



## Execució de la despesa

Exercici	2021
Data execució	30/09/2021
Centre gestor	C. Garanties Estatutàries

Centre gestor	Cap.	Article	Pos. pressupostària	Pressupost Inicial	Pressupost Definitiu	Autoritzacions	Pressupost Disponible	Disposicions	Saldo Autoritzacions	Obligacions Reconeegudes	Saldo de Disposicions				
9050	C. Garanties Estatutàries	1	10	D/100000100/1110/0000	420.296,30	420.296,30	185.154,89	235.141,41	185.154,89	185.154,89	0,00				
				D/100000100/1110/2020		50.478,31	79.477,52	-28.999,21	79.477,52	0,00	79.477,52	0,00			
				D/100000200/1110/0000	831.761,00	831.761,00	361.920,86	469.840,14	361.920,86	0,00	361.920,86	0,00			
				D/100000200/1110/2020		64.249,75	155.108,94	-90.859,19	155.108,94	0,00	155.108,94	0,00			
			<b>Resultat</b>	<b>1.252.057,30</b>	<b>1.366.785,36</b>	<b>781.662,21</b>	<b>585.123,15</b>	<b>781.662,21</b>	<b>0,00</b>	<b>781.662,21</b>	<b>0,00</b>				
			11	D/110000100/1110/0000	1,00	1,00		1,00							
				D/110000200/1110/0000	1,00	1,00		1,00							
				<b>Resultat</b>	<b>2,00</b>	<b>2,00</b>		<b>2,00</b>							
			12	D/120000100/1110/0000	411.893,17	411.893,17	135.939,97	275.953,20	135.939,97	0,00	135.939,97	0,00			
				D/120000100/1110/2020		117.717,85	54.361,48	63.356,37	54.361,48	0,00	54.361,48	0,00			
				D/121000100/1110/0000	627.612,21	627.612,21	206.070,02	421.542,19	206.070,02	0,00	206.070,02	0,00			
				D/121000100/1110/2020		164.218,53	86.336,09	77.882,44	86.336,09	0,00	86.336,09	0,00			
				D/125000100/1110/0000	11.739,09	11.739,09		11.739,09							
				D/125000100/1110/2020		11.739,09		11.739,09							
				D/125000200/1110/0000	21.100,88	21.100,88		21.100,88							
				D/125000200/1110/2020		21.100,88		21.100,88							
			<b>Resultat</b>	<b>1.072.345,35</b>	<b>1.387.121,70</b>	<b>482.707,56</b>	<b>904.414,14</b>	<b>482.707,56</b>	<b>0,00</b>	<b>482.707,56</b>	<b>0,00</b>				
			13	D/130000100/1110/0000	1,00	1,00		1,00							
				D/130000200/1110/0000	1,00	1,00		1,00							
				D/130000300/1110/0000	1,00	1,00		1,00							
				D/131000100/1110/0000	1,00	1,00		1,00							
				D/131000200/1110/0000	1,00	1,00		1,00							
				D/131000300/1110/0000	1,00	1,00		1,00							
				<b>Resultat</b>	<b>6,00</b>	<b>6,00</b>		<b>6,00</b>							
			15	D/151000100/1110/0000	4.000,00	4.000,00		4.000,00							
				D/151000100/1110/2020		3.876,36		3.876,36							
				<b>Resultat</b>	<b>4.000,00</b>	<b>7.876,36</b>		<b>7.876,36</b>							
			16	D/160000100/1110/0000	297.096,38	297.096,38	144.226,30	152.870,08	144.226,30	0,00	144.226,30	0,00			
				D/160000100/1110/2020		56.295,69	17.539,05	38.756,64	17.539,05	0,00	17.539,05	0,00			
				D/160000200/1110/0000	1,00	1,00		1,00							
				D/160000400/1110/0000	1,00	1,00		1,00							
				<b>Resultat</b>	<b>297.098,38</b>	<b>353.394,07</b>	<b>161.765,35</b>	<b>191.628,72</b>	<b>161.765,35</b>	<b>0,00</b>	<b>161.765,35</b>	<b>0,00</b>			
			17	D/172000100/1110/0000	1,00	1,00		1,00							
				<b>Resultat</b>	<b>1,00</b>	<b>1,00</b>		<b>1,00</b>							
			<b>Resultat</b>	<b>2.625.510,03</b>	<b>3.115.186,49</b>	<b>1.426.135,12</b>	<b>1.689.051,37</b>	<b>1.426.135,12</b>	<b>0,00</b>	<b>1.426.135,12</b>	<b>0,00</b>				
			2			20	D/200000200/1110/0000	11.000,00	11.000,00		11.000,00				
							D/202000100/1110/0000	1,00	1,00		1,00				
							D/202000200/1110/0000	1,00	1,00		1,00				
							D/202000300/1110/2020			412,44	-412,44	412,44	0,00		412,44
						D/203000100/1110/0000	1,00	1,00		1,00					
						<b>Resultat</b>	<b>11.003,00</b>	<b>11.003,00</b>	<b>412,44</b>	<b>10.590,56</b>	<b>412,44</b>	<b>0,00</b>		<b>412,44</b>	
						21	D/210000100/1110/0000	8.400,00	8.400,00		8.400,00				
							D/212000100/1110/0000	1.090,00	1.090,00	4.546,20	-3.456,20	4.546,20	0,00	2.273,08	2.273,12
							D/212000100/1110/2020		814,16		814,16				
D/212000200/1110/0000	2.100,00	2.100,00					2.888,57	-788,57	2.888,57	0,00	402,83	2.485,74			
D/212000300/1110/0000	23.900,00	23.900,00					9.183,68	14.716,32	9.183,68	0,00	5.953,08	3.230,60			
D/212000300/1110/2020		15.304,63						15.304,63							
D/213000100/1110/0000	55.000,00	45.000,00						45.000,00							
D/213000100/1110/2020		42.433,34						42.433,34							
D/214000100/1110/0000	6.000,00	6.000,00					6.000,00								
<b>Resultat</b>	<b>96.490,00</b>	<b>145.042,13</b>				<b>16.618,45</b>	<b>128.423,68</b>	<b>16.618,45</b>	<b>0,00</b>	<b>8.628,99</b>	<b>7.989,46</b>				
22	D/220000100/1110/0000	15.000,00				15.000,00	2.964,08	12.035,92	2.964,08	0,00	2.964,08	0,00			

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			D/220000200/1110/0000	33.000,00	33.000,00	10.328,49	22.671,51	10.328,49	0,00	9.918,65	409,84
			D/220000200/1110/2020			94,12	-94,12	94,12	0,00		94,12
			D/221000100/1110/2020		27.219,88		27.219,88				
			D/221000140/1111/0000	5.000,00	5.000,00	5.057,68	-57,68	5.057,68	0,00	2.979,10	2.078,58
			D/221000160/1111/0000	96.000,00	96.000,00	94.327,55	1.672,45	94.327,55	0,00	50.061,14	44.266,41
			D/221000300/1110/0000	2.000,00	2.000,00	959,49	1.040,51	959,49	0,00	605,61	353,88
			D/221008900/1110/0000	1.100,00	1.100,00	2.942,01	-1.842,01	2.942,01	0,00	2.413,13	528,88
			D/222000100/1110/0000	5.200,00	5.200,00	1.721,46	3.478,54	1.721,46	0,00	36,94	1.684,52
			D/222000200/1110/0000	1,00	1,00		1,00				
			D/222000300/1110/0000	11.000,00	11.000,00	9.350,25	1.649,75	9.350,25	0,00	4.458,71	4.891,54
			D/223000100/1110/0000	10.000,00	10.000,00		10.000,00				
			D/224000100/1110/0000	27.300,00	27.300,00	12.292,13	15.007,87	12.292,13	0,00	4.638,02	7.654,11
			D/225000100/1110/0000	1,00	1,00		1,00				
			D/226000200/1110/0000	5.000,00	5.000,00	69,00	4.931,00	69,00	0,00	69,00	0,00
			D/226000440/1111/0000	0,50	0,50		0,50				
			D/226000450/1111/0000	0,50	0,50		0,50				
			D/226000500/1110/0000	15.000,00	15.000,00		15.000,00				
			D/226000500/1110/2020		11.250,00		11.250,00				
			D/226000600/1110/0000	2.000,00	2.000,00		2.000,00				
			D/226001000/1110/0000	1,00	1,00		1,00				
			D/226001100/1110/0000	20.000,00	20.000,00	2.400,00	15.800,00	2.400,00	0,00	1.440,00	960,00
			D/226001100/1110/2020		14.034,00		14.034,00				
			D/226003300/1110/0000	6.000,00	6.000,00	5.842,39	157,61	5.842,39	0,00	735,10	5.107,29
			D/226003900/1110/0000	200,00	200,00	1.336,62	-1.136,62	1.336,62	0,00	1.336,62	0,00
			D/226008900/1110/0000	14.000,00	14.000,00	1.265,52	12.734,48	1.265,52	0,00	853,39	412,13
			D/227000100/1110/0000	89.360,00	89.360,00	105.105,37	-15.745,37	105.105,37	0,00	71.402,74	33.702,63
			D/227000200/1110/0000	91.920,00	91.920,00	87.066,20	4.853,80	87.066,20	0,00	47.943,63	39.122,57
			D/227000500/1110/0000	1,00	1,00		1,00				
			D/227000800/1110/0000	2.000,00	2.000,00		2.000,00				
			D/227001100/1110/0000	2.300,00	2.300,00		2.300,00				
			D/227001300/1110/0000	9.000,00	9.000,00		9.000,00				
			D/228000200/1110/0000	30.000,00	30.000,00	14.503,90	12.524,04	14.503,90	0,00	9.706,48	4.797,42
			D/228000300/1110/0000	3.000,00	13.000,00	8.213,73	4.786,27	8.213,73	0,00	5.496,02	2.717,71
			D/228000400/1110/0000	8.000,00	8.000,00	5.211,59	2.788,41	5.211,59	0,00		5.211,59
			D/228000500/1110/0000	1,00	1,00		1,00				
			<b>Resultat</b>	<b>503.386,00</b>	<b>565.889,88</b>	<b>371.051,58</b>	<b>190.066,24</b>	<b>371.051,58</b>	<b>0,00</b>	<b>217.058,36</b>	<b>153.993,22</b>
		23	D/230000100/1110/0000	20.000,00	20.000,00	428,39	19.571,61	428,39	0,00	428,39	0,00
			D/230000100/1110/2020		12.170,76		12.170,76				
			D/231000100/1110/0000	10.000,00	10.000,00	976,88	9.023,12	976,88	0,00	976,88	0,00
			D/231000100/1110/2020			150,06	-150,06	150,06	0,00	150,06	0,00
			<b>Resultat</b>	<b>30.000,00</b>	<b>42.170,76</b>	<b>1.555,33</b>	<b>40.615,43</b>	<b>1.555,33</b>	<b>0,00</b>	<b>1.555,33</b>	<b>0,00</b>
		24	D/240000100/1110/0000	6.000,00	6.000,00		6.000,00				
			<b>Resultat</b>	<b>6.000,00</b>	<b>6.000,00</b>		<b>6.000,00</b>				
			<b>Resultat</b>	<b>646.879,00</b>	<b>770.105,77</b>	<b>389.637,80</b>	<b>375.695,91</b>	<b>389.637,80</b>	<b>0,00</b>	<b>227.242,68</b>	<b>162.395,12</b>
	6	61	D/610000100/1110/0000	40.000,00	40.000,00		40.000,00				
			<b>Resultat</b>	<b>40.000,00</b>	<b>40.000,00</b>		<b>40.000,00</b>				
		64	D/640000100/1110/0000	30.000,00	30.000,00		30.000,00				
			<b>Resultat</b>	<b>30.000,00</b>	<b>30.000,00</b>		<b>30.000,00</b>				
		65	D/650000100/1110/0000	35.000,00	35.000,00		35.000,00				
			D/650000100/1110/2020		1.920,49		1.920,49				
			<b>Resultat</b>	<b>35.000,00</b>	<b>36.920,49</b>		<b>36.920,49</b>				
		67	D/670000140/1111/0000	35.000,00	35.000,00	3.594,74	31.405,26	3.594,74	0,00	3.594,74	0,00
			<b>Resultat</b>	<b>35.000,00</b>	<b>35.000,00</b>	<b>3.594,74</b>	<b>31.405,26</b>	<b>3.594,74</b>	<b>0,00</b>	<b>3.594,74</b>	<b>0,00</b>
			<b>Resultat</b>	<b>140.000,00</b>	<b>141.920,49</b>	<b>3.594,74</b>	<b>138.325,75</b>	<b>3.594,74</b>	<b>0,00</b>	<b>3.594,74</b>	<b>0,00</b>
	8	83	D/831000100/1110/0000	6.000,00	6.000,00		6.000,00				
			D/831000100/1110/2020		1.500,00		1.500,00				
			<b>Resultat</b>	<b>6.000,00</b>	<b>7.500,00</b>		<b>7.500,00</b>				
			<b>Resultat</b>	<b>6.000,00</b>	<b>7.500,00</b>		<b>7.500,00</b>				
			<b>Resultat</b>	<b>3.418.389,03</b>	<b>4.034.712,75</b>	<b>1.819.367,66</b>	<b>2.210.573,03</b>	<b>1.819.367,66</b>	<b>0,00</b>	<b>1.656.972,54</b>	<b>162.395,12</b>