BUDGET 2015

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

The data correspond to the budget execution - February 2015

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)	51,2	51,2	8,5	16,7%
	10	**Income tax**	**51,2**	**51,2**	**8,5**	**16,7%**
	11301	Property tax (urban properties) (IBI)	615,3	615,3	226,6	36,8%
	11401	Property tax (properties with special characteristics) (IBI)	8,1	8,1	4,2	51,9%
	11500	Road tax	58,6	58,6	0,5	0,9%
	11600	Tax on the increase of urban land value	120,8	120,8	29,7	24,6%
	11	**On capital**	**802,8**	**802,8**	**260,9**	**32,5%**
	13000	Tax on economic activity (IAE)	80,6	80,6	2,2	2,7%
	13001	Tax on professional and artistic activities	0,0	0,0	0,0	17140,7%
	13004	Nacional and provincial share IAE	9,0	9,0	0,0	0,0%
	13	**On economic activities**	**89,7**	**89,7**	**2,2**	**2,4%**
	18000	Direct extinct	0,0	0,0	0,0	0,0%
	18	**Direct extinct**	**0,0**	**0,0**	**0,0**	**-147,7%**
1 Total			**943,8**	**943,8**	**271,7**	**28,8%**
2 Indirect taxes	21000	Value added tax (devolved tax)	30,5	30,5	5,1	16,6%
	21	**Value added tax**	**30,5**	**30,5**	**5,1**	**16,6%**
	22000	Tax on alcohol and derivative drinks (devolved tax)	0,4	0,4	0,1	16,6%
	22001	Tax on beer (devolved tax)	0,1	0,1	0,0	16,6%
	22003	Tax on tobacco products (devolved tax)	3,3	3,3	0,5	16,7%
	22004	Tax on hydrocarbon products (devolved tax)	4,7	4,7	0,8	16,6%
	22006	Tax on intermediate products (devolved tax)	0,0	0,0	0,0	16,6%
	22	**Taxes on special consumption**	**8,5**	**8,5**	**1,4**	**16,7%**
	29000	Tax on constructions, installations and works (ICIO)	16,8	16,8	4,5	27,1%
	29	**Other indirect taxes**	**16,8**	**16,8**	**4,5**	**27,1%**
2 Total			**55,7**	**55,7**	**11,0**	**19,8%**
3 Fees, sales and other revenues	**30**	**Fees for basic public services**	**28,3**	**28,3**	**2,7**	**9,5%**
	32	**Fees for local activities**	**23,3**	**23,3**	**1,1**	**4,6%**
	33	**Fees for the use of public space**	**92,2**	**92,2**	**9,2**	**10,0%**
	34	**Fees for public services ("public prices")**	**27,8**	**27,8**	**2,7**	**9,8%**
	35	**Special contributions**	**0,0**	**0,0**	**0,0**	**0,0%**
	36	**Sales**	**6,5**	**6,5**	**1,0**	**15,3%**
	38	**Repayments**	**0,9**	**0,9**	**0,3**	**37,2%**
	39	**Other income**	**81,1**	**81,1**	**22,3**	**27,5%**
3 Total			**260,1**	**260,1**	**39,3**	**15,1%**
4 Current transfers	**41**	**City Council administrative entities**	**0,0**	**0,0**	0,0	**0,0%**
	42	**Spanish Central Government**	**942,5**	**942,5**	166,2	**17,6%**
	44	**Barcelona City Council public companies**				--
	45	**Autonomous Communities (Regional Governments)**	**52,9**	**54,1**	8,4	**15,5%**
	46	**Local Governments**	**56,5**	**56,5**	10,0	**17,6%**
	47	**Private companies**	**0,1**	**0,1**	0,0	**16,9%**
	48	**Families and non-profit organizations**	**0,0**	**0,0**	0,0	**0,0%**
	49	**External**	**0,6**	**0,6**	0,0	**1,6%**
4 Total			**1.052,7**	**1.053,9**	**184,6**	**17,5%**
5 Property revenues	**50**	**Securities interest**	**0,5**	**0,5**	**0,0**	**0,0%**
	52	**Deposit interest**	**3,2**	**3,2**	**1,1**	**35,5%**
	53	**Dividends and profit participation**	**0,0**	**0,0**	**0,0**	**0,0%**
	54	**Income from properties**	**2,0**	**2,0**	**0,4**	**17,5%**
	55	**Products of authorizations and exploitations**	**36,4**	**36,4**	**2,2**	**6,1%**
5 Total			**42,1**	**42,1**	**3,7**	**8,8%**
Total current revenues (chapters 1 to 5)			**2.354,4**	**2.355,6**	**510,3**	**21,7%**
6 Real investments disposal	**60**	**Lands**	**0,5**	**0,5**	**0,0**	**0,0%**
	61	**Real investments**	**0,0**	**0,0**	**0,0**	**94080,0%**
	68	**Capital operations repayment**	**0,0**	**0,0**	**0,0**	**0,0%**
6 Total			**0,5**	**0,5**	**0,0**	**9,4%**
7 Capital transfers	**72**	**Spanish Central Government**				--
	75	**Autonomous Communities (Regional Governments)**	**13,9**	**13,9**	**0,0**	**0,0%**
	76	**Local Governments**	**14,4**	**14,4**	**0,1**	**0,5%**
	77	**Private companies**				--
	79	**External**	**0,8**	**0,8**	**0,0**	**0,0%**
7 Total			**29,1**	**29,1**	**0,1**	**0,2%**
Total capital revenues (chapters 6 to 7)			**29,6**	**29,6**	**0,1**	**0,4%**
8 Financial assets	**84**	**Deposit repayment**	**5,0**	**5,0**	**0,0**	**0,0%**
	85	**Sale of public sectore shares**				--
	87	**Treasury surplus application**				--
8 Total			**5,0**	**5,0**	**0,0**	**0,0%**
9 Financial liabilities	**91**	**Public debt issuance in euros**	**160,0**	**160,0**	**0,0**	**0,0%**
	94	**Deposits**	**1,6**	**1,6**	**0,3**	**20,0%**
9 Total			**161,6**	**161,6**	**0,3**	**0,2%**
Total financial revenues (chapters 8 to 9)			**166,6**	**166,6**	**0,3**	**0,2%**
TOTAL			**2.550,6**	**2.551,8**	**510,8**	**20,0%**

BUDGET 2015

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 - February 2015

Direct allocation of currents 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	210,6	210,2	36,2	17,2%
	1.2	Prioritise care for the most vulnerable sectors of society and dependent persons	31,3	32,0	1,4	4,3%
	1.3	Drive measures to support and protect families and children	2,3	2,2	0,1	4,3%
	1.4	Make education and culture key factors for well-being and success	199,9	200,0	45,7	22,9%
	1.5	Barcelona health: promoting a healthy city	20,4	20,4	4,7	23,3%
	1.6	Promote the social function of sport	16,0	16,0	2,1	13,1%
	1.7	Guarantee people's safety	214,1	222,8	29,5	13,2%
	1.8	Guarantee neighbourly living and preserve social cohesion so that nobody is discriminated against or sees their fundamental rights undermined	14,1	14,3	1,1	7,9%
	1.9	Promote equality between men and women based on respect and equity	7,2	7,3	0,5	7,4%
	1.10	Promote stable, quality employment for all	31,0	34,8	3,1	8,8%
	1.11	Create channels for all citizens to communicate with the Council, listening carefully to what they say and providing an effective response	44,8	44,5	6,5	14,7%
1 Total			791,6	804,6	131,0	16,3%
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	9,7	9,7	1,3	13,6%
	2.2	Develop a model for the city based on cooperation, involvement and shared responsibility between the City Council and social stakeholders	9,3	9,1	0,2	1,7%
	2.3	Strengthen the city's associative network to ensure it fulfils its purpose of identifying and tackling citizens' problems and needs	8,5	8,6	0,6	7,4%
2 Total			27,5	27,4	2,1	7,7%
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	28,0	30,1	9,2	30,7%
	3.3	Generate the conditions for attracting capital to invest in the city	4,4	4,2	0,7	17,5%
	3.4	Drive international contributions to Barcelona's economy	13,6	12,3	0,2	1,5%
	3.5	Support SMEs and the self-employed and encourage entrepreneurship	7,8	6,0	1,4	23,8%
	3.6	Turn Barcelona into a business-friendly city	16,6	15,5	3,0	19,6%
	3.7	Turn Barcelona into a city of culture, knowledge, creativity and science by generating a favourable environment to attract and retain talent	7,8	7,8	0,0	0,0%
3 Total			78,1	75,8	14,6	19,2%
4. Urban habitat	4.1	Promote the regreening of the city and the development of green corridors	49,5	49,6	7,5	15,1%
	4.2	Ensure excellence in urban and building design by promoting quality architecture	18,7	18,3	1,6	8,8%
	4.3	Drive a responsible environmental policy, ensuring air quality and the sustainability of water and material cycles and energy efficiency	375,4	366,1	8,1	2,2%
	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	12,9	23,5	2,1	8,8%
	4.6	Foster self-sufficient city blocks and urban energy infrastructure refurbishment	1,0	1,4	0,4	31,8%
	4.7	Promote productive neighbourhoods where people can live and work	54,6	53,2	0,1	0,1%
	4.8	Improve urban mobility in a way that is sustainable while guaranteeing the same opportunities for access throughout the city	213,6	209,6	29,5	14,1%
	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	7,9	13,8	2,3	16,9%
4 Total			733,7	735,4	51,5	7,0%

BUDGET 2015

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 - February 2015

Direct allocation of currents 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	0,5	0,6	0,0	4,6%
	5.2 Guarantee investment capacity	91,7	78,9	10,2	12,9%
	5.3 Improve efficiency, avoid duplication and free up resources for other priority programmes	71,7	69,8	4,7	6,8%
	5.4 Encourage a culture of results-driven spending austerity				--
5 Total		**163,9**	**149,2**	**14,9**	**10,0%**
6. Government, managers and human resources	6.1 Guarantee quality of service to citizens while preserving transparency and ethics in public management	68,4	71,7	9,2	12,8%
	6.2 Develop the skills, expertise and capacity to innovate of the organisation's employees and foster their motivation and commitment	7,0	7,2	0,9	11,9%
	6.3 Make certain that all levels of the organisation are productive and work towards the same goals	5,0	5,2	0,6	11,6%
6 Total		**80,5**	**84,1**	**10,6**	**12,7%**
7. Knowledge, technology, innovation and cooperation	7.1 Work proactively with other levels of government to achieve the best results	89,1	89,1	10,5	11,8%
	7.2 Improve ICT to make the Council more accessible and effective	31,8	38,8	4,0	10,4%
7 Total		**120,9**	**127,9**	**14,5**	**11,4%**
Total		**1.996,1**	**2.004,3**	**239,3**	**11,9%**

BUDGET 2015

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

The data correspond to the budget execution -February 2015

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	199,3	199,3	123,5	61,9%
01 Total		**199,3**	**199,3**	**123,5**	**61,9%**
13 Citizen security and mobility	1301 Security and mobility administration	7,6	8,1	1,2	14,2%
	1321 Citizen security	166,7	173,1	22,6	13,1%
	1322 Delinquency prevention	0,6	0,6	0,1	12,6%
	1331 Parking control and regulation	51,8	51,8	0,0	0,0%
	1341 Mobility	15,9	17,9	0,6	3,3%
	1351 Civil protection	1,7	0,3	0,1	17,5%
	1361 Fire extinction and prevention and salvation	39,1	43,3	5,7	13,1%
13 Total		**283,4**	**295,3**	**30,1**	**10,2%**
15 Housing and urban planning	1501 Urban habitat administration	19,5	20,9	3,4	16,1%
	1511 Urban planning activity and discipline	9,7	9,9	1,4	13,8%
	1512 Land management	17,9	15,3	1,3	8,5%
	1513 Works projects and execution	209,8	200,9	30,4	15,1%
	1514 Projects and strategy	1,8	1,7	0,1	6,5%
	1515 City planning	1,4	1,1	0,1	11,9%
	1516 Big infrastructures control and monitoring	7,7	7,7	0,3	3,4%
	1521 Social housing	17,4	17,4	1,5	8,6%
	1522 Building conservation and rehabilitation	14,3	14,2	0,0	0,0%
	1532 Street surface maintenance and renovation	8,1	8,0	0,5	6,1%
	1533 Road infrastructures maintenance and renovation	8,3	8,8	0,1	1,5%
	1534 Urban public space	55,9	57,6	3,3	5,7%
	1535 Neighborhood Act	4,1	4,3	0,4	10,2%
15 Total		**375,7**	**368,1**	**42,8**	**11,6%**
16 Urban services	1601 Sewage system sanitation	22,8	25,8	3,3	12,6%
	1611 Water supply	2,3	2,3	0,0	0,0%
	1621 Waste collection	98,1	88,2	0,0	0,0%
	1622 Urban solid waste management	4,5	4,5	0,0	0,0%
	1623 Waste treatment	56,0	56,0	4,0	7,2%
	1631 Street cleaning	168,9	177,0	0,6	0,3%
	1641 Cementery	12,0	12,0	0,0	0,0%
	1651 Streetlights management	37,0	38,5	3,0	7,8%
	1691 Animal protection and control	1,3	2,4	0,1	2,6%
16 Total		**403,0**	**406,7**	**10,9**	**2,7%**
17 Environment	1711 Green spaces and biodiversity	54,6	54,5	7,0	12,8%
	1721 Acoustic, light and atmospheric pollution protection	1,7	1,9	0,1	4,2%
	1722 Environmental education	1,5	1,5	0,1	3,6%
	1794 Management and promotion of local energy resources	2,4	3,8	0,3	8,8%
17 Total		**60,2**	**61,7**	**7,5**	**12,1%**
21 Pensions	2111 Pensions	0,7	0,7	0,1	14,2%
21 Total		**0,7**	**0,7**	**0,1**	**14,2%**
23 Social services and social promotion	2301 Social services administration	7,2	7,0	0,8	10,9%
	2302 General administration of services to the people	9,1	9,1	1,3	14,5%
	2303 Strategy and innovation in social services	4,9	4,9	0,3	5,5%
	2311 Child and teenager care	7,8	7,8	0,9	11,1%
	2312 Attention to individuals and families	1,5	1,5	0,0	3,4%
	2313 Elderly people attention	29,4	29,4	2,8	9,4%
	2314 Attention to people in poverty situation and risk of exclusion	27,2	27,9	1,3	4,8%
	2315 Basic social services	97,7	97,8	16,7	17,1%
	2316 Immigration attention	6,5	6,6	0,7	10,8%
	2317 Vulnerable women attention	6,6	6,6	0,5	7,9%
	2318 Attention to groups and communities	0,1	0,4	0,0	0,0%
	2319 Social emergencies	4,0	4,0	0,0	1,0%
	2321 Child and teenager promotion and participation	4,5	5,0	0,1	3,0%
	2322 Young people promotion and attention	5,9	5,9	0,2	4,0%
	2323 Elderly people promotion	4,6	4,6	0,9	19,3%
	2324 Women promotion	0,6	0,6	0,0	1,7%
	2325 Human rights and non-discrimination	2,4	2,5	0,1	4,4%
	2326 Immigration social promotion	2,9	2,9	0,1	3,4%
	2327 Time and quality of life	0,8	0,8	0,0	6,1%
	2328 Community services and projects	0,8	0,8	0,0	0,5%
	2329 Cooperation and aid	7,4	7,4	0,0	0,2%
	2341 Disabled people attention	8,9	9,5	1,5	15,8%
	2391 Social Contingency Fund	2,9	0,9	0,0	0,0%
23 Total		**243,7**	**243,8**	**28,4**	**11,6%**
31 Health	3111 Health promotion and protection	16,8	17,9	3,9	21,9%
	3121 Healt assistance	2,2	2,2	0,8	33,4%
31 Total		**19,0**	**20,2**	**4,7**	**23,2%**

BUDGET 2015

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY POLICIES AND PROGRAMS
The data correspond to the budget execution -February 2015

Amounts in € million

POLICY	PROGRAM	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
32 **Education**	3201 Education administration	20,3	21,3	0,0	0,0%
	3232 Pre-school and primary school centers functioning	38,0	38,0	14,9	39,2%
	3233 Special education centers functioning	1,3	1,3	0,0	0,0%
	3241 High school and vocational training centers functioning	7,5	7,5	0,0	0,2%
	3261 Education complementary services	6,6	6,6	0,0	0,1%
	3262 Education promotion	7,6	7,6	0,0	0,2%
	3281 Musical education and training	4,8	4,8	0,0	0,0%
	3282 Artistic education and training	2,9	2,9	0,0	0,0%
	3283 Adult education and training	1,3	1,3	0,0	0,0%
	3291 Municipal nursery schools	28,9	28,9	11,1	38,2%
32 Total		**119,3**	**120,3**	**26,0**	**21,6%**
33 **Culture**	3301 Culture administration	23,2	20,2	0,1	0,3%
	3321 Public libraries	12,5	12,6	0,0	0,0%
	3331 Museums and plastic arts	47,3	47,3	28,0	59,2%
	3332 Music and dramatic arts	17,2	17,2	0,0	0,0%
	3341 Culture promotion	16,6	16,6	0,2	1,2%
	3361 Historical and artistic heritage	0,2	0,2	0,0	0,0%
	3371 Civic centers	13,2	13,1	2,1	15,9%
	3381 Festivities and popular acts	6,5	6,6	0,2	3,0%
33 Total		**136,7**	**133,8**	**30,5**	**22,8%**
34 **Sport**	3411 Sport management and promotion	13,4	14,4	2,1	14,6%
	3421 Sport facilities	5,0	4,7	0,0	0,0%
	3431 Sport events	7,6	7,6	0,0	0,0%
34 Total		**26,0**	**26,7**	**2,1**	**7,9%**
43 **Trade, tourism and SMEs (economic development)**	4301 Economic action administration	3,2	3,4	0,6	18,0%
	4312 Municipal markets	19,1	19,1	1,0	5,1%
	4314 Commercial sector promotion	6,7	6,7	0,1	1,6%
	4321 Tourism promotion and development	4,2	6,1	2,1	34,6%
	4331 Support to business, entrepreneurship and employment	48,6	48,7	7,1	14,5%
	4332 City economic promotion	1,5	1,5	0,0	0,0%
	4333 Economic growth and strategic sectors promotion	16,5	15,4	5,3	34,2%
	4334 Proximity economic dynamization	0,6	0,6	0,0	2,4%
43 Total		**100,4**	**101,4**	**16,2**	**15,9%**
44 **Public transportation**	4411 Urban collective public transportation	116,6	117,4	25,2	21,5%
	4412 Other public transportation	16,8	16,8	1,1	6,8%
44 Total		**133,4**	**134,2**	**26,4**	**19,7%**
49 **Other economic services**	4911 Public media	17,5	17,5	4,9	28,1%
	4931 Consumer rights defense	1,1	1,1	0,1	10,2%
49 Total		**18,6**	**18,5**	**5,0**	**27,0%**
91 **Government bodies**	9121 Government bodies	20,7	21,1	3,2	15,3%
	9122 Institutional relations	6,8	7,1	0,7	9,8%
91 Total		**27,5**	**28,1**	**3,9**	**13,9%**
92 **General services**	9201 General administration and management	51,2	55,1	6,1	11,0%
	9202 Defense of citizens rights and liberty	0,8	0,8	0,1	15,1%
	9203 Municipal archive and library	3,2	3,2	0,4	11,3%
	9221 Organization and human resources management	6,3	6,5	0,8	11,7%
	9231 Management of the municipal census	1,1	1,1	0,0	0,0%
	9232 Municipal statistics and research	1,6	1,6	0,2	11,0%
	9241 Relationship with citizens and entities	9,1	9,0	0,7	7,2%
	9251 Information and attention to the citizens	14,3	14,8	1,3	8,5%
	9252 Municipal communication	21,8	21,6	1,1	5,3%
	9261 IT municipal systems	60,0	54,6	4,0	7,3%
	9291 Contingency fund	3,6	0,8	0,0	0,0%
	9292 Unexpected expenditures	23,3	11,5	0,0	0,2%
92 Total		**196,4**	**180,6**	**14,5**	**8,1%**
93 **Financial and tax administration**	9311 Municipal financial administration and control	5,4	5,7	0,6	11,2%
	9321 Tax and revenue administration	26,6	28,4	2,8	9,8%
	9331 Municipal properties management	85,4	88,4	4,7	5,4%
	9341 Debt and treasury management	0,7	0,7	0,1	14,7%
93 Total		**118,2**	**123,2**	**8,3**	**6,7%**
94 **Transfers to other public administrations**	9431 Transfers to other local public admistrations	89,1	89,1	10,5	11,8%
94 Total		**89,1**	**89,1**	**10,5**	**11,8%**
TOTAL		**2.550,6**	**2.551,8**	**391,4**	**15,3%**

BUDGET 2015

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

The data correspond to the budget execution - February 2015

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	14,9	15,5	2,3	*14,8%*
	11 Temporary personnel	7,6	7,7	1,2	*14,9%*
	12 Civil servants	211,4	211,8	29,7	*14,0%*
	13 Non-civil servants personnel	9,1	9,3	1,3	*14,3%*
	15 Performance incentives	33,4	31,0	2,0	*6,5%*
	16 Personnel social expenditures	79,3	80,5	13,1	*16,2%*
1 Total		**355,8**	**355,8**	**49,6**	**13,9%**
2 Current expenditures on goods and services	20 Rents	22,6	22,2	3,9	*17,3%*
	21 Reparation, maintenance and conservation	18,1	17,8	0,2	*1,2%*
	22 Materials, supplies and others	559,4	560,1	9,6	*1,7%*
	23 Compensation for services	3,5	3,3	0,2	*4,7%*
	27 Non-classified and unexpected expenditures				*--*
2 Total		**603,5**	**603,5**	**13,8**	**2,3%**
3 Financial expenditures (interests)	31 From loans and other financial operations	34,2	34,2	6,6	*19,4%*
	35 Delay interests and other financial expenditures	0,5	0,5	0,0	*8,6%*
3 Total		**34,7**	**34,7**	**6,7**	**19,2%**
4 Current transfers	41 To City Council's autonomous public entities	239,4	262,0	38,8	*14,8%*
	44 To City Council's companies	289,2	294,4	54,9	*18,6%*
	46 To local entities and administrations	4,0	4,0	0,0	*0,0%*
	45 To regional governments	357,5	360,6	62,8	*17,4%*
	47 To private companies	1,1	1,2	0,0	*0,0%*
	48 To families and non-profit organizations	104,3	86,3	12,7	*14,7%*
	49 To external or foreign organizations	0,1	0,1	0,0	*32,1%*
4 Total		**995,7**	**1.008,7**	**169,3**	**16,8%**
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	3,6	0,8	0,0	*0,0%*
	51 Social Contingency Fund	2,9	0,9	0,0	*0,0%*
5 Total		**6,5**	**1,6**	**0,0**	**0,0%**
Total current expenditures (chapters 1 to 5)		**1.996,1**	**2.004,3**	**239,3**	**11,9%**
6 Real investments	60 New investment in general use infrastructures	334,0	315,5	34,8	*11,0%*
	61 Replacement investments in general use infrastructures	9,2	12,0	0,4	*3,7%*
	62 New investments for public services operational functioning	3,6	5,3	0,0	*0,0%*
	63 Replacement investments for public services operational functioning	4,7	11,3	0,0	*0,1%*
	64 Immaterial investment expenditures	0,6	0,6	0,0	*8,0%*
6 Total		**352,1**	**344,6**	**35,3**	**10,2%**
7 Capital transfers	71 To City Council's autonomous public entities	3,6	3,7	0,0	*0,0%*
	74 To City Council's companies	6,6	8,7	0,0	*0,0%*
	76 To local entities and administrations	4,1	5,2	0,0	*0,0%*
	78 To families and non-profit organizations	7,4	4,6	0,0	*0,0%*
	79 To external or foreign organizations				*--*
7 Total		**21,7**	**22,3**	**0,0**	**0,0%**
Total capital expenditures (chapters 6 to 7)		**373,9**	**366,9**	**35,3**	**9,6%**
8 Financial assets	84 Deposits return	5,0	5,0	0,0	*0,0%*
	85 Acquisition of public sector shares	16,4	16,4	0,0	*0,0%*
8 Total		**21,4**	**21,4**	**0,0**	**0,0%**
9 Financial liabilities	91 Debt repayment and operations in euro currency	157,6	157,6	116,7	*74,0%*
	94 Deposits	1,6	1,6	0,1	*7,6%*
9 Total		**159,2**	**159,2**	**116,8**	**73,4%**
Total financial expenditures (chapters 8 to 9)		**180,6**	**180,6**	**116,8**	**64,7%**
TOTAL		**2.550,6**	**2.551,8**	**391,4**	**15,3%**

BUDGET 2015

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ORGANISATIONAL UNITS

The data correspond to the budget execution - February 2015

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	*167,5*	*179,9*	*20,0*	*11,1%*
0102 Manager's Office for Human Resources and Organisation	*6,5*	*6,7*	*0,8*	*11,4%*
0104 Chief Executive department	*13,5*	*13,5*	*1,4*	*10,5%*
01 Manager's Office for Resources	187,6	200,1	22,2	*11,1%*
02 Manager's Office for Quality of Life, Equality and Sports	205,3	219,0	25,5	*11,6%*
04 Manager's Office of Prevention, Safety and Mobility	246,2	249,4	30,8	*12,4%*
0501 Manager's Office of Urban Habitat	*50,1*	*52,0*	*5,6*	*10,7%*
0502 Manager's Office of Environment and Urban Services	*310,6*	*311,4*	*14,9*	*4,8%*
0503 Manager's Office of Urban Planning	*6,6*	*6,2*	*0,3*	*5,1%*
0504 Manager's Office of Infrastructures and Urban Coordination	*56,6*	*59,8*	*4,6*	*7,6%*
05 Manager's Office of Urban Habitat	423,9	429,5	25,3	*5,9%*
0701 Manager's Office of Economy	*49,4*	*50,8*	*4,5*	*8,9%*
0702 Manager's Office for Business and Employment	*79,8*	*66,1*	*15,2*	*23,1%*
07 Manager's Office for Economy, Business and Employment	129,2	116,8	19,8	*16,9%*
0703 Central Services	839,7	810,6	192,3	*23,7%*
08 Manager's Office for Culture, Knowledge, Creativity and Innovation	215,1	218,0	54,1	*24,8%*
Total Sectors	**2.247,1**	**2.243,5**	**370,1**	**16,5%**
0601 District of Ciutat Vella	*45,6*	*45,6*	*4,2*	*9,1%*
0602 District of l'Eixample	*39,7*	*40,6*	*1,7*	*4,1%*
0603 District of Sants-Montjuïc	*33,8*	*34,8*	*1,1*	*3,1%*
0604 District of Les Corts	*15,4*	*15,3*	*1,3*	*8,5%*
0605 District of Sarrià Sant Gervasi	*22,6*	*23,6*	*2,6*	*10,9%*
0606 District of Gràcia	*22,0*	*22,9*	*0,8*	*3,6%*
0607 District of Horta-Guinardó	*27,1*	*27,6*	*1,0*	*3,6%*
0608 District of Nou Barris	*30,4*	*28,8*	*0,6*	*2,1%*
0609 District of Sant Andreu	*29,3*	*31,0*	*4,8*	*15,4%*
0610 District of Sant Martí	*37,5*	*38,1*	*3,3*	*8,7%*
Total Districts	**303,5**	**308,2**	**21,3**	**6,9%**
TOTAL	**2.550,6**	**2.551,8**	**391,4**	**15,3%**