

| PREVISIÓ                            |         |             |     | EXECUCIÓ   |            |     |                   |        |                   |                      |
|-------------------------------------|---------|-------------|-----|------------|------------|-----|-------------------|--------|-------------------|----------------------|
| 1.Capítols ingressos                | Inicial | Modificació | (a) | Definitiva | Liquidació | (b) | (c)               | Cobrat | (d)               | Pendent de cobrament |
| 1.Impostos directes .....           | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 2.Impostos indirectes .....         | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 3.Taxes i altres ingressos.....     | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 4.Transferències corrents.....      | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 5.Ingressos patrimonials.....       | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 6.Alienació inversions reals.....   | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 7.Transferències capital.....       | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 8.Variacions actius financers.....  | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 9.Variacions passius financers..... | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| Total ingressos.....                | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 2.Capítols despeses                 | Inicial | Modificació | (a) | Definitiva | Liquidació | (b) | (c)               | Pagat  | (d)               | Pendent de pagament  |
| 1.Remuneració personal.....         | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 2.Compres béns i serveis.....       | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 3.Interessos.....                   | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 4.Transferències corrents.....      | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 6.Inversions reals.....             | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 7.Transferències capital.....       | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 8.Variacions actius financers.....  | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 9.Variacions passius financers..... | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| Total despeses.....                 | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               | ---                  |
| 3.Situació econòmica                | Inicial | Modificació | (a) | Definitiva | Final      | (c) | Moviments de fons | (d)    | Deutors/Creditors |                      |
| Total ingressos.....                | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               |                      |
| Total despeses.....                 | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               |                      |
| Diferències.....                    | ---     | ---         | --- | ---        | ---        | --- | ---               | ---    | ---               |                      |

Percentatges: (a) Índex de modificació; (b) Estructura de la liquidació; (c) Grau d'execució del pressupost; (d) Grau de realització del cobrat/pagat.

LIQUIDACIÓ DE PRESSUPOSTOS TANCATS (importos en euros)

RESULTAT PRESSUPOSTARI (importos en euros)

ESTAT DE ROMANENT DE TRESORERIA (importos en euros)

| INGRESSOS            |                             |                            |                |                          |                                         |
|----------------------|-----------------------------|----------------------------|----------------|--------------------------|-----------------------------------------|
| Pendent de cobrament |                             |                            |                |                          |                                         |
| Exerc.               | Saldo inicial<br>a 1.1.2003 | Rectificacions<br>i altres | Saldo<br>total | Cobraments<br>realitzats | Pendent de<br>cobrament a<br>31.12.2003 |
| 2002                 | ---                         | ---                        | ---            | ---                      | ---                                     |
| 2001                 | ---                         | ---                        | ---            | ---                      | ---                                     |
| 2000                 | ---                         | ---                        | ---            | ---                      | ---                                     |
| 1999                 | ---                         | ---                        | ---            | ---                      | ---                                     |
| 1998                 | ---                         | ---                        | ---            | ---                      | ---                                     |
| i ant.               | ---                         | ---                        | ---            | ---                      | ---                                     |
| Total                | ---                         | ---                        | ---            | ---                      | ---                                     |
| DESPESES             |                             |                            |                |                          |                                         |
| Pendent de pagament  |                             |                            |                |                          |                                         |
| Exerc.               | Saldo inicial<br>a 1.1.2003 | Rectificacions<br>i altres | Saldo<br>total | Paqaments<br>realitzats  | Pendent de<br>pagament a<br>31.12.2003  |
| 2002                 | ---                         | ---                        | ---            | ---                      | ---                                     |
| 2001                 | ---                         | ---                        | ---            | ---                      | ---                                     |
| 2000                 | ---                         | ---                        | ---            | ---                      | ---                                     |
| 1999                 | ---                         | ---                        | ---            | ---                      | ---                                     |
| 1998                 | ---                         | ---                        | ---            | ---                      | ---                                     |
| i ant.               | ---                         | ---                        | ---            | ---                      | ---                                     |
| Total                | ---                         | ---                        | ---            | ---                      | ---                                     |

|                                                        |     |
|--------------------------------------------------------|-----|
| 1.Drets reconeguts nets .....                          | --- |
| 2.Obligacions reconegudes netes .....                  | --- |
| 3.Resultat pressupostari .....                         | --- |
| 4.Desviacions positives de finançament.....            | --- |
| 5.Desviacions negatives de finançament.....            | --- |
| 6.Despeses financades amb romanent de tresoreria ..... | --- |
| 7.Resultat d'operacions comercials ....                | --- |
| 8.Altres .....                                         | --- |
| Resultat pressupostari ajustat (3-4+5+6+7+8)....       | --- |

|                                                                           |     |
|---------------------------------------------------------------------------|-----|
| 1.Deutors pendents de cobrament                                           | --- |
| .del pressupost corrent .....                                             | --- |
| .de pressupostos tancats .....                                            | --- |
| .d'operacions comercials .....                                            | --- |
| .de recursos altres ens púb... ..                                         | --- |
| .d'operacions no pressupost.....                                          | --- |
| (-) saldos de dubts cobrament .....                                       | --- |
| (-) cob. pendents aplic. def.. ..                                         | --- |
| 2.Creditors pendents de pagament                                          | --- |
| .del pressupost corrent .....                                             | --- |
| .de pressupostos tancats .....                                            | --- |
| .del pressupost d'ingressos ..                                            | --- |
| .d'operacions comercials .....                                            | --- |
| .de recursos d'altres ens púb. ....                                       | --- |
| .d'operacions no pressupost.....                                          | --- |
| (-) pag. pendents aplic. def.. ..                                         | --- |
| 3.Fons líquids en la tresoreria...                                        | --- |
| 4.Altres .....                                                            | --- |
| 5.Romanent de tresoreria afectat a despeses amb finançament afectat ..... | --- |
| 6.Romanent de tresoreria per a despeses generals (1-2+3+4-5) ..           | --- |
| 7.Romanent de tresoreria total (1-2+3+4-5+6)                              | --- |

Font: Elaboració pròpia a partir de la informació facilitada pel Compte general de l'ens local.  
Nota: Comptes i estats anuals no fiscalitzats.