

BUDGET 2023

TOTAL REVENUES (CHAPTERS 1 TO 9) BY ECONOMIC CLASSIFICATION (CHAPTERS AND ARTICLES)

The data (accumulated values) correspond to the budget execution - September 2023

Amounts in € million

Chapter	Articles and subconcepts	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)	Previous year Amount Executed	Previous year % Execution
1 Direct Taxes	10000 Personal income tax (devolved)	77,2	77,2	68,8	89,2%	59,4	78,5%
	10 Income tax	77,2	77,2	68,8	89,2%	59,4	78,5%
	11200 Property tax (rustic properties) (IBI)	0,0	0,0	0,1	-	0,1	-
	11301 Property tax (urban properties) (IBI)	731,7	731,7	591,6	80,8%	576,7	81,8%
	11401 Property tax (properties with special characteristics) (IBI)	13,9	13,9	12,5	89,4%	13,4	108,7%
	11500 Road tax	50,6	50,6	54,4	107,6%	55,5	103,5%
	11600 Tax on the increase of urban land value	133,9	133,9	80,2	59,9%	66,8	36,7%
	11 On capital	930,1	930,1	738,8	79,4%	712,5	74,8%
	13000 Tax on economic activity (IAE)	79,1	79,1	4,7	5,9%	8,2	11,2%
	13001 Tax on professional and artistic activities	0,0	0,0	0,0	-	0,0	-
	13004 National and provincial share IAE	10,5	10,5	8,1	77,4%	9,4	-
	13 On economic activities	89,5	89,5	12,8	14,3%	17,6	21,3%
	18000 Direct extinct	0,0	0,0	0,0	-	0,0	-
18 Direct extinct	0,0	0,0	0,0	-	0,0	-	
1 Total		1.096,8	1.096,8	820,4	74,8%	789,5	71,1%
2 Indirect taxes	21000 Value added tax (devolved tax)	40,1	40,1	29,3	73,1%	29,9	67,6%
	21 Value added tax	40,1	40,1	29,3	73,1%	29,9	67,6%
	22000 Tax on alcohol and derivative drinks (devolved tax)	0,4	0,4	0,3	65,9%	0,4	61,8%
	22001 Tax on beer (devolved tax)	0,2	0,2	0,1	63,6%	0,1	65,7%
	22003 Tax on tobacco products (devolved tax)	3,4	3,4	1,4	42,9%	2,4	50,9%
	22004 Tax on hydrocarbon products (devolved tax)	5,7	5,7	3,5	61,8%	4,8	76,5%
	22006 Tax on intermediate products (devolved tax)	0,0	0,0	0,0	100,7%	0,0	75,9%
	22 Taxes on special consumption	9,7	9,7	5,4	55,5%	7,7	65,2%
	26100 On taxes of the Autonomous Community	52,9	52,9	21,6	40,9%	5,9	26,0%
	26 Surcharges on indirect taxes of the State and Autonomous Communities	52,9	52,9	21,6	40,9%	5,9	26,0%
	29000 Tax on constructions, installations and works (ICIO)	38,8	38,8	37,5	96,8%	27,7	62,6%
29 Other indirect taxes	38,8	38,8	37,5	96,8%	27,7	62,6%	
2 Total		141,5	141,5	93,9	66,4%	71,3	57,9%
3 Fees, sales and other revenues	30 Fees for basic public services	66,3	66,3	55,7	84,0%	49,7	79,3%
	32 Fees for local activities	28,2	28,2	5,7	20,4%	8,2	32,0%
	33 Fees for the use of public space	99,7	99,7	43,6	43,7%	25,6	24,8%
	34 Fees for public services ("public prices")	34,3	34,3	14,9	43,6%	13,2	40,9%
	35 Special contributions	0,0	0,0	0,0	-	0,0	0,0%
	36 Sales	8,5	8,5	8,5	99,6%	6,9	85,6%
	38 Repayments	0,1	0,1	3,0	2385,1%	1,8	413,1%
	39 Other income	110,4	110,4	98,8	89,5%	106,9	98,7%
	3 Total		347,5	347,5	230,3	66,3%	212,2
4 Current transfers	41 City Council administrative entities	0,0	0,6	0,6	101,1%	0,6	101,4%
	42 Spanish Central Government	1.321,2	1.322,0	995,7	75,3%	960,3	79,6%
	44 Mercantile societies	0,0	1,0	1,0	-	0,7	-
	45 Autonomous Communities (Regional Governments)	148,9	149,8	97,1	64,8%	97,8	78,3%
	46 Local Governments	1,0	1,2	1,6	137,1%	1,1	52,9%
	47 Private companies	0,0	0,0	0,0	120,8%	0,0	118,0%
	48 Families and non-profit organizations	2,2	2,9	0,7	24,5%	3,1	-
	49 External	1,6	2,1	0,5	25,7%	13,5	495,8%
	4 Total		1.475,0	1.479,6	1.097,3	74,2%	1.077,2
5 Property revenues	50 Advance and granted loan interest	2,7	2,7	0,0	0,0%	0,0	0,0%
	52 Deposit interest	0,0	0,0	6,7	-	0,0	-
	53 Dividends and profit participation	0,0	0,0	0,0	-	0,0	-
	54 Income from properties	0,9	0,9	0,6	67,1%	0,8	45,4%
	55 Products of authorizations and exploitations	26,1	26,1	21,9	83,9%	24,3	129,0%
	59 Other equity income	0,0	0,0	0,0	-	0,0	-
5 Total		29,8	29,8	29,3	98,4%	25,1	107,4%
Total current revenues (chapters 1 to 5)		3.090,5	3.095,2	2.271,2	73,4%	2.175,3	74,1%
6 Real investments disposal	60 Lands	0,1	0,1	0,5	464,0%	0,5	539,4%
	61 Real investments	0,0	0,0	0,4	722427,7%	0,0	0,0%
	68 Capital operations repayment	0,0	0,0	0,0	-	3,2	-
6 Total		0,1	0,1	0,9	896,5%	3,7	3675,1%
7 Capital transfers	71 City Council's autonomous public entities	0,0	0,0	0,0	-	0,0	-
	72 Spanish Central Government	5,0	39,1	57,7	147,4%	-0,1	-1,5%
	75 Autonomous Communities (Regional Governments)	9,5	10,8	38,3	355,1%	0,0	0,0%
	76 Local Governments	20,3	20,4	6,1	29,9%	3,1	22,1%
	77 Private companies	0,0	4,8	4,8	-	0,0	-
	78 Families and non-profit organizations	0,0	1,8	1,8	-	0,0	-
	79 External	125,0	125,0	0,0	-	8,0	-
	7 Total		159,8	201,9	108,6	53,8%	11,1
Total capital revenues (chapters 6 to 7)		159,9	202,0	109,5	54,2%	14,8	8,3%
Total no financial revenues (chapters 1 to 7)		3.250,5	3.297,2	2.380,7	72,2%	2.190,1	70,3%
8 Financial assets	84 Deposit repayment	0,0	0,0	0,0	-	0,0	0,0%
	85 Sale of public sector shares	0,0	0,0	0,0	-	0,0	0,0%
	87 Treasury surplus application	0,0	40,9	0,0	-	0,0	-
8 Total		0,0	40,9	0,0	-	0,0	0,0%
9 Financial liabilities	90 Public debt issuance in euros	341,9	341,9	0,0	0,0%	0,0	0,0%
	91 Received loans in euros	0,0	0,0	0,0	-	0,0	-
	94 Deposits	3,5	3,5	0,9	25,2%	0,6	19,0%
9 Total		345,4	345,4	0,9	0,3%	0,6	0,2%
Total financial revenues (chapters 8 to 9)		345,4	386,3	0,9	0,2%	0,6	0,2%
TOTAL		3.595,9	3.683,5	2.381,6	64,7%	2.190,7	63,9%

BUDGET 2023

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ECONOMIC CLASSIFICATION (CHAPTERS AND ARTICLES)

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Amounts in € million

Chapter	Article	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)	Previous year Amount Executed	Previous year % Execution
1 Personnel expenditures	10 Government bodies and executive personnel	20,3	20,1	14,4	71,5%	14,4	73,2%
	11 Temporary personnel	7,5	7,6	5,4	71,3%	5,3	72,1%
	12 Civil servants	295,8	310,8	220,9	71,1%	201,0	70,7%
	13 Non-civil servants personnel	8,3	8,3	5,6	67,6%	5,8	71,1%
	15 Performance incentives	50,2	42,7	38,0	88,9%	33,6	87,7%
	16 Personnel social expenditures	112,6	126,1	93,8	74,4%	84,3	75,6%
1 Total		494,6	515,6	378,1	73,3%	344,4	73,4%
2 Current expenditures on goods and services	20 Rents	26,3	27,9	18,0	64,6%	17,2	66,8%
	21 Reparation, maintenance and conservation	22,0	22,6	11,5	50,7%	10,4	44,5%
	22 Materials, supplies and others	708,2	700,1	357,2	51,0%	305,0	47,1%
	23 Compensation for services	2,3	2,7	1,1	39,5%	1,1	43,9%
	25 Work performed by other public entities	0,0	14,7	2,7	18,1%	0,0	-
2 Total		758,8	768,1	390,4	50,8%	333,7	47,7%
3 Financial expenditures (interests)	30 From public debt	0,7	0,7	0,0	0,3%	0,0	0,1%
	31 From loans and other financial operations	18,6	20,3	11,6	57,2%	4,7	34,5%
	35 Delay interests and other financial expenditures	1,8	2,0	0,3	15,0%	1,1	67,4%
3 Total		21,0	22,9	11,9	51,8%	5,7	36,3%
4 Current transfers	41 To City Council's autonomous public entities	490,5	517,2	436,3	84,4%	358,3	74,8%
	42 To State's administration	0,0	0,1	0,0	0,0%	0,0	0,0%
	44 To City Council's companies	360,0	379,2	262,4	69,2%	221,9	60,4%
	46 To local entities and administrations	1,0	2,0	0,4	20,4%	0,9	44,0%
	45 To regional governments	446,1	451,5	343,3	76,0%	315,4	70,9%
	47 To private companies	0,7	0,9	0,8	90,2%	0,5	50,3%
	48 To families and non-profit organizations	94,8	95,2	50,5	53,0%	48,7	47,5%
	49 To external or foreign organizations	0,1	2,3	2,2	95,8%	0,0	38,6%
4 Total		1.393,3	1.448,5	1.095,9	75,7%	945,8	67,7%
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	83,0	28,5	0,0	0,0%	0,0	0,0%
5 Total		83,0	28,5	0,0	0,0%	0,0	0,0%
Total current expenditures (chapters 1 to 5)		2.750,6	2.783,6	1.876,3	67,4%	1.629,7	63,0%
6 Real investments	60 New investment in general use infrastructures	652,1	674,7	182,7	27,1%	95,5	18,5%
	61 Replacement investments in general use infrastructures	17,3	12,7	3,1	24,1%	4,2	25,0%
	62 New investments for public services operational functioning	4,2	25,9	17,2	66,2%	10,6	18,4%
	63 Replacement investments for public services operational functioning	22,0	20,7	4,8	23,3%	5,7	24,1%
	64 Immaterial investment expenditures	0,0	0,0	0,0	-	0,0	22,8%
6 Total		695,7	734,1	207,8	28,3%	116,1	18,9%
7 Capital transfers	71 To City Council's autonomous public entities	0,1	1,3	1,3	96,1%	0,0	0,0%
	74 To City Council's companies	7,0	23,0	9,2	40,0%	24,3	62,8%
	75 To regional governments	7,6	7,6	7,6	100,0%	7,6	100,0%
	76 To local entities and administrations	5,6	15,4	8,6	56,0%	0,0	0,0%
	77 To private companies	3,0	6,6	2,8	42,4%	1,4	19,8%
	78 To families and non-profit organizations	40,6	26,3	17,5	66,7%	0,0	0,0%
	79 To external or foreign organizations	0,0	0,1	0,1	100,0%	0,0	0,0%
7 Total		63,9	80,3	47,1	58,7%	33,3	33,2%
Total capital expenditures (chapters 6 to 7)		759,6	814,3	254,9	31,3%	149,4	20,9%
Total no financial expenditures (chapters 1 to 7)		3.510,3	3.597,9	2.131,2	59,2%	1.779,0	53,9%
8 Financial assets	85 Acquisition of public sector shares	21,2	21,2	0,0	0,0%	0,0	0,0%
	86 Acquisition out of public sector shares	16,5	16,5	1,1	6,7%	2,1	8,6%
	87 Asset contribution	0,0	0,0	0,0	-	0,0	-
8 Total		37,7	37,7	1,1	2,9%	2,1	5,6%
9 Financial liabilities	91 Debt repayment and operations in euro currency	44,5	44,5	14,2	32,0%	31,9	38,3%
	94 Deposits	3,4	3,4	0,3	9,5%	1,0	30,8%
9 Total		47,9	47,9	14,6	30,4%	32,9	38,0%
Total financial expenditures (chapters 8 to 9)		85,6	85,6	15,7	18,3%	35,0	28,4%
TOTAL		3.595,9	3.683,5	2.146,9	58,3%	1.814,0	52,9%

BUDGET 2023
TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY POLICIES AND PROGRAMS

The data (accumulated values) correspond to the budget execution - September 2023

Amounts in € million

POLICY	PROGRAM	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)	Previous year Amount Executed	Previous year % Execution
01 Public debt	0111 Debt service	65,5	67,0	25,9	38,6%	37,6	38,1%
01 Total		65,5	67,0	25,9	38,6%	37,6	38,1%
13 Citizen security and mobility	1301 Security and mobility administration	13,6	13,3	8,2	61,5%	7,7	59,1%
	1321 Citizen security	230,3	260,9	187,1	71,7%	166,7	70,5%
	1322 Delinquency prevention	1,1	1,3	0,7	55,7%	0,6	51,5%
	1331 Parking control and regulation	61,6	62,8	0,7	1,1%	0,0	0,0%
	1341 Mobility	18,3	21,4	9,4	43,9%	11,6	56,1%
	1351 Civil protection	0,9	1,0	0,9	82,7%	0,7	74,5%
	1361 Fire extinction and prevention and salvation	56,9	66,0	45,7	69,2%	43,4	69,5%
13 Total		382,8	426,7	252,6	59,2%	230,7	57,9%
15 Housing and urban planning	1501 Urban habitat administration	42,5	40,8	26,3	64,5%	22,2	60,6%
	1502 Environment and Urban Services administration	0,0	0,0	0,0	-	0,0	-
	1511 Urban planning activity and discipline	16,4	15,7	11,3	71,7%	10,5	73,2%
	1512 Land management	4,1	14,4	7,3	50,3%	6,2	22,4%
	1513 Works projects and execution	261,9	180,7	15,3	8,5%	10,9	14,7%
	1514 Projects and strategy	5,3	5,4	1,2	22,1%	1,5	41,6%
	1515 City planning	0,3	0,6	0,3	53,1%	0,2	FALS
	1516 Big infrastructures control and monitoring	10,0	10,0	4,1	40,4%	2,9	29,4%
	1521 Social housing	21,9	40,3	21,0	52,2%	21,9	27,8%
	1522 Building conservation and rehabilitation	10,6	12,7	7,5	59,0%	6,6	60,9%
	1532 Street surface maintenance and renovation	8,6	10,0	5,8	58,5%	7,2	71,6%
	1533 Road infrastructures maintenance and renovation	68,3	128,4	82,2	64,0%	40,0	27,3%
	1534 Urban public space	92,4	87,9	21,0	23,9%	12,2	18,3%
	1535 Neighborhood Act	0,0	0,0	0,0	-	0,0	-
	1536 Neighborhood Planning	48,7	48,3	21,4	44,3%	10,0	32,3%
15 Total		591,2	595,1	224,7	37,8%	152,3	29,8%
16 Urban services	1601 Sewage system sanitation	21,7	25,0	15,3	61,4%	12,7	55,2%
	1611 Water supply	8,3	13,2	4,1	31,3%	19,3	80,6%
	1621 Waste collection	137,9	115,6	53,5	46,3%	38,2	38,9%
	1622 Urban solid waste management	7,7	7,8	0,8	9,6%	3,3	46,0%
	1623 Waste treatment	0,5	0,6	0,5	75,5%	0,4	82,9%
	1631 Street cleaning	198,3	212,8	115,8	54,4%	86,8	42,1%
	1641 Cemeteries	0,0	1,7	0,0	0,0%	4,5	84,8%
	1651 Streetlights management	28,1	38,1	23,5	61,7%	20,8	59,4%
	1691 Animal protection and control	2,7	3,1	1,8	58,1%	1,8	60,7%
16 Total		405,3	417,9	215,4	51,5%	187,9	46,7%
17 Environment	1711 Green spaces and biodiversity	85,0	100,3	50,1	49,9%	39,1	58,1%
	1721 Acoustic, light and atmospheric pollution protection	4,0	5,7	1,7	29,3%	0,9	17,4%
	1722 Environmental education	0,5	1,7	0,3	20,8%	0,6	20,9%
	1791 Environmental education and intervention	0,1	0,1	0,0	0,0%	0,0	-
	1794 Management and promotion of local energy resources	2,7	2,7	1,8	66,1%	1,9	57,1%
17 Total		92,3	110,5	53,9	48,8%	42,5	54,0%
21 Pensions	2111 Pensions	0,2	0,2	0,2	76,2%	0,2	75,2%
21 Total		0,2	0,2	0,2	76,2%	0,2	75,2%
23 Social services and social promotion	2301 Social services administration	57,7	40,4	6,2	15,3%	6,0	56,6%
	2302 General administration of services to the people	13,0	13,6	9,9	72,9%	9,4	75,3%
	2303 Strategy and innovation in social services	8,3	8,7	4,8	55,0%	3,8	40,4%
	2311 Child and teenager care	0,0	0,0	0,0	96,8%	0,1	97,8%
	2312 Attention to individuals and families	0,0	0,0	0,0	0,0%	0,0	0,0%
	2314 Attention to people in poverty situation and risk of exclusion	0,0	0,0	0,0	-	0,0	-
	2315 Basic social services	284,1	302,8	264,0	87,2%	222,9	77,7%
	2316 Immigration attention	9,9	12,8	7,0	55,0%	7,1	59,9%
	2317 Vulnerable women attention	7,0	7,7	3,7	48,4%	3,5	49,9%
	2318 Attention to groups and communities	2,0	2,1	1,5	71,1%	1,3	64,0%
	2319 Social emergencies	7,7	9,1	6,4	69,7%	0,7	32,8%
	2321 Child and teenager promotion and participation	9,2	9,1	3,4	37,1%	3,0	29,1%
	2322 Young people promotion and attention	9,5	10,7	5,4	50,5%	6,8	54,6%
	2323 Elderly people promotion	14,7	10,5	7,8	73,6%	4,9	44,9%
	2324 Women promotion	1,9	3,0	2,1	69,0%	1,0	59,5%
	2325 Human rights and non-discrimination	3,8	3,9	2,2	55,2%	2,0	53,7%
	2326 Immigration social promotion	4,1	4,2	2,5	59,9%	2,6	63,3%
	2327 Time and quality of life	1,9	1,7	0,2	14,2%	0,2	8,5%
	2328 Community services and projects	0,7	0,9	0,6	73,4%	0,4	54,3%
	2329 Cooperation and aid	11,3	11,1	2,5	22,9%	2,5	23,4%
	2341 Disabled people attention	13,1	13,3	11,2	83,7%	8,1	73,4%
23 Total		459,9	465,7	341,4	73,3%	286,3	69,8%
31 Health	3111 Health promotion and protection	22,3	23,0	21,0	91,3%	15,8	71,8%
	3121 Health assistance	0,8	4,0	0,0	0,0%	0,6	8,2%
	3131 Health promotion	0,7	0,7	0,0	0,6%	0,0	0,7%
31 Total		23,8	27,7	21,0	75,9%	16,4	55,0%
32 Education	3201 Education administration	29,6	24,5	18,5	75,2%	11,6	58,1%
	3202 Mandatory support in educational centers	4,9	7,4	6,3	85,3%	0,0	0,0%
	3232 Pre-school and primary school centers functioning	59,7	72,7	43,1	59,2%	43,9	62,1%
	3233 Special education centers functioning	1,6	1,6	0,0	0,0%	0,0	0,0%
	3241 High school and vocational training centers functioning	8,5	8,5	7,9	92,8%	5,6	65,7%
	3261 Education complementary services	9,7	9,6	9,4	98,0%	5,9	67,5%
	3262 Education promotion	12,3	15,6	8,0	51,4%	3,3	21,8%
	3281 Musical education and training	5,4	5,4	0,0	0,0%	0,0	0,0%
	3282 Artistic education and training	3,1	3,1	0,0	0,0%	0,0	0,0%
	3283 Adult education and training	1,4	1,4	0,0	0,0%	0,0	0,0%
	3291 Municipal nursery schools	50,9	51,5	49,5	96,1%	41,3	90,2%
32 Total		187,3	201,5	142,7	70,8%	111,6	61,9%

BUDGET 2023

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY POLICIES AND PROGRAMS

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Amounts in € million

POLICY	PROGRAM	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)	Previous year Amount Executed	Previous year % Execution
33 Culture	3301 Culture administration	61,2	31,8	19,4	60,9%	24,8	53,1%
	3321 Public libraries	19,6	24,5	14,5	59,2%	14,6	90,4%
	3331 Museums and plastic arts	70,0	72,8	63,2	86,8%	58,5	90,4%
	3332 Music and dramatic arts	11,9	11,9	5,1	42,4%	15,4	84,9%
	3341 Culture promotion	32,5	35,2	32,5	92,5%	10,2	47,7%
	3361 Historical and artistic heritage	0,2	0,2	0,0	0,0%	0,0	0,0%
	3371 Civic centers	20,6	20,6	13,8	67,0%	13,7	66,2%
	3381 Festivities and popular acts	10,2	10,8	3,8	34,9%	3,9	39,8%
33 Total		226,1	207,8	152,2	73,2%	141,2	71,3%
34 Sport	3411 Sport management and promotion	24,6	27,0	23,9	88,4%	16,8	76,8%
	3421 Sport facilities	3,1	3,1	2,5	81,4%	6,8	70,6%
	3431 Sport events	12,8	14,4	2,9	20,4%	0,9	37,1%
34 Total		40,5	44,5	29,3	65,9%	24,6	72,1%
43 Trade, tourism and SMEs (economic development and employment)	4301 Economic action administration	8,5	5,4	1,7	32,0%	2,1	28,9%
	4312 Municipal markets	32,1	32,6	11,6	35,6%	6,7	24,2%
	4314 Commercial sector promotion	7,9	8,9	3,3	36,7%	3,4	41,3%
	4321 Tourism promotion and development	21,4	32,1	18,8	58,6%	10,3	56,8%
	4331 Support to business, entrepreneurship and employment	47,4	61,4	56,1	91,4%	38,8	72,7%
	4332 City economic promotion	1,6	1,7	0,6	36,3%	1,0	55,1%
	4333 Economic growth and strategic sectors promotion	16,9	16,7	13,5	81,1%	9,7	57,7%
4334 Proximity economic dynamization	1,0	1,5	0,5	31,3%	0,6	38,1%	
4335 Cooperative, social and solidary economy	5,0	5,0	2,0	39,8%	1,1	24,0%	
43 Total		141,8	165,3	108,1	65,4%	73,5	52,8%
44 Public transportation	4411 Urban collective public transportation	232,7	243,1	178,2	73,3%	130,2	50,1%
	4412 Other public transportation	14,0	14,0	9,3	66,9%	9,3	64,2%
44 Total		246,7	257,1	187,6	73,0%	139,5	50,9%
46 Research, development and innovation	4631 Scientific, technical and applied research	1,6	2,2	2,0	87,1%	2,2	82,5%
46 Total		1,6	2,2	2,0	87,1%	2,2	82,5%
49 Other economic services	4911 Public media	38,3	39,2	17,5	44,8%	14,4	35,5%
	4931 Consumer rights defense	3,1	2,1	1,0	48,2%	1,0	48,7%
49 Total		41,4	41,3	18,6	45,0%	15,4	36,1%
91 Government bodies	9121 Government bodies	26,7	26,6	19,3	72,6%	18,7	72,8%
	9122 Institutional relations	9,4	10,2	7,3	71,1%	5,4	62,6%
91 Total		36,1	36,8	26,6	72,2%	24,1	70,3%
92 General services	9201 General administration and management	117,1	106,0	48,8	46,0%	41,9	37,4%
	9202 Defense of citizens rights and liberty	1,0	1,3	0,9	69,4%	0,7	69,5%
	9203 Municipal archive and library	6,3	7,0	4,5	64,8%	4,0	65,6%
	9221 Organization and human resources management	9,6	10,4	6,7	64,3%	7,0	67,7%
	9231 Management of the municipal census	1,1	1,1	0,0	0,0%	0,0	0,0%
	9232 Municipal statistics and research	2,8	3,1	2,1	66,7%	1,8	62,6%
	9240 Citizen participation	0,0	0,1	0,1	99,0%	0,0	0,0%
	9241 Relationship with citizens and entities	17,2	17,5	12,0	68,6%	12,0	72,6%
	9242 Territorial services administration	0,0	0,1	0,0	84,0%	0,0	14,3%
	9249 Historical memory	0,7	0,2	0,0	0,0%	0,0	0,0%
	9251 Information and attention to the citizens	26,0	28,1	17,6	62,6%	15,8	64,9%
	9252 Municipal communication	24,1	24,2	16,1	66,3%	14,7	61,1%
	9261 IT municipal systems	56,6	56,8	41,4	72,9%	41,0	75,6%
	9291 Contingency fund	20,0	3,4	0,0	0,0%	0,0	0,0%
9292 Unexpected expenditures	30,6	2,1	0,1	4,2%	0,0	3,8%	
92 Total		313,2	261,5	150,3	57,5%	138,9	54,7%
93 Financial and tax administration	9311 Municipal financial administration and control	6,0	6,3	4,1	64,9%	4,0	65,1%
	9321 Tax and revenue administration	41,9	45,7	31,4	68,6%	27,5	40,9%
	9331 Municipal properties management	148,1	158,4	73,0	46,1%	65,0	50,1%
	9341 Debt and treasury management	0,9	1,0	0,7	75,8%	0,7	78,4%
93 Total		196,9	211,4	109,2	51,7%	97,1	47,6%
94 Transfers to other public administrations	9431 Transfers to other local public administrations	143,3	143,3	85,2	59,5%	92,1	68,2%
94 Total		143,3	143,3	85,2	59,5%	92,1	68,2%
TOTAL		3.595,9	3.683,5	2.146,9	58,3%	1.814,0	52,9%

BUDGET 2023

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ORGANISATIONAL UNITS

The data (accumulated values) correspond to the budget execution - September 2023

Amounts in € million

Organisational units* (Sectoral Areas, Sector Managers and Districts)	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)	Previous year Amount Executed	Previous year % Execution
01 Chief Executive department and Manager's Office of Territorial Coordination and Proximity	29,4	36,1	26,7	74,1%	12,2	47,5%
0100 Chief Executive department	23,1	30,7	22,0	71,9%	7,4	36,9%
0106 Manager's Office of Territorial Coordination and Proximity	6,3	5,4	4,7	86,7%	4,8	84,9%
02 Area for Social Rights, Global Justice, Feminism and LGTBI	328,1	346,0	276,4	79,9%	216,2	65,0%
0200 Manager's Office of Area for Social Rights, Global Justice, Feminism and LGTBI	312,5	330,5	266,8	80,7%	205,6	64,7%
0202 Manager's Office for Housing	15,6	15,5	9,6	61,7%	10,6	72,3%
03 Area for the 2030 Agenda, Digital Transition and sports	128,4	126,0	93,9	74,5%	85,7	69,0%
0300 Manager's Office of Area for the 2030 Agenda, Digital Transition and sports	73,3	70,4	52,8	74,9%	45,7	67,1%
0301 Manager's Office for Innovation and Digital Transition	55,2	55,6	41,1	74,0%	40,1	71,3%
04 Safety and Prevention Area	336,7	344,6	243,5	70,7%	219,8	69,4%
0400 Manager's Office of Safety and Prevention Area	336,7	344,6	243,5	70,7%	219,8	69,4%
05 Urban Ecology Area	701,7	712,6	443,7	62,3%	367,6	52,8%
0500 Manager's Office of Urban Ecology Area	55,7	49,4	33,2	67,3%	32,7	52,9%
0502 Manager's Office of Environment and Urban Services	373,3	380,2	203,3	53,5%	157,8	44,8%
0503 Manager's Office of Urban Planning	17,0	18,2	14,0	77,2%	11,1	69,4%
0504 Manager's Office of Infrastructures and Mobility	239,3	247,9	181,8	73,3%	159,8	62,6%
0505 Chief Architect Management	16,5	16,9	11,3	66,9%	6,2	59,3%
07 Economy, Resources and Economic Promotion Policies Area	1.374,8	1.404,4	546,5	38,9%	439,7	35,4%
0700 Manager's Office of Economy, Resources and Economic Promotion Policies Area	103,7	126,0	93,1	73,9%	67,1	60,3%
0701 Manager's Office of Budget and Finance	81,7	99,3	72,3	72,8%	63,3	43,4%
0703 Central Services	1.050,2	1.040,7	299,0	28,7%	233,0	27,0%
0705 Manager's Office for Resources	129,3	127,8	75,5	59,0%	69,2	62,7%
0707 Manager's Office of Human Resources and Organizational Development	9,8	10,6	6,7	63,5%	7,0	67,0%
08 Culture, Education, Science and Community Area	326,3	330,2	269,7	81,7%	235,1	75,1%
08 Manager's Office of Culture, Education, Science and Community Area	326,3	330,2	269,7	81,7%	235,1	75,1%
Total Sectors	3.225,4	3.299,9	1.900,4	57,6%	1.576,2	51,7%
0601 District of Ciutat Vella	55,2	56,2	36,1	64,3%	31,3	55,4%
0602 District of l'Eixample	47,5	49,0	33,7	68,9%	30,2	62,5%
0603 District of Sants-Montjuïc	39,7	41,1	25,4	61,7%	27,7	70,0%
0604 District of Les Corts	19,2	19,7	11,7	59,2%	11,0	59,2%
0605 District of Sarrià Sant Gervasi	25,7	25,7	15,7	60,8%	15,3	61,1%
0606 District of Gràcia	28,1	29,8	18,4	61,8%	17,3	58,6%
0607 District of Horta-Guinardó	34,9	36,6	22,8	62,3%	23,3	63,2%
0608 District of Nou Barris	39,0	42,1	26,9	63,9%	28,7	68,4%
0609 District of Sant Andreu	33,1	34,3	22,8	66,3%	21,6	65,0%
0610 District of Sant Martí	48,2	49,2	33,1	67,4%	31,7	64,3%
Total Districts	370,5	383,6	246,5	64,3%	237,8	62,8%
TOTAL	3.595,9	3.683,5	2.146,9	58,3%	1.814,0	52,9%