |                            |
| 751.31.-Per fin.desp.capi.amb rec.S.S.         | 2.155.000.000                 | 1.572.242.685      | 1.572.242.685 | --                         |
| TOTAL CAPÍTOL VII.....                         | 2.155.000.000                 | 1.572.242.685      | 1.572.242.685 | --                         |



| C O N C E P T E S                           | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS       | PENDENT<br>DE<br>COBRAMENT |
|---------------------------------------------|-------------------------------|--------------------|---------------|----------------------------|
| CAPÍTOL VIII.- <u>ACTIUS FINANCERS</u>      |                               |                    |               |                            |
| Art. 83.- REINTEGRAMENT PRÉSTECES CONCEDITS |                               |                    |               |                            |
| 832.39.-Reinteg.préstecs al personal        | 8.000.000                     | 6.913.142          | 6.913.142     | --                         |
| TOTAL CAPÍTOL VIII.....                     | 8.000.000                     | 6.913.142          | 6.913.142     | --                         |
| TOTAL GENERAL.....                          | 11.765.882.000                | 8.643.521.826      | 8.643.521.826 | --                         |



| C O N C E P T E S                         | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS     | PENDENT<br>DE<br>COBRAMENT |
|-------------------------------------------|-------------------------------|--------------------|-------------|----------------------------|
| CAPÍTOL III.- TAXES I ALTRES INGRESSOS    |                               |                    |             |                            |
| Art. 31.- PRESTACIÓ DE SERVEIS            |                               |                    |             |                            |
| 319.19.-Prestació d'altres serveis        | 1.000                         | --                 | --          | --                         |
| Art. 38.- REINTEGRAMENTS                  |                               |                    |             |                            |
| 380.11.-Reintegrament exercicis tancats   | --                            | 166.348.746        | 166.348.746 | --                         |
| 381.11.-Reintegrament pressupost corrent  | --                            | 24.382.571         | 24.382.571  | --                         |
| Art. 39.- ALTRES INGRESSOS                |                               |                    |             |                            |
| 399.11.-Recursos eventuais                | --                            | --                 | --          | --                         |
| 399.16.-Ingr.drets oposicions i concursos | --                            | --                 | --          | --                         |
| 399.19.-Altres ingressos diversos         | --                            | --                 | --          | --                         |
| TOTAL CAPÍTOL III.....                    | 1.000                         | 190.731.317        | 190.731.317 | --                         |



| C O N C E P T E S                              | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS        | PENDENT<br>DE<br>COBRAMENT |
|------------------------------------------------|-------------------------------|--------------------|----------------|----------------------------|
| <u>CAPÍTOL VII.- TRANSFERÈNCIES DE CAPITAL</u> |                               |                    |                |                            |
| <u>CAPÍTOL IV.- TRANSFERÈNCIES CORRENTS</u>    |                               |                    |                |                            |
| Art. 45.- DE LA GENERALITAT                    |                               |                    |                |                            |
| 451.10.-De l'Estat(pensions assisten.)         | 9.939.000.000                 | --                 | --             | --                         |
| 451.11.-De l'Estat(beques disminuïts)          | 80.000.000                    | --                 | --             | --                         |
| 451.13.-De l'Estat(despeses manteniment)       | 6.384.042.000                 | 15.960.157.539     | 12.209.582.361 | 3.750.575.178              |
| TOTAL CAPÍTOL IV.....                          | 16.403.042.000                | 15.960.157.539     | 12.209.582.361 | 3.750.575.178              |
| <u>CAPÍTOL V.- INGRESSOS PATRIMONIALS</u>      |                               |                    |                |                            |
| Art. 52.- INTERESSOS DE DIPÒSIT                |                               |                    |                |                            |
| 520.11.-Interessos de comptes bancaris         | --                            | --                 | --             | --                         |
| Art. 59.- ALTRES INGRESSOS PATRIMONIALS        |                               |                    |                |                            |
| TOTAL CAPÍTOL V.....                           | --                            | --                 | --             | --                         |



| C O N C E P T E S                              | PREVISIONS<br>PRESSUPOSTARIES | DRETS<br>LIQUIDATS | COBRATS        | PENDENT<br>DE<br>COBRAMENT |
|------------------------------------------------|-------------------------------|--------------------|----------------|----------------------------|
| <u>CAPÍTOL VII.- TRANSFERÈNCIES DE CAPITAL</u> |                               |                    |                |                            |
| Art. 75.- DE LA GENERALITAT                    |                               |                    |                |                            |
| 751.13.-Per finançar despeses de capital       | 1.241.000.000                 | 1.972.603.740      | 1.509.049.505  | 463.554.235                |
| TOTAL CAPÍTOL VII.....                         | 1.241.000.000                 | 1.972.603.740      | 1.509.049.505  | 463.554.235                |
| <u>CAPÍTOL VIII.-ACTIUS FINANCERS</u>          |                               |                    |                |                            |
| Art. 83.- REINTEGRAMENT PRÉSTECES CONCEDITS    |                               |                    |                |                            |
| 832.19.-Reinteg.préstecs al persona1           | --                            | --                 | --             | --                         |
| TOTAL CAPÍTOL VIII.....                        | --                            | --                 | --             | --                         |
| TOTAL GENERAL.....                             | 17.644.043.000                | 18.123.492.596     | 13.909.363.183 | 4.214.129.413              |









Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 03 I.C.A.S.S. - GENERALITAT  
SECCIÓ: 41 I.C.A.S.S.

EXERCICI: 1990

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE GESTIÓ

| COMpte                                           | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST |                            | DISPOSICIONS | SALDO D'AUTO-<br>RITZACIONS |                | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|----------------|------------------------|----------------------------|--------------|-----------------------------|----------------|----------------------------|--------------------------|------------------------|
|                                                  |                       |                | CAPÍTOL 1              | REMUNERACIONS DEL PERSONAL |              |                             |                |                            |                          |                        |
| ART. 13                                          | 2.157.000             | 1.548.566      | 608.404                | 1.548.566                  | 0            | 0                           | 1.548.566      | 0                          | 0                        | 608.434                |
| ART. 16                                          | 604.000               | 497.728        | 106.272                | 497.728                    | 0            | 0                           | 497.728        | 0                          | 0                        | 106.272                |
| CAP. 1                                           | 2.761.000             | 2.046.294      | 714.706                | 2.046.294                  | 0            | 0                           | 2.046.294      | 0                          | 0                        | 714.706                |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                |                        |                            |              |                             |                |                            |                          |                        |
| ART. 20                                          | 78.401.000            | 77.887.161     | 513.839                | 77.887.161                 | 0            | 0                           | 77.887.161     | 0                          | 0                        | 513.839                |
| ART. 21                                          | 1.070.000             | 676.653        | 393.347                | 676.653                    | 0            | 0                           | 676.653        | 0                          | 0                        | 393.347                |
| ART. 22                                          | 138.428.760           | 116.463.466    | 21.965.294             | 116.463.466                | 0            | 0                           | 116.328.241    | 135.225                    | 0                        | 22.100.519             |
| ART. 23                                          | 3.100.000             | 1.955.001      | 1.144.999              | 1.955.001                  | 0            | 0                           | 1.955.001      | 0                          | 0                        | 1.144.999              |
| ART. 24                                          | 25.000.000            | 0              | 25.000.000             | 0                          | 0            | 0                           | 0              | 0                          | 0                        | 25.000.000             |
| ART. 26                                          | 1.447.284.102         | 1.436.061.952  | 11.222.150             | 1.436.061.952              | 0            | 0                           | 1.436.061.952  | 0                          | 0                        | 11.222.150             |
| CAP. 2                                           | 1.593.283.862         | 1.633.044.233  | 60.239.629             | 1.633.044.233              | 0            | 0                           | 1.632.909.008  | 135.225                    | 0                        | 60.374.854             |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                |                        |                            |              |                             |                |                            |                          |                        |
| ART. 44                                          | 0                     | 0              | 0                      | 0                          | 0            | 0                           | 0              | 0                          | 0                        | 0                      |
| ART. 46                                          | 902.133.048           | 883.421.720    | 18.711.328             | 883.421.720                | 0            | 0                           | 883.421.720    | 0                          | 0                        | 18.711.328             |
| ART. 47                                          | 1.000                 | 0              | 1.000                  | 0                          | 0            | 0                           | 0              | 0                          | 0                        | 1.000                  |
| ART. 48                                          | 13.779.845.671        | 13.662.903.373 | 116.942.298            | 13.662.903.373             | 0            | 0                           | 13.662.895.011 | 8.362                      | 0                        | 116.950.660            |
| CAP. 4                                           | 14.681.979.719        | 14.546.325.093 | 135.654.626            | 14.546.325.093             | 0            | 0                           | 14.546.316.731 | 8.362                      | 0                        | 135.662.988            |
| CAPÍTOL 6 INVERSIONS REALS                       |                       |                |                        |                            |              |                             |                |                            |                          |                        |
| ART. 60                                          | 0                     | 0              | 0                      | 0                          | 0            | 0                           | 0              | 0                          | 0                        | 0                      |
| ART. 67                                          | 467.000.000           | 406.510.229    | 60.489.771             | 405.971.881                | 0            | 538.348                     | 405.969.500    | 2.381                      | 0                        | 61.030.500             |
| ART. 68                                          | 0                     | 0              | 0                      | 0                          | 0            | 0                           | 0              | 0                          | 0                        | 0                      |
| CAP. 6                                           | 467.000.000           | 406.510.229    | 60.489.771             | 405.971.881                | 0            | 538.348                     | 405.969.500    | 2.381                      | 0                        | 61.030.500             |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 03 I.C.A.S.S.  
SECCIÓ: 41 I.C.A.S.S. - GENERALITAT

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE GESTIÓ

EXERCICI 1990

PÀG. 1

| COMpte                              | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|-------------------------------------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL |                       |                |                        |                |                             |                            |                          |                        |
| ART. 74                             | 403.545.600           | 403.545.600    | 0                      | 403.545.600    | 0                           | 403.545.600                | 0                        | 0                      |
| ART. 76                             | 271.544.150           | 255.227.010    | 16.317.140             | 255.227.010    | 0                           | 255.227.010                | 0                        | 16.317.140             |
| ART. 78                             | 877.479.090           | 877.478.453    | 627                    | 877.478.453    | 0                           | 877.478.453                | 0                        | 637                    |
| CAP. 7                              | 1.552.568.840         | 1.536.251.063  | 16.317.777             | 1.536.251.063  | 0                           | 1.536.251.063              | 0                        | 16.317.777             |
| SEC. 41                             | 18.397.593.421        | 18.124.176.912 | 273.416.509            | 18.123.638.564 | 538.348                     | 18.123.492.596             | 145.968                  | 274.100.825            |

|                                                   |               |               |             |               |             |               |   |             |
|---------------------------------------------------|---------------|---------------|-------------|---------------|-------------|---------------|---|-------------|
| CAPÍTOL 2 DESPESES DE MENYS CORRENTS I DE SERVEIS |               |               |             |               |             |               |   |             |
| ART. 20                                           | 8.458.258     | 8.894.986     | 620.520     | 7.834.860     | 0           | 7.834.860     | 0 | 823.898     |
| ART. 21                                           | 120.281.000   | 117.310.140   | 6.250.860   | 117.310.140   | 0           | 117.310.140   | 0 | 6.250.860   |
| ART. 22                                           | 1.734.189.600 | 1.676.318.901 | 58.820.699  | 1.676.318.901 | 0           | 1.676.318.901 | 0 | 58.820.699  |
| ART. 23                                           | 27.107.741    | 26.502.811    | 604.930     | 26.502.811    | 0           | 26.502.811    | 0 | 7.044.130   |
| ART. 24                                           | 4.000         | 0             | 4.000       | 0             | 0           | 0             | 0 | 4.000       |
| ART. 26                                           | 608.451.000   | 626.036.010   | 63.431.010  | 326.036.010   | 280.000.000 | 326.036.010   | 0 | 283.421.000 |
| CAP. 2                                            | 2.406.481.000 | 2.342.817.312 | 157.183.688 | 2.142.817.312 | 200.000.000 | 2.142.817.312 | 0 | 357.183.898 |

|                                   |               |               |           |               |               |               |           |               |
|-----------------------------------|---------------|---------------|-----------|---------------|---------------|---------------|-----------|---------------|
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS |               |               |           |               |               |               |           |               |
| ART. 40                           | 2.000         | 0             | 2.000     | 0             | 0             | 0             | 0         | 2.000         |
| ART. 42                           | 3.246.818.000 | 3.240.878.085 | 5.940.915 | 3.140.973.005 | 1.100.000.000 | 3.139.122.807 | 1.750.258 | 1.107.393.193 |
| CAP. 4                            | 3.248.818.000 | 3.246.878.085 | 5.944.915 | 3.140.973.085 | 1.100.000.000 | 3.139.122.807 | 1.750.258 | 1.107.393.193 |

|           |             |             |   |             |   |             |   |   |
|-----------|-------------|-------------|---|-------------|---|-------------|---|---|
| CAPÍTOL 5 |             |             |   |             |   |             |   |   |
| ART. 52   | 64.768.000  | 64.768.000  | 0 | 64.768.000  | 0 | 64.768.000  | 0 | 0 |
| ART. 53   | 17.458.000  | 17.458.000  | 0 | 17.458.000  | 0 | 17.458.000  | 0 | 0 |
| ART. 54   | 1.045.000   | 1.045.000   | 0 | 1.045.000   | 0 | 1.045.000   | 0 | 0 |
| ART. 55   | 73.218.000  | 73.218.000  | 0 | 73.218.000  | 0 | 73.218.000  | 0 | 0 |
| CAP. 5    | 156.510.000 | 156.510.000 | 0 | 156.510.000 | 0 | 156.510.000 | 0 | 0 |



ENTITAT: 03 I.C.A.S.S.  
SECCIÓ: 42 I.C.A.S.S. - SEURETAT SOCIAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE GESTIÓ

EXERCICI: 1990

PAGE: 3

| COMpte                                           | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------------------------------------------------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                       |                |                        |               |                             |                            |                          |                        |
| ART. 10                                          | 8.765.000             | 8.444.247      | 320.753                | 8.444.247     | 0                           | 8.444.247                  | 0                        | 320.753                |
| ART. 12                                          | 886.542.000           | 880.753.497    | 5.788.503              | 880.753.497   | 0                           | 880.753.497                | 0                        | 5.788.503              |
| ART. 13                                          | 2.108.932.331         | 1.759.711.617  | 349.220.714            | 1.759.711.617 | 0                           | 1.759.711.617              | 0                        | 349.220.714            |
| ART. 15                                          | 59.970.000            | 59.831.296     | 138.704                | 59.831.296    | 0                           | 59.831.296                 | 0                        | 138.704                |
| ART. 16                                          | 337.735.545           | 802.754.239    | 34.981.306             | 802.754.239   | 0                           | 802.754.239                | 0                        | 34.981.306             |
| CAP. 1                                           | 3.301.944.876         | 3.511.494.896  | 390.449.980            | 3.511.494.896 | 0                           | 3.511.494.896              | 0                        | 390.449.980            |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                       |                |                        |               |                             |                            |                          |                        |
| ART. 20                                          | 8.458.259             | 7.834.660      | 623.599                | 7.834.660     | 0                           | 7.834.660                  | 0                        | 623.599                |
| ART. 21                                          | 120.261.000           | 114.010.140    | 6.250.860              | 114.010.140   | 0                           | 114.010.140                | 0                        | 6.250.860              |
| ART. 22                                          | 1.734.199.000         | 1.674.378.991  | 59.820.009             | 1.674.378.991 | 0                           | 1.674.378.991              | 0                        | 59.820.009             |
| ART. 23                                          | 27.107.741            | 20.063.611     | 7.044.130              | 20.063.611    | 0                           | 20.063.611                 | 0                        | 7.044.130              |
| ART. 24                                          | 4.000                 | 0              | 4.000                  | 0             | 0                           | 0                          | 0                        | 4.000                  |
| ART. 26                                          | 609.451.000           | 526.029.910    | 83.421.090             | 326.029.910   | 0                           | 326.029.910                | 0                        | 83.421.090             |
| CAP. 2                                           | 2.499.481.000         | 2.342.317.312  | 157.163.688            | 2.142.317.312 | 0                           | 2.142.317.312              | 0                        | 157.163.688            |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                       |                |                        |               |                             |                            |                          |                        |
| ART. 46                                          | 2.000                 | 0              | 2.000                  | 0             | 0                           | 0                          | 0                        | 2.000                  |
| ART. 48                                          | 3.246.616.000         | 3.240.973.065  | 5.642.935              | 2.140.973.065 | 0                           | 2.139.222.807              | 1.750.258                | 1107.393.193           |
| CAP. 4                                           | 3.246.618.000         | 3.240.973.065  | 5.644.935              | 2.140.973.065 | 0                           | 2.139.222.807              | 1.750.258                | 1107.395.193           |
| CAPÍTOL 5                                        |                       |                |                        |               |                             |                            |                          |                        |
| ART. 52                                          | 64.766.000            | 64.766.000     | 0                      | 64.766.000    | 0                           | 64.766.000                 | 0                        | 0                      |
| ART. 53                                          | 17.486.000            | 17.486.000     | 0                      | 17.486.000    | 0                           | 17.486.000                 | 0                        | 0                      |
| ART. 54                                          | 1.040.000             | 1.040.000      | 0                      | 1.040.000     | 0                           | 1.040.000                  | 0                        | 0                      |
| ART. 55                                          | 73.218.000            | 73.218.000     | 0                      | 73.218.000    | 0                           | 73.218.000                 | 0                        | 0                      |
| CAP. 5                                           | 156.510.000           | 156.510.000    | 0                      | 156.510.000   | 0                           | 156.510.000                | 0                        | 0                      |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 03 I.C.A.S.S.S.  
SECCIÓ: 42 I.C.A.S.S.S. - SEGRETAT SOCIAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE GESTIÓ

EXERCICI: 1990

PAGE: 4

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST     | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|----------------|----------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.41 | 18.397.583.421        | 18.124.176.812 | CAPÍTOL 6 INVERSIONS REALS | 538.348        | 18.123.492.896              | 145.968                    | 274.100.825              |                        |
| SEC.42 | 12.300.053.876        | 11.588.137.039 | 57.069.358                 | 2.419.365.630  | 1311.065.012                | 10.375.321.392             | 1.750.635                | 1924.732.484           |
| ART.60 | 2.487.500.000         | 2.430.430.642  | 0                          | 0              | 0                           | 0                          | 0                        | 0                      |
| ART.67 | 0                     | 0              | 0                          | 0              | 0                           | 0                          | 0                        | 0                      |
| ART.68 | 0                     | 0              | 0                          | 0              | 0                           | 0                          | 0                        | 0                      |
| CAP. 6 | 2.487.500.000         | 2.430.430.642  | 57.069.358                 | 2.419.365.630  | 11.065.012                  | 2.419.365.253              | 377                      | 68.134.747             |
| ART.83 | 8.000.000             | 6.411.124      | 1.588.876                  | 6.411.124      | 0                           | 6.411.124                  | 0                        | 1.588.876              |
| CAP. 8 | 8.000.000             | 6.411.124      | 1.588.876                  | 6.411.124      | 0                           | 6.411.124                  | 0                        | 1.588.876              |
| SEC.42 | 12.300.053.876        | 11.688.137.039 | 611.916.837                | 10.377.072.027 | 1311.065.012                | 10.375.321.392             | 1.750.635                | 1924.732.484           |
| ENT.03 | 30.597.647.297        | 29.812.313.951 | 885.333.346                | 28.500.710.591 | 1311.603.360                | 28.498.813.988             | 1.896.603                | 2198.833.309           |



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

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS  | SALDO DE<br>PRESSUPOST | DISPOSICIONS    | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|-----------------|------------------------|-----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC.41 | 18.397.593.421        | 18.124.176.912  | 273.416.509            | 18.123.638.564  | 538.348                     | 18.123.492.596             | 145.968                  | 274.100.825            |
| SEC.42 | 12.300.053.876        | 11.688.137.039  | 611.916.837            | 10.377.072.027  | 1311.065.012                | 10.375.321.392             | 1.750.635                | 1924.732.484           |
| ENT.03 | 30.697.647.297✓       | 29.812.313.951✓ | 885.333.346✓           | 28.500.710.591✓ | 1311.603.360✓               | 28.498.813.988✓            | 1.896.603✓               | 2198.833.309✓          |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 1 REMUNERACIONS DEL PERSONAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

PULL: 1

| COMPTE  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC. 41 | 2.761.000             | 2.046.294      | 714.706                | 2.046.294     | 0                           | 2.046.294                  | 0                        | 714.706                |
| SEC. 42 | 3.901.944.876         | 3.511.494.896  | 390.449.980            | 3.511.494.896 | 0                           | 3.511.494.896              | 0                        | 390.449.980            |
| CAP. 1  | 3.904.705.876         | 3.513.541.190  | 391.164.686            | 3.513.541.190 | 0                           | 3.513.541.190              | 0                        | 391.164.686            |



Intervenció General

ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI : 1990

FULL: 2

| COMPTE  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC. 41 | 1.693.283.862         | 1.633.044.233  | 60.239.629             | 1.633.044.233 | 0                           | 1.632.909.008              | 135.225                  | 60.374.854             |
| SEC. 42 | 2.499.481.000         | 2.342.317.312  | 157.163.688            | 2.142.317.312 | 200.000.000                 | 2.142.317.312              | 0                        | 357.163.688            |
| CAP. 2  | 4.192.764.862         | 3.975.361.545  | 217.403.317            | 3.775.361.545 | 200.000.000                 | 3.775.226.320              | 135.225                  | 417.538.542            |



Intervenció General

ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 4 TRANSFERÈNCIES CORRENTS

| COMpte  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC. 41 | 14.681.979.719        | 14.546.325.093 | 135.654.626            | 14.546.325.093 | 0                           | 14.546.316.731             | 8.362                    | 135.662.988            |
| SEC. 42 | 3.246.618.000         | 3.240.973.065  | 5.644.935              | 2.140.973.065  | 1100.000.000                | 2.139.222.807              | 1.750.258                | 1107.395.193           |
| CAP. 4  | 17.928.597.719        | 17.787.298.158 | 141.299.561            | 16.687.298.158 | 1100.000.000                | 16.685.539.538             | 1.758.620                | 1243.058.181           |



ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 5

LICENCIACIÓ DEL PRESUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI 1990

Pàgina 4

| COMPTE  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC. 42 | 156.510.000           | 156.510.000    | 50.489.710             | 156.510.000   | 836.340                     | 156.510.000                | 2.380                    | 81.030.500             |
| CAP. 5  | 156.510.000           | 156.510.000    | 57.069.356             | 156.510.000   | 11.065.012                  | 156.510.000                | 0                        | 68.134.747             |
| CAP. 6  | 2.834.500.000         | 2.834.500.000  | 117.559.128            | 2.825.337.511 | 11.603.360                  | 2.825.334.753              | 2.758                    | 129.165.247            |



ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 6 INVERSIONS REALS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI 1990

| COMPTE  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS  | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|---------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC. 41 | 467.000.000           | 406.510.229    | 60.489.771             | 405.971.881   | 538.348                     | 405.969.500                | 2.381                    | 61.030.500             |
| SEC. 42 | 2.487.500.000         | 2.430.430.642  | 57.069.358             | 2.419.365.630 | 11.065.012                  | 2.419.365.253              | 377                      | 68.134.747             |
| CAP. 6  | 2.954.500.000         | 2.836.940.871  | 117.559.129            | 2.825.337.511 | 11.603.360                  | 2.825.334.753              | 2.758                    | 129.165.247            |



ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 7 TRANSFERÈNCIES DE CAPITAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI 1990

PÀG. 1

| COMPTE  | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| SEC. 41 | 1.552.568.840         | 1.536.251.063  | 16.317.777             | 1.536.251.063  | 0                           | 1.536.251.063              | 0                        | 16.317.777             |
| CAP. 7  | 1.552.568.840         | 1.536.251.063  | 16.317.777             | 1.536.251.063  | 0                           | 1.536.251.063              | 0                        | 16.317.777             |
| ENT. 03 | 30.507.647.287        | 29.812.313.951 | 605.303.346            | 28.500.710.591 | 1311.603.380                | 28.498.813.988             | 1.896.603                | 2198.833.309           |



Intervenció General

ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 8 ACTIUS FINANCERS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI: 1990

PÀG.: 7

| COMPTE   | CRÈDITS DEFINITIVUS | AUTORITZACIONS | SALDO DE PRESSUPOST | DISPOSICIONS   | SALDO D'AUTORITZACIONS | OBLIGACIONS RECONEGUES | SALDO DE DISPOSICIONS | ROMANENTS ANUL.LATS |
|----------|---------------------|----------------|---------------------|----------------|------------------------|------------------------|-----------------------|---------------------|
| SEC. 42  | 8.000.000           | 6.411.124      | 1.588.876           | 6.411.124      | 0                      | 6.411.124              | 0                     | 1.588.876           |
| CAP. 8   | 8.000.000           | 6.411.124      | 1.588.876           | 6.411.124      | 0                      | 6.411.124              | 0                     | 1.588.876           |
| ENT. 03  | 30.697.647.297      | 29.812.313.951 | 885.333.346         | 28.500.710.591 | 1311.603.360           | 28.498.813.988         | 1.896.603             | 2198.833.309        |
| CAP. 1   | 2.904.705.879       | 3.513.541.190  | 321.164.695         | 3.513.541.190  | 0                      | 3.513.541.190          | 0                     | 321.164.695         |
| ART. 20  | 85.656.268          | 85.721.621     | 1.137.438           | 85.721.621     | 0                      | 85.721.621             | 0                     | 1.137.438           |
| ART. 21  | 121.931.000         | 114.686.793    | 6.644.207           | 114.686.793    | 0                      | 114.686.793            | 0                     | 6.644.207           |
| ART. 22  | 1.672.627.763       | 1.796.842.437  | 61.166.938          | 1.796.842.437  | 0                      | 1.796.842.437          | 0                     | 61.166.938          |
| ART. 23  | 30.354.641          | 22.018.612     | 8.199.139           | 22.018.612     | 0                      | 22.018.612             | 0                     | 8.199.139           |
| ART. 24  | 78.654.486          | 1.363.091.662  | 38.054.652          | 1.363.091.662  | 0                      | 1.363.091.662          | 0                     | 38.054.652          |
| ART. 25  | 1.056.124.121       | 1.363.091.662  | 306.967.541         | 1.363.091.662  | 200.030.000            | 1.762.091.662          | 0                     | 206.967.541         |
| CAP. 2   | 4.192.756.668       | 5.096.941.542  | 391.402.914         | 5.096.941.542  | 100.000.000            | 3.775.326.320          | 135.226               | 417.538.542         |
| ART. 40  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 41  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 42  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 43  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 44  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 45  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 46  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 47  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 48  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 49  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 50  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 51  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 52  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 53  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 54  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 55  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 56  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 57  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 58  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 59  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 60  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 61  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 62  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 63  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 64  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 65  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 66  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 67  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 68  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 69  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 70  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 71  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 72  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 73  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 74  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 75  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 76  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 77  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 78  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 79  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 80  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 81  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 82  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 83  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 84  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 85  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 86  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 87  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 88  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 89  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 90  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 91  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 92  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 93  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 94  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 95  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 96  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 97  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 98  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 99  | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |
| ART. 100 | 1.000.000.000       | 1.000.000.000  | 0                   | 1.000.000.000  | 0                      | 1.000.000.000          | 0                     | 0                   |

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| COMpte  | CRÉDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|---------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| ART. 10 | 8.765.000             | 8.444.247      | 320.753                | 8.444.247      | 0                           | 8.444.247                  | 0                        | 320.753                |
| ART. 12 | 886.542.000           | 880.753.497    | 5.788.503              | 880.753.497    | 0                           | 880.753.497                | 0                        | 5.788.503              |
| ART. 13 | 2.111.089.331         | 1.761.260.183  | 349.829.148            | 1.761.260.183  | 0                           | 1.761.260.183              | 0                        | 349.829.148            |
| ART. 15 | 59.970.000            | 59.831.296     | 138.704                | 59.831.296     | 0                           | 59.831.296                 | 0                        | 138.704                |
| ART. 16 | 838.339.545           | 803.251.967    | 35.087.578             | 803.251.967    | 0                           | 803.251.967                | 0                        | 35.087.578             |
| CAP. 1  | 2.904.705.876         | 3.513.541.190  | 391.164.686            | 3.513.541.190  | 0                           | 3.513.541.190              | 0                        | 391.164.686            |
| ART. 20 | 86.859.259            | 85.721.821     | 1.137.438              | 85.721.821     | 0                           | 85.721.821                 | 0                        | 1.137.438              |
| ART. 21 | 121.331.000           | 114.686.793    | 6.644.207              | 114.686.793    | 0                           | 114.686.793                | 0                        | 6.644.207              |
| ART. 22 | 1.872.627.760         | 1.790.842.457  | 81.785.303             | 1.790.842.457  | 0                           | 1.790.842.457              | 135.225                  | 81.920.528             |
| ART. 23 | 30.207.741            | 22.018.612     | 8.189.129              | 22.018.612     | 0                           | 22.018.612                 | 0                        | 8.189.129              |
| ART. 24 | 25.004.000            | 0              | 25.004.000             | 0              | 0                           | 0                          | 0                        | 25.004.000             |
| ART. 26 | 2.056.735.102         | 1.962.091.862  | 94.643.240             | 1.762.091.862  | 200.000.000                 | 1.762.091.862              | 0                        | 294.643.240            |
| CAP. 2  | 4.192.764.862         | 3.975.361.545  | 217.403.317            | 3.775.361.545  | 200.000.000                 | 3.775.226.320              | 135.225                  | 417.538.542            |
| ART. 44 | 0                     | 0              | 0                      | 0              | 0                           | 0                          | 0                        | 0                      |
| ART. 46 | 902.135.048           | 883.421.720    | 18.713.328             | 883.421.720    | 0                           | 883.421.720                | 0                        | 18.713.328             |
| ART. 47 | 1.000                 | 0              | 1.000                  | 0              | 0                           | 0                          | 0                        | 1.000                  |
| ART. 48 | 17.026.461.671        | 16.903.876.438 | 122.585.233            | 15.803.876.438 | 1100.000.000                | 15.802.117.818             | 1.758.620                | 1224.343.853           |
| CAP. 4  | 17.928.597.719        | 17.787.298.158 | 141.299.561            | 16.687.298.158 | 1100.000.000                | 16.685.539.538             | 1.758.620                | 1243.058.181           |
| ART. 52 | 64.766.000            | 64.766.000     | 0                      | 64.766.000     | 0                           | 64.766.000                 | 0                        | 0                      |
| ART. 53 | 17.486.000            | 17.486.000     | 0                      | 17.486.000     | 0                           | 17.486.000                 | 0                        | 0                      |
| ART. 54 | 1.040.000             | 1.040.000      | 0                      | 1.040.000      | 0                           | 1.040.000                  | 0                        | 0                      |
| ART. 55 | 73.218.000            | 73.218.000     | 0                      | 73.218.000     | 0                           | 73.218.000                 | 0                        | 0                      |
| CAP. 5  | 156.510.000           | 156.510.000    | 0                      | 156.510.000    | 0                           | 156.510.000                | 0                        | 0                      |
| ART. 60 | 0                     | 0              | 0                      | 0              | 0                           | 0                          | 0                        | 0                      |
| ART. 67 | 2.954.500.000         | 2.836.940.871  | 117.559.129            | 2.825.337.511  | 11.603.360                  | 2.825.334.753              | 2.758                    | 129.165.247            |
| ART. 68 | 0                     | 0              | 0                      | 0              | 0                           | 0                          | 0                        | 0                      |
| CAP. 6  | 2.954.500.000         | 2.836.940.871  | 117.559.129            | 2.825.337.511  | 11.603.360                  | 2.825.334.753              | 2.758                    | 129.165.247            |
| ART. 74 | 403.545.600           | 403.545.600    | 0                      | 403.545.600    | 0                           | 403.545.600                | 0                        | 0                      |
| ART. 76 | 271.544.150           | 255.227.010    | 16.317.140             | 255.227.010    | 0                           | 255.227.010                | 0                        | 16.317.140             |
| ART. 78 | 877.479.090           | 877.478.453    | 637                    | 877.478.453    | 0                           | 877.478.453                | 0                        | 637                    |
| CAP. 7  | 1.552.568.840         | 1.536.251.063  | 16.317.777             | 1.536.251.063  | 0                           | 1.536.251.063              | 0                        | 16.317.777             |
| ART. 83 | 8.000.000             | 6.411.124      | 1.588.876              | 6.411.124      | 0                           | 6.411.124                  | 0                        | 1.588.876              |
| CAP. 8  | 8.000.000             | 6.411.124      | 1.588.876              | 6.411.124      | 0                           | 6.411.124                  | 0                        | 1.588.876              |





Generalitat  
de Catalunya  
Interacció General

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

Liquidació del Pressupost  
ESTAT DE DESPESES : PROCÉS DE GESTIÓ

EXERCICI 1980

| COMPTE | CRÈDITS<br>DEFINITIUS | AUTORITZACIONS | SALDO DE<br>PRESSUPOST | DISPOSICIONS   | SALDO D'AUTO-<br>RITZACIONS | OBLIGACIONS<br>RECONEGUDES | SALDO DE<br>DISPOSICIONS | ROMANENTS<br>ANUL.LATS |
|--------|-----------------------|----------------|------------------------|----------------|-----------------------------|----------------------------|--------------------------|------------------------|
| ENT.03 | 30.697.647.297        | 29.812.313.951 | 885.333.246            | 28.500.710.591 | 1311.603.360                | 28.498.813.988             | 1.896.603                | 2198.833.309           |



Generalitat de Catalunya  
Intervenció General

ARTÍCULOS 1. C. A. S. 3.  
SECCIÓN 1. C. A. S. 3.

|           | OBLIGACIONES<br>RECONOCIDAS | PAGAMENTS<br>ORDENATS | CAPÍTOL 1 REMUNERACIONS DEL PERSONAL |                     | PAGAMENTS<br>EFFECTUOS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|-----------------------------|-----------------------|--------------------------------------|---------------------|------------------------|---------------------|------------------|
|           |                             |                       | PAGAMENT<br>ORDENAT                  | PENDENT<br>DE PAGAR |                        |                     |                  |
| ARTÍC. 13 | 1.548.556                   | 1.548.556             |                                      | 0                   | 1.548.556              | 0                   | 0                |
| ARTÍC. 14 | 497.728                     | 497.728               |                                      | 0                   | 386.900                | 130.828             | 130.828          |
| CAPÍT. 1  | 2.046.284                   | 2.046.284             |                                      | 0                   | 1.935.456              | 130.828             | 130.828          |
| ARTÍC. 20 | 77.887.181                  | 77.887.181            |                                      | 0                   | 77.822.500             | 64.661              | 64.661           |
| ARTÍC. 21 | 876.553                     | 876.553               |                                      | 0                   | 876.553                | 0                   | 0                |
| ARTÍC. 22 | 116.328.341                 | 116.328.341           |                                      | 0                   | 116.328.341            | 48.691.838          | 48.691.838       |
| ARTÍC. 23 | 1.035.001                   | 1.035.001             |                                      | 0                   | 1.035.001              | 0                   | 0                |
| ARTÍC. 24 | 1.436.081.081               | 1.436.081.081         |                                      | 0                   | 1.436.081.081          | 721.746.373         | 721.746.373      |
| CAPÍT. 2  | 1.629.689.096               | 1.629.689.096         |                                      | 0                   | 1,629,689,096          | 771.502.872         | 771.502.872      |
| ARTÍC. 40 | 464.040.264                 | 464.040.264           |                                      | 0                   | 464.040.264            | 0                   | 0                |
| ARTÍC. 41 | 1.071.680.784               | 1.071.680.784         |                                      | 0                   | 1,071,680,784          | 0                   | 0                |
| ARTÍC. 42 | 1.538.721.068               | 1.538.721.068         |                                      | 0                   | 1,538,721,068          | 0                   | 0                |
| CAPÍT. 3  | 3,674,442,116               | 3,674,442,116         |                                      | 0                   | 3,674,442,116          | 0                   | 0                |
| ARTÍC. 50 | 295.114.824                 | 295.114.824           |                                      | 0                   | 295.114.824            | 0                   | 0                |
| ARTÍC. 51 | 295.114.824                 | 295.114.824           |                                      | 0                   | 295.114.824            | 0                   | 0                |
| CAPÍT. 4  | 590.229.648                 | 590.229.648           |                                      | 0                   | 590.229.648            | 0                   | 0                |

III.3 - Liquidació de l'Estat de Despeses: Procés de Pagament



ENTITAT: 03 I.C.A.S.S.  
SECCIÓ: 41 I.C.A.S.S. - GENERALITAT

|                                                  |  | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|--|-----------------------|----------------------|------------------------|---------------------|------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |  |                       |                      |                        |                     |                  |
| ARTIC. 13                                        |  | 1.548.566             | 0                    | 1.548.566              | 0                   | 0                |
| ARTIC. 16                                        |  | 497.728               | 0                    | 366.900                | 130.828             | 130.828          |
| CAPÍT. 1                                         |  | 2.046.294             | 0                    | 1.915.466              | 130.828             | 130.828          |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |  |                       |                      |                        |                     |                  |
| ARTIC. 20                                        |  | 77.887.161            | 0                    | 77.822.500             | 64.661              | 64.661           |
| ARTIC. 21                                        |  | 676.653               | 0                    | 676.653                | 0                   | 0                |
| ARTIC. 22                                        |  | 116.328.241           | 0                    | 66.636.403             | 49.691.838          | 49.691.838       |
| ARTIC. 23                                        |  | 1.955.001             | 0                    | 1.955.001              | 0                   | 0                |
| ARTIC. 24                                        |  | 0                     | 0                    | 0                      | 0                   | 0                |
| ARTIC. 26                                        |  | 1.436.061.952         | 264.943.514          | 714.315.579            | 456.802.859         | 721.746.373      |
| CAPÍT. 2                                         |  | 1.632.909.008         | 264.943.514          | 861.406.136            | 506.559.358         | 771.502.872      |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |  |                       |                      |                        |                     |                  |
| ARTIC. 44                                        |  | 0                     | 0                    | 0                      | 0                   | 0                |
| ARTIC. 46                                        |  | 883.421.720           | 16.758.334           | 419.381.436            | 447.281.950         | 464.040.284      |
| ARTIC. 47                                        |  | 0                     | 0                    | 0                      | 0                   | 0                |
| ARTIC. 48                                        |  | 13.662.895.011        | 30.772.490           | 12.591.214.227         | 1.040.908.294       | 1.071.680.784    |
| CAPÍT. 4                                         |  | 14.546.316.731        | 47.530.824           | 13.010.595.663         | 1.488.190.244       | 1.535.721.068    |
| CAPÍTOL 6 INVERSIONS REALS                       |  |                       |                      |                        |                     |                  |
| ARTIC. 60                                        |  | 0                     | 0                    | 0                      | 0                   | 0                |
| ARTIC. 67                                        |  | 405.969.500           | 93.851.320           | 17.003.356             | 295.114.824         | 388.966.144      |
| ARTIC. 68                                        |  | 0                     | 0                    | 0                      | 0                   | 0                |
| CAPÍT. 6                                         |  | 405.969.500           | 93.851.320           | 17.003.356             | 295.114.824         | 388.966.144      |





Generalitat  
de Catalunya  
Intervenció General

ENTITAT: 03 I.C.A.S.S.  
SECCIÓ: 41 I.C.A.S.S. - GENERALITAT

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

|                                                  |  | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|--|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| CAPÍTOL 7 TRANSFERÈNCIES DE CAPITAL              |  |                            |                       |                      |                       |                     |                  |
| ARTIC. 74                                        |  | 403.545.600                | 403.545.600           | 0                    | 0                     | 403.545.600         | 403.545.600      |
| ARTIC. 76                                        |  | 255.227.010                | 165.045.597           | 90.181.413           | 44.657.029            | 120.388.568         | 210.569.981      |
| ARTIC. 78                                        |  | 877.478.453                | 622.776.075           | 254.702.378          | 1.241.142.392         | 381.633.683         | 636.336.061      |
| CAPÍT. 7                                         |  | 1.536.251.063              | 1.191.367.272         | 344.883.791          | 285.799.421           | 905.567.851         | 1.250.451.642    |
| SECCIÓ 41                                        |  | 18.123.492.596             | 17.372.283.147        | 751.209.449          | 14.176.720.042        | 3.195.563.105       | 3.946.772.554    |
| CAPÍTOL 3 DESPESES DE BÉNS CORRENTS I DE SERVEIS |  |                            |                       |                      |                       |                     |                  |
| ARTIC. 20                                        |  | 7.334.660                  | 7.334.660             | 0                    | 5.456.052             | 2.408.628           | 2.408.628        |
| ARTIC. 21                                        |  | 114.510.140                | 114.510.140           | 0                    | 70.755.304            | 43.765.836          | 43.765.836       |
| ARTIC. 22                                        |  | 1.574.378.091              | 1.574.378.091         | 2.090                | 6.289.032.884         | 374.444.017         | 374.444.017      |
| ARTIC. 23                                        |  | 70.065.611                 | 60.023.611            | 0                    | 18.158.973            | 3.304.638           | 3.304.638        |
| ARTIC. 24                                        |  | 336.336.870                | 875.376.465           | 351.445              | 244.703.785           | 80.874.660          | 81.326.125       |
| ARTIC. 26                                        |  | 2.142.307.312              | 2.141.843.397         | 263.336              | 1.537.065.976         | 504.807.768         | 505.251.334      |
| CAPÍT. 3                                         |  |                            |                       |                      |                       |                     |                  |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |  |                            |                       |                      |                       |                     |                  |
| ARTIC. 46                                        |  | 2.199.563.661              | 2.199.563.661         | 0                    | 0                     | 0                   | 0                |
| ARTIC. 48                                        |  | 2.199.563.661              | 2.199.563.661         | 0                    | 1.515.141.168         | 504.298.984         | 524.081.641      |
| CAPÍT. 4                                         |  |                            |                       |                      |                       |                     |                  |
| CAPÍTOL 5                                        |  |                            |                       |                      |                       |                     |                  |
| ARTIC. 52                                        |  | 64.768.000                 | 64.768.000            | 0                    | 64.768.000            | 0                   | 0                |
| ARTIC. 53                                        |  | 17.486.000                 | 17.486.000            | 0                    | 17.486.000            | 0                   | 0                |
| ARTIC. 54                                        |  | 1.040.000                  | 1,040.000             | 0                    | 1,040.000             | 0                   | 0                |
| ARTIC. 55                                        |  | 73.218.000                 | 73.218.000            | 0                    | 73.218.000            | 0                   | 0                |
| CAPÍT. 5                                         |  |                            |                       |                      |                       |                     |                  |



ENTITAT: 03 I.C.A.S.S.  
SECCIÓ : 42 I.C.A.S.S. - SEURETAT SOCIAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI 1990

|                                                  | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PAGAMENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|--------------------------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                            |                       |                       |                       |                     |                  |
| ARTIC. 10                                        | 8.444.247                  | 8.444.247             | 0                     | 8.444.247             | 0                   | 0                |
| ARTIC. 12                                        | 880.753.497                | 880.753.497           | 0                     | 880.633.437           | 120.060             | 120.060          |
| ARTIC. 13                                        | 1.759.711.617              | 1.759.711.617         | 0                     | 1.759.711.617         | 0                   | 0                |
| ARTIC. 15                                        | 59.831.296                 | 59.831.296            | 0                     | 59.831.296            | 0                   | 0                |
| ARTIC. 16                                        | 802.754.239                | 802.754.239           | 0                     | 802.708.617           | 45.622              | 45.622           |
| CAPÍT. 1                                         | 3.511.494.896              | 3.511.494.896         | 0                     | 3.511.329.214         | 165.682             | 165.682          |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                            |                       |                       |                       |                     |                  |
| ARTIC. 20                                        | 7.834.660                  | 7.834.660             | 0                     | 5.426.032             | 2.408.628           | 2.408.628        |
| ARTIC. 21                                        | 114.010.140                | 114.010.140           | 0                     | 70.244.304            | 43.765.836          | 43.765.836       |
| ARTIC. 22                                        | 1.674.378.991              | 1.674.376.901         | 2.090                 | 1.299.932.884         | 374.444.017         | 374.446.107      |
| ARTIC. 23                                        | 20.063.611                 | 20.063.611            | 0                     | 16.758.973            | 3.304.638           | 3.304.638        |
| ARTIC. 24                                        | 326.029.910                | 325.678.465           | 351.445               | 244.703.785           | 80.974.680          | 81.326.125       |
| ARTIC. 26                                        | 2.142.317.312              | 2.141.963.777         | 353.535               | 1.637.065.978         | 504.897.799         | 505.251.334      |
| CAPÍT. 2                                         |                            |                       |                       |                       |                     |                  |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                            |                       |                       |                       |                     |                  |
| ARTIC. 46                                        |                            | 0                     | 0                     | 0                     | 0                   | 0                |
| ARTIC. 48                                        | 2.139.222.807              | 2.119.440.150         | 19.782.657            | 1.615.141.166         | 504.298.984         | 524.081.641      |
| CAPÍT. 4                                         | 2.139.222.807              | 2.119.440.150         | 19.782.657            | 1.615.141.166         | 504.298.984         | 524.081.641      |
| CAPÍTOL 5                                        |                            |                       |                       |                       |                     |                  |
| ARTIC. 52                                        | 64.766.000                 | 64.766.000            | 0                     | 64.766.000            | 0                   | 0                |
| ARTIC. 53                                        | 17.486.000                 | 17.486.000            | 0                     | 17.486.000            | 0                   | 0                |
| ARTIC. 54                                        | 1.040.000                  | 1.040.000             | 0                     | 1.040.000             | 0                   | 0                |
| ARTIC. 55                                        | 73.218.000                 | 73.218.000            | 0                     | 73.218.000            | 0                   | 0                |
| CAPÍT. 5                                         | 156.510.000                | 156.510.000           | 0                     | 156.510.000           | 0                   | 0                |





Generalitat  
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ENTITAT 03 I.C.A.S.S.  
SECCIÓ 42 I.C.A.S.S. - SEGRETAT SOCIAL

LIGADURA DEL PRESUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PAGAMENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 41 | 16.123.492.558             | 17.372.283            | 6                     | INVERSIONS REALS      | 0.195.582.108       | 3.946.772.558    |
| ARTIC. 60 | 0                          | 0                     | 0                     | 0                     | 0                   | 0                |
| ARTIC. 67 | 2.419.365.253              | 2.419.365.253         | 0                     | 1.160.066.311         | 1.259.298.942       | 1.259.298.942    |
| ARTIC. 68 | 0                          | 0                     | 0                     | 0                     | 0                   | 0                |
| CAPÍT. 6  | 2.419.365.253              | 2.419.365.253         | 0                     | 1.160.066.311         | 1.259.298.942       | 1.259.298.942    |
| ARTIC. 83 | 6.411.124                  | 6.411.124             | 0                     | 6.411.124             | 0                   | 0                |
| CAPÍT. 8  | 6.411.124                  | 6.411.124             | 0                     | 6.411.124             | 0                   | 0                |
| SECCIÓ 42 | 10.375.321.392             | 10.355.185.200        | 20.136.192            | 8.086.523.793         | 2.268.661.407       | 2.288.797.599    |
| ENTIT. 03 | 28.498.813.988             | 27.727.468.347        | 771.345.641           | 22.263.243.835        | 5.464.224.512       | 6.235.570.153    |



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

LICENCIACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 41 | 18.123.492.596            | 17.372.283.147        | 751.209.449          | 14.176.720.042        | 3.195.563.105       | 3.946.772.554    |
| SECCIÓ 42 | 10.375.321.392            | 10.355.185.200        | 20.136.192           | 8.086.523.793         | 2.268.661.407       | 2.288.797.599    |
| ENTIT. 03 | 28.498.813.988✓           | 27.727.468.347✓       | 771.345.641✓         | 22.263.243.835✓       | 5.464.224.512✓      | 6.235.570.153✓   |





Generalitat  
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Intervenció General

ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 01 REMUNERACIONS DEL PERSONAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| SECCIÓ 41 | 2.046.294                  | 2.046.294             | 0                    | 1.915.466              | 130.828             | 130.828          |
| SECCIÓ 42 | 3.511.494.896              | 3.511.494.896         | 0                    | 3.511.329.214          | 165.682             | 165.682          |
| CAPÍT. 1  | 3.513.541.190              | 3.513.541.190         | 0                    | 3.513.244.680          | 296.510             | 296.510          |



ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 02 DESPESES DE BÉNS CORRENTS I DE SERVEIS

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| SECCIÓ 41 | 1.632.909.008              | 1.367.965.494         | 264.943.514          | 861.406.136            | 506.559.358         | 771.502.872      |
| SECCIÓ 42 | 2.142.317.312              | 2.141.963.777         | 353.535              | 1.637.065.978          | 504.897.799         | 505.251.334      |
| CAPÍT. 2  | 3.775.226.320              | 3.509.929.271         | 265.297.049          | 2.498.472.114          | 1.011.457.157       | 1.276.754.206    |





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ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 04 TRANSFERÈNCIES CORRENTS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI 1990

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 41 | 14.546.316.731             | 14.498.785.907        | 47.530.824           | 13.010.595.663        | 1.488.190.244       | 1.535.721.068    |
| SECCIÓ 42 | 2.139.222.807              | 2.119.440.150         | 19.782.657           | 1.615.141.166         | 504.298.984         | 524.081.641      |
| CAPÍT. 4  | 16.685.539.538             | 16.618.226.057        | 67.313.481           | 14.625.736.829        | 1.992.489.228       | 2.059.802.709    |





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ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 05 INVERSIONS REALS

LIQUIDACIÓ DEL PRESSUPOST  
DE DESPESSES: PROCÉS DE PAGAMENT

EXERCICI 1990

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 42 | 156.510.000               | 156.510.000           | 0                    | 156.510.000           | 205.114.620         | 361.624.620      |
| CAPÍT. 5  | 156.510.000               | 156.510.000           | 0                    | 156.510.000           | 1.259.288.942       | 1.415.798.942    |
| CAPÍT. 6  | 156.510.000               | 156.510.000           | 0                    | 156.510.000           | 1.564.413.766       | 1.720.923.766    |



ENTITAT 03 I.C.A.S.S.  
CAPÍTOL 06 INVERSIONS REALS

LIQUIDACIÓ DEL PRESSUPOST  
EXERCICI 1990  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUATS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|------------------------|---------------------|------------------|
| SECCIÓ 41 | 405.969.500                | 312.118.180           | 93.851.320           | 17.003.356             | 295.114.824         | 388.966.144      |
| SECCIÓ 42 | 2.419.365.253              | 2.419.365.253         | 0                    | 1.160.066.311          | 1.259.298.942       | 1.259.298.942    |
| CAPÍT. 6  | 2.825.334.753              | 2.731.483.433         | 93.851.320           | 1.177.069.667          | 1.554.413.766       | 1.648.265.086    |



ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 07 TRANSFERÈNCIES DE CAPITAL

|           | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 41 | 1.536.251.063             | 1.191.367.272         | 344.883.791          | 285.799.421           | 905.567.851         | 1.250.451.642    |
| CAPÍT. 7  | 1.536.251.063             | 1.191.367.272         | 344.883.791          | 285.799.421           | 905.567.851         | 1.250.451.642    |
| ENTIT. 03 | 28.488.613.988            | 27.727.466.347        | 171.345.041          | 22.263.243.635        | 5.464.224.512       | 6.235.570.183    |





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ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 08 ACTIUS FINANCERS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE DESPESES: PROCÉS DE PAGAMENT

EXERCICI: 1990

|            | OBLIGACIONS<br>RECONEGUES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|------------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| SECCIÓ 42  | 6.411.124                 | 6.411.124             | 0                    | 6.411.124             | 0                   | 0                |
| CAPÍT. 8   | 6.411.124                 | 6.411.124             | 0                    | 6.411.124             | 0                   | 0                |
| ENTIT. 03  | 28.498.813.988            | 27.727.468.347        | 771.345.641          | 22.263.243.835        | 5.464.224.512       | 6.235.570.153    |
| CAPÍT. 1   | 3.513.541.190             | 3.513.541.190         | 0                    | 3.513.244.680         | 298.510             | 288.510          |
| ARTÍC. 20  | 85.721.821                | 85.721.821            | 0                    | 83.248.532            | 2.473.289           | 2.473.289        |
| ARTÍC. 21  | 114.689.793               | 114.689.793           | 0                    | 70.920.857            | 43.768.936          | 43.768.936       |
| ARTÍC. 22  | 1.750.767.332             | 1.750.767.332         | 2.000                | 1.366.589.287         | 424.135.865         | 424.137.845      |
| ARTÍC. 23  | 22.018.612                | 22.018.612            | 0                    | 18.713.974            | 3.304.638           | 3.304.638        |
| ARTÍC. 24  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 25  | 1.762.081.852             | 1.455.796.503         | 265.294.550          | 859.019.354           | 537.777.558         | 803.072.498      |
| CAPÍT. 2   | 5.935.595.525             | 3.503.819.371         | 265.297.049          | 3.498.477.114         | 1.011.457.181       | 1.276.784.206    |
| ARTÍC. 45  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 46  | 395.481.793               | 395.481.793           | 16.326.254           | 415.381.439           | 447.251.650         | 454.640.284      |
| ARTÍC. 47  | 0                         | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTÍC. 48  | 15.513.133.498            | 15.791.052.521        | 59.888.147           | 14.755.354.563        | 1.040.207.310       | 1.555.782.475    |
| CAPÍT. 4   | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 52  | 26.703.580                | 26.703.580            | 0                    | 24.706.390            | 2.000               | 0                |
| ARTÍC. 53  | 1.451.451.451             | 1.451.451.451         | 0                    | 1.451.451.451         | 0                   | 0                |
| ARTÍC. 54  | 1.451.451.451             | 1.451.451.451         | 0                    | 1.451.451.451         | 0                   | 0                |
| ARTÍC. 55  | 1.451.451.451             | 1.451.451.451         | 0                    | 1.451.451.451         | 0                   | 0                |
| CAPÍT. 5   | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 56  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 57  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 58  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 59  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 60  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 61  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 62  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 63  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 64  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 65  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 66  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 67  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 68  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 69  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 70  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 71  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 72  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 73  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 74  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 75  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 76  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 77  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 78  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 79  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 80  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 81  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 82  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 83  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 84  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 85  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 86  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 87  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 88  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 89  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 90  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 91  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 92  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 93  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 94  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 95  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 96  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 97  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 98  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 99  | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |
| ARTÍC. 100 | 15.808.616.292            | 15.858.234.697        | 64.513.487           | 14.639.736.329        | 1.244.428.339       | 1.559.402.708    |



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

Liquidació del Pressupost  
Estat de Despeses: Procés de Pagament

|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTUUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| ARTIC. 10 | 8.444.247                  | 8.444.247             | 0                    | 8.444.247             | 0                   | 0                |
| ARTIC. 12 | 880.753.497                | 880.753.497           | 0                    | 880.633.437           | 120.060             | 120.060          |
| ARTIC. 13 | 1.761.260.183              | 1.761.260.183         | 0                    | 1.761.260.183         | 0                   | 0                |
| ARTIC. 15 | 59.831.296                 | 59.831.296            | 0                    | 59.831.296            | 0                   | 0                |
| ARTIC. 16 | 803.251.967                | 803.251.967           | 0                    | 803.075.517           | 176.450             | 176.450          |
| CAPÍT. 1  | 3.513.541.190              | 3.513.541.190         | 0                    | 3.513.244.680         | 296.510             | 296.510          |
| ARTIC. 20 | 85.721.821                 | 85.721.821            | 0                    | 83.248.532            | 2.473.289           | 2.473.289        |
| ARTIC. 21 | 114.686.793                | 114.686.793           | 0                    | 70.920.957            | 43.765.836          | 43.765.836       |
| ARTIC. 22 | 1.790.707.232              | 1.790.705.142         | 2.090                | 1.366.569.287         | 424.135.855         | 424.137.945      |
| ARTIC. 23 | 22.018.612                 | 22.018.612            | 0                    | 18.713.974            | 3.304.638           | 3.304.638        |
| ARTIC. 24 | 0                          | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTIC. 26 | 1.762.091.862              | 1.496.796.903         | 265.294.959          | 959.019.364           | 537.777.539         | 803.072.498      |
| CAPÍT. 2  | 3.775.226.320              | 3.509.929.271         | 265.297.049          | 2.498.472.114         | 1.011.457.157       | 1.276.754.206    |
| ARTIC. 44 | 0                          | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTIC. 46 | 883.421.720                | 866.663.386           | 16.758.334           | 419.381.436           | 447.281.950         | 464.040.284      |
| ARTIC. 47 | 0                          | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTIC. 48 | 15.802.117.818             | 15.751.562.671        | 50.555.147           | 14.206.355.393        | 1.545.207.278       | 1.595.762.425    |
| CAPÍT. 4  | 16.685.539.538             | 16.618.226.057        | 67.313.481           | 14.625.736.829        | 1.992.489.228       | 2.059.802.709    |
| ARTIC. 52 | 64.766.000                 | 64.766.000            | 0                    | 64.766.000            | 0                   | 0                |
| ARTIC. 53 | 17.486.000                 | 17.486.000            | 0                    | 17.486.000            | 0                   | 0                |
| ARTIC. 54 | 1.040.000                  | 1.040.000             | 0                    | 1.040.000             | 0                   | 0                |
| ARTIC. 55 | 73.218.000                 | 73.218.000            | 0                    | 73.218.000            | 0                   | 0                |
| CAPÍT. 5  | 156.510.000                | 156.510.000           | 0                    | 156.510.000           | 0                   | 0                |
| ARTIC. 60 | 0                          | 0                     | 0                    | 0                     | 0                   | 0                |
| ARTIC. 67 | 2.825.334.753              | 2.731.483.433         | 93.851.320           | 1.177.069.667         | 1.554.413.766       | 1.648.265.086    |
| ARTIC. 68 | 0                          | 0                     | 0                    | 0                     | 0                   | 0                |
| CAPÍT. 6  | 2.825.334.753              | 2.731.483.433         | 93.851.320           | 1.177.069.667         | 1.554.413.766       | 1.648.265.086    |
| ARTIC. 74 | 403.545.600                | 403.545.600           | 0                    | 0                     | 403.545.600         | 403.545.600      |
| ARTIC. 76 | 255.227.010                | 165.045.597           | 90.181.413           | 44.657.029            | 120.388.568         | 210.569.981      |
| ARTIC. 78 | 877.478.453                | 622.776.075           | 254.702.378          | 241.142.392           | 381.633.683         | 636.336.061      |
| CAPÍT. 7  | 1.536.251.063              | 1.191.367.272         | 344.883.791          | 285.799.421           | 905.567.851         | 1.250.451.642    |
| ARTIC. 83 | 6.411.124                  | 6.411.124             | 0                    | 6.411.124             | 0                   | 0                |
| CAPÍT. 8  | 6.411.124                  | 6.411.124             | 0                    | 6.411.124             | 0                   | 0                |



|           | OBLIGACIONS<br>RECONEGUDES | PAGAMENTS<br>ORDENATS | PENDENT<br>D'ORDENAR | PAGAMENTS<br>EFECTIUS | PENDENT<br>DE PAGAR | TOTAL<br>PENDENT |
|-----------|----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| ENTIT. 03 | 28.498.813.988             | 27.727.468.347        | 771.345.641          | 22.263.243.835        | 5.464.224.512       | 6.235.570.153    |

III.4 - Estat de Modificació dels crèdits



Intervenció General

ENTITAT: 03 I.C.A.S. - GENERALITAT  
SECCIÓ: 41 I.C.A.S.

|                                                   | CRÈDITS INICIALS | ROMANENTS INCORPORATS | AMPLIACIONS DE CRÈDIT | AUGMENTS PER TRANSFERÈNCIA | MINORACIONS TRANSFERÈNCIA | ALTRES MODIFS. DE CRÈDIT | CRÈDITS DEFINITUS |
|---------------------------------------------------|------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|-------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL              |                  |                       |                       |                            |                           |                          |                   |
| ARTIC. 18                                         | 2.157.000        | 0                     | 0                     | 0                          | 0                         | 0                        | 2.157.000         |
| ARTIC. 19                                         | 604.000          | 0                     | 0                     | 0                          | 0                         | 0                        | 604.000           |
| CAPÍT. 1                                          | 2.761.000        | 0                     | 0                     | 0                          | 0                         | 0                        | 2.761.000         |
| CAPÍTOL 2 DESPESSES DE BENS CORRENTS I DE SERVEIS |                  |                       |                       |                            |                           |                          |                   |
| ARTIC. 20                                         | 105.411.000      | 0                     | 0                     | 0                          | 27.010.000                | 0                        | 78.401.000        |
| ARTIC. 21                                         | 2.170.000        | 0                     | 0                     | 0                          | 1.100.000                 | 0                        | 1.070.000         |
| ARTIC. 22                                         | 281.742.000      | 0                     | 0                     | 27.010.000                 | 171.323.240               | 0                        | 138.428.760       |
| ARTIC. 23                                         | 3.100.000        | 0                     | 0                     | 0                          | 0                         | 0                        | 3.100.000         |
| ARTIC. 24                                         | 8.096.000        | 0                     | 0                     | 0                          | 0                         | 25.000.000               | 25.000.000        |
| ARTIC. 25                                         | 1.808.280.000    | 0                     | 0                     | 122.538.102                | 554.546.000               | 283.369.000              | 1.447.284.102     |
| CAPÍT. 2                                          | 2.004.346.000    | 0                     | 0                     | 149.548.102                | 769.279.240               | 308.369.000              | 1.593.283.862     |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                 |                  |                       |                       |                            |                           |                          |                   |
| ARTIC. 44                                         | 42.801.000       | 0                     | 0                     | 0                          | 42.801.000                | 0                        | 0                 |
| ARTIC. 45                                         | 535.036.000      | 0                     | 0                     | 306.117.298                | 60.000.000                | 121.570.700              | 932.133.048       |
| ARTIC. 46                                         | 1.000            | 0                     | 0                     | 0                          | 0                         | 0                        | 1.000             |
| ARTIC. 47                                         | 13.286.899.000   | 0                     | 0                     | 535.846.000                | 250.000.000               | 435.001.471              | 13.778.245.671    |
| CAPÍT. 4                                          | 14.255.626.000   | 0                     | 0                     | 833.953.298                | 552.801.000               | 556.571.471              | 14.581.979.719    |
| CAPÍTOL 6 INVERSIIONS REALS                       |                  |                       |                       |                            |                           |                          |                   |
| ARTIC. 60                                         | 2.000.000        | 0                     | 0                     | 0                          | 2.000.000                 | 0                        | 0                 |
| ARTIC. 61                                         | 258.500.000      | 0                     | 0                     | 219.060.000                | 47.500.000                | 37.000.000               | 467.000.000       |
| ARTIC. 62                                         | 5.500.000        | 0                     | 0                     | 0                          | 5.000.000                 | 0                        | 0                 |
| CAPÍT. 6                                          | 265.500.000      | 0                     | 0                     | 219.060.000                | 49.500.000                | 37.000.000               | 467.000.000       |

III.4 - Estat de Modificació dels crèdits



ENTITAT: 03 I.C.A.S.S. - GENERALITAT  
SECCIÓ: 41 I.C.A.S.S.

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 13                                        | 2.157.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 2.157.000             |
| ARTIC. 16                                        | 604.000             | 0                        | 0                        | 0                             | 0                            | 0                           | 604.000               |
| CAPÍT. 1                                         | 2.761.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 2.761.000             |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 105.411.000         | 0                        | 0                        | 0                             | 27.010.000                   | 0                           | 78.401.000            |
| ARTIC. 21                                        | 2.170.000           | 0                        | 0                        | 0                             | 1.100.000                    | 0                           | 1.070.000             |
| ARTIC. 22                                        | 282.742.000         | 0                        | 0                        | 27.010.000                    | 171.323.240                  | 0                           | 138.428.760           |
| ARTIC. 23                                        | 3.100.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 3.100.000             |
| ARTIC. 24                                        | 5.000.000           | 0                        | 0                        | 0                             | 5.000.000                    | 25.000.000                  | 25.000.000            |
| ARTIC. 26                                        | 1.606.223.000       | 0                        | 0                        | 122.538.102                   | 564.846.000                  | 283.369.000                 | 1.447.284.102         |
| CAPÍT. 2                                         | 2.004.646.000       | 0                        | 0                        | 149.548.102                   | 769.279.240                  | 308.369.000                 | 1.693.283.862         |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 44                                        | 42.801.000          | 0                        | 0                        | 0                             | 42.801.000                   | 0                           | 0                     |
| ARTIC. 46                                        | 535.936.000         | 0                        | 0                        | 305.117.298                   | 60.000.000                   | 121.079.750                 | 902.133.048           |
| ARTIC. 47                                        | 1.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |
| ARTIC. 48                                        | 13.686.898.000      | 0                        | 0                        | 525.846.000                   | 850.000.000                  | 417.101.671                 | 13.779.845.671        |
| CAPÍT. 4                                         | 14.265.636.000      | 0                        | 0                        | 830.963.298                   | 952.801.000                  | 538.181.421                 | 14.681.979.719        |
| CAPÍTOL 6 INVERSIONS REALS                       |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 60                                        | 2.000.000           | 0                        | 0                        | 0                             | 2.000.000                    | 0                           | 0                     |
| ARTIC. 67                                        | 259.500.000         | 0                        | 0                        | 213.000.000                   | 42.500.000                   | 37.000.000                  | 467.000.000           |
| ARTIC. 68                                        | 5.000.000           | 0                        | 0                        | 0                             | 5.000.000                    | 0                           | 0                     |
| CAPÍT. 6                                         | 266.500.000         | 0                        | 0                        | 213.000.000                   | 49.500.000                   | 37.000.000                  | 467.000.000           |



Inter enció General

ENTITAT: 03 I.C.A.S.S.  
SECCIÓ: 41 I.C.A.S.S. - GENERALITAT

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT  | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|---------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
|           |                     | CAPÍTOL 7                | TRANSFERÈNCIES DE CAPITAL |                               |                              |                             |                       |
| ARTIC. 74 | 0                   | 0                        | 0                         | 403.545.600                   | 0                            | 0                           | 403.545.600           |
| ARTIC. 76 | 120.562.000         | 0                        | 0                         | 153.857.150                   | 12.875.000                   | 0                           | 271.544.150           |
| ARTIC. 78 | 853.938.000         | 0                        | 0                         | 37.398.240                    | 13.857.150                   | 0                           | 877.479.090           |
| CAPÍT. 7  | 974.500.000         | 0                        | 0                         | 594.800.990                   | 16.732.150                   | 0                           | 1.552.568.840         |
| SECCIÓ 41 | 17.514.043.000      | 0                        | 0                         | 1.788.312.390                 | 1.788.312.390                | 883.550.421                 | 18.397.593.421        |

CAPÍTOL 2 DESPESES DE BENS CORRENTS I DE SERVEIS

|           |               |   |   |            |   |             |   |               |
|-----------|---------------|---|---|------------|---|-------------|---|---------------|
| ARTIC. 20 | 8.388.000     | 0 | 0 | 90.259     | 0 | 0           | 0 | 8.478.259     |
| ARTIC. 21 | 118.511.000   | 0 | 0 | 6.820.000  | 0 | 6.750.000   | 0 | 125.281.000   |
| ARTIC. 22 | 1.329.148.000 | 0 | 0 | 14.350.000 | 0 | 8.900.000   | 0 | 1.342.398.000 |
| ARTIC. 23 | 25.398.000    | 0 | 0 | 2.700.000  | 0 | 3.890.259   | 0 | 29.188.259    |
| ARTIC. 24 | 4.000         | 0 | 0 | 0          | 0 | 0           | 0 | 4.000         |
| ARTIC. 25 | 115.151.000   | 0 | 0 | 1.388.000  | 0 | 107.000.000 | 0 | 126.539.000   |
| CAPÍT. 2  | 2.556.481.000 | 0 | 0 | 26.940.259 | 0 | 126.940.259 | 0 | 2.683.421.259 |

CAPÍTOL 4 TRANSFERÈNCIES CORRENTS

|           |               |   |   |             |   |   |   |               |
|-----------|---------------|---|---|-------------|---|---|---|---------------|
| ARTIC. 40 | 7.000         | 0 | 0 | 0           | 0 | 0 | 0 | 7.000         |
| ARTIC. 41 | 3.145.818.000 | 0 | 0 | 100.000.000 | 0 | 0 | 0 | 3.245.818.000 |
| CAPÍT. 4  | 3.152.818.000 | 0 | 0 | 100.000.000 | 0 | 0 | 0 | 3.252.818.000 |

CAPÍTOL 5

|           |             |   |   |   |   |   |   |             |
|-----------|-------------|---|---|---|---|---|---|-------------|
| ARTIC. 50 | 64.766.000  | 0 | 0 | 0 | 0 | 0 | 0 | 64.766.000  |
| ARTIC. 51 | 17.468.000  | 0 | 0 | 0 | 0 | 0 | 0 | 17.468.000  |
| ARTIC. 52 | 1.040.000   | 0 | 0 | 0 | 0 | 0 | 0 | 1.040.000   |
| ARTIC. 53 | 73.218.000  | 0 | 0 | 0 | 0 | 0 | 0 | 73.218.000  |
| CAPÍT. 5  | 156.510.000 | 0 | 0 | 0 | 0 | 0 | 0 | 156.510.000 |



ENTITAT: 03 I.C.A.S.S. - SEURETAT SOCIAL  
SECCIÓ: 42 I.C.A.S.S.

|                                                  | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|--------------------------------------------------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| CAPÍTOL 1 REMUNERACIONS DEL PERSONAL             |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 10                                        | 8.680.000           | 0                        | 0                        | 85.000                        | 0                            | 0                           | 8.765.000             |
| ARTIC. 12                                        | 1.049.867.000       | 0                        | 0                        | 0                             | 163.325.000                  | 0                           | 886.542.000           |
| ARTIC. 13                                        | 1.921.599.000       | 0                        | 0                        | 163.240.000                   | 0                            | 24.093.331                  | 2.108.932.331         |
| ARTIC. 15                                        | 59.970.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 59.970.000            |
| ARTIC. 16                                        | 660.157.000         | 0                        | 163.694.213              | 0                             | 0                            | 13.884.332                  | 837.735.545           |
| CAPÍT. 1                                         | 3.700.273.000       | 0                        | 163.694.213              | 163.325.000                   | 163.325.000                  | 37.977.663                  | 3.901.944.876         |
| CAPÍTOL 2 DESPESES DE BÉNS CORRENTS I DE SERVEIS |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 20                                        | 8.368.000           | 0                        | 0                        | 90.259                        | 0                            | 0                           | 8.458.259             |
| ARTIC. 21                                        | 118.511.000         | 0                        | 0                        | 8.500.000                     | 6.750.000                    | 0                           | 120.261.000           |
| ARTIC. 22                                        | 1.729.149.000       | 0                        | 0                        | 14.350.000                    | 9.300.000                    | 0                           | 1.734.199.000         |
| ARTIC. 23                                        | 28.298.000          | 0                        | 0                        | 2.700.000                     | 3.890.259                    | 0                           | 27.107.741            |
| ARTIC. 24                                        | 4.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 4.000                 |
| ARTIC. 26                                        | 715.151.000         | 0                        | 0                        | 1.300.000                     | 107.000.000                  | 0                           | 609.451.000           |
| CAPÍT. 2                                         | 2.599.481.000       | 0                        | 0                        | 26.940.259                    | 126.940.259                  | 0                           | 2.499.481.000         |
| CAPÍTOL 4 TRANSFERÈNCIES CORRENTS                |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 46                                        | 2.000               | 0                        | 0                        | 0                             | 0                            | 0                           | 2.000                 |
| ARTIC. 48                                        | 3.146.616.000       | 0                        | 0                        | 100.000.000                   | 0                            | 0                           | 3.246.616.000         |
| CAPÍT. 4                                         | 3.146.618.000       | 0                        | 0                        | 100.000.000                   | 0                            | 0                           | 3.246.618.000         |
| CAPÍTOL 5                                        |                     |                          |                          |                               |                              |                             |                       |
| ARTIC. 52                                        | 64.766.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 64.766.000            |
| ARTIC. 53                                        | 17.486.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 17.486.000            |
| ARTIC. 54                                        | 1.040.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 1.040.000             |
| ARTIC. 55                                        | 73.218.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 73.218.000            |
| CAPÍT. 5                                         | 156.510.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 156.510.000           |





Generalitat  
de Catalunya  
Intervenció General

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

ENTITAT: 03 I.C.A.S.S. - SEURETAT SOCIAL  
SECCIÓ : 42 I.C.A.S.S.

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 41 | 17.514.048.000      |                          |                          |                               | 1.765.312.259                | 883.550.421                 | 18.397.883.421        |
| SECCIÓ 42 | 11.765.882.000      |                          |                          |                               | 421.765.259                  | 370.477.883                 | 12.300.053.876        |
| ARTIC. 60 | 100.000.000         | 0                        | 0                        | 0                             | 100.000.000                  | 0                           | 0                     |
| ARTIC. 67 | 2.051.000.000       | 0                        | 0                        | 131.500.000                   | 27.500.000                   | 332.500.000                 | 2.487.500.000         |
| ARTIC. 68 | 4.000.000           | 0                        | 0                        | 0                             | 4.000.000                    | 0                           | 0                     |
| CAPÍT. 6  | 2.155.000.000       | 0                        | 0                        | 131.500.000                   | 131.500.000                  | 332.500.000                 | 2.487.500.000         |
| ARTIC. 83 | 8.000.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 8.000.000             |
| CAPÍT. 8  | 8.000.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 8.000.000             |
| SECCIÓ 42 | 11.765.882.000      | 0                        | 162.694.213              | 421.765.259                   | 421.765.259                  | 370.477.663                 | 12.300.053.876        |
| ENTIT. 03 | 29.279.925.000      | 0                        | 163.694.213              | 2.210.077.649                 | 2.210.077.649                | 1.254.028.084               | 30.697.647.297        |



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

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 41 | 17.514.043.000      | 0                        | 0                        | 1.788.312.390                 | 1.788.312.390                | 883.550.421                 | 18.397.593.421        |
| SECCIÓ 42 | 11.765.882.000      | 0                        | 163.694.213              | 421.765.259                   | 421.765.259                  | 370.477.663                 | 12.300.053.876        |
| ENTIT. 03 | 29.279.925.000 ✓    | 0                        | 163.694.213 ✓            | 2.210.077.649 ✓               | 2.210.077.649 ✓              | 1.254.028.084 ✓             | 30.697.647.297 ✓      |





Inten enció General

ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 1 REMUNERACIONS DEL PERSONAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 41 | 2.000.273.000       | 0                        | 0                        | 140.548.100                   | 766.273.240                  | 308.369.000                 | 2.761.000             |
| SECCIÓ 42 | 3.700.273.000       | 0                        | 163.694.213              | 163.325.000                   | 163.325.000                  | 37.977.663                  | 3.901.944.876         |
| CAPÍT. 1  | 3.703.034.000       | 0                        | 163.694.213              | 163.325.000                   | 163.325.000                  | 37.977.663                  | 3.904.705.876         |



ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 2 DESPES DE BÉNS CORRENTS I DE SERVEIS

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 41 | 2.004.646.000       | 0                        | 0                        | 149.548.102                   | 769.279.240                  | 308.369.000                 | 1.693.283.862         |
| SECCIÓ 42 | 2.599.481.000       | 0                        | 0                        | 26.940.259                    | 126.940.259                  | 0                           | 2.499.481.000         |
| CAPÍT. 2  | 4.604.127.000       | 0                        | 0                        | 176.488.361                   | 896.219.499                  | 308.369.000                 | 4.192.764.862         |



# Intervenció General

ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 4 TRANSFERÈNCIES CORRENTS

LIQUIDACIÓ DEL PRESUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 41 | 14.265.636.000      | 0                        | 0                        | 830.963.298                   | 952.801.000                  | 538.181.421                 | 14.681.979.719        |
| SECCIÓ 42 | 3.146.618.000       | 0                        | 0                        | 100.000.000                   | 0                            | 0                           | 3.246.618.000         |
| CAPÍT. 4  | 17.412.254.000      | 0                        | 0                        | 930.963.298                   | 952.801.000                  | 538.181.421                 | 17.928.597.719        |



ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 5

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 42 | 156.510.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 156.510.000           |
| CAPÍT. 5  | 2.156.510.000       | 0                        | 0                        | 219.000.000                   | 49.500.000                   | 37.000.000                  | 2.156.510.000         |
| CAPÍT. 6  | 2.421.500.000       | 0                        | 0                        | 131.500.000                   | 131.500.000                  | 332.500.000                 | 2.156.510.000         |
|           |                     |                          |                          | 344.500.000                   | 151.000.000                  | 369.500.000                 | 2.954.500.000         |



Intervenció General

ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 6 INVERSIONS REALS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI 1990

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 41 | 266.500.000         | 0                        | 0                        | 213.000.000                   | 49.500.000                   | 37.000.000                  | 467.000.000           |
| SECCIÓ 42 | 2.155.000.000       | 0                        | 0                        | 131.500.000                   | 131.500.000                  | 332.500.000                 | 2.487.500.000         |
| CAPÍT. 6  | 2.421.500.000       | 0                        | 0                        | 344.500.000                   | 181.000.000                  | 369.500.000                 | 2.954.500.000         |





Generalitat  
de Catalunya  
Intençió General

ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 7 TRANSFERÈNCIES DE CAPITAL

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1993

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>PER CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|---------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 41 | 974.500.000         | 0                        | 0                         | 594.800.990                   | 16.732.150                   | 0                           | 1.552.568.840         |
| CAPÍT. 7  | 974.500.000         | 0                        | 0                         | 594.800.990                   | 16.732.150                   | 0                           | 1.552.568.840         |
| ENTIT. 03 | 29.279.925.000      | 0                        | 163.694.213               | 2.210.077.648                 | 2.210.077.648                | 1.254.026.084               | 30.697.647.297        |



Intervenció General

ENTITAT: 03 I.C.A.S.S.  
CAPÍTOL: 8 ACTIUS FINANCERS

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| SECCIÓ 42 | 8.000.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 8.000.000             |
| CAPÍT. 8  | 8.000.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 8.000.000             |
| ENTIT. 03 | 29.279.925.000      | 0                        | 163.694.213              | 2.210.077.649                 | 2.210.077.649                | 1.254.028.084               | 30.697.647.297        |
| CAPÍT. 1  | 2.703.024.000       | 0                        | 163.694.213              | 163.325.000                   | 163.325.000                  | 27.977.663                  | 2.904.705.876         |
| ARTÍC. 20 | 113.775.000         | 0                        | 0                        | 90.259                        | 27.010.000                   | 0                           | 86.859.259            |
| ARTÍC. 21 | 120.661.000         | 0                        | 0                        | 8.900.000                     | 7.850.000                    | 0                           | 121.811.000           |
| ARTÍC. 22 | 2.011.881.000       | 0                        | 0                        | 41.360.000                    | 160.823.240                  | 0                           | 2.093.418.000         |
| ARTÍC. 23 | 31.398.000          | 0                        | 0                        | 2.700.000                     | 3.880.259                    | 0                           | 36.207.741            |
| ARTÍC. 24 | 5.604.000           | 0                        | 0                        | 0                             | 5.000.000                    | 25.000.000                  | 25.004.000            |
| ARTÍC. 26 | 2.321.374.000       | 0                        | 0                        | 123.832.102                   | 571.846.000                  | 253.369.000                 | 2.056.735.102         |
| CAPÍT. 2  | 4.604.127.000       | 0                        | 0                        | 176.485.361                   | 898.219.498                  | 305.369.000                 | 4.192.764.862         |
| ARTÍC. 44 | 42.801.000          | 0                        | 0                        | 0                             | 42.801.000                   | 0                           | 0                     |
| ARTÍC. 46 | 535.428.000         | 0                        | 0                        | 205.117.299                   | 85.000.000                   | 121.079.750                 | 902.136.049           |
| ARTÍC. 47 | 1.035               | 0                        | 0                        | 0                             | 0                            | 0                           | 1.000                 |
| ARTÍC. 48 | 16.833.514.000      | 0                        | 0                        | 625.846.000                   | 895.600.000                  | 417.161.871                 | 17.026.451.871        |
| CAPÍT. 4  | 17.412.254.000      | 0                        | 0                        | 930.963.268                   | 952.501.000                  | 535.161.821                 | 17.926.557.719        |
| ARTÍC. 52 | 54.755.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 54.755.000            |
| ARTÍC. 53 | 17.490.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 17.490.000            |
| ARTÍC. 54 | 1.040.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 1.040.000             |
| ARTÍC. 55 | 73.218.000          | 0                        | 0                        | 0                             | 0                            | 0                           | 73.218.000            |
| CAPÍT. 6  | 156.510.000         | 0                        | 0                        | 0                             | 0                            | 0                           | 156.510.000           |
| ARTÍC. 60 | 102.000.000         | 0                        | 0                        | 0                             | 102.000.000                  | 0                           | 0                     |
| ARTÍC. 67 | 2.310.500.000       | 0                        | 0                        | 344.500.000                   | 73.000.000                   | 369.500.000                 | 2.994.500.000         |
| ARTÍC. 68 | 9.000.000           | 0                        | 0                        | 0                             | 9.000.000                    | 0                           | 0                     |
| CAPÍT. 6  | 2.421.500.000       | 0                        | 0                        | 344.500.000                   | 161.500.000                  | 369.500.000                 | 2.954.500.000         |
| ARTÍC. 74 | 0                   | 0                        | 0                        | 0                             | 0                            | 0                           | 0                     |
| ARTÍC. 75 | 109.563.000         | 0                        | 0                        | 403.545.500                   | 2.875.000                    | 0                           | 403.545.500           |
| ARTÍC. 76 | 853.936.000         | 0                        | 0                        | 163.857.150                   | 13.857.150                   | 0                           | 271.544.150           |
| ARTÍC. 78 | 0                   | 0                        | 0                        | 37.398.240                    | 13.857.150                   | 0                           | 877.479.090           |
| CAPÍT. 7  | 974.500.000         | 0                        | 0                        | 584.800.890                   | 16.732.150                   | 0                           | 1.552.565.940         |
| ARTÍC. 83 | 4.050.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 4.050.000             |
| CAPÍT. 8  | 8.000.000           | 0                        | 0                        | 0                             | 0                            | 0                           | 8.000.000             |





Generalitat  
de Catalunya  
Intervenció General

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

LIQUIDACIÓ DEL PRESSUPOST  
ESTAT DE MODIFICACIÓ DELS CRÈDITS

EXERCICI: 1990

|           | CRÈDITS INICIALS |                | ROMANENTS INCORPORATS |   | AMPLIACIONS DE CRÈDIT |   | AUGMENTS PER TRANSFERÈNCIA |             | MINORACIONS TRANSFERÈNCIA |             | ALTRES MODIFS. DE CRÈDIT |   | CRÈDITS DEFINITIVUS |           |
|-----------|------------------|----------------|-----------------------|---|-----------------------|---|----------------------------|-------------|---------------------------|-------------|--------------------------|---|---------------------|-----------|
|           |                  |                |                       |   |                       |   |                            |             |                           |             |                          |   |                     |           |
| ARTIC. 10 | 28.538.000       | 8.680.000      | 0                     | 0 | 153.694.213           | 0 | 2.210.000                  | 85.000      | 2.210.000                 | 0           | 1.254.078.080            | 0 | 30.538.000          | 8.765.000 |
| ARTIC. 12 |                  | 1.049.867.000  | 0                     | 0 |                       | 0 |                            | 0           |                           | 163.325.000 |                          | 0 | 886.542.000         |           |
| ARTIC. 13 |                  | 1.923.756.000  | 0                     | 0 |                       | 0 |                            | 163.240.000 |                           | 0           | 24.093.331               | 0 | 2.111.089.331       |           |
| ARTIC. 15 |                  | 59.970.000     | 0                     | 0 |                       | 0 |                            | 0           |                           | 0           |                          | 0 | 59.970.000          |           |
| ARTIC. 16 |                  | 660.761.000    | 0                     | 0 | 163.694.213           | 0 |                            | 0           |                           | 0           | 13.884.332               | 0 | 838.339.545         |           |
| CAPÍT. 1  |                  | 3.703.034.000  | 0                     | 0 | 163.694.213           | 0 |                            | 163.325.000 |                           | 163.325.000 | 37.977.663               | 0 | 3.904.705.876       |           |
| ARTIC. 20 |                  | 113.779.000    | 0                     | 0 |                       | 0 |                            | 90.259      |                           | 27.010.000  |                          | 0 | 86.859.259          |           |
| ARTIC. 21 |                  | 120.681.000    | 0                     | 0 |                       | 0 |                            | 8.500.000   |                           | 7.850.000   |                          | 0 | 121.331.000         |           |
| ARTIC. 22 |                  | 2.011.891.000  | 0                     | 0 |                       | 0 |                            | 41.360.000  |                           | 180.623.240 |                          | 0 | 1.872.627.760       |           |
| ARTIC. 23 |                  | 31.398.000     | 0                     | 0 |                       | 0 |                            | 2.700.000   |                           | 3.890.259   |                          | 0 | 30.207.741          |           |
| ARTIC. 24 |                  | 5.004.000      | 0                     | 0 |                       | 0 |                            | 0           |                           | 5.000.000   | 25.000.000               | 0 | 25.004.000          |           |
| ARTIC. 26 |                  | 2.321.374.000  | 0                     | 0 |                       | 0 |                            | 123.838.102 |                           | 671.846.000 | 283.369.000              | 0 | 2.056.735.102       |           |
| CAPÍT. 2  |                  | 4.604.127.000  | 0                     | 0 |                       | 0 |                            | 176.488.361 |                           | 896.219.499 | 308.369.000              | 0 | 4.192.764.862       |           |
| ARTIC. 44 |                  | 42.801.000     | 0                     | 0 |                       | 0 |                            | 0           |                           | 42.801.000  |                          | 0 | 0                   |           |
| ARTIC. 46 |                  | 535.938.000    | 0                     | 0 |                       | 0 |                            | 305.117.298 |                           | 60.000.000  | 121.079.750              | 0 | 902.135.048         |           |
| ARTIC. 47 |                  | 1.000          | 0                     | 0 |                       | 0 |                            | 0           |                           | 0           |                          | 0 | 1.000               |           |
| ARTIC. 48 |                  | 16.833.514.000 | 0                     | 0 |                       | 0 |                            | 625.846.000 |                           | 850.000.000 | 417.101.671              | 0 | 17.026.461.671      |           |
| CAPÍT. 4  |                  | 17.412.254.000 | 0                     | 0 |                       | 0 |                            | 930.963.298 |                           | 952.801.000 | 538.181.421              | 0 | 17.928.597.719      |           |
| ARTIC. 52 |                  | 64.766.000     | 0                     | 0 |                       | 0 |                            | 0           |                           | 0           |                          | 0 | 64.766.000          |           |
| ARTIC. 53 |                  | 17.486.000     | 0                     | 0 |                       | 0 |                            | 0           |                           | 0           |                          | 0 | 17.486.000          |           |
| ARTIC. 54 |                  | 1.040.000      | 0                     | 0 |                       | 0 |                            | 0           |                           | 0           |                          | 0 | 1.040.000           |           |
| ARTIC. 55 |                  | 73.218.000     | 0                     | 0 |                       | 0 |                            | 0           |                           | 0           |                          | 0 | 73.218.000          |           |
| CAPÍT. 5  |                  | 156.510.000    | 0                     | 0 |                       | 0 |                            | 0           |                           | 0           |                          | 0 | 156.510.000         |           |
| ARTIC. 60 |                  | 102.000.000    | 0                     | 0 |                       | 0 |                            | 0           |                           | 102.000.000 |                          | 0 | 0                   |           |
| ARTIC. 67 |                  | 2.310.500.000  | 0                     | 0 |                       | 0 |                            | 344.500.000 |                           | 70.000.000  | 369.500.000              | 0 | 2.954.500.000       |           |
| ARTIC. 68 |                  | 9.000.000      | 0                     | 0 |                       | 0 |                            | 0           |                           | 9.000.000   |                          | 0 | 0                   |           |
| CAPÍT. 6  |                  | 2.421.500.000  | 0                     | 0 |                       | 0 |                            | 344.500.000 |                           | 181.000.000 | 369.500.000              | 0 | 2.954.500.000       |           |
| ARTIC. 74 |                  | 0              | 0                     | 0 |                       | 0 |                            | 403.545.600 |                           | 0           |                          | 0 | 403.545.600         |           |
| ARTIC. 76 |                  | 120.562.000    | 0                     | 0 |                       | 0 |                            | 153.857.150 |                           | 2.875.000   |                          | 0 | 271.544.150         |           |
| ARTIC. 78 |                  | 853.938.000    | 0                     | 0 |                       | 0 |                            | 37.398.240  |                           | 13.857.150  |                          | 0 | 877.479.090         |           |
| CAPÍT. 7  |                  | 974.500.000    | 0                     | 0 |                       | 0 |                            | 594.800.990 |                           | 16.732.150  |                          | 0 | 1.552.568.840       |           |
| ARTIC. 83 |                  | 8.000.000      | 0                     | 0 |                       | 0 |                            | 0           |                           | 0           |                          | 0 | 8.000.000           |           |
| CAPÍT. 8  |                  | 8.000.000      | 0                     | 0 |                       | 0 |                            | 0           |                           | 0           |                          | 0 | 8.000.000           |           |



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

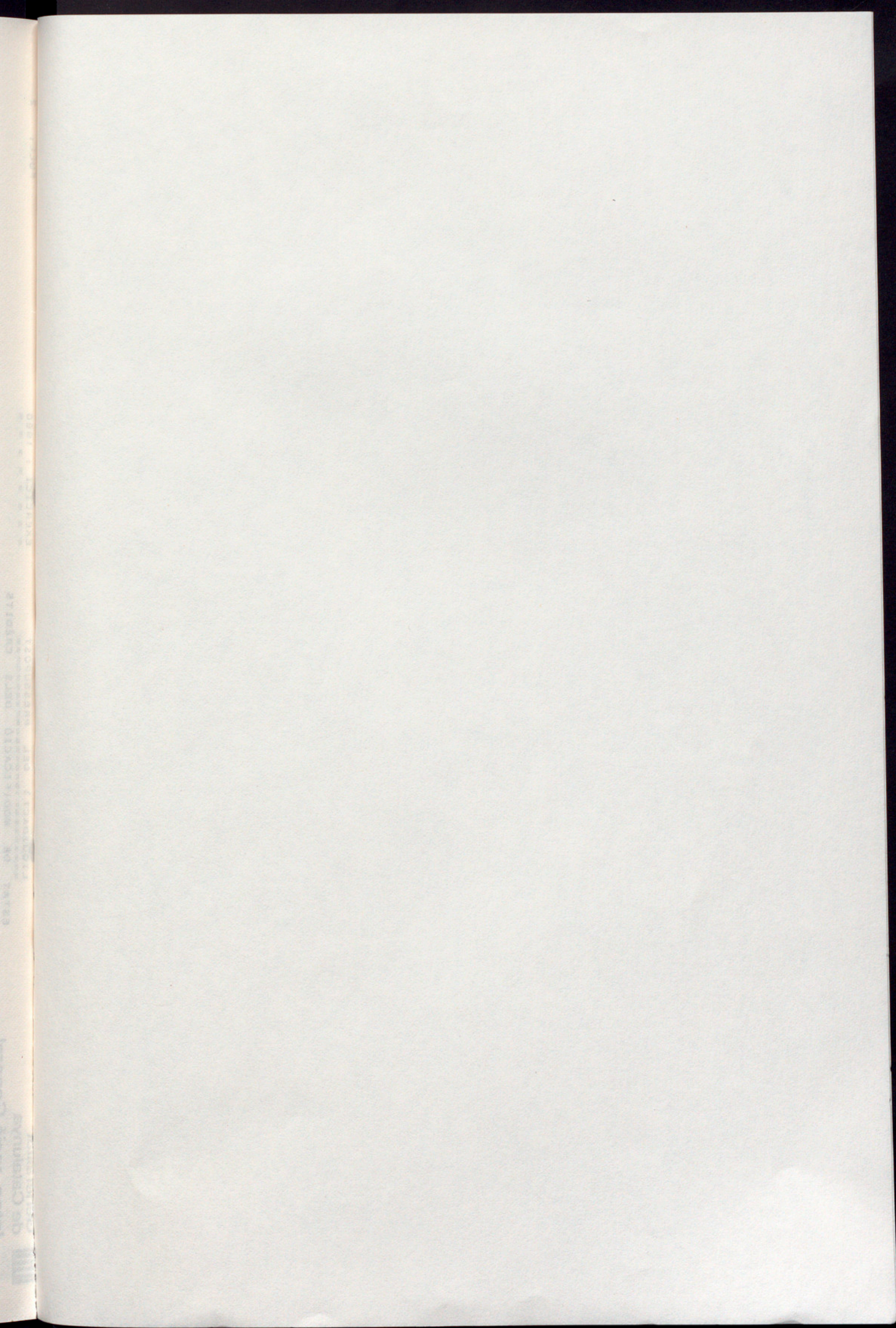
ESTAT DE MODIFICACIÓ DELS CRÈDITS

|           | CRÈDITS<br>INICIALS | ROMANENTS<br>INCORPORATS | AMPLIACIONS<br>DE CRÈDIT | AUGMENTS PER<br>TRANSFERÈNCIA | MINORACIONS<br>TRANSFERÈNCIA | ALTRES MODIFS.<br>DE CRÈDIT | CRÈDITS<br>DEFINITIUS |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| ENTIT. 03 | 29.279.925.000      | 0                        | 163.694.213              | 2.210.077.649                 | 2.210.077.649                | 1.254.028.084               | 30.697.647.297        |





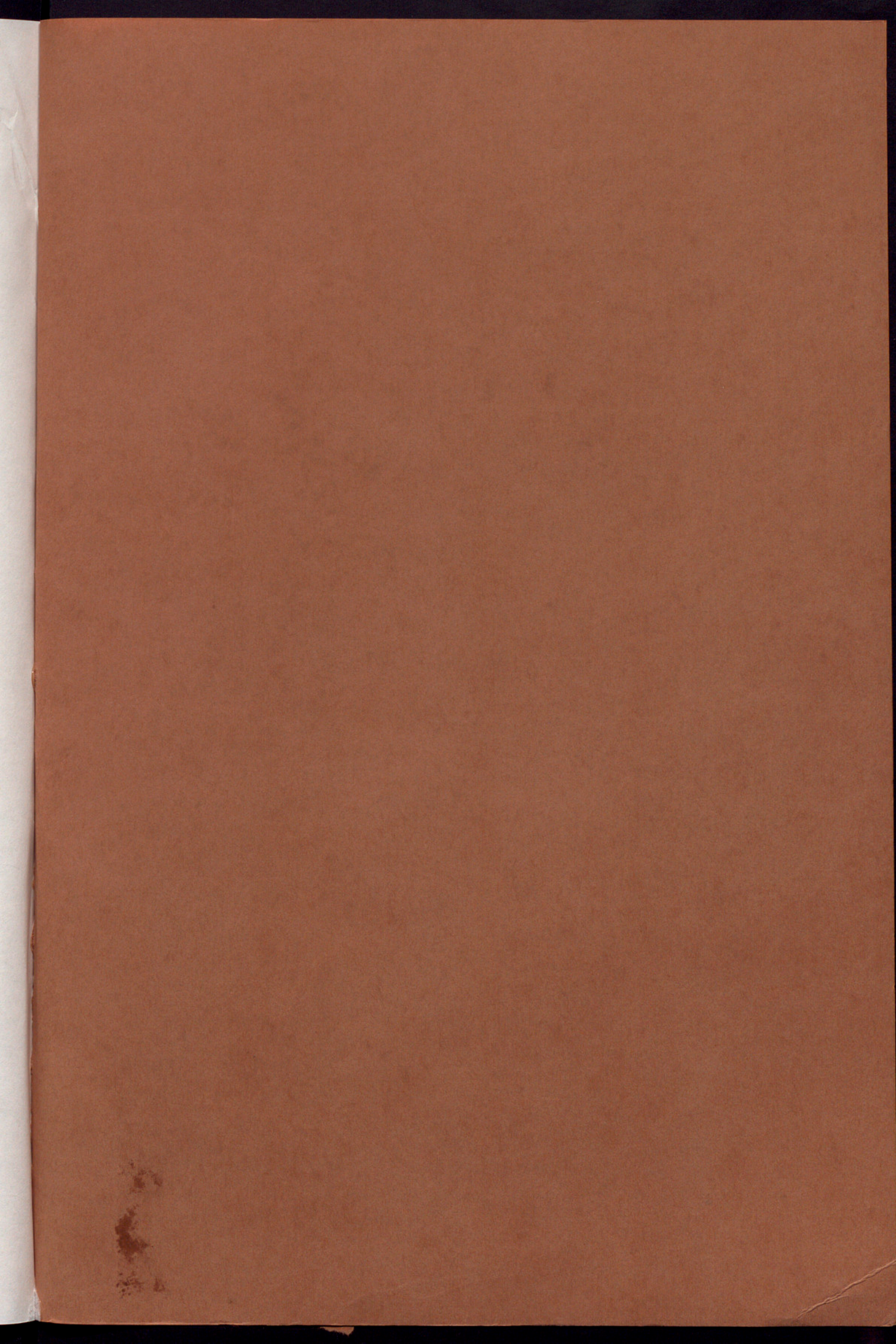














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