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Data d'Impressió:   01/10/2014 Pàg.:   3

AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses  30/09/2014
### AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses 30/09/2014

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Pàg.: 5
### AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses  30/09/2014

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**Total Cap. 6**: 42.531,50 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00


Data d'Impressió: 01/10/2014
## AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses  30/09/2014

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Pàg.: 9

AJUNTAMENT DE REUS - 2014
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Pàg.: 12

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Data d'Impressió: 01/10/2014  Pàg.: 14  SIT007

Estat de Situació del Pressupost de Despeses 30/09/2014
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Data d'Impressió: 01/10/2014

Pàg.: 15

SIT007
### AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses  30/09/2014

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**AJUNTAMENT DE REUS - 2014**

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Pàg.: 19
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Pàg.: 22

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Data d'Impressió: 01/10/2014  Pàg.: 25  SIT007
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**Total Programa 172**:
- Inicial: 37.901,18
- Actual: 31.218,35
- A Pendent: 15.609,20
- D Pendent: 15.609,20
- O Pendent: 15.609,20
- P Pendent: 0,00
- Reintegraments: 0,00
- Romanent: 26.501,67
- %: 74,13
- %O s/Cred.: 100,00

**N 179000.407035.467.**
- Medi ambient-Altres actuacions- A consorcis
- Inicial: 0,00
- Actual: 30.000,00
- A Pendent: 15.000,00
- D Pendent: 15.000,00
- O Pendent: 0,00
- P Pendent: 0,00
- Reintegraments: 0,00
- Romanent: 15.000,00
- %: 50,00
- %O s/Cred.: 100,00

**Total Cap. 4**:
- Inicial: 0,00
- Actual: 30.000,00
- A Pendent: 15.000,00
- D Pendent: 15.000,00
- O Pendent: 15.000,00
- P Pendent: 0,00
- Reintegraments: 0,00
- Romanent: 15.000,00
- %: 50,00
- %O s/Cred.: 100,00

**N 179000.407035.609.**
- Medi ambient-Altres actuacions - Inv.nova infrast
- Inicial: 0,00
- Actual: 0,00
- A Pendent: 0,00
- D Pendent: 0,00
- O Pendent: 0,00
- P Pendent: 0,00
- Reintegraments: 0,00
- Romanent: 0,00
- %: 0,00
- %O s/Cred.: 0,00

**Total Cap. 6**:
- Inicial: 0,00
- Actual: 0,00
- A Pendent: 0,00
- D Pendent: 0,00
- O Pendent: 0,00
- P Pendent: 0,00
- Reintegraments: 0,00
- Romanent: 0,00
- %: 0,00
- %O s/Cred.: 0,00

**N 179200.407035.213.**
- Medi ambient-Agència Local Energ.Repar,mant.maq
- Inicial: 0,00
- Actual: 37.474,91
- A Pendent: 0,00
- D Pendent: 0,00
- O Pendent: 0,00
- P Pendent: 0,00
- Reintegraments: 0,00
- Romanent: -37.474,91
- %: 0,00
- %O s/Cred.: 0,00

**Total Cap. 2**:
- Inicial: 0,00
- Actual: 37.474,91
- A Pendent: 0,00
- D Pendent: 0,00
- O Pendent: 0,00
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- Reintegraments: 0,00
- Romanent: 0,00
- %: 0,00
- %O s/Cred.: 0,00

**Total Programa 179**:
- Inicial: 0,00
- Actual: 30.000,00
- A Pendent: 15.000,00
- D Pendent: 15.000,00
- O Pendent: 15.000,00
- P Pendent: 0,00
- Reintegraments: 0,00
- Romanent: 15.000,00
- %: 50,00
- %O s/Cred.: 100,00

**Total Programa 17**:
- Inicial: 2.732.991,89
- Actual: 111.672,63
- A Pendent: 3.856.563,06
- D Pendent: 1.760.280,39
- O Pendent: 1.507.205,82
- P Pendent: 511.787,03
- Reintegraments: 2.653,13
- Romanent: 1.242.482,65
- %: 58,62
- %O s/Cred.: 85,62

**Total Programa 1**:
- Inicial: 34.463.410,23
- Actual: 853.065,12
- A Pendent: 1.856.563,06
- D Pendent: 96.282,67
- O Pendent: 252.580,45
- P Pendent: 494,12
- Reintegraments: 1.242.482,65
- Romanent: 1.242.482,65
- %: 55,32
- %O s/Cred.: 95,84

**N 21100.205009.16103.**
- RRHH-Pensions i altres prestacions-Prestac.socials
- Inicial: 7.672,4
- Actual: 7.672,42
- A Pendent: 5.494,00
- D Pendent: 5.494,00
- O Pendent: 5.494,00
- P Pendent: 5.494,00
- Reintegraments: 5.494,00
- Romanent: 2.178,42
- %: 28,39
- %O s/Cred.: 71,61

**Total Cap. 1**:
- Inicial: 7.672,42
- Actual: 7.672,42
- A Pendent: 5.494,00
- D Pendent: 5.494,00
- O Pendent: 5.494,00
- P Pendent: 5.494,00
- Reintegraments: 5.494,00
- Romanent: 2.178,42
- %: 28,39
- %O s/Cred.: 71,61

**Total Programa 211**:
- Inicial: 7.672,42
- Actual: 7.672,42
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- D Pendent: 5.494,00
- O Pendent: 5.494,00
- P Pendent: 5.494,00
- Reintegraments: 5.494,00
- Romanent: 2.178,42
- %: 28,39
- %O s/Cred.: 71,61

Data d'Impressió: 01/10/2014  Pàg.: 26
| PARTIDA | Inicial | Actual | A | D | O | P | RP | Saldo | % %D s/Cred. %O s/Cred. % RP s/O |
|---------|---------|--------|---|---|---|---|----|-------|----------------|-----------------|
| **Total Programa 21**: | 7.672,42 | 0,00 | 7.672,42 | 5.494,00 | 5.494,00 | 5.494,00 | 5.494,00 | 5.494,00 | 2.178,42 | 28,39 | 71,61 |
| RRHH-Acció social-Assistència mèdica-farmacèutica | 312.000,00 | 0,00 | 312.000,00 | 204.269,70 | 204.269,70 | 204.269,70 | 204.269,70 | 158.719,32 | -11.088,92 | -3,55 | 65,47 |
| **Total Cap. 1**: | 312.000,00 | 0,00 | 312.000,00 | 204.269,70 | 204.269,70 | 204.269,70 | 204.269,70 | 158.719,32 | -11.088,92 | -3,55 | 65,47 |
| **Total Programa 22**: | 312.000,00 | 0,00 | 312.000,00 | 204.269,70 | 204.269,70 | 204.269,70 | 204.269,70 | 158.719,32 | -11.088,92 | -3,55 | 65,47 |
| RRHH-Serveis socials-Sous grup A1 | 13.308,60 | 0,00 | 13.308,60 | 7.763,35 | 7.763,35 | 7.763,35 | 7.763,35 | 7.763,35 | 5.545,25 | 41,67 | 58,33 |
| RRHH-Serveis socials-Sous grup A2 | 11.507,76 | 0,00 | 11.507,76 | 8.630,82 | 8.630,82 | 8.630,82 | 8.630,82 | 8.630,82 | 2.876,94 | 25,00 | 75,00 |
| RRHH-Serveis socials-Sous grup C1 | 17.280,48 | 0,00 | 17.280,48 | 10.848,30 | 10.848,30 | 10.848,30 | 10.848,30 | 10.848,30 | 6.432,18 | 37,22 | 62,78 |
| RRHH-Serveis socials-Sous grup C2 | 50.337,00 | 0,00 | 50.337,00 | 34.297,08 | 34.297,08 | 34.297,08 | 34.297,08 | 34.297,08 | 16.039,92 | 31,87 | 68,13 |
| RRHH-Serveis socials-Sous grup C4 | 16.487,56 | 0,00 | 16.487,56 | 12.048,01 | 12.048,01 | 12.048,01 | 12.048,01 | 12.048,01 | 4.439,55 | 26,93 | 73,07 |
| RRHH-Serveis socials-Altres Retribucions bàsiques | 1.231,32 | 0,00 | 1.231,32 | 15.040,79 | 15.040,79 | 15.040,79 | 15.040,79 | 15.040,79 | 474,40 | -3,55 | 96,45 |
| RRHH-Serveis socials-Complement destí | 56.046,76 | 0,00 | 56.046,76 | 32.349,49 | 32.349,49 | 32.349,49 | 32.349,49 | 32.349,49 | 23.697,27 | 42,28 | 57,72 |
| RRHH-Serveis socials-Complement específica | 77.465,92 | 0,00 | 77.465,92 | 50.005,64 | 50.005,64 | 50.005,64 | 50.005,64 | 50.005,64 | 27.460,28 | 35,45 | 64,55 |
| RRHH-Serveis socials-Complement específic | 1.231,32 | 0,00 | 1.231,32 | 15.040,79 | 15.040,79 | 15.040,79 | 15.040,79 | 15.040,79 | 474,40 | -3,55 | 96,45 |
| RRHH-Serveis socials-D'altres complements | 1.230.203,06 | 0,00 | 1.230.203,06 | 842.877,43 | 842.877,43 | 842.877,43 | 842.877,43 | 842.877,43 | 387.325,63 | 31,48 | 68,52 |
| RRHH-Serveis socials-Personal laboral | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.104,43 | 387.325,63 | 68,52 | 100,00 |

Data d'Impressió: 01/10/2014 Pàg.: 27
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<th>D</th>
<th>O</th>
<th>P</th>
<th>RP</th>
<th>Reintegraments</th>
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<th>%O s/Cred.</th>
<th>% RP s/O</th>
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| PARTIDA                          | INC-ROMAN. | RC PDT.+ N D | A PENDENT | D PENDENT | O PENDENT | P PENDENT | REE. | SALDO | % | %
| N 23000.205009.131.              | 302.906,57 | 0,00 | 302.906,57 | 289.143,59 | 289.143,59 | 289.143,59 | 289.143,59 | 13.762,98 | 4,54 | 95,46 |
| RRHH-serveis socials-personal laboral temporal | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 429,22 | 13.762,98 | 95,46 | 100,00 |
| N 23000.205009.150.              | 45.883,08 | 0,00 | 45.883,08 | 36.987,83 | 36.987,83 | 36.987,83 | 36.987,83 | 8.895,25 | 19,39 | 80,61 |
| RRHH-serveis socials-productivitat | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 16,00 | 8.895,25 | 80,61 | 100,00 |
| N 23000.205009.151.              | 0,00 | 0,00 | 599,60 | 599,60 | 599,60 | 599,60 | 599,60 | -599,60 | 0,00 | 0,00 |
| RRHH-serveis socials-gratificacions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -599,60 | 0,00 | 100,00 |
| N 23000.205009.153.              | 19,204,80 | 0,00 | 19,204,80 | 14,043,24 | 14,043,24 | 14,043,24 | 14,043,24 | 5,161,56 | 26,88 | 73,12 |
| RRHH-serveis socials-complement especial dedicació | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5,161,56 | 73,12 | 100,00 |
| N 23000.205009.16000.             | 556,275,69 | 0,00 | 556,275,69 | 358,105,54 | 358,105,54 | 358,105,54 | 358,105,54 | 198,170,15 | 35,62 | 64,38 |
| RRHH-serveis socials-seguretat social | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 198,170,15 | 64,38 | 100,00 |
| Total Cap 1:                      | 2.417,780,80 | 0,00 | 2.417,780,80 | 1.726,536,62 | 1.726,536,62 | 1.726,536,62 | 1.726,536,62 | 691,244,18 | 28,59 | 71,41 |
| N 23000.308122.22100.             | 4.378,00 | 0,00 | 4.378,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.378,00 | 100,00 | 0,00 |
| serveis socials PG-submin. energia elèctrica | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.378,00 | 100,00 | 0,00 |
| N 23000.308122.22602.             | 599,00 | 0,00 | 599,00 | 0,00 | 0,00 | 0,00 | 0,00 | 599,00 | 100,00 | 0,00 |
| serveis socials PG-publicitat i propaganda | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 599,00 | 100,00 | 0,00 |
| N 23000.308122.22603.             | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -500,00 | 0,00 | 0,00 |
| serveis socials PG-publicacions en diaris oficials | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -500,00 | 0,00 | 0,00 |
| N 23000.308122.22699.             | 1.502,00 | 0,00 | 1.502,00 | 1.429,18 | 1.429,18 | 1.429,18 | 1.429,18 | 72,82 | 4,85 | 95,15 |
| serveis socials PG-despeses diverses | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 286,00 | 72,82 | 95,15 | 79,99 |
| N 23000.308122.22799.             | 9.478,00 | 0,00 | 9.478,00 | 1.729,40 | 1.729,40 | 1.729,40 | 1.729,40 | 706,65 | 46,46 | 18,25 |
| serveis socials PG-Treballs real.altres empreses | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.022,75 | 7.748,60 | 18,25 | 40,86 |
| N 23000.308122.233.               | 0,00 | 0,00 | 0,00 | 1.154,44 | 1.154,44 | 1.154,44 | 1.154,44 | -3.000,00 | 0,00 | 0,00 |
| serveis socials PG (proj.europeu)-indenmitzacions | 0,00 | 0,00 | 0,00 | 1.845,56 | 1.845,56 | 1.845,56 | 1.845,56 | -1.154,44 | 0,00 | 0,00 |
| Total Cap 2:                      | 15.957,00 | 0,00 | 15.957,00 | 4.313,02 | 4.313,02 | 4.313,02 | 4.313,02 | 3.004,27 | 37,31 | 27,03 |
| N 23001.501250.260.               | 0,00 | 0,00 | 1.137,87 | 0,00 | 0,00 | 0,00 | 0,00 | 1.137,87 | 100,00 | 0,00 |
| BSFI-serveis socials-Treballs real.insit./lucre | 1.137,87 | 0,00 | 1.137,87 | 0,00 | 0,00 | 0,00 | 0,00 | 1.137,87 | 0,00 | 0,00 |
| Total Cap 2:                      | 0,00 | 0,00 | 1.137,87 | 0,00 | 0,00 | 0,00 | 0,00 | 1.137,87 | 0,00 | 0,00 |

Data d'impressió: 01/10/2014
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## AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses 30/09/2014

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Data d'impressió: 01/10/2014
Pàg.: 31

AJUNTAMENT DE REUS - 2014
Estat de Situació del Pressupost de Despeses 30/09/2014
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Data d'Impressió: 01/10/2014

Pàg.: 32

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## Estat de Situació del Pressupost de Despeses 30/09/2014

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| N 233010.308122.22799. | 48.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 48.000,00 | 100,00 | 0,00 |
| Serveis socials-Servei transport adaptat-Treb.real | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 48.000,00 | 0,00 | 0,00 |

| N 233010.308122.260. | 0,00 | 0,00 | 0,00 | 17.039,99 | 17.039,99 | 17.039,99 | 17.039,99 | -48.000,00 | 0,00 | 0,00 |
| Serveis socials-Transport adaptat-Treb.real.inst | 0,00 | 30.960,01 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -17.039,99 | 100,00 | 0,00 |

**Total Cap. 2 :** 48.000,00 0,00 48.000,00 17.039,99 17.039,99 17.039,99 17.039,99 0,00 0,00 35,50

| N 233020.308122.489. | 63.000,00 | 0,00 | 63.000,00 | 63.000,00 | 63.000,00 | 63.000,00 | 63.000,00 | 63.000,00 | 0,00 | 0,00 |
| Serveis socials-Ajudes centres de treball especial | 0,00 | 0,00 | 63.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

**Total Cap. 4 :** 63.000,00 0,00 63.000,00 63.000,00 63.000,00 63.000,00 63.000,00 0,00 0,00 0,00

| N 241100.205009.131. | 0,00 | 335.071,44 | 338.691,97 | 338.691,97 | 338.691,97 | 338.691,97 | 338.691,97 | -3.620,53 | 241100.205009.131. | 101,08 |
| RRHH-Pla d'Ocupació Social Local-Laboral eventual | 0,00 | 24.750,00 | 24.750,00 | 24.750,00 | 19.879,43 | 19.879,43 | 19.879,43 | 0,00 | 24.750,00 | 80,32 |
| RRHH-Pla d'Ocupació Social Local-Seguretat Social | 0,00 | 479.506,74 | 479.506,74 | 480.039,78 | 480.039,78 | 475.169,21 | 475.169,21 | -533,04 | 479.506,74 | 99,10 |

| N 241102.205009.16000 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| RRHH-Pla d'Ocupació Social Local-Seguretat Social | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| N 241102.205009.16000 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| RRHH-Pla d'Ocupació Social Local-Seguretat Social | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
### AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses  30/09/2014

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Data d'Impressió: 01/10/2014

Pàg.: 43

SIT007
### AJUNTAMENT DE REUS - 2014

**Estat de Situació del Pressupost de Despeses 30/09/2014**

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**Data d'Impressió:** 01/10/2014  
**Pàg.:** 44  
**SIT007**
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| N 32110.309119.489. | 162.600,00 | 0,00 | 162.600,00 | 109.203,08 | 105.890,85 | 93.592,97 | 0,00 | 11.396,92 | 7,01 | 57,56 |

| | 162.600,00 | 109.203,08 | 276.286,56 | 265.157,25 | 265.721,65 | -11.971,20 | -2,40 | 55,34 |
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**Total Cap. 4:**

| | 162.600,00 | 109.203,08 | 93.592,97 | 0,00 | 11.396,92 | 7,01 | 57,56 |
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Data d'Impressió: 01/10/2014 Pàg.: 46
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N 321500.309238.226999.

Form.Integració-Pla Educatiu Entorn-Desp.diverses

N 321500.309238.227999.

Form.Integració-Pla Educatiu Entorn-Treb.altr.emp.

N 321500.309238.250.

**Total Programa 321 :**

| Total Programa 321 | 5.608.587,93 | -10.277,71 | 5.598.310,22 | 4.296.422,34 | 4.293.110,11 | 2.540.451,73 | 2.294.948,10 | 2.245.822,83 | 554.461,05 | 9.90 | 45,38 |

N 323000.309119.410.

Ensenyament-IMFE-Transferencies a org.autònoms

N 323000.309119.411.

Ensenyament-IMFE-Altres transf a OOAA

**Total Cap. 4 :**

| Total Cap. 4 | 4.415,00 | 0,00 | 4.415,00 | 1.528,32 | 1.528,32 | 1.528,32 | 590,57 | 2.886,68 | 34,62 | 38,64 |

N 323210.309119.226069.

Ensenyament-Suport comunitat educa.-Reunions,conf.

N 323210.309119.227999.

Ensenyament-Suport comunitat educativ-Treb.alt.emp.

**Total Cap. 2 :**

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N 321500.309238.250.

Form.Integració-Pla Educatiu Entorn-Treb.al.Adm.P.

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N 323000.309119.410.

Ensenyament-IMFE-Transferencies a org.autònoms

N 323000.309119.411.

Ensenyament-IMFE-Altres transf a OOAA

**Total Programa 321 :**

| Total Programa 321 | 5.608.587,93 | -10.277,71 | 5.598.310,22 | 4.296.422,34 | 4.293.110,11 | 2.540.451,73 | 2.294.948,10 | 2.245.822,83 | 554.461,05 | 9.90 | 45,38 |

N 323000.309119.410.

Ensenyament-IMFE-Transferencies a org.autònoms

N 323000.309119.411.

Ensenyament-IMFE-Altres transf a OOAA

**Total Programa 4 :**

| Total Programa 4 | 4.415,00 | 0,00 | 4.415,00 | 1.528,32 | 1.528,32 | 1.528,32 | 590,57 | 2.886,68 | 34,62 | 38,64 |

N 323210.309119.226069.

Ensenyament-Suport comunitat educa.-Reunions,conf.

N 323210.309119.227999.

Ensenyament-Suport comunitat educativ-Treb.alt.emp.

**Total Programa 1 :**

| Total Programa 1 | 5.608.587,93 | -10.277,71 | 5.598.310,22 | 4.296.422,34 | 4.293.110,11 | 2.540.451,73 | 2.294.948,10 | 2.245.822,83 | 554.461,05 | 9.90 | 45,38 |

N 323000.309119.410.

Ensenyament-IMFE-Transferencies a org.autònoms

N 323000.309119.411.

Ensenyament-IMFE-Altres transf a OOAA

**Total Programa 321 :**

| Total Programa 321 | 5.608.587,93 | -10.277,71 | 5.598.310,22 | 4.296.422,34 | 4.293.110,11 | 2.540.451,73 | 2.294.948,10 | 2.245.822,83 | 554.461,05 | 9.90 | 45,38 |

N 323000.309119.410.

Ensenyament-IMFE-Transferencies a org.autònoms

N 323000.309119.411.

Ensenyament-IMFE-Altres transf a OOAA

**Total Programa 4 :**

| Total Programa 4 | 4.415,00 | 0,00 | 4.415,00 | 1.528,32 | 1.528,32 | 1.528,32 | 590,57 | 2.886,68 | 34,62 | 38,64 |

N 323210.309119.226069.

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N 323210.309119.227999.

Ensenyament-Suport comunitat educativ-Treb.alt.emp.

Data d'Impressió: 01/10/2014  
Pàg.: 48  
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Data d'Impressió: 01/10/2014  Pàg.: 55  SIT007
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| RRHH-Biblioteques PG-Personal laboral | | 0,00 | 0,00 | 0,00 | 238.802,32 | 238.802,32 | 238.802,32 | 238.802,32 | 238.802,32 | | |
| N 332000.205009.131. | 4.251,44 | 13.065,00 | 17.316,44 | 27.856,00 | 27.856,00 | 27.856,00 | 27.856,00 | 27.856,00 | -10.539,56 | 332000.205009.131 | 100,00 |
| RRHH-Biblioteques PG-Personal laboral temporal | | 0,00 | 0,00 | 0,00 | | | | | | |
| RRHH-Biblioteques PG-Productivitat | | 0,00 | 0,00 | 0,00 | | | | | | |
| RRHH-Biblioteques PG-Complement especial dedicació | | 0,00 | 0,00 | 0,00 | | | | | | |
| RRHH-Biblioteques PG-Seguretat Social | | 0,00 | 0,00 | 0,00 | | | | | | |
| **Total Cap. 1 :** | 541.890,69 | 19.500,00 | 561.390,69 | 392.107,23 | 392.107,23 | 392.107,23 | 392.107,23 | 392.107,23 | 169.283,46 | 30,15 | 69,85 |
| Biblioteques PG-Arrendament mobiliari i estris | | 0,00 | 0,00 | 0,00 | | | | | | |
| Biblioteques PG-Subministrament energia elèctrica | | 64.821,40 | 0,00 | 0,00 | | | | | | |
| N 332000.302226.22102. | 5.539,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | |
| N 332000.302226.22199. | 2.790,00 | 1.900,00 | 2.267,97 | 2.267,97 | 2.267,97 | 2.267,97 | 2.267,97 | 2.267,97 | -5.000,00 | |
| Biblioteques PG-Despeses diverses | | 0,00 | 0,00 | 0,00 | | | | | | |
| **Total Cap. 2 :** | 113.917,00 | -150,00 | 113.767,00 | 36.607,11 | 36.607,11 | 36.607,11 | 36.607,11 | 36.607,11 | 6862,11 | 6,03 | 32,18 |
| Biblioteques-PG-Subministrament de gas | | 0,00 | 0,00 | 0,00 | | | | | | |
| Biblioteques-PG-Altres subministraments | | 0,00 | 0,00 | 0,00 | | | | | | |
| Biblioteques-PG-Despeses diverses | | 0,00 | 0,00 | 0,00 | | | | | | |
| **Total Cap. 6 :** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Biblioteques-PG-Aportacions a stats.municipals | | 0,00 | 0,00 | 0,00 | | | | | | |

**Data d'Impressió:** 01/10/2014
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## AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses  30/09/2014

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Data d'Impressió: 01/10/2014  Pàg.: 59
### AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses 30/09/2014

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### AJUNTAMENT DE REUS - 2014

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Data d'Impressió:  01/10/2014  
Pàg.:  65  
SIT007
### AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses  30/09/2014

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Data d'Impressió: 01/10/2014  
Pàg.: 66  
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Data d'Impressió: 01/10/2014 Pàg.: 67 SIT007
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### AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses 30/09/2014

| R.C.Prog. | C.Org. | C.Econom. Espec. | Inicial | Modif. | Actual | A | D | O | P | RP | Saldo | %D s/Cred. | %O s/Cred. | %R Pendent | %D Pendent | %O Pendent | %P Pendent | %Reintegraments | %Romanent |
|-----------|--------|------------------|---------|--------|--------|---|---|---|---|---|-------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-----------|
| PARTIDA   |        |                  |         | Inc.Roman. | RC Pdt.+ N D | A Pendent | D Pendent | O Pendent | P Pendent | Reintegraments | Romanent | %D s/Cred. | %O s/Cred. | %RP s/O | %Inc.Roman. | %Romanent |
| N 439100.204107.22100. | 3.000,00 | 0,00 | 3.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Turisme-Campanya Nadal-Subm.energia electrica | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.000,00 | 0,00 | 0,00 |
| N 439100.204107.22699. | 67.000,00 | 0,00 | 67.000,00 | 6.699,21 | 6.699,21 | 6.699,21 | 6.699,21 | 6.699,21 | 6.699,21 | 60.300,79 | 90,00 | 10,00 |
| Turisme-Campanya Nadal-Despeses diverses | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 60.300,79 | 10,00 | 100,00 |
| N 439100.204107.22799. | 0,00 | 0,00 | 8.350,82 | 8.350,82 | 8.350,82 | 8.350,82 | 8.350,82 | 8.350,82 | 6.000,39 | -8.350,82 | 0,00 | 0,00 |
| Turisme-Campanya Nadal-Treballs real.altre emp. | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.350,43 | 0,00 | -8.350,82 | 0,00 | 71,85 |
| **Total Cap. 2 :** | 70.000,00 | 0,00 | 70.000,00 | 15.050,03 | 15.050,03 | 15.050,03 | 12.699,60 | 51.949,97 | 0,00 | 54.949,97 | 21,50 | 84,38 |
| N 439200.204107.789. | 0,00 | 39.899,41 | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 58,00 | 0,15 | 0,00 |
| Turisme-Paissatge urbà-A fam.i institucions s/lucr | 100,59 | 39.942,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 40.000,00 | 0,00 | 0,00 |
| **Total Cap. 7 :** | 0,00 | 39.899,41 | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 58,00 | 0,15 | 0,00 |
| N 439400.204106.74900. | 4.787.293,00 | 0,00 | 4.787.293,00 | 2.402.457,00 | 2.402.457,00 | 2.402.457,00 | 2.402.457,00 | 2.402.457,00 | 2.384.836,00 | 2.384.836,00 | 50,18 | 100,00 |
| Promoció-Activitat firal-Aport a soc mpals o prov | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.350,43 | 0,00 | 2.384.836,00 | 50,18 | 100,00 |
| **Total Cap. 7 :** | 4.787.293,00 | 0,00 | 4.787.293,00 | 2.402.457,00 | 2.402.457,00 | 2.402.457,00 | 2.402.457,00 | 2.402.457,00 | 2.384.836,00 | 2.384.836,00 | 50,18 | 100,00 |
| Total Programa 439 : | 4.857.293,00 | 0,00 | 4.857.293,00 | 4.857.293,00 | 4.857.293,00 | 4.857.293,00 | 4.857.293,00 | 4.857.293,00 | 4.857.293,00 | 4.857.293,00 | 50,18 | 100,00 |
| N 4400.204106.44900. | 1.467.883,00 | 0,00 | 1.467.883,00 | 679.995,47 | 679.995,47 | 679.995,47 | 679.995,47 | 679.995,47 | 679.995,47 | 0,00 | 0,00 |
| Promoció-Transport-Subvencions a societats EL | 0,00 | 787.887,53 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 787.887,53 | 46,32 | 100,00 |
| N 4400.204106.467. | 259.381,55 | 0,00 | 259.381,55 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Promoció-Transport-A consorcis | 0,00 | 259.381,55 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 259.381,55 | 0,00 | 0,00 |
| **Total Cap. 4 :** | 1.727.264,55 | 0,00 | 1.727.264,55 | 1.727.264,55 | 1.727.264,55 | 1.727.264,55 | 1.727.264,55 | 1.727.264,55 | 1.727.264,55 | 1.727.264,55 | 39,37 | 100,00 |

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Data d'Impressió: 01/10/2014   Pàg.: 70   SIT007
### AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses 30/09/2014

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# Estat de Situació del Pressupost de Despeses 30/09/2014

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PARTIDA | Inc.Roman. | RC Pdt.+ N D | A Pendent | D Pendent | O Pendent | P Pendent | Reintegraments | Romanent | %D s/Cred. | %O s/Cred. | %RP s/O |
| N 493000.205009.150. | 3.486,36 | 0,00 | 3.486,36 | 3.410,76 | 3.410,76 | 3.410,76 | 3.410,76 | 75,60 | 2,17 | 97,83 |
| RRHH-OMIC PG-Productivitat | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 75,60 | 97,83 | 100,00 |
| N 493000.205009.153. | 4.578,36 | 0,00 | 4.578,36 | 3.433,77 | 3.433,77 | 3.433,77 | 3.433,77 | 1.144,59 | 25,00 | 75,00 |
| RRHH-OMIC PG-Complement especial dedicació | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.144,59 | 75,00 | 100,00 |
| N 493000.205009.16000. | 15.229,54 | 0,00 | 15.229,54 | 11.228,94 | 11.228,94 | 11.228,94 | 11.228,94 | 4.000,60 | 26,27 | 73,73 |
| RRHH-OMIC PG-Seguretat Social | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.000,60 | 73,73 | 100,00 |
| Total Cap. 1 : | 67.029,13 | 0,00 | 67.029,13 | 54.516,80 | 54.516,80 | 54.516,80 | 54.516,80 | 12.512,33 | 18,67 | 81,33 |
| Total Programa 493 : | 69.529,13 | 0,00 | 69.529,13 | 54.516,80 | 54.516,80 | 54.516,80 | 54.516,80 | 15.012,33 | 21,59 | 78,41 |
| Total Programa 49 : | 347.409,90 | 2.154,71 | 351.765,90 | 321.941,72 | 321.941,72 | 234.340,44 | 234.340,44 | 212.548,40 | 17,43 | 82,57 |
| N 912000.101110.22699. | 15.000,00 | 7.700,00 | 22.700,00 | 38.179,12 | 38.179,12 | 38.179,12 | 38.179,12 | 29.004,40 | -22.911,21 | -100,93 | 168,19 |
| Alcaldia-Òrgans de govern-PG-Despeses diverses | 0,00 | 7.432,09 | 0,00 | 0,00 | 820,23 | 8.354,49 | 0,00 | -15.179,12 | 168,19 | 75,97 |
| Total Cap. 2 : | 15.000,00 | 7.700,00 | 22.700,00 | 38.179,12 | 38.179,12 | 38.179,12 | 38.179,12 | 29.004,40 | -22.911,21 | -100,93 | 168,19 |
| Total Programa 10000.00. | 695.215,05 | 0,00 | 695.215,05 | 500.582,91 | 500.582,91 | 500.582,91 | 500.582,91 | 500.582,91 | 194.632,14 | 28,00 | 72,00 |
| RRHH-Òrgans de govern-PG-Retribucions bàsiques | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 194.632,14 | 72,00 | 100,00 |
| N 912000.205009.11000. | 246.776,32 | 0,00 | 246.776,32 | 170.474,98 | 170.474,98 | 170.474,98 | 170.474,98 | 76.301,28 | 29,004,40 | -22.911,21 | -100,93 | 168,19 |
| RRHH-Òrgans de govern-PG-Retribucions bàsiques p.e | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 76.301,28 | -22.911,21 | -100,93 | 168,19 |
| N 912000.205009.11001. | 692.554,86 | 0,00 | 692.554,86 | 461.768,43 | 461.768,43 | 461.768,43 | 461.768,43 | 230.786,43 | 33,32 | 66,68 |
| RRHH-Òrgans de govern-PG-Retribucions complem.pers | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 230.786,43 | 66,68 | 100,00 |
| N 912000.205009.16000. | 379.465,92 | 0,00 | 379.465,92 | 228.199,01 | 228.199,01 | 228.199,01 | 228.199,01 | 151.266,91 | 39,86 | 60,14 |
| RRHH-Òrgans de govern-PG-Seguretat Social | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 151.266,91 | 60,14 | 100,00 |
| Total Cap. 1 : | 2.014.012,15 | 0,00 | 2.014.012,15 | 1.361.025,33 | 1.361.025,33 | 1.361.025,33 | 1.361.025,33 | 652.986,82 | 32,42 | 67,58 |
| Data d'Impressió: | 01/10/2014 | Pàg.: | 72 | SIT007 |</p>
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Data d'Impressió: 01/10/2014 | Pàg.: 73 | SIT007
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Data d'Impressió: 01/10/2014 Pàg.: 74
### Estat de Situació del Pressupost de Despeses 30/09/2014

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**RRHH-Administracio gral. PG-Sous grup A1**

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**RRHH-Administracio gral. PG-Altres inversions associades**

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**Data d'Impressió: 01/10/2014**

**Pàg.: 75**

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### Estat de Situació del Pressupost de Despeses 30/09/2014

#### Partida Inicial Actual D O P RP Reintegraments Romanent %D s/Cred. %O s/Cred. % RP s/O

| RRHH-STIT PG-Seguretat Social | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 55.163,55 | 71,25 | 100,00 |
| **Total Cap. 1** | **902.237,18** | **0,00** | **902.237,18** | **676.352,23** | **676.352,23** | **676.352,23** | **676.352,23** | **225.884,95** | **74,96** | **100,00** |
| N 9203100.204211.206. | 902.237,18 | 0,00 | 56.628,00 | 30.586,80 | 30.586,80 | 30.586,80 | 25.811,75 | 2.066,82 | 3,65 | 54,01 |
| STIT-Microinformàtica i impressió-Arrend.equip | 30.586,80 | 0,00 | 23.974,38 | 0,00 | 4.775,05 | 0,00 | 26.041,20 | 54,01 | 84,39 |
| STIT-Microinformàtica i impressió-Material oficina | 23.974,38 | 0,00 | 3.65 | 0,00 | 33.244,21 | 2.710,59 | 61,05 | 91,85 | 80,00 |
| N 9203100.204211.22799. | 33.244,21 | 0,00 | 54.450,00 | 33.244,21 | 33.244,21 | 33.244,21 | 33.244,21 | 14.602,64 | 17,80 | 58,32 |
| STIT-Microinformàtica i impressió-Treb.altr.emp | 33.244,21 | 0,00 | 12.985,90 | 0,00 | 30.533,62 | 0,00 | 21.205,79 | 46,03 | 46,03 |
| **Total Cap. 2** | **165.472,34** | **0,00** | **165.472,34** | **95.555,46** | **95.555,46** | **95.555,46** | **78.433,65** | **10.358,61** | **57,75** | **74,25** |
| N 9203110.204211.22799. | 165.472,34 | 0,00 | 43.596,12 | 33.237,51 | 33.237,51 | 33.237,51 | 33.237,51 | 10.358,61 | 72,68 | 100,00 |
| STIT-Sistemes informatics base-Treb.altres empreses | 33.237,51 | 0,00 | 15.345,96 | 0,00 | 0,00 | 0,00 | 15.345,96 | 66,77 | 66,77 |
| STIT-Sistemes informatics base-Treb.altres empreses | 15.345,96 | 0,00 | 43.596,12 | 33.237,51 | 33.237,51 | 33.237,51 | 33.237,51 | 47,809,85 | 100,00 |
| **Total Cap. 2** | **43.596,12** | **0,00** | **43.596,12** | **33.237,51** | **33.237,51** | **33.237,51** | **33.237,51** | **43,596,12** | **100,00** |
| N 9203120.204211.22200. | 43.596,12 | 0,00 | 36.096,96 | 36.096,96 | 36.096,96 | 36.096,96 | 18.450,34 | 14,92 | 0,00 |
| STIT-Convenis-Arrendament equips proc.inform | 36.096,96 | 0,00 | 23.747,38 | 0,00 | 0,00 | 0,00 | 23.747,38 | 51,11 | 51,11 |
| STIT-Convenis-Arrendament equips proc.inform | 23.747,38 | 0,00 | 62.130,44 | 62.130,44 | 62.130,44 | 62.130,44 | 31.065,22 | 0,00 | 100,00 |
| STIT-Convenis-Arrendament autre immob.material | 62.130,44 | 0,00 | 7.201,09 | 7.201,09 | 7.201,09 | 7.201,09 | 3.600,56 | 0,00 | 50,00 |
| N 9203122.204211.216. | 7.201,09 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.600,56 | 0,00 | 100,00 |
| STIT-Convenis -Repar.mant.equips proc.inform | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.600,56 | 0,00 | 100,00 |
| **Total Cap. 2** | **105.428,49** | **0,00** | **105.428,49** | **105.428,49** | **105.428,49** | **105.428,49** | **53.116,12** | **0,00** | **50,38** |

Data d'Impressió: 01/10/2014

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Data d'Impressió: 01/10/2014
### AJUNTAMENT DE REUS - 2014

**Estat de Situació del Pressupost de Despeses  30/09/2014**

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Data d'Impressió: 01/10/2014  
Pàg.: 84  
SIT007
### AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses  30/09/2014

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## AJUNTAMENT DE REUS - 2014

**Estat de Situació del Pressupost de Despeses 30/09/2014**

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Data d'Impressió: 01/10/2014  Pàg.: 86  SIT007
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Data d'impressió: 01/10/2014
### Estat de Situació del Pressupost de Despeses 30/09/2014

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### AJUNTAMENT DE REUS - 2014

Estat de Situació del Pressupost de Despeses 30/09/2014

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| Total Romanent N | 107.221.702,77 | 3.575.483,75 | 115.945.248,81 | 70.314.636,17 | 69.936.943,02 | 63.936.652,12 | 56.322.380,68 | 55.404.966,45 | 22,75 | 86,66 |
| Total General Euros | 107.221.702,77 | 3.575.483,75 | 115.945.248,81 | 70.314.636,17 | 69.936.943,02 | 63.936.652,12 | 56.322.380,68 | 55.404.966,45 | 22,75 | 86,66 |

Data d'Impressió: 01/10/2014 Pàg.: 92