

## Consolidated Budget Results according to the Budgetary Stability and Financial Sustainability Act

### Area of Public Administration of Barcelona City Council

(Thousands of euros)

	2019	2020	2021	2022	2023
1. Direct taxes	1.079.828	1.114.722	1.156.819	1.078.752	1.089.098
2. Indirect taxes	92.391	82.771	83.000	106.527	165.514
3. Charges and other revenue	471.110	448.931	556.959	562.054	573.194
4. Current transfers	1.177.953	1.242.720	1.283.441	1.509.386	1.567.404
5. Capital gains	42.275	27.907	32.406	73.215	82.218
<b>Current transactions</b>	<b>2.863.558</b>	<b>2.917.050</b>	<b>3.112.625</b>	<b>3.329.934</b>	<b>3.477.427</b>
6. Disposal of real property	7.314	4.794	493	1.544	11.679
7. Capital transfers	22.038	16.637	26.235	43.668	162.661
<b>Capital transactions</b>	<b>29.352</b>	<b>21.431</b>	<b>26.728</b>	<b>45.212</b>	<b>174.340</b>
8. Financial assets	61	0	0	1.215	1.352
9. Financial liabilities	720	101.636	110.680	171.538	273.384
<b>Financial transactions</b>	<b>781</b>	<b>101.636</b>	<b>110.680</b>	<b>172.753</b>	<b>274.737</b>
<b>TOTAL REVENUES</b>	<b>2.893.691</b>	<b>3.040.117</b>	<b>3.250.033</b>	<b>3.547.899</b>	<b>3.926.504</b>
1. Personnel expenses	754.591	770.877	815.328	875.559	942.995
2. Expenses on current goods and services	1.025.981	1.064.888	1.095.852	1.235.789	1.291.348
3. Financial expenses	20.554	14.420	12.494	15.155	29.166
4. Current transfers	552.271	638.452	636.617	676.375	720.729
<b>Current transactions</b>	<b>2.353.397</b>	<b>2.488.637</b>	<b>2.560.291</b>	<b>2.802.877</b>	<b>2.984.237</b>
6. Investment	355.151	301.744	435.662	513.007	624.398
7. Capital transfers	68.577	21.208	87.205	100.147	61.604
<b>Capital transactions</b>	<b>423.729</b>	<b>322.951</b>	<b>522.867</b>	<b>613.154</b>	<b>686.001</b>
8. Financial assets	22.920	19.799	18.160	7.558	3.182
9. Financial liabilities	57.226	82.894	94.406	106.303	57.650
<b>Financial transactions</b>	<b>80.146</b>	<b>102.693</b>	<b>112.566</b>	<b>113.861</b>	<b>60.832</b>
<b>TOTAL EXPENDITURE</b>	<b>2.857.272</b>	<b>2.914.281</b>	<b>3.195.725</b>	<b>3.529.893</b>	<b>3.731.070</b>
<b>SURPLUS / (DEFICIT)</b>	<b>36.419</b>	<b>125.836</b>	<b>54.308</b>	<b>18.006</b>	<b>195.434</b>
Non-financial revenues	2.892.910	2.938.481	3.139.353	3.375.146	3.651.768
Non-financial expenses	2.777.126	2.811.588	3.083.159	3.416.031	3.670.238
Non-finance Surplus (Deficit) Budget	115.784	126.893	56.195	-40.885	-18.470
ESA-10 Adjustments	-68.718	-189.705	-136.950	-149.759	42.350
Financing Capacity (Needs)	47.066	-62.812	-80.755	-190.644	23.880
<b>Financing Capacity as a % of Non-financial Revenues</b>	<b>1,63%</b>	<b>-2,14%</b>	<b>-2,57%</b>	<b>-5,65%</b>	<b>0,65%</b>

Updated on May 21th, 2024