

## PRESSUPOST CONSOLIDAT 2010 - AJUNTAMENT DE L'HOSPITALET DE LLOBREGAT

| RESUM PER CAPITOLS             | AJUNTAMENT            | LA FARGA, GESTIO<br>D'EQUIPAMENTS<br>MUNICIPALS, SA | L'H-2010 - SPM       | TOTAL<br>SENSE<br>CONSOLIDAR | TRANSFERENCIES<br>INTERNES | TOTAL PRESSUPOST<br>CONSOLIDAT (2) |
|--------------------------------|-----------------------|---|----------------------|------------------------------|----------------------------|------------------------------------|
| <b>ESTAT DE DESPESES</b>       |                       |   |                      |                              |                            |                                    |
| I DESPESES DE PERSONAL         | 79.678.278,00         | 2.481.300,00  | 3.558.106,00         | 85.717.684,00                |                            | 85.717.684,00                      |
| II BENS CORRENTS I SERVEIS     | 66.203.023,00         | 6.922.700,00  | 22.915.116,00        | 96.040.839,00                | 2.338.663,00               | 93.702.176,00                      |
| III DESPESES FINANCERES        | 3.135.000,00          | 14.300,00   | 466.126,00           | 3.615.426,00                 |                            | 3.615.426,00                       |
| IV TRANSFERENCIES CORRENTS     | 20.989.639,00         |   |                      | 20.989.639,00                | 4.215.600,00               | 16.774.039,00                      |
| VI INVERSIONS REALS            | 14.900.000,00         |   |                      | 14.900.000,00                |                            | 14.900.000,00                      |
| VII TRANSFERENCIES DE CAPITAL  | 4.568.060,00          |   |                      | 4.568.060,00                 |                            | 4.568.060,00                       |
| VIII ACTIUS FINANCERS          |                       |   |                      |                              |                            |                                    |
| IX PASSIUS FINANCERS           | 14.900.000,00         |   | 294.588,00           | 15.194.588,00                |                            | 15.194.588,00                      |
| <b>TOTAL ESTAT DE DESPESES</b> | <b>204.374.000,00</b> | <b>9.418.300,00</b>                                 | <b>27.233.936,00</b> | <b>241.026.236,00</b>        | <b>6.554.263,00</b>        | <b>234.471.973,00</b>              |
| AMORTITZACIONS                 |                       | 455.800,00  | 742.380,00           |                              |                            |                                    |
| <b>TOTAL</b>                   |                       | <b>9.874.100,00</b>                                 | <b>27.233.936,00</b> |                              |                            |                                    |
| <b>ESTAT D'INGRESSOS</b>       |                       |   |                      |                              |                            |                                    |
| I IMPOSTOS DIRECTES            | 85.625.170,00         |   |                      | 85.625.170,00                |                            | 85.625.170,00                      |
| II IMPOSTOS INDIRECTES         | 9.317.450,00          |   |                      | 9.317.450,00                 |                            | 9.317.450,00                       |
| III TAXES I ALTRES SERVEIS     | 22.004.280,00         | 5.604.000,00  | 27.536.515,00        | 55.144.795,00                | 2.338.663,00               | 52.806.132,00                      |
| IV TRANSFERENCIES CORRENTS     | 66.880.950,00         | 4.215.600,00  | 17.300,00            | 71.113.850,00                | 4.215.600,00               | 66.898.250,00                      |
| V INGRESSOS PATRIMONIALS       | 3.009.000,00          | 54.500,00   |                      | 3.063.500,00                 |                            | 3.063.500,00                       |
| VI ALIENACIO INVERSIONS REALS  |                       |   |                      |                              |                            |                                    |
| VII TRANSFERENCIES DE CAPITAL  | 2.637.150,00          |   |                      | 2.637.150,00                 |                            | 2.637.150,00                       |
| VIII ACTIUS FINANCERS          |                       |   |                      |                              |                            |                                    |
| IX PASSIUS FINANCERS           | 14.900.000,00         |   |                      | 14.900.000,00                |                            | 14.900.000,00                      |
| <b>TOTAL ESTAT D'INGRESSOS</b> | <b>204.374.000,00</b> | <b>9.874.100,00</b>                                 | <b>27.553.815,00</b> | <b>241.801.915,00</b>        | <b>6.554.263,00</b>        | <b>235.247.652,00</b>              |
| SUPERAVIT/DEFICIT              |                       |   | 319.879,00           |                              |                            |                                    |