

BUDGET 2014

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

The data correspond to the budget execution - September 2014

Amounts in € million

Chapter	Articles and subconcepts	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
1 Direct Taxes	10000 Personal income tax (devolved)	50,0	50,0	37,5	74,9%
	10 Income tax	50,0	50,0	37,5	74,9%
	11301 Property tax (urban properties) (IBI)	584,6	584,6	489,6	83,8%
	11401 Property tax (properties with special characteristics) (IBI)	7,2	7,2	8,2	114,7%
	11500 Road tax	58,6	58,6	62,3	106,3%
	11600 Tax on the increase of urban land value	87,6	87,6	107,9	123,1%
	11 On capital	738,1	738,1	668,1	90,5%
	13000 Tax on economic activity (IAE)	82,2	82,2	4,7	5,7%
	13001 Tax on professional and artistic activities	0,0	0,0	0,0	76317,8%
	13004 Nacional and provincial share IAE	9,1	9,1	10,9	120,1%
13 On economic activities	91,3	91,3	15,6	17,1%	
18000 Direct extinct	0,0	0,0	0,0	-147,7%	
18 Direct extinct	0,0	0,0	0,0	-147,7%	
1 Total		879,5	879,5	721,2	82,0%
2 Indirect taxes	21000 Value added tax (devolved tax)	27,5	27,5	22,5	81,7%
	21 Value added tax	27,5	27,5	22,5	81,7%
	22000 Tax on alcohol and derivative drinks (devolved tax)	0,1	0,1	0,3	321,6%
	22001 Tax on beer (devolved tax)	0,4	0,4	0,1	26,9%
	22003 Tax on tobacco products (devolved tax)	3,2	3,2	2,6	80,2%
	22004 Tax on hydrocarbon products (devolved tax)	3,1	3,1	2,9	94,5%
	22006 Tax on intermediate products (devolved tax)	0,0	0,0	0,0	86,0%
	22 Taxes on special consumption	6,8	6,8	5,9	86,9%
	29000 Tax on constructions, installations and works (ICIO)	14,9	14,9	15,6	105,0%
	29 Other indirect taxes	14,9	14,9	15,6	105,0%
2 Total		49,2	49,2	44,0	89,4%
3 Fees, sales and other revenues	30 Fees for basic public services	28,4	28,4	11,4	40,0%
	32 Fees for local activities	24,4	24,4	7,8	32,2%
	33 Fees for the use of public space	93,2	93,2	45,3	48,7%
	34 Fees for public services ("public prices")	31,6	31,6	9,2	29,3%
	35 Special contributions	0,0	0,0	0,0	903,7%
	36 Sales	8,2	8,2	6,7	81,2%
	38 Repayments	1,0	1,0	0,7	69,7%
	39 Other income	82,5	82,6	97,5	118,1%
	3 Total	269,3	269,3	178,7	66,4%
4 Current transfers	41 City Council administrative entities	0,0	0,4	0,9	228,7%
	42 Spanish Central Government	961,1	961,1	744,3	77,4%
	44 Barcelona City Council public companies	0,0	0,0	0,0	--
	45 Autonomous Communities (Regional Governments)	64,5	71,5	15,0	20,9%
	46 Local Governments	57,6	57,6	42,0	73,0%
	47 Private companies	0,1	0,1	0,1	107,3%
	48 Families and non-profit organizations	0,0	0,0	0,0	5,3%
	49 External	0,9	3,7	0,8	23,0%
	4 Total	1.084,2	1.094,4	803,1	73,4%
5 Property revenues	50 Securities interest	0,5	0,5	1,7	342,9%
	52 Deposit interest	1,7	1,7	3,2	190,4%
	53 Dividends and profit participation	0,0	0,0	0,0	0,0%
	54 Income from properties	2,2	2,2	2,4	107,3%
	55 Products of authorizations and exploitations	26,7	26,7	14,4	53,8%
	5 Total	31,1	31,1	21,7	69,6%
Total current revenues (chapters 1 to 5)		2.313,2	2.323,5	1.768,6	76,1%
6 Real investments disposal	60 Lands	1,5	1,5	6,8	446,8%
	61 Real investments	6,0	6,0	0,0	0,0%
	68 Capital operations repayment	0,0	0,0	0,0	0,0%
6 Total	7,5	7,5	6,8	90,4%	
7 Capital transfers	72 Spanish Central Government	1,2	1,5	0,0	2,5%
	75 Autonomous Communities (Regional Governments)	0,0	0,5	5,6	1081,8%
	76 Local Governments	14,8	16,4	0,1	0,8%
	77 Private companies	0,0	0,3	0,3	100,0%
	79 External	0,0	1,6	0,6	38,0%
7 Total	16,0	20,3	6,7	33,0%	
Total capital revenues (chapters 6 to 7)		23,5	27,8	13,5	48,5%
8 Financial assets	84 Deposit repayment	5,0	5,0	0,0	0,0%
	85 Sale of public sector shares	101,5	101,5	0,0	0,0%
	87 Treasury surplus application	0,0	103,8	0,0	0,0%
8 Total	106,5	210,3	0,0	0,0%	
9 Financial liabilities	91 Public debt issuance in euros	129,0	129,0	0,0	0,0%
	94 Deposits	1,8	1,8	1,2	67,1%
9 Total		130,8	130,8	1,2	0,9%
Total financial revenues (chapters 8 to 9)		237,3	341,1	1,2	0,4%
TOTAL		2.574,0	2.692,5	1.783,4	66,2%

BUDGET 2014

CURRENT EXPENDITURES (CHAPTERS 1 TO 5) BY CITY GOALS (CITY GOALS GROUPS AND CITY GOALS) (STRATEGIC FRAMEWORK 2012-2015)

The data correspond to the budget execution - September 2014

Direct allocation of current expenditures to City Goals

Amounts in € million

CITY GOALS GROUPS	CITY GOALS	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
1. People and families	1.1 Guarantee accessibility, quality and fairness in services	194,8	200,5	145,3	72,5%
	1.2 Prioritise care for the most vulnerable sectors of society and dependent persons	27,3	29,0	17,0	58,8%
	1.3 Drive measures to support and protect families and children	2,8	2,6	1,3	48,0%
	1.4 Make education and culture key factors for well-being and success	194,2	194,5	162,4	83,5%
	1.5 Barcelona health: promoting a healthy city	20,1	20,3	17,5	86,6%
	1.6 Promote the social function of sport	15,0	15,3	14,6	95,6%
	1.7 Guarantee people's safety	212,5	217,2	157,1	72,4%
	1.8 Guarantee neighbourly living and preserve social cohesion so that nobody is discriminated against or sees their fundamental rights undermined	12,6	14,8	8,1	54,8%
	1.9 Promote equality between men and women based on respect and equity	6,7	7,0	4,5	64,2%
	1.10 Promote stable, quality employment for all	9,7	12,3	10,1	82,0%
	1.11 Create channels for all citizens to communicate with the Council, listening carefully to what they say and providing an effective response	39,9	43,9	30,2	68,8%
1 Total		735,5	757,2	568,1	75,0%
2. Entities, associations and sports, social and cultural stakeholders	2.1 Strengthen and regulate the channels for real and effective interaction between the City Council and the various sports, social and cultural stakeholders, entities and associations	9,9	10,1	7,4	73,8%
	2.2 Develop a model for the city based on cooperation, involvement and shared responsibility between the City Council and social stakeholders	9,1	9,1	4,6	51,2%
	2.3 Strengthen the city's associative network to ensure it fulfils its purpose of identifying and tackling citizens' problems and needs	7,4	8,4	6,5	77,9%
2 Total		26,4	27,5	18,6	67,6%
3. Economic stakeholders and knowledge centres	3.1 Turn metropolitan Barcelona into the logistics capital of southern Europe				--
	3.2 Promote emerging sectors with high added value, strengthen already developed economic sectors and establish Barcelona as a benchmark for quality	31,4	33,0	20,7	62,8%
	3.3 Generate the conditions for attracting capital to invest in the city	4,2	5,3	2,8	53,3%
	3.4 Drive international contributions to Barcelona's economy	13,3	11,9	4,3	36,0%
	3.5 Support SMEs and the self-employed and encourage entrepreneurship	6,2	8,1	6,3	78,0%
	3.6 Turn Barcelona into a business-friendly city	14,5	19,4	13,3	68,8%
	3.7 Turn Barcelona into a city of culture, knowledge, creativity and science by generating a favourable environment to attract and retain talent	7,7	7,7	3,6	47,1%
3 Total		77,5	85,5	51,1	59,8%
4. Urban habitat	4.1 Promote the greening of the city and the development of green corridors	49,5	49,7	34,6	69,7%
	4.2 Ensure excellence in urban and building design by promoting quality architecture	18,4	20,9	14,4	68,8%
	4.3 Drive a responsible environmental policy, ensuring air quality and the sustainability of water and material cycles and energy efficiency	373,0	371,6	219,5	59,1%
	4.4 Lead the reinformation of public space: smart cities as driving forces behind a new urban services economy				--
	4.5 Promote access to quality housing and ensure it is properly used	5,3	5,3	5,0	94,8%
	4.6 Foster self-sufficient city blocks and urban energy infrastructure refurbishment	1,0	1,0	1,0	100,0%
	4.7 Promote productive neighbourhoods where people can live and work	56,0	57,0	0,6	1,0%
	4.8 Improve urban mobility in a way that is sustainable while guaranteeing the same opportunities for access throughout the city	172,0	178,6	127,5	71,4%
	4.9 Promote new urban attractions which give each district a focal point and bring tourists to all parts of the city				--
	4.10 Drive the metropolitan area and the integration of the port, airport and Zona Franca industrial district and develop opportunity areas	7,6	7,9	7,5	94,3%
4 Total		682,9	692,0	410,2	59,3%

BUDGET 2014

CURRENT EXPENDITURES (CHAPTERS 1 TO 5) BY CITY GOALS (CITY GOALS GROUPS AND CITY GOALS) (STRATEGIC FRAMEWORK 2012-2015)

The data correspond to the budget execution - September 2014

Direct allocation of current expenditures to City Goals

Amounts in € million

CITY GOALS GROUPS	CITY GOALS	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
5. The Budget	5.1 Manage according to an executive budget designed to ensure the city objectives are achieved	0,4	0,5	0,1	27,1%
	5.2 Guarantee investment capacity	110,3	78,2	48,3	61,8%
	5.3 Improve efficiency, avoid duplication and free up resources for other priority programmes	64,9	61,6	34,7	56,4%
	5.4 Encourage a culture of results-driven spending austerity				--
5 Total		175,6	140,3	83,2	59,3%
6. Government, managers and human resources	6.1 Guarantee quality of service to citizens while preserving transparency and ethics in public management	68,5	70,6	46,3	65,5%
	6.2 Develop the skills, expertise and capacity to innovate of the organisation's employees and foster their motivation and commitment	7,1	7,3	4,5	62,5%
	6.3 Make certain that all levels of the organisation are productive and work towards the same goals	4,8	5,7	4,3	74,0%
6 Total		80,4	83,6	55,1	65,8%
7. Knowledge, technology, innovation and cooperation	7.1 Work proactively with other levels of government to achieve the best results	90,0	88,7	65,7	74,1%
	7.2 Improve ICT to make the Council more accessible and effective	31,6	34,3	21,2	61,9%
7 Total		121,5	123,0	86,9	70,7%
Total		1.899,8	1.909,1	1.273,2	66,7%

BUDGET 2014

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

The data correspond to the budget execution - September 2014

Amounts in € million

POLICY	PROGRAM	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
01 Public debt	0111 Debt service	176,3	176,3	150,8	85,6%
01 Total		176,3	176,3	150,8	85,6%
13 Citizen security and mobility	1301 Security and mobility administration	6,9	9,5	6,3	66,2%
	1321 Citizen security	181,5	169,2	122,0	72,1%
	1322 Delinquency prevention	0,7	0,6	0,4	67,8%
	1331 Parking control and regulation	53,2	53,2	0,0	0,0%
	1332 Mobility	15,4	22,2	9,7	43,6%
	1351 Fire extinction and prevention and salvation	41,3	44,2	30,0	68,0%
13 Total		298,9	298,8	168,4	56,4%
15 Housing and urban planning	1501 Urban habitat administration	18,5	24,4	14,3	58,5%
	1511 Urban planning activity and discipline	10,3	11,5	7,6	66,2%
	1512 Land management	35,1	25,1	18,8	74,6%
	1513 Works projects and execution	268,0	247,4	125,2	50,6%
	1514 Projects and strategy	1,7	1,8	1,3	69,1%
	1515 City planning	1,3	1,3	0,9	72,3%
	1516 Big infrastructures control and monitoring	7,4	7,7	7,2	93,7%
	1531 Social housing	7,2	112,1	15,5	13,8%
	1551 Street surface maintenance and renovation	7,8	7,9	5,8	73,0%
	1552 Road infrastructures maintenance and renovation	4,2	7,2	3,4	47,5%
	1553 Urban public space	13,3	30,2	12,1	40,1%
	1554 Neighborhood Act	1,2	5,2	3,3	64,7%
	1571 Improvement of urban landscape and quality of life	10,6	10,7	6,1	57,3%
15 Total		386,5	492,6	221,5	45,0%
16 Urban services	1611 Water supply	2,5	2,9	1,8	61,1%
	1612 Sewage system sanitation	20,5	22,0	17,0	77,3%
	1621 Waste collection and management	158,5	150,9	89,4	59,3%
	1631 Street cleaning	166,8	172,9	102,6	59,3%
	1641 Cementery	12,0	11,7	0,0	0,0%
	1651 Streetlights management	27,3	32,5	21,3	65,6%
	1691 Animal protection and control	1,3	1,6	0,9	56,2%
16 Total		388,9	394,5	233,0	59,1%
17 Environment	1711 Green spaces construction and maintenance	51,3	52,2	33,7	64,6%
	1791 Environmental education and action	1,7	2,0	1,1	58,8%
	1793 Acoustic environmental action	0,7	1,2	0,4	32,0%
	1794 Management of local energy resources	2,2	2,8	1,1	39,4%
17 Total		55,8	58,2	36,4	62,5%
21 Pensions	2111 Pensions	0,8	0,7	0,5	72,3%
21 Total		0,8	0,7	0,5	72,3%
23 Social services and social promotion	2301 Social services administration	13,8	15,1	6,7	44,4%
	2302 General administration of services to the people	9,4	9,5	7,0	74,0%
	2303 Strategy and innovation in social services	0,0	0,2	0,0	23,0%
	2311 Child and teenager care	7,5	8,8	5,5	63,1%
	2312 Attention to individuals and families	2,0	1,7	0,6	36,8%
	2313 Elderly people attention	16,1	16,4	10,7	65,1%
	2314 Attention to people in poverty situation and risk of exclusion	23,7	25,7	15,8	61,3%
	2315 Basic social services ¹	0,5	43,7	36,2	82,8%
	2316 Immigration attention	5,2	6,9	4,1	59,8%
	2317 Vulnerable women attention	6,1	6,3	4,2	66,3%
	2318 Attention to groups and communities	0,1	0,1	0,1	66,2%
	2319 Social emergencies	3,5	3,3	1,3	38,9%
	2321 Child and teenager promotion and participation	4,1	4,6	2,2	47,2%
	2322 Young people promotion and attention	5,3	5,3	3,0	56,5%
	2323 Elderly people promotion	4,6	4,5	2,1	47,1%
	2324 Women promotion	0,6	0,7	0,3	45,2%
	2325 Human rights and non-discrimination	2,3	2,2	1,1	52,3%
	2326 Immigration social promotion	3,1	2,9	1,3	46,7%
	2327 Time and quality of life	0,8	1,0	0,7	67,1%
	2328 Community services and projects	0,6	1,4	0,5	34,9%
	2329 Cooperation and aid	7,0	7,0	3,4	49,3%
	2331 Long-term care ¹	100,9	60,3	46,4	77,0%
	2341 Disabled people attention	9,0	9,7	5,8	59,6%
	2391 Social Contingency Fund	10,0	0,5	0,0	0,0%
23 Total		236,1	237,5	159,0	67,0%
31 Health	3121 Health assistance	2,2	2,2	2,2	100,0%
	3131 Health promotion and protection	17,1	17,3	14,6	84,0%
31 Total		19,4	19,6	16,8	85,8%

BUDGET 2014

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

The data correspond to the budget execution - September 2014

Amounts in € million

POLICY	PROGRAM	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
32 Education	3201 Education administration	34,7	35,3	11,0	31,1%
	3202 Mandatory support to education centers	40,7	40,7	40,7	100,0%
	3211 Municipal nursery schools	27,9	27,9	21,1	75,7%
	3212 Pre-school education and primary education	1,4	1,4	1,4	100,0%
	3221 Secondary school and vocational training	2,0	2,3	2,3	100,0%
	3231 Education promotion	7,2	7,3	5,2	71,9%
	3241 Education complementary services	5,6	5,6	2,7	49,3%
	3251 Musical education and training	4,8	4,8	3,6	75,8%
	3252 Artistic education and training	2,8	2,8	0,0	0,0%
	3253 Other education and training services	2,7	2,7	0,0	0,0%
32 Total		129,7	130,6	88,0	67,4%
33 Culture	3301 Culture administration	22,7	22,8	12,3	54,1%
	3321 Public libraries	12,3	12,3	12,3	99,5%
	3331 Museums and plastic arts	46,2	46,4	45,1	97,1%
	3341 Culture promotion	15,2	15,6	14,4	92,5%
	3342 Civic centers	12,7	12,3	8,8	71,8%
	3351 Music and dramatic arts	17,2	17,2	8,0	46,5%
	3361 Historical and artistic heritage	0,2	0,2	0,0	0,0%
	3381 Festivities and popular acts	6,3	6,9	2,9	41,7%
33 Total		132,9	133,7	103,8	77,6%
34 Sport	3411 Sport management and promotion	17,0	16,3	10,7	65,4%
	3421 Sport facilities	4,5	4,5	4,4	96,6%
	3431 Sport events	8,7	8,7	1,3	15,0%
34 Total		30,2	29,5	16,3	55,3%
43 Trade, tourism and SMEs (economic development)	4301 Economic action administration	2,7	3,5	1,7	49,8%
	4311 Commercial sector promotion	6,6	6,5	2,1	32,3%
	4312 Municipal markets	22,8	23,9	9,5	39,8%
	4321 Tourism promotion and development	7,5	7,3	3,8	52,8%
	4331 Support to business, entrepreneurship and employment	23,5	33,5	27,7	82,9%
	4332 City economic promotion	1,9	1,6	0,2	13,3%
	4333 Economic growth and strategic sectors promotion	15,7	15,5	9,9	63,8%
4334 Proximity economic dynamization	0,7	0,5	0,2	36,5%	
43 Total		81,3	92,2	55,2	59,8%
44 Public transportation	4411 Support to public transportation	84,2	90,2	70,2	77,8%
	4412 Bicing	16,8	16,8	10,4	62,2%
44 Total		100,9	106,9	80,6	75,3%
49 Other economic services	4911 Public media	14,0	17,2	14,0	81,5%
	4931 Consumer rights defense	1,2	1,3	0,7	57,3%
49 Total		15,1	18,5	14,8	79,9%
91 Government bodies	9121 Government bodies	20,4	21,2	15,4	72,7%
	9122 Institutional relations	6,7	6,4	4,6	72,6%
91 Total		27,1	27,6	20,1	72,7%
92 General services	9201 General administration and management	61,4	56,4	33,8	59,9%
	9202 Defense of citizens rights and liberty	0,7	0,8	0,6	71,8%
	9203 Municipal archive and library	3,4	3,9	2,3	57,9%
	9221 Organization and human resources management	6,3	6,5	4,0	61,5%
	9231 Municipal statistics and research	1,5	1,7	1,1	66,7%
	9241 Relationship with citizens and entities	8,0	9,0	7,0	77,4%
	9251 Information and attention to the citizens	14,3	13,9	9,1	65,4%
	9252 Municipal communication	22,4	23,8	13,9	58,4%
	9261 Municipal systems of information and	50,7	52,7	24,7	46,8%
	9291 Contingency fund	15,2	1,2	0,1	6,9%
9292 Unexpected expenditures	16,4	6,5	0,3	5,0%	
92 Total		200,2	176,5	96,8	54,9%
93 Financial and tax administration	9311 Municipal financial administration and control	5,4	5,2	3,4	65,5%
	9321 Tax and revenue administration	26,3	26,4	18,6	70,7%
	9331 Municipal properties management	171,3	177,9	46,8	26,3%
	9341 Debt and treasury management	0,8	0,8	0,6	77,0%
93 Total		203,8	210,2	69,4	33,0%
94 Transfers to other public administrations	9421 Transfers to other public administrations	90,0	88,7	65,7	74,1%
94 Total		90,0	88,7	65,7	74,1%
TOTAL		2.574,0	2.692,5	1.597,1	59,3%

¹The expenditures related to Basic social services and Long-term care are allocated in the programs 2315 Basic social services and 2331 Long-term care.

BUDGET 2014

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

The data correspond to the budget execution - September 2014

Amounts in € million

Chapter	Article	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
1 Personnel expenditures	10 Government bodies and executive personnel	14,6	15,4	11,1	72,3%
	11 Temporary personnel	7,7	7,6	5,5	71,6%
	12 Civil servants	211,4	207,2	150,5	72,6%
	13 Non-civil servants personnel	9,2	9,2	6,6	71,1%
	15 Performance incentives	27,5	28,6	22,6	78,8%
	16 Personnel social expenditures	77,1	80,0	59,5	74,3%
1 Total		347,5	348,1	255,7	73,5%
2 Current expenditures on goods and services	20 Rents	22,4	22,3	15,1	67,6%
	21 Reparation, maintenance and conservation	13,4	14,5	6,7	46,4%
	22 Materials, supplies and others	516,0	518,7	290,9	56,1%
	23 Compensation for services	3,3	3,5	1,9	55,0%
	27 Non-classified and unexpected expenditures	8,5	5,1	0,0	0,0%
2 Total		563,7	564,1	314,7	55,8%
3 Financial expenditures (interests)	31 From loans and other financial operations	41,1	39,1	25,2	64,4%
	35 Delay interests and other financial expenditures	0,5	0,5	0,1	13,6%
3 Total		41,6	39,6	25,2	63,7%
4 Current transfers	41 To City Council's autonomous public entities	227,8	235,6	177,7	75,4%
	44 To City Council's companies	290,0	308,7	194,0	62,9%
	46 To local entities and administrations	4,0	4,0	4,0	100,0%
	45 To regional governments	327,7	337,1	259,2	76,9%
	47 To private companies	0,8	0,8	0,6	68,1%
	48 To families and non-profit organizations	71,6	69,2	42,0	60,7%
	49 To external or foreign organizations	0,2	0,2	0,1	49,9%
4 Total		922,2	955,6	677,6	70,9%
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	14,9	1,1	0,0	0,0%
	51 Social Contingency Fund	10,0	0,5	0,0	0,0%
5 Total		24,9	1,6	0,0	0,0%
Total current expenditures (chapters 1 to 5)		1.899,8	1.909,1	1.273,2	66,7%
6 Real investments	60 New investment in general use infrastructures	401,0	353,0	154,2	43,7%
	61 Replacement investments in general use infrastructures	0,0	22,7	5,7	25,1%
	62 New investments for public services operational functioning	0,0	10,1	8,3	82,1%
	63 Replacement investments for public services operational functioning	0,0	18,4	4,5	24,6%
	64 Immaterial investment expenditures	0,0	2,8	0,3	11,9%
6 Total		401,0	407,0	173,1	42,5%
7 Capital transfers	71 To City Council's autonomous public entities	0,0	0,1	0,0	40,6%
	74 To City Council's companies	5,0	107,7	7,9	7,3%
	76 To local entities and administrations	13,1	15,6	7,0	44,8%
	78 To families and non-profit organizations	7,1	5,2	0,7	13,8%
7 Total		25,3	128,5	15,6	12,1%
Total capital expenditures (chapters 6 to 7)		426,3	535,5	188,7	35,2%
8 Financial assets	84 Deposits return	5,0	5,0	0,0	0,0%
	85 Acquisition of public sector shares	111,4	111,4	9,8	8,8%
8 Total		116,4	116,4	9,8	8,4%
9 Financial liabilities	91 Debt repayment and operations in euro currency	129,7	129,7	124,7	96,1%
	94 Deposits	1,8	1,8	0,7	36,4%
9 Total		131,5	131,5	125,4	95,3%
Total financial expenditures (chapters 8 to 9)		247,9	247,9	135,2	54,5%
TOTAL		2.574,0	2.692,5	1.597,1	59,3%

BUDGET 2014

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ORGANISATIONAL UNITS

The data correspond to the budget execution - September 2014

Amounts in € million

Organisational units (Sectors, subsectors and districts)	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
0101 Manager's Office for Resources	167,0	178,3	116,7	65,4%
0102 Manager's Office for Human Resources and Organisation	6,4	6,7	4,1	61,3%
0104 Chief Executive department	13,4	13,1	7,1	54,4%
01 Manager's Office for Resources	186,8	198,1	127,9	64,6%
02 Manager's Office for Quality of Life, Equality and Sports	197,6	197,0	127,4	64,7%
04 Manager's Office of Prevention, Safety and Mobility	257,2	248,1	171,8	69,3%
0501 Manager's Office of Urban Habitat	53,2	55,4	35,5	64,2%
0502 Manager's Office of Environment and Urban Services	311,8	307,9	192,4	62,5%
0503 Manager's Office of Urban Planning	7,7	7,3	3,4	46,0%
0504 Manager's Office of Infrastructures and Urban Coordination	45,7	50,2	31,6	63,0%
05 Manager's Office of Urban Habitat	418,4	420,9	263,0	62,5%
0701 Manager's Office of Economy	30,1	31,8	21,6	67,9%
0702 Manager's Office for Business and Employment	56,3	66,0	45,9	69,7%
07 Manager's Office for Economy, Business and Employment	86,3	97,8	67,6	69,1%
0703 Central Services	934,6	990,0	450,3	45,5%
08 Manager's Office for Culture, Knowledge, Creativity and Innovation	211,1	212,3	176,3	83,1%
Total Sectors	2.292,1	2.364,3	1.384,3	58,6%
0601 District of Ciutat Vella	45,0	48,1	31,0	64,5%
0602 District of l'Eixample	38,6	41,3	28,1	67,9%
0603 District of Sants-Montjuïc	32,1	35,1	21,7	61,7%
0604 District of Les Corts	14,8	17,1	9,8	57,4%
0605 District of Sarrià Sant Gervasi	20,7	23,0	13,7	59,5%
0606 District of Gràcia	21,0	24,6	15,8	64,5%
0607 District of Horta-Guinardó	24,9	29,0	17,8	61,5%
0608 District of Nou Barris	26,4	29,1	18,0	61,8%
0609 District of Sant Andreu	21,8	40,9	31,8	77,7%
0610 District of Sant Martí	36,6	40,0	25,0	62,6%
Total Districts	281,9	328,2	212,7	64,8%
TOTAL	2.574,0	2.692,5	1.597,1	59,3%