LIQUIDACIÓN CONSOLIDADA

INGRESSOS **2022**

No aprovats CCAA No aprovats CCAA No aprovats CCAA

CAPITULO		Ayuntamiento	IMRC	Imfe	Ag.Prom.ciutat	TOTAL CONSOLIDAT AJ y OOA	sagessa	Fundació social	Fundació educativa i social	RELLSA	RTP SA	RSM SA	REDESSA	Fundacio Imfe	Consorci Teatre Bartrina	Consorci Teatre Fortuny	TOTAL CONSOLIDAT AJ I OOAA GRUP AAPP	Ajust
a) Operaciones corrientes																		-3.105.604,01
Conceptes a deduir: Quotes Urb / C. Esp / Ing extraord	**19.847,31**																	**Xifra neta d'Ingressos**
1	I. Directos	56.144.024,26				56.144.024,26											56.144.024,26	54.933.289,26
		-1.210.735,00				-1.210.735,00											-1.210.735,00	
2	I. Indirectos	4.690.444,14				4.690.444,14											4.690.444,14	4.690.444,14
						0,00											0,00	
3	Tasas y otros	**27.859.692,84**	150.502,78	37.321,42	338.349,81	28.385.866,85	2.507.297,18	6.691.790,84	6.362.744,97	1.822.425,50	1.010.626,79	21.023.982,88	4.151.402,72	126.313,51	101.006,68	385.471,63	72.568.929,55	62.366.663,92
		-12.184,26	-10.705,59	0,00	-416,41	-23.306,26	-92.026,27	-180.080,59	-5.394.516,38	-2.753,70	-95.101,71	-4.151.595,19	-233.662,00	-25.071,63	-4.151,90	0,00	-10.202.265,63	
																	0,00	
																	0,00	
4	Transfer. corrientes	35.127.418,36	3.534.120,27	2.319.238,53	2.354.463,97	43.335.241,13	57.756,36	104.102,66	71.214,62	1.313.575,15	2.530.738,25	10.323,11	1.361.817,26	474.375,14	459.306,76	664.482,81	50.382.933,25	38.010.483,09
			-3.173.928,64	-1.107.595,03	-2.232.810,50	-6.514.334,17				-1.216.076,55	-2.222.039,77		-1.118.890,53	-281.274,02	-455.352,31	-564.482,81	-12.372.450,16	
						0,00											0,00	
5	Ingresos patrim.	**164.956,83**	0,00	0,00	0,00	164.956,83	1.244.431,14	1.841.325,56	0,00	2.181,64	0,00	178.189,72	136.440,95	4.139,68	0,00	0,00	3.571.665,52	3.562.391,43
		-9.274,09				-9.274,09		0,00									-9.274,09	
Ingresos corrientes consolidados		**122.754.343,08**	**499.988,82**	**1.248.964,92**	**459.586,87**	**124.962.883,69**	**3.717.458,41**	**8.457.138,47**	**1.039.443,21**	**1.919.352,04**	**1.224.223,56**	**17.060.900,52**	**4.297.108,40**	**298.482,68**	**100.809,23**	**485.471,63**	**163.563.271,84**	**160.457.667,83**
						0,00											0,00	
b) Operaciones de capital						0,00											0,00	
						0,00											0,00	
6	Alienación patrimonio	**93.894,06**	0,00	0,00	0,00	93.894,06				0,00			0,00	0,00	0,00	0,00	93.894,06	93.894,06
						0,00											0,00	
7	Transf. capital	1.089.644,08	102.987,96	106.717,00	99.809,21	1.399.158,25				896.738,40	0,00	2.244.753,25	0,00	0,00	36.226,47	0,00	4.576.876,37	1.089.644,08
			-102.987,96	-106.717,00	-99.809,21	-309.514,17				-896.738,40	0,00	-2.244.753,25	0,00	0,00	-36.226,47		-3.487.232,29	
						0,00											0,00	**Ingressos cap 6 a 7**
TOTAL 1 A 7		**123.937.881,22**	**499.988,82**	**1.248.964,92**	**459.586,87**	**126.146.421,83**	**3.717.458,41**	**8.457.138,47**	**1.039.443,21**	**1.919.352,04**	**1.224.223,56**	**17.060.900,52**	**4.297.108,40**	**298.482,68**	**100.809,23**	**485.471,63**	**164.746.809,98**	**164.746.809,98**
ENT PER OPERACIONS DE FINANÇAMENT (BEP)			**0,00**	**0,00**	**0,00**	**0,00**											**0,00**	
TOTAL 1 A 7 AMB AJUSTAMENT BEP						**0,00**											**0,00**	
at Capacitat (+)/necessitat (-) de finançament		**123.937.881,22**	**499.988,82**	**1.248.964,92**	**459.586,87**	**126.146.421,83**											**126.146.421,83**	
8	Activos financeros	1.057.040,54				1.057.040,54											1.057.040,54	
		-833.565,42				-833.565,42											-833.565,42	
9	Pasivos financeros	13.966.194,81				13.966.194,81											13.966.194,81	
	Total	138.127.551,15	499.988,82	1.248.964,92	459.586,87	140.336.091,76	3.717.458,41	8.457.138,47	1.039.443,21	1.919.352,04	1.224.223,56	17.060.900,52	4.297.108,40	298.482,68	100.809,23	485.471,63	178.936.479,91	

2022

DESPESES		Ayuntamiento	IMRC	Imfe	Ag.Prom.ciutat	TOTAL CONSOLIDADO AY I OO		Fundació social	Fundació educativa	RELLSA	RTP SA	RSM SA	REDESSA	Fundacio Imfe	Consorci Teatre Bartrina	Consorci Teatre Fortuny	GRUP AAPP	
a) Operaciones corrientes																		
1	Gastos de personal	44.088.989,33	1.362.923,88	2.317.930,13	501.147,11	48.270.990,45	1.511.605,33	4.449.749,95	5.538.277,59	1.273.243,70	1.706.650,88	5.870.130,90	1.716.756,96	436.269,30	260.345,72	305.948,04	71.339.968,82	71.339.968,82
		0,00				0,00											0,00	
2	Compra bienes y ser	45.826.838,93	2.184.264,42	559.810,20	1.286.296,14	49.857.209,69	1.137.696,34	2.360.399,82	1.362.486,59	1.853.018,18	1.844.926,85	12.238.532,23	2.729.166,73	159.216,54	336.860,04	660.045,64	74.539.558,65	63.126.558,02
		-9.571.038,08		-241,10		-9.571.279,18	-172.952,58	-119.513,00	-41.594,37	-172.008,39	-32.115,18	-940.372,49	-363.165,44				-11.413.000,63	
3	Intereses	769.154,08	0,00	62,91	0,00	769.216,99	52.152,72	6.358,33	751,14	1.463,91	1.407,08	75.573,22	127.885,65	19,99	0,00	0,00	1.034.829,03	1.025.554,94
						0,00						-8.975,08	-299,01				-9.274,09	
4	Transf. corrientes	19.394.380,75	153.974,78	124.747,09	412.673,51	20.085.776,13										10.212,16	20.095.988,29	7.723.538,13
		-12.372.450,16		0,00		-12.372.450,16											-12.372.450,16	**Despeses cap 1 a 4**
b) Operaciones de capital																		
6	Inversiones reales	8.880.426,12	27.267,95	113.290,75	99.809,21	9.120.794,03	**20.381,38**	**770.989,92**	**20.757,95**	**327.375,09**	**19.573,26**	**2.555.332,22**	**666.393,48**	**3.455,70**	1.580,83	67.526,93	13.574.160,79	13.574.160,79
		0,00				0,00												
7	Transfer. de capital	3.788.734,54	11.616,29	0,00	0,00	3.800.350,83											3.800.350,83	313.118,54
		-3.487.232,29				-3.487.232,29											-3.487.232,29	**Despeses cap 1 a 7**
TOTAL 1 A 7		**97.317.803,22**	**3.740.047,32**	**3.115.599,98**	**2.299.925,97**	**106.473.376,49**	**2.548.883,19**	**7.467.985,02**	**6.880.678,90**	**3.283.092,49**	**3.540.442,89**	**19.790.221,00**	**4.876.738,37**	**598.961,53**	**598.786,59**	**1.043.732,77**	**157.102.899,24**	**157.102.899,24**
8	Activos financeros	0,00	0,00			0,00												0,00
9	Pasivos financeros	16.596.954,66	0,00			16.596.954,66	72.000,00	0,00	0,00	0,00	0,00	2.382.500,02	737.476,16	0,00	0,00	0,00	19.788.930,84	18.955.365,42
						0,00						-773.192,19	-60.373,23				-833.565,42	
	Total	113.914.757,88	3.740.047,32	3.115.599,98	2.299.925,97	123.070.331,15	2.620.883,19	7.467.985,02	6.880.678,90	3.283.092,49	3.540.442,89	21.399.528,83	5.553.841,30	598.961,53	598.786,59	1.043.732,77	176.058.264,66	
Ingressos 1 a 7 sense ajustos		**125.170.074,57**	**3.787.611,01**	**2.463.276,95**	**2.792.622,99**	**134.213.585,52**	**3.809.484,68**	**8.637.219,06**	**6.433.959,59**	**4.034.920,69**	**3.541.365,04**	**23.457.248,96**	**5.649.660,93**	**604.828,33**	**596.539,91**	**1.049.954,44**		
Despeses 1 a 7 sense ajustos		**122.748.523,75**	**3.740.047,32**	**3.115.841,08**	**2.299.925,97**	**131.904.338,12**	**2.721.835,77**	**7.587.498,02**	**6.922.273,27**	**3.455.100,88**	**3.572.558,07**	**20.739.568,57**	**5.240.202,82**	**598.961,53**	**598.786,59**	**1.043.732,77**		**Cap* / Nec - de finaç**
		2.421.550,82	**47.563,69**	**-652.564,13**	**492.697,02**	**2.309.247,40**	**1.087.648,91**	**1.049.721,04**	**-488.313,68**	**579.819,81**	**-31.193,03**	**2.717.680,39**	**409.458,11**	**5.866,80**	**-2.246,68**	**6.221,67**		**7.643.910,74**
																		-4.136.426,31
																	Ajustos	**3.507.484,43**

Ajust Ingressos	**-28.115.522,59**
Ajust Despeses	**-28.115.522,59**