

Annex 3: Dades corresponents a l'exercici 2020

**PERÍMETRE DE CONSOLIDACIÓ PRESSUPOST PREVIST 2020**

**Ajuntament de Barcelona**

**Organismes autònoms locals**

|      |   |
|------|---|
| IMI  | IM d'Informàtica de Barcelona             |
| IMEB | IM d'Educació de Barcelona                |
| IMH  | IM d'Hisenda de Barcelona                 |
| IMMB | IM de Mercats de Barcelona                |
| IMPD | IM de Persones amb Discapacitat           |
| IMPU | IM de Paisatge Urbà i la Qualitat de Vida |
| IBE  | Institut Barcelona Esports                |
| IMSS | IM de Serveis Socials                     |

**Entitats públiques empresarials**

|       |                                  |
|-------|----------------------------------|
| IMPJ  | IM Parcs i Jardins de Barcelona  |
| ICUB  | Institut de Cultura de Barcelona |
| FMVDR | IM Fundació Mies van der Rohe    |
| IMU   | IM d'Urbanisme                   |

**Empreses municipals**

|        |   |
|--------|---|
| ICB    | Informació i Comunicació de Barcelona, SA   |
| BA     | Barcelona Activa, SA, SPM                   |
| BAGUR  | SM Barcelona Gestió Urbanística, SA         |
| BCA    | Barcelona Cicle de l'Aigua, SA              |
| BIMSA  | Barcelona d'Infraestructures Municipals, SA |
| FC     | Foment de Ciutat, SA                        |
| CdB    | Cementiris de Barcelona, SA                 |
| TERSA  | Tractament i Selecció de Residus, SA        |
| SEMESA | Selectives Metropolitanas SA                |
| SIRESA | Solucions Integrals per als Residus, SA     |
| BR     | Barcelona Regional                          |

**Consortis i fundacions**

|              |   |
|--------------|---|
| AEUB         | Agència d'Ecologia Urbana de Barcelona                            |
| ALEB         | Agència Local d'Energia de Barcelona                              |
| CB           | Consorti del Besòs  |
| CBB          | Consorti de les Biblioteques de Barcelona                         |
| CCIB         | Consorti del Campus Interuniversitari Diagonal - Besòs            |
| CIIIA        | Institut d'Infància i Adolescència                                |
| CMF          | Consorti del Mercat de les Flors / Centre de les Arts de Moviment |
| LOCALRET     | Consorti Localret   |
| CMCNB        | Consorti Museu de Ciències Naturals                               |
| MACBA        | Museu d'art contemporani de Barcelona                             |
| CAIO         | Consorti de l'Auditori i l'Orquestra                              |
| FMIR         | Fundació Julio Muñoz Ramonet                                      |
| FPBC         | Fundació Barcelona Cultura  |
| FPNOB        | Fundació Privada per la Navegació Oceànica Barcelona              |
| FPIS         | Fundació Carles Pi i Sunyer d'estudis autonòmics i locals         |
| FMWCF        | F. Barcelona Mobile World Capital Foundation                      |
| FBITHABIT    | Fundació Barcelona Institute of Technology for the Habitat        |
| AICE         | Asociación Red Internacional de Ciudades Educadoras               |
| Red juderías | Red de Juderías de España Caminos de Sefarad                      |
| CBMWC        | Consorti Barcelona Mobile World Capital                           |
| FCAC         | Fundació Casa Amèrica Catalunya                                   |
| COFUCB20     | Consorti Organitzador Forum Universal Cultures de Barcelona 2004  |

ESTAT D'INGRESSOS CONSOLIDATS: PRESSUPOST PREVIST 2020

| Pressupost previst 2020              | Total                | Impostos directes    | Impostos indirectes | Taxes i altres ingressos | Transferències corrents | Ingressos patrimonials | Venda d'inversions | Transferències de capital | Actius financers | Passius financers  | Contribucions especials i quotes d'urbanització |
|--------------------------------------|----------------------|----------------------|---------------------|--------------------------|-------------------------|------------------------|--------------------|---------------------------|------------------|--------------------|---|
| AB                                   | 2.890.305.319        | 1.066.693.600        | 83.415.516          | 352.966.652              | 1.172.689.552           | 31.183.689             | 101.140            | 15.800.070                | 1.814.065        | 165.641.035        | 3.713.164                                       |
| Total OOAALL                         | 495.553.731          | 0                    | 0                   | 33.622.380               | 424.902.090             | 2.837.959              | 0                  | 34.191.302                | 0                | 0                  | 0   |
| Total EPE                            | 198.091.427          | 0                    | 0                   | 21.688.276               | 173.059.257             | 36.551                 | 0                  | 3.307.342                 | 0                | 0                  | 0   |
| Total SSMM                           | 241.732.038          | 0                    | 0                   | 138.798.804              | 99.392.173              | 1.419.913              | 0                  | 2.047.779                 | 73.369           | 0                  | 0   |
| Total Consorcis, fundacions i altres | 105.847.290          | 0                    | 0                   | 18.619.933               | 85.247.333              | 1.127.707              | 235.418            | 616.899                   | 0                | 0                  | 1.418.013                                       |
| <b>Total Ingressos</b>               | <b>3.931.529.805</b> | <b>1.066.693.600</b> | <b>83.415.516</b>   | <b>565.696.045</b>       | <b>1.955.290.405</b>    | <b>36.605.819</b>      | <b>336.558</b>     | <b>55.963.392</b>         | <b>1.887.434</b> | <b>165.641.035</b> | <b>5.131.178</b>                                |
| <b>Ajustos i eliminacions</b>        |                      |                      |                     |                          |                         |                        |                    |                           |                  |                    |   |
| Total AB                             | 234.025              | 0                    | 0                   | 136.312                  | 97.551                  | 163                    | 0                  | 0                         | 0                | 0                  | 0   |
| Total OOAALL                         | 445.562.817          | 0                    | 0                   | 813.969                  | 414.523.030             | 0                      | 0                  | 30.225.819                | 0                | 0                  | 0   |
| Total EPE                            | 177.187.465          | 0                    | 0                   | 1.413.888                | 172.466.235             | 0                      | 0                  | 3.307.342                 | 0                | 0                  | 0   |
| Total SSMM                           | 135.053.919          | 0                    | 0                   | 50.466.852               | 82.539.288              | 0                      | 0                  | 2.047.779                 | 0                | 0                  | 0   |
| Total Consorcis, fundacions i altres | 50.791.825           | 0                    | 0                   | 22.436                   | 49.941.530              | 204.417                | 232.871            | 390.571                   | 0                | 0                  | 0   |
| <b>Total Ajustos i eliminacions</b>  | <b>808.830.052</b>   | <b>0</b>             | <b>0</b>            | <b>52.853.457</b>        | <b>719.567.634</b>      | <b>204.580</b>         | <b>232.871</b>     | <b>35.971.511</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>  |
| <b>Pressupost consolidat</b>         | <b>3.122.699.752</b> | <b>1.066.693.600</b> | <b>83.415.516</b>   | <b>512.842.589</b>       | <b>1.235.722.771</b>    | <b>36.401.239</b>      | <b>103.687</b>     | <b>19.991.882</b>         | <b>1.887.434</b> | <b>165.641.035</b> | <b>5.131.178</b>                                |

Ajuntament de Barcelona

| Pressupost previst 2020       | Total                | Impostos directes    | Impostos indirectes | Taxes i altres ingressos | Transferències corrents | Ingressos patrimonials | Venda d'inversions | Transferències de capital | Actius financers | Passius financers  | Contribucions especials i quotes d'urbanització |
|-------------------------------|----------------------|----------------------|---------------------|--------------------------|-------------------------|------------------------|--------------------|---------------------------|------------------|--------------------|---|
| AB                            | 2.890.305.319        | 1.066.693.600        | 83.415.516          | 352.966.652              | 1.172.689.552           | 31.183.689             | 101.140            | 15.800.070                | 1.814.065        | 165.641.035        | 3.713.164                                       |
| <b>Total AB</b>               | <b>2.890.305.319</b> | <b>1.066.693.600</b> | <b>83.415.516</b>   | <b>352.966.652</b>       | <b>1.172.689.552</b>    | <b>31.183.689</b>      | <b>101.140</b>     | <b>15.800.070</b>         | <b>1.814.065</b> | <b>165.641.035</b> | <b>3.713.164</b>                                |
| <b>Ajustos i eliminacions</b> |                      |                      |                     |                          |                         |                        |                    |                           |                  |                    |   |
| IMI                           | 7.119                | 0                    | 0                   | 7.119                    | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| IMEB                          | 12.337               | 0                    | 0                   | 337                      | 12.000                  | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| IMH                           | 11.846               | 0                    | 0                   | 11.846                   | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| IMU                           | 5.085                | 0                    | 0                   | 5.085                    | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| IMMB                          | 2.635                | 0                    | 0                   | 758                      | 1.876                   | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| IMPD                          | 1.220                | 0                    | 0                   | 1.220                    | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| IMPU                          | 4.500                | 0                    | 0                   | 0                        | 4.500                   | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| IBE                           | 27.907               | 0                    | 0                   | 15.255                   | 12.652                  | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| IMSS                          | 24.529               | 0                    | 0                   | 5.829                    | 18.700                  | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| IMPJ                          | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| ICUB                          | 600                  | 0                    | 0                   | 600                      | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| FMVDR                         | 6.134                | 0                    | 0                   | 6.134                    | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| ICB                           | 6.072                | 0                    | 0                   | 6.072                    | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| BA                            | 12.713               | 0                    | 0                   | 12.713                   | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| BAGUR                         | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| BCA                           | 12.268               | 0                    | 0                   | 12.268                   | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| BIMSA                         | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| FC                            | 10.170               | 0                    | 0                   | 10.170                   | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| CdB                           | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| TERSA                         | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| SEMESA                        | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| SIRESA                        | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| BR                            | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| AEUB                          | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| ALEB                          | 2.130                | 0                    | 0                   | 2.130                    | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| CB                            | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| CBB                           | 47.823               | 0                    | 0                   | 0                        | 47.823                  | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| CCIB                          | 2.461                | 0                    | 0                   | 2.461                    | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| CIiA                          | 3.507                | 0                    | 0                   | 3.507                    | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| CMF                           | 454                  | 0                    | 0                   | 454                      | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| LOCALRET                      | 3.507                | 0                    | 0                   | 3.507                    | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| CMCNB                         | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| MACBA                         | 163                  | 0                    | 0                   | 0                        | 0                       | 163                    | 0                  | 0                         | 0                | 0                  | 0   |
| CAIO                          | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| FMIR                          | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| FPBC                          | 2.863                | 0                    | 0                   | 2.863                    | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| FPNOB                         | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| FPIS                          | 16.017               | 0                    | 0                   | 16.017                   | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| FMWCF                         | 9.968                | 0                    | 0                   | 9.968                    | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| FBITHABITAT                   | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| AICE                          | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| Red juderías                  | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| CBMWC                         | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| FCAC                          | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| COFUCB2004                    | 0                    | 0                    | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                  | 0   |
| <b>Total AB</b>               | <b>234.025</b>       | <b>0</b>             | <b>0</b>            | <b>136.312</b>           | <b>97.551</b>           | <b>163</b>             | <b>0</b>           | <b>0</b>                  | <b>0</b>         | <b>0</b>           | <b>0</b>  |

**Organismes Autònoms Locals**

| Pressupost previst 2020       | Total              | Impostos directes | Impostos indirectes | Taxes i altres ingressos | Transferències corrents | Ingressos patrimonials | Venda d'inversions | Transferències de capital | Actius financers | Passius financers | Contribucions especials i quotes d'urbanització |
|-------------------------------|--------------------|-------------------|---------------------|--------------------------|-------------------------|------------------------|--------------------|---------------------------|------------------|-------------------|---|
| IMI                           | 70.364.288         | 0                 | 0                   | 1.407.504                | 57.287.120              | 0                      | 0                  | 11.669.664                | 0                | 0                 |   |
| IMEB                          | 73.015.663         | 0                 | 0                   | 17.753.099               | 55.262.564              | 0                      | 0                  | 0                         | 0                | 0                 |   |
| IMH                           | 30.833.791         | 0                 | 0                   | 53.914                   | 29.404.028              | 0                      | 0                  | 1.375.849                 | 0                | 0                 |   |
| IMMB                          | 26.394.699         | 0                 | 0                   | 12.465.528               | 2.439.947               | 0                      | 0                  | 11.489.224                | 0                | 0                 |   |
| IMPD                          | 12.138.178         | 0                 | 0                   | 14.509                   | 12.103.670              | 0                      | 0                  | 20.000                    | 0                | 0                 |   |
| IMPU                          | 9.768.990          | 0                 | 0                   | 1.053.476                | 8.715.514               | 0                      | 0                  | 0                         | 0                | 0                 |   |
| IBE                           | 31.292.501         | 0                 | 0                   | 416.700                  | 22.248.986              | 2.822.175              | 0                  | 5.804.639                 | 0                | 0                 |   |
| IMSS                          | 241.745.621        | 0                 | 0                   | 457.650                  | 237.440.261             | 15.784                 | 0                  | 3.831.927                 | 0                | 0                 |   |
| <b>Total OOAALL</b>           | <b>495.553.731</b> | <b>0</b>          | <b>0</b>            | <b>33.622.380</b>        | <b>424.902.090</b>      | <b>2.837.959</b>       | <b>0</b>           | <b>34.191.302</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>  |
| <b>Ajustos i eliminacions</b> |                    |                   |                     |                          |                         |                        |                    |                           |                  |                   |   |
| IMI                           | 69.295.768         | 0                 | 0                   | 692.142                  | 56.933.962              | 0                      | 0                  | 11.669.664                | 0                | 0                 |   |
| IMEB                          | 55.264.089         | 0                 | 0                   | 1.526                    | 55.262.564              | 0                      | 0                  | 0                         | 0                | 0                 |   |
| IMH                           | 30.833.791         | 0                 | 0                   | 53.914                   | 29.404.028              | 0                      | 0                  | 1.375.849                 | 0                | 0                 |   |
| IMMB                          | 9.940.013          | 0                 | 0                   | 0                        | 2.396.272               | 0                      | 0                  | 7.543.741                 | 0                | 0                 |   |
| IMPD                          | 10.414.206         | 0                 | 0                   | 0                        | 10.414.206              | 0                      | 0                  | 0                         | 0                | 0                 |   |
| IMPU                          | 7.901.177          | 0                 | 0                   | 282                      | 7.900.895               | 0                      | 0                  | 0                         | 0                | 0                 |   |
| IBE                           | 27.888.335         | 0                 | 0                   | 0                        | 22.083.696              | 0                      | 0                  | 5.804.639                 | 0                | 0                 |   |
| IMSS                          | 234.025.438        | 0                 | 0                   | 66.105                   | 230.127.407             | 0                      | 0                  | 3.831.927                 | 0                | 0                 |   |
| <b>Total OOAALL</b>           | <b>445.562.817</b> | <b>0</b>          | <b>0</b>            | <b>813.969</b>           | <b>414.523.030</b>      | <b>0</b>               | <b>0</b>           | <b>30.225.819</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>  |

**Entitats públiques empresarials**

| Pressupost previst 2020       | Total              | Impostos directes | Impostos indirectes | Taxes i altres ingressos | Transferències corrents | Ingressos patrimonials | Venda d'inversions | Transferències de capital | Actius financers | Passius financers | Contribucions especials i quotes d'urbanització |
|-------------------------------|--------------------|-------------------|---------------------|--------------------------|-------------------------|------------------------|--------------------|---------------------------|------------------|-------------------|---|
| IMPJ                          | 60.535.316         | 0                 | 0                   | 9.962.580                | 50.572.736              | 0                      | 0                  | 0                         | 0                | 0                 |   |
| ICUB                          | 127.475.508        | 0                 | 0                   | 9.190.998                | 114.975.642             | 1.526                  | 0                  | 3.307.342                 | 0                | 0                 |   |
| IMU                           | 7.968.038          | 0                 | 0                   | 1.698.390                | 6.269.648               | 0                      | 0                  | 0                         | 0                | 0                 |   |
| FMVDR                         | 2.112.564          | 0                 | 0                   | 836.308                  | 1.241.231               | 35.026                 | 0                  | 0                         | 0                | 0                 |   |
| <b>Total EPEs</b>             | <b>198.091.427</b> | <b>0</b>          | <b>0</b>            | <b>21.688.276</b>        | <b>173.059.257</b>      | <b>36.551</b>          | <b>0</b>           | <b>3.307.342</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>  |
| <b>Ajustos i eliminacions</b> |                    |                   |                     |                          |                         |                        |                    |                           |                  |                   |   |
| IMPJ                          | 50.591.870         | 0                 | 0                   | 19.134                   | 50.572.736              | 0                      | 0                  | 0                         | 0                | 0                 |   |
| ICUB                          | 119.016.688        | 0                 | 0                   | 733.704                  | 114.975.642             | 0                      | 0                  | 3.307.342                 | 0                | 0                 |   |
| IMU                           | 6.930.698          | 0                 | 0                   | 661.050                  | 6.269.648               | 0                      | 0                  | 0                         | 0                | 0                 |   |
| FMVDR                         | 648.209            | 0                 | 0                   | 0                        | 648.209                 | 0                      | 0                  | 0                         | 0                | 0                 |   |
| <b>Total EPEs</b>             | <b>177.187.465</b> | <b>0</b>          | <b>0</b>            | <b>1.413.888</b>         | <b>172.466.235</b>      | <b>0</b>               | <b>0</b>           | <b>3.307.342</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>  |

Societats mercantils

| Pressupost previst 2020       | Total              | Impostos directes | Impostos indirectes | Taxes i altres ingressos | Transferències corrents | Ingressos patrimonials | Venda d'inversions | Transferències de capital | Actius financers | Passius financers | Contribucions especials i quotes d'urbanització |
|-------------------------------|--------------------|-------------------|---------------------|--------------------------|-------------------------|------------------------|--------------------|---------------------------|------------------|-------------------|---|
| ICB                           | 17.117.843         | 0                 | 0                   | 324.728                  | 16.475.000              | 0                      | 0                  | 318.115                   | 0                | 0                 | 0   |
| BA                            | 58.977.472         | 0                 | 0                   | 1.267.598                | 55.980.109              | 102                    | 0                  | 1.729.664                 | 0                | 0                 | 0   |
| BAGUR                         | 0                  | 0                 | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| BCA                           | 6.708.599          | 0                 | 0                   | 1.471.599                | 5.237.000               | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| BIMSA                         | 6.485.873          | 0                 | 0                   | 308.724                  | 6.175.137               | 2.012                  | 0                  | 0                         | 0                | 0                 | 0   |
| FC                            | 10.294.172         | 0                 | 0                   | 30.510                   | 10.263.459              | 203                    | 0                  | 0                         | 0                | 0                 | 0   |
| CdB                           | 15.801.818         | 0                 | 0                   | 15.800.699               | 0                       | 1.119                  | 0                  | 0                         | 0                | 0                 | 0   |
| TERSA                         | 100.233.896        | 0                 | 0                   | 98.817.419               | 0                       | 1.416.478              | 0                  | 0                         | 0                | 0                 | 0   |
| SEMESA                        | 8.535.846          | 0                 | 0                   | 8.535.846                | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| SIRESA                        | 11.517.476         | 0                 | 0                   | 11.517.476               | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| BR                            | 6.059.043          | 0                 | 0                   | 724.206                  | 5.261.468               | 0                      | 0                  | 0                         | 73.369           | 0                 | 0   |
| <b>Total SSMM</b>             | <b>241.732.038</b> | <b>0</b>          | <b>0</b>            | <b>138.798.804</b>       | <b>99.392.173</b>       | <b>1.419.913</b>       | <b>0</b>           | <b>2.047.779</b>          | <b>73.369</b>    | <b>0</b>          | <b>0</b>  |
| <b>Ajustos i eliminacions</b> |                    |                   |                     |                          |                         |                        |                    |                           |                  |                   |   |
| ICB                           | 16.793.115         | 0                 | 0                   | 0                        | 16.475.000              | 0                      | 0                  | 318.115                   | 0                | 0                 | 0   |
| BA                            | 41.768.458         | 0                 | 0                   | 102                      | 40.038.692              | 0                      | 0                  | 1.729.664                 | 0                | 0                 | 0   |
| BAGUR                         | 0                  | 0                 | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| BCA                           | 5.353.965          | 0                 | 0                   | 116.965                  | 5.237.000               | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| BIMSA                         | 6.175.137          | 0                 | 0                   | 0                        | 6.175.137               | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| FC                            | 10.263.459         | 0                 | 0                   | 0                        | 10.263.459              | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| CdB                           | 783                | 0                 | 0                   | 783                      | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| TERSA                         | 31.950.414         | 0                 | 0                   | 31.950.414               | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| SEMESA                        | 7.818.553          | 0                 | 0                   | 7.818.553                | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| SIRESA                        | 10.580.035         | 0                 | 0                   | 10.580.035               | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| BR                            | 4.350.000          | 0                 | 0                   | 0                        | 4.350.000               | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| <b>Total SSMM</b>             | <b>135.053.919</b> | <b>0</b>          | <b>0</b>            | <b>50.466.852</b>        | <b>82.539.288</b>       | <b>0</b>               | <b>0</b>           | <b>2.047.779</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>  |

Consortis, fundacions i altres

| Pressupost previst 2020       | Total              | Impostos directes | Impostos indirectes | Taxes i altres ingressos | Transferències corrents | Ingressos patrimonials | Venda d'inversions | Transferències de capital | Actius financers | Passius financers | Contribucions especials i quotes d'urbanització |
|-------------------------------|--------------------|-------------------|---------------------|--------------------------|-------------------------|------------------------|--------------------|---------------------------|------------------|-------------------|---|
| AEUB                          | 1.460.366          | 0                 | 0                   | 621.156                  | 839.210                 | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| ALEB                          | 1.297.544          | 0                 | 0                   | 0                        | 1.064.672               | 0                      | 232.871            | 0                         | 0                | 0                 | 0   |
| CB                            | 5.453.517          | 0                 | 0                   | 2.471.399                | 1.980.039               | 902.079                | 0                  | 100.000                   | 0                | 0                 | 1.418.013                                       |
| CBB                           | 21.676.488         | 0                 | 0                   | 87.887                   | 21.484.001              | 0                      | 0                  | 104.600                   | 0                | 0                 | 0   |
| CCIB                          | 181.501            | 0                 | 0                   | 0                        | 181.501                 | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| CIIA                          | 47.883             | 0                 | 0                   | 0                        | 47.883                  | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| CMF                           | 4.892.902          | 0                 | 0                   | 724.737                  | 4.105.106               | 63.060                 | 0                  | 0                         | 0                | 0                 | 0   |
| LOCALRET                      | 1.422.184          | 0                 | 0                   | 122.859                  | 1.299.325               | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| CMCNB                         | 8.701.450          | 0                 | 0                   | 288.828                  | 8.156.845               | 5.085                  | 0                  | 250.693                   | 0                | 0                 | 0   |
| MACBA                         | 11.792.563         | 0                 | 0                   | 2.594.928                | 8.980.907               | 55.121                 | 0                  | 161.607                   | 0                | 0                 | 0   |
| CAIO                          | 23.233.451         | 0                 | 0                   | 8.426.202                | 14.705.549              | 101.700                | 0                  | 0                         | 0                | 0                 | 0   |
| FMIR                          | 612.500            | 0                 | 0                   | 0                        | 611.434                 | 0                      | 1.066              | 0                         | 0                | 0                 | 0   |
| FPBC                          | 786.615            | 0                 | 0                   | 708.462                  | 78.000                  | 153                    | 0                  | 0                         | 0                | 0                 | 0   |
| FPNOB                         | 1.211.298          | 0                 | 0                   | 211.298                  | 1.000.000               | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| FPIS                          | 694.276            | 0                 | 0                   | 138.276                  | 556.000                 | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| FMWCF                         | 19.547.467         | 0                 | 0                   | 1.236.025                | 18.309.961              | 0                      | 1.481              | 0                         | 0                | 0                 | 0   |
| FBITHABITAT                   | 1.359.865          | 0                 | 0                   | 418.665                  | 941.200                 | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| AICE                          | 296.770            | 0                 | 0                   | 213.570                  | 83.200                  | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| Red juderías                  | 273.191            | 0                 | 0                   | 250.691                  | 22.500                  | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| CBMWC                         | 0                  | 0                 | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| FCAC                          | 905.458            | 0                 | 0                   | 104.949                  | 800.000                 | 509                    | 0                  | 0                         | 0                | 0                 | 0   |
| COFUCB2004                    | 0                  | 0                 | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| <b>Total CC, FF i altres</b>  | <b>105.847.290</b> | <b>0</b>          | <b>0</b>            | <b>18.619.933</b>        | <b>85.247.333</b>       | <b>1.127.707</b>       | <b>235.418</b>     | <b>616.899</b>            | <b>0</b>         | <b>0</b>          | <b>1.418.013</b>                                |
| <b>Ajustos i eliminacions</b> |                    |                   |                     |                          |                         |                        |                    |                           |                  |                   |   |
| AEUB                          | 217.102            | 0                 | 0                   | 0                        | 217.102                 | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| ALEB                          | 1.267.193          | 0                 | 0                   | 0                        | 1.034.321               | 0                      | 232.871            | 0                         | 0                | 0                 | 0   |
| CB                            | 1.693.012          | 0                 | 0                   | 0                        | 1.388.595               | 204.417                | 0                  | 100.000                   | 0                | 0                 | 0   |
| CBB                           | 14.972.696         | 0                 | 0                   | 0                        | 14.972.818              | 0                      | 0                  | -122                      | 0                | 0                 | 0   |
| CCIB                          | 89.455             | 0                 | 0                   | 0                        | 89.455                  | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| CIIA                          | 59.164             | 0                 | 0                   | 0                        | 59.164                  | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| CMF                           | 2.656.142          | 0                 | 0                   | 3.352                    | 2.652.790               | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| LOCALRET                      | 189.635            | 0                 | 0                   | 0                        | 189.635                 | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| CMCNB                         | 8.050.785          | 0                 | 0                   | 1.488                    | 7.798.605               | 0                      | 0                  | 250.693                   | 0                | 0                 | 0   |
| MACBA                         | 4.414.450          | 0                 | 0                   | 3.256                    | 4.411.195               | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| CAIO                          | 8.987.225          | 0                 | 0                   | 14.341                   | 8.932.884               | 0                      | 0                  | 40.000                    | 0                | 0                 | 0   |
| FMIR                          | 532.266            | 0                 | 0                   | 0                        | 532.266                 | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| FPBC                          | 0                  | 0                 | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| FPNOB                         | 998.800            | 0                 | 0                   | 0                        | 998.800                 | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| FPIS                          | 217.000            | 0                 | 0                   | 0                        | 217.000                 | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| FMWCF                         | 5.000.000          | 0                 | 0                   | 0                        | 5.000.000               | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| FBITHABITAT                   | 941.200            | 0                 | 0                   | 0                        | 941.200                 | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| AICE                          | 83.200             | 0                 | 0                   | 0                        | 83.200                  | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| Red juderías                  | 22.500             | 0                 | 0                   | 0                        | 22.500                  | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| CBMWC                         | 0                  | 0                 | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| FCAC                          | 400.000            | 0                 | 0                   | 0                        | 400.000                 | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| COFUCB2004                    | 0                  | 0                 | 0                   | 0                        | 0                       | 0                      | 0                  | 0                         | 0                | 0                 | 0   |
| <b>Total CC, FF i altres</b>  | <b>50.791.825</b>  | <b>0</b>          | <b>0</b>            | <b>22.436</b>            | <b>49.941.530</b>       | <b>204.417</b>         | <b>232.871</b>     | <b>390.571</b>            | <b>0</b>         | <b>0</b>          | <b>0</b>  |

**ESTAT DE DESPESES CONSOLIDADES: PRESSUPOST PREVIST 2020**

| Pressupost previst 2020              | Total                | Despeses de personal | Compres de béns i serveis | Despeses financeres | Transferències corrents | Fons de Contingència | Inversions reals   | Transferències de capital | Actius financers  | Passius financers |
|--------------------------------------|----------------------|----------------------|---------------------------|---------------------|-------------------------|----------------------|--------------------|---------------------------|-------------------|-------------------|
| AB                                   | 2.797.056.804        | 429.600.000          | 583.756.655               | 16.014.636          | 1.232.051.559           | 0                    | 410.400.918        | 18.092.001                | 22.196.056        | 84.944.979        |
| Total OOAALL                         | 507.790.271          | 151.579.310          | 257.175.696               | 0                   | 65.704.983              | 0                    | 33.174.919         | 155.363                   | 0                 | 0                 |
| Total EPE                            | 203.769.353          | 66.410.792           | 96.914.736                | 0                   | 39.306.487              | 0                    | 560.400            | 576.938                   | 0                 | 0                 |
| Total SSMM                           | 243.570.652          | 79.783.171           | 155.519.913               | 0                   | 0                       | 0                    | 8.267.568          | 0                         | 0                 | 0                 |
| Total Consorcis, fundacions i altres | 113.237.569          | 50.744.454           | 53.655.963                | 0                   | 753.801                 | 0                    | 8.083.351          | 0                         | 0                 | 0                 |
| <b>Total Despeses</b>                | <b>3.865.424.649</b> | <b>778.117.727</b>   | <b>1.147.022.963</b>      | <b>16.014.636</b>   | <b>1.337.816.831</b>    | <b>0</b>             | <b>460.487.156</b> | <b>18.824.302</b>         | <b>22.196.056</b> | <b>84.944.979</b> |
| <b>Ajustos i eliminacions</b>        |                      |                      |                           |                     |                         |                      |                    |                           |                   |                   |
| Total AB                             | 733.047.702          | 0                    | 17.876.948                | 0                   | 679.256.943             | 0                    | 26.082.842         | 9.830.970                 | 0                 | 0                 |
| Total OOAALL                         | 9.513.051            | 0                    | 3.226.870                 | 0                   | 6.286.181               | 0                    | 0                  | 0                         | 0                 | 0                 |
| Total EPE                            | 40.528.665           | 0                    | 2.020.315                 | 0                   | 38.218.471              | 0                    | 0                  | 289.878                   | 0                 | 0                 |
| Total SSMM                           | 24.878.150           | 0                    | 24.878.150                | 0                   | 0                       | 0                    | 0                  | 0                         | 0                 | 0                 |
| Total Consorcis, fundacions i altres | 862.484              | 0                    | 767.450                   | 0                   | 95.035                  | 0                    | 0                  | 0                         | 0                 | 0                 |
| <b>Total Ajustos i eliminacions</b>  | <b>808.830.052</b>   | <b>0</b>             | <b>48.769.733</b>         | <b>0</b>            | <b>723.856.630</b>      | <b>0</b>             | <b>26.082.842</b>  | <b>10.120.848</b>         | <b>0</b>          | <b>0</b>          |
| <b>Pressupost consolidat</b>         | <b>3.056.594.597</b> | <b>778.117.727</b>   | <b>1.098.253.230</b>      | <b>16.014.636</b>   | <b>613.960.201</b>      | <b>0</b>             | <b>434.404.314</b> | <b>8.703.454</b>          | <b>22.196.056</b> | <b>84.944.979</b> |

Ajuntament de Barcelona

| Pressupost previst 2020       | Total                | Despeses de personal | Compres de béns i serveis | Despeses financeres | Transferències corrents | Fons de Contingència | Inversions reals   | Transferències de capital | Actius financers  | Passius financers |
|-------------------------------|----------------------|----------------------|---------------------------|---------------------|-------------------------|----------------------|--------------------|---------------------------|-------------------|-------------------|
| AB                            | 2.797.056.804        | 429.600.000          | 583.756.655               | 16.014.636          | 1.232.051.559           | 0                    | 410.400.918        | 18.092.001                | 22.196.056        | 84.944.979        |
| <b>Total AB</b>               | <b>2.797.056.804</b> | <b>429.600.000</b>   | <b>583.756.655</b>        | <b>16.014.636</b>   | <b>1.232.051.559</b>    | <b>0</b>             | <b>410.400.918</b> | <b>18.092.001</b>         | <b>22.196.056</b> | <b>84.944.979</b> |
| <b>Ajustos i eliminacions</b> |                      |                      |                           |                     |                         |                      |                    |                           |                   |                   |
| IMI                           | 63.883.319           | 0                    | 0                         | 0                   | 52.213.655              | 0                    | 11.669.664         | 0                         | 0                 | 0                 |
| IMEB                          | 55.262.564           | 0                    | 0                         | 0                   | 55.262.564              | 0                    | 0                  | 0                         | 0                 | 0                 |
| IMH                           | 30.833.791           | 0                    | 53.914                    | 0                   | 29.404.028              | 0                    | 0                  | 1.375.849                 | 0                 | 0                 |
| IMU                           | 6.269.648            | 0                    | 0                         | 0                   | 6.269.648               | 0                    | 0                  | 0                         | 0                 | 0                 |
| IMMB                          | 9.940.013            | 0                    | 0                         | 0                   | 2.396.272               | 0                    | 7.543.741          | 0                         | 0                 | 0                 |
| IMPD                          | 10.414.206           | 0                    | 0                         | 0                   | 10.414.206              | 0                    | 0                  | 0                         | 0                 | 0                 |
| IMPU                          | 7.900.895            | 0                    | 0                         | 0                   | 7.900.895               | 0                    | 0                  | 0                         | 0                 | 0                 |
| IBE                           | 27.888.335           | 0                    | 0                         | 0                   | 22.083.696              | 0                    | 2.804.639          | 3.000.000                 | 0                 | 0                 |
| IMSS                          | 234.025.438          | 0                    | 66.105                    | 0                   | 230.127.407             | 0                    | 3.831.927          | 0                         | 0                 | 0                 |
| IMPJ                          | 50.689.701           | 0                    | 116.965                   | 0                   | 50.572.736              | 0                    | 0                  | 0                         | 0                 | 0                 |
| ICUB                          | 118.292.844          | 0                    | 9.860                     | 0                   | 114.975.642             | 0                    | 0                  | 3.307.342                 | 0                 | 0                 |
| FMVDR                         | 648.209              | 0                    | 0                         | 0                   | 648.209                 | 0                    | 0                  | 0                         | 0                 | 0                 |
| ICB                           | 16.793.115           | 0                    | 0                         | 0                   | 16.475.000              | 0                    | 0                  | 318.115                   | 0                 | 0                 |
| BA                            | 41.768.458           | 0                    | 102                       | 0                   | 40.038.692              | 0                    | 0                  | 1.729.664                 | 0                 | 0                 |
| BAGUR                         | 0                    | 0                    | 0                         | 0                   | 0                       | 0                    | 0                  | 0                         | 0                 | 0                 |
| BCA                           | 5.237.000            | 0                    | 0                         | 0                   | 5.237.000               | 0                    | 0                  | 0                         | 0                 | 0                 |
| BIMSA                         | 6.175.137            | 0                    | 0                         | 0                   | 6.175.137               | 0                    | 0                  | 0                         | 0                 | 0                 |
| FC                            | 10.263.459           | 0                    | 0                         | 0                   | 10.263.459              | 0                    | 0                  | 0                         | 0                 | 0                 |
| CdB                           | 0                    | 0                    | 0                         | 0                   | 0                       | 0                    | 0                  | 0                         | 0                 | 0                 |
| TERSA                         | 17.620.579           | 0                    | 17.620.579                | 0                   | 0                       | 0                    | 0                  | 0                         | 0                 | 0                 |
| SEMESA                        | 0                    | 0                    | 0                         | 0                   | 0                       | 0                    | 0                  | 0                         | 0                 | 0                 |
| SIRESA                        | 2.082.680            | 0                    | 0                         | 0                   | 2.082.680               | 0                    | 0                  | 0                         | 0                 | 0                 |
| BR                            | 4.350.000            | 0                    | 0                         | 0                   | 4.350.000               | 0                    | 0                  | 0                         | 0                 | 0                 |
| AEUB                          | 217.102              | 0                    | 0                         | 0                   | 217.102                 | 0                    | 0                  | 0                         | 0                 | 0                 |
| ALEB                          | 1.267.193            | 0                    | 0                         | 0                   | 1.034.321               | 0                    | 232.871            | 0                         | 0                 | 0                 |
| CB                            | 1.488.595            | 0                    | 0                         | 0                   | 1.388.595               | 0                    | 0                  | 100.000                   | 0                 | 0                 |
| CBB                           | 1.284.642            | 0                    | 0                         | 0                   | 1.284.642               | 0                    | 0                  | 0                         | 0                 | 0                 |
| CCIB                          | 86.783               | 0                    | 0                         | 0                   | 86.783                  | 0                    | 0                  | 0                         | 0                 | 0                 |
| CIIIÀ                         | 53.153               | 0                    | 0                         | 0                   | 53.153                  | 0                    | 0                  | 0                         | 0                 | 0                 |
| CMF                           | 62.608               | 0                    | 1.649                     | 0                   | 60.959                  | 0                    | 0                  | 0                         | 0                 | 0                 |
| LOCALRET                      | 189.635              | 0                    | 0                         | 0                   | 189.635                 | 0                    | 0                  | 0                         | 0                 | 0                 |
| CMCNB                         | 103.484              | 0                    | 1.488                     | 0                   | 101.996                 | 0                    | 0                  | 0                         | 0                 | 0                 |
| MACBA                         | 1.424                | 0                    | 1.424                     | 0                   | 0                       | 0                    | 0                  | 0                         | 0                 | 0                 |
| CAIO                          | 290.995              | 0                    | 4.863                     | 0                   | 286.132                 | 0                    | 0                  | 0                         | 0                 | 0                 |
| FMIR                          | 0                    | 0                    | 0                         | 0                   | 0                       | 0                    | 0                  | 0                         | 0                 | 0                 |
| FPBC                          | 0                    | 0                    | 0                         | 0                   | 0                       | 0                    | 0                  | 0                         | 0                 | 0                 |
| FPNOB                         | 998.800              | 0                    | 0                         | 0                   | 998.800                 | 0                    | 0                  | 0                         | 0                 | 0                 |
| FPIS                          | 217.000              | 0                    | 0                         | 0                   | 217.000                 | 0                    | 0                  | 0                         | 0                 | 0                 |
| FMWCF                         | 5.000.000            | 0                    | 0                         | 0                   | 5.000.000               | 0                    | 0                  | 0                         | 0                 | 0                 |
| FBITHABITAT                   | 941.200              | 0                    | 0                         | 0                   | 941.200                 | 0                    | 0                  | 0                         | 0                 | 0                 |
| AICE                          | 83.200               | 0                    | 0                         | 0                   | 83.200                  | 0                    | 0                  | 0                         | 0                 | 0                 |
| Red juderías                  | 22.500               | 0                    | 0                         | 0                   | 22.500                  | 0                    | 0                  | 0                         | 0                 | 0                 |
| CBMWC                         | 0                    | 0                    | 0                         | 0                   | 0                       | 0                    | 0                  | 0                         | 0                 | 0                 |
| FCAC                          | 400.000              | 0                    | 0                         | 0                   | 400.000                 | 0                    | 0                  | 0                         | 0                 | 0                 |
| COFUCB2004                    | 0                    | 0                    | 0                         | 0                   | 0                       | 0                    | 0                  | 0                         | 0                 | 0                 |
| <b>Total AB</b>               | <b>733.047.702</b>   | <b>0</b>             | <b>17.876.948</b>         | <b>0</b>            | <b>679.256.943</b>      | <b>0</b>             | <b>26.082.842</b>  | <b>9.830.970</b>          | <b>0</b>          | <b>0</b>          |

**Organismes Autònoms Locals**

| Pressupost previst 2020       | Total              | Despeses de personal | Compres de béns i serveis | Despeses financeres | Transferències corrents | Fons de Contingència | Inversions reals  | Transferències de capital | Actius financers | Passius financers |
|-------------------------------|--------------------|----------------------|---------------------------|---------------------|-------------------------|----------------------|-------------------|---------------------------|------------------|-------------------|
| IMI                           | 71.963.837         | 16.389.211           | 43.709.855                | 0                   | 90.339                  | 0                    | 11.774.432        | 0                         | 0                | 0                 |
| IMEB                          | 74.801.943         | 52.374.484           | 19.466.358                | 0                   | 2.848.819               | 0                    | 112.282           | 0                         | 0                | 0                 |
| IMH                           | 31.447.206         | 15.858.934           | 9.474.202                 | 0                   | 4.738.222               | 0                    | 1.375.848         | 0                         | 0                | 0                 |
| IMMB                          | 26.528.737         | 4.325.983            | 9.856.326                 | 0                   | 718.047                 | 0                    | 11.628.381        | 0                         | 0                | 0                 |
| IMPD                          | 13.247.051         | 4.002.341            | 2.483.719                 | 0                   | 6.740.991               | 0                    | 20.000            | 0                         | 0                | 0                 |
| IMPU                          | 10.180.675         | 2.293.227            | 1.775.873                 | 0                   | 4.757.575               | 0                    | 1.354.000         | 0                         | 0                | 0                 |
| IBE                           | 30.036.832         | 3.269.683            | 7.630.645                 | 0                   | 15.923.093              | 0                    | 3.058.049         | 155.363                   | 0                | 0                 |
| IMSS                          | 249.583.989        | 53.065.447           | 162.778.718               | 0                   | 29.887.898              | 0                    | 3.851.927         | 0                         | 0                | 0                 |
| <b>Total OOAALL</b>           | <b>507.790.271</b> | <b>151.579.310</b>   | <b>257.175.696</b>        | <b>0</b>            | <b>65.704.983</b>       | <b>0</b>             | <b>33.174.919</b> | <b>155.363</b>            | <b>0</b>         | <b>0</b>          |
| <b>Ajustos i eliminacions</b> |                    |                      |                           |                     |                         |                      |                   |                           |                  |                   |
| IMI                           | 373.239            | 0                    | 373.239                   | 0                   | 0                       | 0                    | 0                 | 0                         | 0                | 0                 |
| IMEB                          | 378.963            | 0                    | 38.065                    | 0                   | 340.898                 | 0                    | 0                 | 0                         | 0                | 0                 |
| IMH                           | 4.854.702          | 0                    | 134.395                   | 0                   | 4.720.307               | 0                    | 0                 | 0                         | 0                | 0                 |
| IMMB                          | 1.452.404          | 0                    | 1.281.674                 | 0                   | 170.730                 | 0                    | 0                 | 0                         | 0                | 0                 |
| IMPD                          | 94.784             | 0                    | 22.577                    | 0                   | 72.207                  | 0                    | 0                 | 0                         | 0                | 0                 |
| IMPU                          | 30.002             | 0                    | 25.425                    | 0                   | 4.577                   | 0                    | 0                 | 0                         | 0                | 0                 |
| IBE                           | 1.355.482          | 0                    | 1.342.615                 | 0                   | 12.867                  | 0                    | 0                 | 0                         | 0                | 0                 |
| IMSS                          | 973.476            | 0                    | 8.881                     | 0                   | 964.596                 | 0                    | 0                 | 0                         | 0                | 0                 |
| <b>Total OOAALL</b>           | <b>9.513.051</b>   | <b>0</b>             | <b>3.226.870</b>          | <b>0</b>            | <b>6.286.181</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>                  | <b>0</b>         | <b>0</b>          |

**Entitats públiques empresarials**

| Pressupost previst 2020       | Total              | Despeses de personal | Compres de béns i serveis | Despeses financeres | Transferències corrents | Fons de Contingència | Inversions reals | Transferències de capital | Actius financers | Passius financers |
|-------------------------------|--------------------|----------------------|---------------------------|---------------------|-------------------------|----------------------|------------------|---------------------------|------------------|-------------------|
| IMPJ                          | 62.022.435         | 38.620.963           | 23.291.055                | 0                   | 0                       | 0                    | 110.417          | 0                         | 0                | 0                 |
| ICUB                          | 131.507.643        | 22.016.792           | 69.220.098                | 0                   | 39.306.487              | 0                    | 387.328          | 576.938                   | 0                | 0                 |
| IMU                           | 8.119.064          | 4.950.750            | 3.145.089                 | 0                   | 0                       | 0                    | 23.225           | 0                         | 0                | 0                 |
| FMVDR                         | 2.120.210          | 822.286              | 1.258.494                 | 0                   | 0                       | 0                    | 39.430           | 0                         | 0                | 0                 |
| <b>Total EPEs</b>             | <b>203.769.353</b> | <b>66.410.792</b>    | <b>96.914.736</b>         | <b>0</b>            | <b>39.306.487</b>       | <b>0</b>             | <b>560.400</b>   | <b>576.938</b>            | <b>0</b>         | <b>0</b>          |
| <b>Ajustos i eliminacions</b> |                    |                      |                           |                     |                         |                      |                  |                           |                  |                   |
| IMPJ                          | 636.972            | 0                    | 589.681                   | 0                   | 47.291                  | 0                    | 0                | 0                         | 0                | 0                 |
| ICUB                          | 39.782.634         | 0                    | 1.321.575                 | 0                   | 38.171.180              | 0                    | 0                | 289.878                   | 0                | 0                 |
| IMU                           | 89.740             | 0                    | 89.740                    | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FMVDR                         | 19.319             | 0                    | 19.319                    | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| <b>Total EPEs</b>             | <b>40.528.665</b>  | <b>0</b>             | <b>2.020.315</b>          | <b>0</b>            | <b>38.218.471</b>       | <b>0</b>             | <b>0</b>         | <b>289.878</b>            | <b>0</b>         | <b>0</b>          |



Consorticis, fundacions i altres

| Pressupost previst 2020       | Total              | Despeses de personal | Compres de béns i serveis | Despeses financeres | Transferències corrents | Fons de Contingència | Inversions reals | Transferències de capital | Actius financers | Passius financers |
|-------------------------------|--------------------|----------------------|---------------------------|---------------------|-------------------------|----------------------|------------------|---------------------------|------------------|-------------------|
| AEUB                          | 1.641.611          | 1.215.956            | 401.295                   | 0                   | 10.360                  | 0                    | 14.000           | 0                         | 0                | 0                 |
| ALEB                          | 1.301.679          | 563.330              | 461.966                   | 0                   | 43.512                  | 0                    | 232.871          | 0                         | 0                | 0                 |
| CB                            | 7.447.620          | 750.423              | 1.622.655                 | 0                   | 451.217                 | 0                    | 4.623.324        | 0                         | 0                | 0                 |
| CBB                           | 22.668.640         | 19.748.515           | 1.980.444                 | 0                   | 72.803                  | 0                    | 866.878          | 0                         | 0                | 0                 |
| CCIB                          | 185.647            | 0                    | 73.759                    | 0                   | 111.888                 | 0                    | 0                | 0                         | 0                | 0                 |
| CIIA                          | 50.956             | 22.451               | 28.506                    | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| CMF                           | 5.497.791          | 1.747.778            | 3.304.345                 | 0                   | 22.792                  | 0                    | 422.876          | 0                         | 0                | 0                 |
| LOCALRET                      | 1.498.157          | 1.157.380            | 338.778                   | 0                   | 0                       | 0                    | 2.000            | 0                         | 0                | 0                 |
| CMCNB                         | 9.207.133          | 3.542.635            | 5.550.356                 | 0                   | 13.449                  | 0                    | 100.694          | 0                         | 0                | 0                 |
| MACBA                         | 13.475.668         | 4.528.432            | 7.978.253                 | 0                   | 15.970                  | 0                    | 953.013          | 0                         | 0                | 0                 |
| CAIO                          | 23.940.192         | 12.698.396           | 10.881.101                | 0                   | 11.810                  | 0                    | 348.885          | 0                         | 0                | 0                 |
| FMIR                          | 542.094            | 0                    | 542.094                   | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FPBC                          | 781.913            | 0                    | 781.913                   | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FPNOB                         | 992.750            | 375.940              | 560.392                   | 0                   | 0                       | 0                    | 56.418           | 0                         | 0                | 0                 |
| FPIS                          | 707.880            | 494.061              | 198.865                   | 0                   | 0                       | 0                    | 14.954           | 0                         | 0                | 0                 |
| FMWCF                         | 20.254.285         | 2.906.579            | 17.347.706                | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FBITHABITAT                   | 1.383.099          | 338.900              | 721.682                   | 0                   | 0                       | 0                    | 322.516          | 0                         | 0                | 0                 |
| AICE                          | 291.914            | 41.513               | 250.401                   | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| Red juderies                  | 340.305            | 50.225               | 290.080                   | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| CBMWC                         | 0                  | 0                    | 0                         | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FCAC                          | 1.028.235          | 561.942              | 341.371                   | 0                   | 0                       | 0                    | 124.923          | 0                         | 0                | 0                 |
| COFUCB2004                    | 0                  | 0                    | 0                         | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| <b>Total CC, FF i altres</b>  | <b>113.237.569</b> | <b>50.744.454</b>    | <b>53.655.963</b>         | <b>0</b>            | <b>753.801</b>          | <b>0</b>             | <b>8.083.351</b> | <b>0</b>                  | <b>0</b>         | <b>0</b>          |
| <b>Ajustos i eliminacions</b> |                    |                      |                           |                     |                         |                      |                  |                           |                  |                   |
| AEUB                          | 0                  | 0                    | 0                         | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| ALEB                          | 2.130              | 0                    | 2.130                     | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| CB                            | 4.193              | 0                    | 0                         | 0                   | 4.193                   | 0                    | 0                | 0                         | 0                | 0                 |
| CBB                           | 57.870             | 0                    | 0                         | 0                   | 57.870                  | 0                    | 0                | 0                         | 0                | 0                 |
| CCIB                          | 32.971             | 0                    | 0                         | 0                   | 32.971                  | 0                    | 0                | 0                         | 0                | 0                 |
| CIIA                          | 3.507              | 0                    | 3.507                     | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| CMF                           | 83.532             | 0                    | 83.532                    | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| LOCALRET                      | 3.507              | 0                    | 3.507                     | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| CMCNB                         | 1.846              | 0                    | 1.846                     | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| MACBA                         | 1.846              | 0                    | 1.846                     | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| CAIO                          | 1.526              | 0                    | 1.526                     | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FMIR                          | 0                  | 0                    | 0                         | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FPBC                          | 643.573            | 0                    | 643.573                   | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FPNOB                         | 0                  | 0                    | 0                         | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FPIS                          | 16.017             | 0                    | 16.017                    | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FMWCF                         | 9.968              | 0                    | 9.968                     | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FBITHABITAT                   | 0                  | 0                    | 0                         | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| AICE                          | 0                  | 0                    | 0                         | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| Red juderies                  | 0                  | 0                    | 0                         | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| CBMWC                         | 0                  | 0                    | 0                         | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| FCAC                          | 0                  | 0                    | 0                         | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| COFUCB2004                    | 0                  | 0                    | 0                         | 0                   | 0                       | 0                    | 0                | 0                         | 0                | 0                 |
| <b>Total CC, FF i altres</b>  | <b>862.484</b>     | <b>0</b>             | <b>767.450</b>            | <b>0</b>            | <b>95.035</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>                  | <b>0</b>         | <b>0</b>          |

**CAPACITAT / (NECESSITAT) DE FINANÇAMENT (CNF): PROJECCIÓ LIQUIDACIÓ 2020**

| Projecció pressupost 2020 | CNF              | Ingressos no<br>financers bruts | Ajustaments<br>consolidació<br>INF | Ingressos no<br>financers | Despeses no<br>financers brutes | Ajustaments<br>consolidació<br>DNF | Despeses no<br>financeres |
|---------------------------|------------------|---------------------------------|------------------------------------|---------------------------|---------------------------------|------------------------------------|---------------------------|
| Ajuntament de Barcelona   | 765.748.127      | 2.722.850.220                   | -234.025                           | 2.722.616.194             | 2.689.915.769                   | -733.047.702                       | 1.956.868.067             |
| IMI                       | -70.522.078      | 70.364.288                      | -69.295.768                        | 1.068.520                 | 71.963.837                      | -373.239                           | 71.590.598                |
| IMEB                      | -56.671.406      | 73.015.663                      | -55.264.089                        | 17.751.574                | 74.801.943                      | -378.963                           | 74.422.980                |
| IMH                       | -26.592.504      | 30.833.791                      | -30.833.791                        | 0                         | 31.447.206                      | -4.854.702                         | 26.592.504                |
| IMMB                      | -8.621.647       | 26.394.699                      | -9.940.013                         | 16.454.686                | 26.528.737                      | -1.452.404                         | 25.076.333                |
| IMPD                      | -11.428.294      | 12.138.178                      | -10.414.206                        | 1.723.972                 | 13.247.051                      | -94.784                            | 13.152.266                |
| IMPU                      | -8.282.860       | 9.768.990                       | -7.901.177                         | 1.867.814                 | 10.180.675                      | -30.002                            | 10.150.674                |
| IBE                       | -25.277.185      | 31.292.501                      | -27.888.335                        | 3.404.165                 | 30.036.832                      | -1.355.482                         | 28.681.350                |
| IMSS                      | -240.890.330     | 241.745.621                     | -234.025.438                       | 7.720.183                 | 249.583.989                     | -973.476                           | 248.610.513               |
| IMPJ                      | -51.442.018      | 60.535.316                      | -50.591.870                        | 9.943.446                 | 62.022.435                      | -636.972                           | 61.385.464                |
| ICUB                      | -83.266.190      | 127.475.508                     | -119.016.688                       | 8.458.820                 | 131.507.643                     | -39.782.634                        | 91.725.010                |
| IMU                       | -6.991.984       | 7.968.038                       | -6.930.698                         | 1.037.340                 | 8.119.064                       | -89.740                            | 8.029.324                 |
| FMVDR                     | -636.536         | 2.112.564                       | -648.209                           | 1.464.355                 | 2.120.210                       | -19.319                            | 2.100.891                 |
| ICB                       | -17.510.327      | 17.117.843                      | -16.793.115                        | 324.728                   | 18.020.595                      | -185.540                           | 17.835.055                |
| BA                        | -42.604.054      | 58.977.472                      | -41.768.458                        | 17.209.014                | 60.259.725                      | -446.657                           | 59.813.068                |
| BAGUR                     | 0                | 0                               | 0                                  | 0                         | 0                               | 0                                  | 0                         |
| BCA                       | -5.459.016       | 6.708.599                       | -5.353.965                         | 1.354.634                 | 6.852.360                       | -38.710                            | 6.813.650                 |
| BIMSA                     | -5.603.591       | 6.485.873                       | -6.175.137                         | 310.737                   | 6.585.157                       | -670.829                           | 5.914.328                 |
| FC                        | -10.458.661      | 10.294.172                      | -10.263.459                        | 30.713                    | 10.581.564                      | -92.190                            | 10.489.374                |
| CdB                       | 1.407.022        | 15.801.818                      | -783                               | 15.801.035                | 14.394.013                      | 0                                  | 14.394.013                |
| TERSA                     | -16.361.765      | 100.233.896                     | -31.950.414                        | 68.283.482                | 100.954.647                     | -16.309.400                        | 84.645.247                |
| SEMESA                    | -4.176.920       | 8.535.846                       | -7.818.553                         | 717.292                   | 8.117.360                       | -3.223.148                         | 4.894.212                 |
| SIRESA                    | -6.903.405       | 11.517.476                      | -10.580.035                        | 937.440                   | 11.752.522                      | -3.911.677                         | 7.840.845                 |
| BR                        | -4.417.036       | 5.985.674                       | -4.350.000                         | 1.635.674                 | 6.052.710                       | 0                                  | 6.052.710                 |
| AEUB                      | -398.346         | 1.460.366                       | -217.102                           | 1.243.265                 | 1.641.611                       | 0                                  | 1.641.611                 |
| ALEB                      | -1.269.199       | 1.297.544                       | -1.267.193                         | 30.351                    | 1.301.679                       | -2.130                             | 1.299.550                 |
| CB                        | -3.682.922       | 5.453.517                       | -1.693.012                         | 3.760.505                 | 7.447.620                       | -4.193                             | 7.443.427                 |
| CBB                       | -15.906.978      | 21.676.488                      | -14.972.696                        | 6.703.792                 | 22.668.640                      | -57.870                            | 22.610.770                |
| CCIB                      | -60.630          | 181.501                         | -89.455                            | 92.046                    | 185.647                         | -32.971                            | 152.676                   |
| CIIiA                     | -58.730          | 47.883                          | -59.164                            | -11.281                   | 50.956                          | -3.507                             | 47.449                    |
| CMF                       | -3.177.499       | 4.892.902                       | -2.656.142                         | 2.236.760                 | 5.497.791                       | -83.532                            | 5.414.259                 |
| LOCALRET                  | -262.101         | 1.422.184                       | -189.635                           | 1.232.550                 | 1.498.157                       | -3.507                             | 1.494.650                 |
| CMCNB                     | -8.554.622       | 8.701.450                       | -8.050.785                         | 650.665                   | 9.207.133                       | -1.846                             | 9.205.288                 |
| MACBA                     | -6.095.710       | 11.792.563                      | -4.414.450                         | 7.378.113                 | 13.475.668                      | -1.846                             | 13.473.822                |
| CAIO                      | -9.692.440       | 23.233.451                      | -8.987.225                         | 14.246.226                | 23.940.192                      | -1.526                             | 23.938.667                |
| FMIR                      | -461.860         | 612.500                         | -532.266                           | 80.234                    | 542.094                         | 0                                  | 542.094                   |
| FPBC                      | 648.275          | 786.615                         | 0                                  | 786.615                   | 781.913                         | -643.573                           | 138.340                   |
| FPNOB                     | -780.252         | 1.211.298                       | -998.800                           | 212.498                   | 992.750                         | 0                                  | 992.750                   |
| FPIS                      | -214.587         | 694.276                         | -217.000                           | 477.276                   | 707.880                         | -16.017                            | 691.863                   |
| FMWCF                     | -5.696.850       | 19.547.467                      | -5.000.000                         | 14.547.467                | 20.254.285                      | -9.968                             | 20.244.317                |
| FBITHABITAT               | -964.434         | 1.359.865                       | -941.200                           | 418.665                   | 1.383.099                       | 0                                  | 1.383.099                 |
| AICE                      | -78.344          | 296.770                         | -83.200                            | 213.570                   | 291.914                         | 0                                  | 291.914                   |
| Red juderías              | -89.615          | 273.191                         | -22.500                            | 250.691                   | 340.305                         | 0                                  | 340.305                   |
| CBMWC                     | 0                | 0                               | 0                                  | 0                         | 0                               | 0                                  | 0                         |
| FCAC                      | -522.777         | 905.458                         | -400.000                           | 505.458                   | 1.028.235                       | 0                                  | 1.028.235                 |
| COFUCB2004                | 0                | 0                               | 0                                  | 0                         | 0                               | 0                                  | 0                         |
| <b>TOTAL</b>              | <b>5.717.722</b> | <b>3.764.001.336</b>            | <b>-808.830.052</b>                | <b>2.955.171.283</b>      | <b>3.758.283.614</b>            | <b>-808.830.052</b>                | <b>2.949.453.562</b>      |

|                 |                  |
|-----------------|------------------|
| Ajustaments SEC | -3.953.745       |
| <b>CNF</b>      | <b>1.763.976</b> |

DESPESA COMPUTABLE: PRESSUPOST PREVIST 2020

| Projecció pressupost 2020 | Despeses no<br>financers<br>brutes | Ajustaments<br>consolidació DNF | Despeses no<br>financeres | Despeses<br>capítol 3 | Capítols 1 a 7<br>excepte 3 | Ajustaments<br>usos no<br>financers | Usos no<br>financers | Despeses<br>finançades<br>amb fons<br>finalistes | Despesa<br>computable |
|---------------------------|------------------------------------|---------------------------------|---------------------------|-----------------------|-----------------------------|-------------------------------------|----------------------|--|-----------------------|
| Ajuntament de Barcelona   | 2.689.915.769                      | -733.047.702                    | 1.956.868.067             | 16.014.636            | 1.940.853.431               | 19.461.545                          | 1.960.314.976        | -103.361.799                                     | 1.856.953.176         |
| IMI                       | 71.963.837                         | -373.239                        | 71.590.598                | 0                     | 71.590.598                  | 0                                   | 71.590.598           | -450.000   | 71.140.598            |
| IMEB                      | 74.801.943                         | -378.963                        | 74.422.980                | 0                     | 74.422.980                  | 0                                   | 74.422.980           | 0  | 74.422.980            |
| IMH                       | 31.447.206                         | -4.854.702                      | 26.592.504                | 0                     | 26.592.504                  | 0                                   | 26.592.504           | 0  | 26.592.504            |
| IMMB                      | 26.528.737                         | -1.452.404                      | 25.076.333                | 0                     | 25.076.333                  | 0                                   | 25.076.333           | 0  | 25.076.333            |
| IMPD                      | 13.247.051                         | -94.784                         | 13.152.266                | 0                     | 13.152.266                  | 0                                   | 13.152.266           | -817.924   | 12.334.343            |
| IMPU                      | 10.180.675                         | -30.002                         | 10.150.674                | 0                     | 10.150.674                  | 0                                   | 10.150.674           | -814.619   | 9.336.054             |
| IBE                       | 30.036.832                         | -1.355.482                      | 28.681.350                | 0                     | 28.681.350                  | 0                                   | 28.681.350           | -260.580   | 28.420.770            |
| IMSS                      | 249.583.989                        | -973.476                        | 248.610.513               | 0                     | 248.610.513                 | 0                                   | 248.610.513          | -1.606.409                                       | 247.004.104           |
| IMPJ                      | 62.022.435                         | -636.972                        | 61.385.464                | 0                     | 61.385.464                  | 0                                   | 61.385.464           | 0  | 61.385.464            |
| ICUB                      | 131.507.643                        | -39.782.634                     | 91.725.010                | 0                     | 91.725.010                  | 0                                   | 91.725.010           | -250.000   | 91.475.010            |
| IMU                       | 8.119.064                          | -89.740                         | 8.029.324                 | 0                     | 8.029.324                   | 0                                   | 8.029.324            | 0  | 8.029.324             |
| FMVDR                     | 2.120.210                          | -19.319                         | 2.100.891                 | 0                     | 2.100.891                   | 0                                   | 2.100.891            | -252.350   | 1.848.541             |
| ICB                       | 18.020.595                         | -185.540                        | 17.835.055                | 0                     | 17.835.055                  | 0                                   | 17.835.055           | 0  | 17.835.055            |
| BA                        | 60.259.725                         | -446.657                        | 59.813.068                | 0                     | 59.813.068                  | 0                                   | 59.813.068           | -14.643.267                                      | 45.169.801            |
| BAGUR                     | 0                                  | 0                               | 0                         | 0                     | 0                           | 0                                   | 0                    | 0  | 0                     |
| BCA                       | 6.852.360                          | -38.710                         | 6.813.650                 | 0                     | 6.813.650                   | 0                                   | 6.813.650            | 0  | 6.813.650             |
| BIMSA                     | 6.585.157                          | -670.829                        | 5.914.328                 | 0                     | 5.914.328                   | 0                                   | 5.914.328            | 0  | 5.914.328             |
| FC                        | 10.581.564                         | -92.190                         | 10.489.374                | 0                     | 10.489.374                  | 0                                   | 10.489.374           | 0  | 10.489.374            |
| CdB                       | 14.394.013                         | 0                               | 14.394.013                | 0                     | 14.394.013                  | 0                                   | 14.394.013           | 0  | 14.394.013            |
| TERSA                     | 100.954.647                        | -16.309.400                     | 84.645.247                | 0                     | 84.645.247                  | 0                                   | 84.645.247           | 0  | 84.645.247            |
| SEMESA                    | 8.117.360                          | -3.223.148                      | 4.894.212                 | 0                     | 4.894.212                   | 0                                   | 4.894.212            | 0  | 4.894.212             |
| SIRESA                    | 11.752.522                         | -3.911.677                      | 7.840.845                 | 0                     | 7.840.845                   | 0                                   | 7.840.845            | 0  | 7.840.845             |
| BR                        | 6.052.710                          | 0                               | 6.052.710                 | 0                     | 6.052.710                   | 0                                   | 6.052.710            | 0  | 6.052.710             |
| AEUB                      | 1.641.611                          | 0                               | 1.641.611                 | 0                     | 1.641.611                   | 0                                   | 1.641.611            | -592.050   | 1.049.561             |
| ALEB                      | 1.301.679                          | -2.130                          | 1.299.550                 | 0                     | 1.299.550                   | 0                                   | 1.299.550            | 0  | 1.299.550             |
| CB                        | 7.447.620                          | -4.193                          | 7.443.427                 | 0                     | 7.443.427                   | 0                                   | 7.443.427            | 0  | 7.443.427             |
| CBB                       | 22.668.640                         | -57.870                         | 22.610.770                | 0                     | 22.610.770                  | 0                                   | 22.610.770           | -169.360   | 22.441.410            |
| CCIB                      | 185.647                            | -32.971                         | 152.676                   | 0                     | 152.676                     | 0                                   | 152.676              | 0  | 152.676               |
| CIIIA                     | 50.956                             | -3.507                          | 47.449                    | 0                     | 47.449                      | 0                                   | 47.449               | 0  | 47.449                |
| CMF                       | 5.497.791                          | -83.532                         | 5.414.259                 | 0                     | 5.414.259                   | 0                                   | 5.414.259            | -33.684  | 5.380.575             |
| LOCALRET                  | 1.498.157                          | -3.507                          | 1.494.650                 | 0                     | 1.494.650                   | 0                                   | 1.494.650            | -172.304   | 1.322.346             |
| CMCNB                     | 9.207.133                          | -1.846                          | 9.205.288                 | 0                     | 9.205.288                   | 0                                   | 9.205.288            | -199.822   | 9.005.466             |
| MACBA                     | 13.475.668                         | -1.846                          | 13.473.822                | 0                     | 13.473.822                  | 0                                   | 13.473.822           | -51.820  | 13.422.002            |
| CAIO                      | 23.940.192                         | -1.526                          | 23.938.667                | 0                     | 23.938.667                  | 0                                   | 23.938.667           | -143.000   | 23.795.667            |
| FMIR                      | 542.094                            | 0                               | 542.094                   | 0                     | 542.094                     | -1.066                              | 541.029              | 0  | 541.029               |
| FPBC                      | 781.913                            | -643.573                        | 138.340                   | 0                     | 138.340                     | 0                                   | 138.340              | 0  | 138.340               |
| FPNOB                     | 992.750                            | 0                               | 992.750                   | 0                     | 992.750                     | 0                                   | 992.750              | 0  | 992.750               |
| FPIS                      | 707.880                            | -16.017                         | 691.863                   | 0                     | 691.863                     | 0                                   | 691.863              | 0  | 691.863               |
| FMWCF                     | 20.254.285                         | -9.968                          | 20.244.317                | 0                     | 20.244.317                  | -1.481                              | 20.242.836           | 0  | 20.242.836            |
| FBITHABITAT               | 1.383.099                          | 0                               | 1.383.099                 | 0                     | 1.383.099                   | 0                                   | 1.383.099            | 0  | 1.383.099             |
| AICE                      | 291.914                            | 0                               | 291.914                   | 0                     | 291.914                     | 0                                   | 291.914              | 83.200   | 375.114               |
| Red juderías              | 340.305                            | 0                               | 340.305                   | 0                     | 340.305                     | 0                                   | 340.305              | 0  | 340.305               |
| CBMWC                     | 0                                  | 0                               | 0                         | 0                     | 0                           | 0                                   | 0                    | 0  | 0                     |
| FCAC                      | 1.028.235                          | 0                               | 1.028.235                 | 0                     | 1.028.235                   | 0                                   | 1.028.235            | 0  | 1.028.235             |
| COFUCB2004                | 0                                  | 0                               | 0                         | 0                     | 0                           | 0                                   | 0                    | 0  | 0                     |
| <b>TOTAL</b>              | <b>3.758.283.614</b>               | <b>-808.830.052</b>             | <b>2.949.453.562</b>      | <b>16.014.636</b>     | <b>2.933.438.926</b>        | <b>19.458.998</b>                   | <b>2.952.897.924</b> | <b>-123.735.788</b>                              | <b>2.829.162.136</b>  |



|              | Unión Europea     | Estado          | Comunidad Autónoma  | Diputaciones       | Otras Administraciones Públicas | Total               |
|--------------|-------------------|-----------------|---------------------|--------------------|---------------------------------|---------------------|
| AB           | -1.900.040        |                 | -90.041.699         | -11.420.040        | -20                             | -103.361.799        |
| IMI          | -450.000          |                 |                     |                    |                                 | -450.000            |
| IMEB         |                   |                 |                     |                    |                                 | 0                   |
| IMH          |                   |                 |                     |                    |                                 | 0                   |
| IMU          |                   |                 |                     |                    |                                 | 0                   |
| IMMB         |                   |                 |                     |                    |                                 | 0                   |
| IMPD         |                   |                 | -817.924            |                    |                                 | -817.924            |
| IMPU         |                   |                 | -814.619            |                    |                                 | -814.619            |
| IBE          |                   |                 |                     | -260.580           |                                 | -260.580            |
| IMSS         |                   |                 | -1.166.292          | -440.118           |                                 | -1.606.409          |
| IMPJ         |                   |                 |                     |                    |                                 | 0                   |
| ICUB         |                   |                 | -250.000            |                    |                                 | -250.000            |
| FMVDR        | -142.350          | -60.000         | -50.000             |                    |                                 | -252.350            |
| ICB          |                   |                 |                     |                    |                                 | 0                   |
| BA           | -946.460          |                 | -11.184.181         |                    | -2.512.626                      | -14.643.267         |
| BAGUR        |                   |                 |                     |                    |                                 | 0                   |
| BCA          |                   |                 |                     |                    |                                 | 0                   |
| BIMSA        |                   |                 |                     |                    |                                 | 0                   |
| FC           |                   |                 |                     |                    |                                 | 0                   |
| CdB          |                   |                 |                     |                    |                                 | 0                   |
| TERSA        |                   |                 |                     |                    |                                 | 0                   |
| SEMESA       |                   |                 |                     |                    |                                 | 0                   |
| SIRESA       |                   |                 |                     |                    |                                 | 0                   |
| BR           |                   |                 |                     |                    |                                 | 0                   |
| AEUB         | -572.050          |                 | -20.000             |                    |                                 | -592.050            |
| ALEB         |                   |                 |                     |                    |                                 | 0                   |
| CB           |                   |                 |                     |                    |                                 | 0                   |
| CBB          |                   |                 | -130.600            | -11.420            | -27.340                         | -169.360            |
| CCIB         |                   |                 |                     |                    |                                 | 0                   |
| CIIIA        |                   |                 |                     |                    |                                 | 0                   |
| CMF          | -33.684           |                 |                     |                    |                                 | -33.684             |
| LOCALRET     |                   |                 |                     | -172.304           |                                 | -172.304            |
| CMCNB        |                   | -49.822         | -150.000            |                    |                                 | -199.822            |
| MACBA        | -51.820           |                 |                     |                    |                                 | -51.820             |
| CAIO         | -143.000          |                 |                     |                    |                                 | -143.000            |
| FMIR         |                   |                 |                     |                    |                                 | 0                   |
| FPBC         |                   |                 |                     |                    |                                 | 0                   |
| FPNOB        |                   |                 |                     |                    |                                 | 0                   |
| FPIS         |                   |                 |                     |                    |                                 | 0                   |
| FMWCF        |                   |                 |                     |                    |                                 | 0                   |
| FBITHABITAT  |                   |                 |                     |                    |                                 | 0                   |
| AICE         |                   |                 |                     |                    | 83.200                          | 83.200              |
| Red juderías |                   |                 |                     |                    |                                 | 0                   |
| CBMWC        |                   |                 |                     |                    |                                 | 0                   |
| FCAC         |                   |                 |                     |                    |                                 | 0                   |
| COFUCB2004   |                   |                 |                     |                    |                                 | 0                   |
|              | <b>-4.239.403</b> | <b>-109.822</b> | <b>-104.625.315</b> | <b>-12.304.462</b> | <b>-2.456.786</b>               | <b>-123.735.788</b> |