

Clase activos fijos	Denominación	Val.adq.	Amo.acum.	Val.cont.	Moneda
420101	INVESTIGACION I + D	72.055,00	-72.055,00	0	EUR
Cuenta balance CAP 20011000 DESP.INVEST.I DESENV		72.055,00	-72.055,00	0	EUR
420104	PATENTES	6.500,00	-3.444,50	3.055,50	EUR
Cuenta balance CAP 20300000 PROPIETAT INDUSTRIAL		6.500,00	-3.444,50	3.055,50	EUR
410101	SOFTWARE	45.448.378,90	-39.684.210,62	5.764.168,28	EUR
Cuenta balance CAP 20600000 APLICACIONS INFORM.		45.448.378,90	-39.684.210,62	5.764.168,28	EUR
440101	ALTRES INTANGIBLES	224.680,04	-149.467,47	75.212,57	EUR
Cuenta balance CAP 20700000 CESSIÓ JOCS FLORALS		224.680,04	-149.467,47	75.212,57	EUR
110201	TERRENOS EXPLOTACION	1.232.700,93	0	1.232.700,93	EUR
Cuenta balance CAP 21010000 TERRENYIS I BÉNS NAT.		1.232.700,93	0	1.232.700,93	EUR
120101	EDIFICIOS INDUSTRIAL	16.261.191,33	-9.546.613,35	6.714.577,98	EUR
120102	EDIFICIOS ALMACENES	293.784,94	-168.385,74	125.399,20	EUR
120103	EDIFICIOS ADMTVOS.	13.971.060,36	-7.809.487,40	6.161.572,96	EUR
120104	EDIFICIOS SOCIALES	866.216,09	-29.807,33	836.408,76	EUR
120108	EDIF.PEQUEN.CONSTRUC	2.445.865,66	-1.436.315,48	1.009.550,18	EUR
120201	MEJORA PROP. AJENAS	2.719.029,11	-979.030,92	1.739.998,19	EUR
120202	ACOND.E INST.EDIFICI	6.549.639,63	-2.653.018,34	3.896.621,29	EUR
120401	URBANIZACION GRAL	1.145.862,95	-774.959,24	370.903,71	EUR
Cuenta balance CAP 21100000 EDIFICIOS I CONSTRUCC.		44.252.650,07	-23.397.617,80	20.855.032,27	EUR
120301	OBRA TUNEL	8.211.502,11	-4.386.323,33	3.825.178,78	EUR
120302	OBRA EST.ACC.PASILL	11.890.079,58	-8.293.543,97	3.596.535,61	EUR
120303	ARQUITECTURA ESTACIO	94.333.448,84	-38.696.592,42	55.636.856,42	EUR
120304	INFRAESTRUCTURA VIA	61.435.799,07	-53.911.418,00	7.524.381,07	EUR
120306	XACOND.E INST.EN RED	35.565,10	-35.565,10	0	EUR
120307	SUPERESTRUCTURA VIAS	76.981.387,39	-33.320.156,78	43.661.230,61	EUR
210102	ELEC.MOV. PASAJEROS	32.238.353,63	-20.485.111,43	11.753.242,20	EUR
210103	SEÑALIZ. TELECONTROL	45.082.530,70	-34.128.225,38	10.954.305,32	EUR
210111	XCENTRO TRANSFORM M	109.684,71	-109.684,71	0	EUR
210113	ELECT. LINEAS-CATENA	9.153.878,68	-7.363.760,78	1.790.117,90	EUR
210114	ALUMBRADO TUNELES	2.614.323,41	-1.574.240,06	1.040.083,35	EUR
210116	XALUMBRADO EMERGENCI	20.770,47	-20.770,47	0	EUR
210117	SEÑALIZ. BALIZ. FOTO	4.490.764,02	-4.445.586,96	45.177,06	EUR
210125	PUERTAS ANDEN UCPA	1.538.073,08	-169.692,89	1.368.380,19	EUR
Cuenta balance CAP 21100001 INSTAL-LACIONS FIXES		348.136.160,79	-206.940.672,28	141.195.488,51	EUR
210101	PEAJE Y SIVV	37.739.147,94	-36.604.538,93	1.134.609,01	EUR
210104	SIST. VOZ Y DATOS	35.298.849,06	-22.447.331,54	12.851.517,52	EUR
210105	MEGAFONIA E INTERF.	7.307.639,40	-4.772.104,33	2.535.535,07	EUR
210106	REPOST.GASOIL/BIOD.	11.595,60	-4.724,59	6.871,01	EUR
210109	TUNELES/MAQ. LAVADO	5.211.455,62	-3.202.499,58	2.008.956,04	EUR
210112	SAIS Y GENERADORES	2.436.547,93	-1.845.819,83	590.728,10	EUR
210118	VENTIL. ESTAC. Y TUNEL	3.377.074,21	-2.843.103,69	533.970,52	EUR
210119	BOMBEO INTERESTAC.	2.559.086,18	-2.074.991,13	484.095,05	EUR
210120	PROTECC.CONTRAINCEND	7.442.141,81	-5.455.178,15	1.986.963,66	EUR
210123	SECCIONADORES	5.838.478,07	-5.207.730,79	630.747,28	EUR
210128	SIST.TRAC.MECANICA	1.504.730,88	-1.057.082,65	447.648,23	EUR
210140	ALIM.VEHIC.ELECTRIC.	469.132,14	-62.211,95	406.920,19	EUR
310101	MAQ. MANTENIMIENTO	9.010.056,72	-7.526.087,49	1.483.969,23	EUR
310102	EQ. DE ELEVACION	3.517.922,72	-2.680.683,13	837.239,59	EUR
310103	TRANSPORTE INTERNO	903.895,90	-668.387,72	235.508,18	EUR
310104	XMAQUINARIA AUXILIAR	34.582,02	-34.582,02	0	EUR
310105	EQ. MEDIDA Y LABORAT	5.092.356,91	-3.424.778,13	1.667.578,78	EUR
310106	UTILES Y HERRAMIENTA	1.994.732,75	-1.630.675,84	364.056,91	EUR
310201	INST.VAPOR/AGUA CAL.	892.371,61	-817.195,80	75.175,81	EUR
310202	INST.AIRE COMPRIMIDO	180.943,02	-105.742,69	75.200,33	EUR
310203	INST. CLIMATIZACION	6.772.966,31	-5.296.131,63	1.476.834,68	EUR
310204	DEPUR Y TRAT. AGUA	1.325.239,54	-1.138.720,07	186.519,47	EUR
310205	SEGURIDAD	10.082.392,56	-5.594.591,02	4.487.801,54	EUR
310206	ASCENS Y PUERTAS ELE	863.589,62	-716.882,54	146.707,08	EUR
310207	INST. BAJA TENSION	9.136.886,37	-4.853.810,37	4.283.076,00	EUR
310208	VENTILACION Y POLVO	196.375,72	-101.688,94	94.686,78	EUR
310209	INST.GAS NATURAL	131.056,98	-128.021,04	3.035,94	EUR
Cuenta balance CAP 21200000 MAQ., INSTAL-LI UT.		159.331.247,59	-120.295.295,59	39.035.952,00	EUR
210110	ENERGIA AT/MT	36.609.635,98	-28.299.010,37	8.310.625,61	EUR
Cuenta balance CAP 21200001 INSTAL-LAC.COMPLEXES		36.609.635,98	-28.299.010,37	8.310.625,61	EUR
330101	MOBILIARIO OFICINAS	2.320.392,20	-1.882.799,52	437.592,68	EUR
330102	MOBILIARIO PUBLICO	93.682,80	-50.673,16	43.009,64	EUR
330103	MOBILIARIO INDUSTRIA	1.014.138,02	-686.915,31	327.222,71	EUR
330104	EQUIPOS OFICINA	792.747,37	-607.947,47	184.799,90	EUR
330105	SEÑALIZACION ESTATIC	3.748.099,21	-3.579.385,42	168.713,79	EUR
330106	EQUIPAMIENTO MEDICO	426.014,27	-121.555,47	304.458,80	EUR
Cuenta balance CAP 21600000 MOBILIARI I ESTRIS		8.395.073,87	-6.929.276,35	1.465.797,52	EUR
340101	UNIDADES CENTRALES	12.507.532,21	-11.167.663,36	1.339.868,85	EUR
340102	EQ. COMUNICACIONES	2.851.533,32	-2.170.846,32	680.687,00	EUR
340103	ORDENADORES PERSONALS	3.770.571,00	-3.455.170,12	315.400,88	EUR
340105	EQ. PERIFERICOS	869.593,39	-838.148,33	31.445,06	EUR
Cuenta balance CAP 21700000 EQUIPS PROCESS. INF.		19.999.229,92	-17.631.828,13	2.367.401,79	EUR
210201	UNIDADES DE TREN	658.037.361,55	-408.319.558,96	249.717.802,59	EUR
210202	VEHICULOS REP. VIAS	9.322.029,53	-7.518.481,81	1.803.547,72	EUR
210203	X UNIDADES AUX. VIA	1.600.085,46	-981.439,88	618.645,58	EUR
210204	XVEHIC.MANTENIMIENTO	126.000,00	-31.517,26	94.482,74	EUR
210205	FUNICULAR	3.699.105,36	-2.556.180,28	1.142.925,08	EUR
320101	X TURISMOS TMB	22.807,14	-21.703,26	1.103,88	EUR
320103	FLOTA AUXILIAR FMB	2.432.535,15	-1.548.439,12	884.096,03	EUR
320104	X MOTOCICLETAS METRO	4.065,40	-4.065,40	0	EUR
Cuenta balance CAP 21800000 ELEMENTS TRANSPORT		675.243.989,59	-420.981.385,97	254.262.603,62	EUR
210121	REPUESTOS INMOV.	14.620.261,44	-12.607.144,81	2.013.116,63	EUR
210130	REPUESTOS FUNICULAR	308.378,03	-222.683,12	85.694,91	EUR
210131	REP. TREN SERIE 500	40.571,28	-40.571,28	0	EUR
210132	REP. TREN SERIE 2000	5.292.582,62	-5.290.358,16	2.224,46	EUR
210133	REP. TREN SERIE 3000	693.807,27	-693.807,27	0	EUR
210134	REP. TREN SERIE 4000	592.642,72	-592.642,72	0	EUR
210135	REP. TREN SERIE 5000	2.787.864,56	-2.532.035,49	255.829,07	EUR
210136	REP. TREN SERIE 6000	437.889,28	-437.889,28	0	EUR
210139	REP. TREN SERIE 9000	2.930.209,48	-2.835.202,58	95.006,90	EUR
Cuenta balance CAP 21900000 RECANVIS IMMOBILITZ.		27.704.206,68	-25.252.334,71	2.451.871,97	EUR
10005	leC EDIFICIOS	98.944,26	0	98.944,26	EUR
10010	leC RED DE METRO	29.298.553,17	0	29.298.553,17	EUR
10120	leC TALLERES	4.968.304,32	0	4.968.304,32	EUR
10140	leC INST RED METRO	11.102.060,55	0	11.102.060,55	EUR
10163	leC MAQUINARIA	173.508,62	0	173.508,62	EUR
10180	leC INST FIJAS	1.429.905,58	0	1.429.905,58	EUR
10240	leC HARDWARE	15.683.729,39	0	15.683.729,39	EUR
10395	leC TRENES	188.651.273,08	0	188.651.273,08	EUR
10449	leC MAT MÓVIL VARIOS	3.362.413,07	0	3.362.413,07	EUR
10500	leC SOFTWARE	3.528.864,69	0	3.528.864,69	EUR
10999	leC OTROS	690.401,78	0	690.401,78	EUR
Cuenta balance CAP 23500009 TRASPÁS A IMMOB.CURS		258.987.958,51	0	258.987.958,51	EUR
Societat 20 Ferrocarril Metropolità		1.625.644.467,87	-889.636.598,79	736.007.869,08	EUR