

**BUDGET 2017**

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

The data (accumulated values) correspond to the budget execution - August 2017

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
<b>1 Direct Taxes</b>	10000 Personal income tax (devolved)	51,3	51,3	40,9	79,8%	39,9	77,9%
	<b>10 Income tax</b>	<b>51,3</b>	<b>51,3</b>	<b>40,9</b>	<b>79,8%</b>	<b>39,9</b>	<b>77,9%</b>
	11301 Property tax (urban properties) (IBI)	657,1	657,1	391,4	59,6%	396,4	64,4%
	11401 Property tax (properties with special characteristics) (IBI)	11,1	11,1	8,2	73,5%	8,6	105,7%
	11500 Road tax	57,1	57,1	60,6	106,0%	61,0	104,0%
	11600 Tax on the increase of urban land value	172,7	172,7	145,4	84,2%	124,5	103,0%
	<b>11 On capital</b>	<b>898,0</b>	<b>898,0</b>	<b>605,5</b>	<b>67,4%</b>	<b>590,5</b>	<b>73,5%</b>
	13000 Tax on economic activity (IAE)	80,2	80,2	8,3	10,3%	7,3	9,0%
	13001 Tax on professional and artistic activities	0,0	0,0	0,0	-	0,0	-
	13004 National and provincial share IAE	10,3	10,3	4,2	41,3%	6,1	67,2%
	<b>13 On economic activities</b>	<b>90,5</b>	<b>90,5</b>	<b>12,5</b>	<b>13,8%</b>	<b>13,4</b>	<b>14,9%</b>
	18000 Direct extinct	0,0	0,0	0,0	-	0,0	0,0%
	<b>18 Direct extinct</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>-</b>	<b>0,0</b>	<b>0,0%</b>
<b>1 Total</b>		<b>1.039,8</b>	<b>1.039,8</b>	<b>659,0</b>	<b>63,4%</b>	<b>643,8</b>	<b>68,2%</b>
<b>2 Indirect taxes</b>	21000 Value added tax (devolved tax)	29,5	29,5	22,0	74,6%	21,5	70,4%
	<b>21 Value added tax</b>	<b>29,5</b>	<b>29,5</b>	<b>22,0</b>	<b>74,6%</b>	<b>21,5</b>	<b>70,4%</b>
	22000 Tax on alcohol and derivative drinks (devolved tax)	0,4	0,4	0,3	69,2%	0,3	71,1%
	22001 Tax on beer (devolved tax)	0,1	0,1	0,1	66,4%	0,1	73,1%
	22003 Tax on tobacco products (devolved tax)	3,3	3,3	2,8	84,5%	2,4	75,0%
	22004 Tax on hydrocarbon products (devolved tax)	5,1	5,1	3,7	71,7%	3,6	77,7%
	22005 Tax on hydrocarbon products (devolved tax 2014)	0,4	0,4	0,0	0,0%	0,0	0,0%
	22006 Tax on intermediate products (devolved tax)	0,0	0,0	0,0	67,8%	0,0	93,4%
	<b>22 Taxes on special consumption</b>	<b>9,3</b>	<b>9,3</b>	<b>6,8</b>	<b>73,1%</b>	<b>6,5</b>	<b>76,3%</b>
	29000 Tax on constructions, installations and works (ICIO)	22,2	22,2	19,3	87,1%	18,5	110,6%
	<b>29 Other indirect taxes</b>	<b>22,2</b>	<b>22,2</b>	<b>19,3</b>	<b>87,1%</b>	<b>18,5</b>	<b>110,6%</b>
<b>2 Total</b>		<b>60,9</b>	<b>60,9</b>	<b>48,1</b>	<b>78,9%</b>	<b>46,5</b>	<b>83,4%</b>
<b>3 Fees, sales and other revenues</b>	30 Fees for basic public services	27,5	27,5	9,3	33,8%	9,4	33,2%
	32 Fees for local activities	27,5	27,5	7,3	26,5%	9,7	41,8%
	33 Fees for the use of public space	97,9	97,9	41,3	42,1%	42,6	46,2%
	34 Fees for public services ("public prices")	27,1	27,1	5,9	21,9%	9,8	35,2%
	35 Special contributions	0,0	0,0	0,0	0,0%	0,0	0,0%
	36 Sales	9,5	9,5	5,2	55,0%	7,3	112,8%
	38 Repayments	1,1	1,1	0,7	62,2%	1,2	138,8%
	39 Other income	89,5	89,5	76,9	86,0%	85,7	105,5%
<b>3 Total</b>		<b>280,1</b>	<b>280,1</b>	<b>146,6</b>	<b>52,3%</b>	<b>165,7</b>	<b>63,7%</b>
<b>4 Current transfers</b>	41 City Council administrative entities	0,0	0,0	0,1	346,6%	0,2	99,9%
	42 Spanish Central Government	1.019,4	1.019,4	689,5	67,6%	705,7	74,9%
	44 Trading companies	0,0	0,1	0,1	149,2%	0,0	0,0%
	45 Autonomous Communities (Regional Governments)	62,4	65,4	36,7	56,2%	31,5	59,1%
	46 Local Governments	0,4	0,9	0,4	41,8%	4,5	7,9%
	47 Private companies	0,0	0,1	0,2	205,8%	0,1	33110,1%
	48 Families and non-profit organizations	0,0	0,0	0,0	0,0%	0,0	4705,9%
	49 External	1,0	1,1	2,0	182,4%	0,8	124,8%
<b>4 Total</b>		<b>1.083,3</b>	<b>1.086,9</b>	<b>729,0</b>	<b>67,1%</b>	<b>742,7</b>	<b>70,5%</b>
<b>5 Property revenues</b>	50 Securities interest	0,5	0,5	0,0	0,0%	0,0	0,0%
	52 Deposit interest	3,2	3,2	1,2	36,6%	0,5	14,5%
	53 Dividends and profit participation	0,0	0,0	1,2	-	0,0	0,0%
	54 Income from properties	1,4	1,4	1,1	73,1%	1,2	57,3%
	55 Products of authorizations and exploitations	37,0	37,0	14,2	38,4%	23,6	64,8%
<b>5 Total</b>		<b>42,1</b>	<b>42,1</b>	<b>17,7</b>	<b>41,9%</b>	<b>25,2</b>	<b>59,8%</b>
<b>Total current revenues (chapters 1 to 5)</b>		<b>2.506,3</b>	<b>2.509,9</b>	<b>1.600,4</b>	<b>63,8%</b>	<b>1.623,9</b>	<b>69,0%</b>
<b>6 Real investments disposal</b>	60 Lands	0,1	0,1	1,2	1159,5%	0,6	647,0%
	61 Real investments	3,9	3,9	0,1	2,4%	0,0	0,0%
	68 Capital operations repayment	0,0	0,0	0,0	0,0%	0,0	-
<b>6 Total</b>		<b>4,0</b>	<b>4,0</b>	<b>1,3</b>	<b>31,2%</b>	<b>0,7</b>	<b>689,0%</b>
<b>7 Capital transfers</b>	71 City Council's autonomous public entities	0,0	0,0	0,0	0,0%	0,0	0,0%
	72 Spanish Central Government	0,0	0,0	0,0	0,0%	1,4	-
	75 Autonomous Communities (Regional Governments)	10,7	10,8	0,7	6,7%	0,5	4,5%
	76 Local Governments	3,2	4,0	2,9	71,9%	17,5	199,1%
	77 Private companies	0,0	0,0	0,0	-	0,0	0,0%
	78 Families and non-profit organizations	0,0	0,0	0,0	-	0,0	0,0%
	79 External	1,2	1,2	-0,1	-8,2%	0,3	-
<b>7 Total</b>		<b>15,1</b>	<b>16,0</b>	<b>3,5</b>	<b>22,0%</b>	<b>19,7</b>	<b>103,7%</b>
<b>Total capital revenues (chapters 6 to 7)</b>		<b>19,1</b>	<b>20,1</b>	<b>4,8</b>	<b>23,8%</b>	<b>20,4</b>	<b>106,8%</b>
<b>Total no financial revenues (chapters 1 to 7)</b>		<b>2.525,4</b>	<b>2.529,9</b>	<b>1.605,2</b>	<b>63,4%</b>	<b>1.644,3</b>	<b>69,3%</b>
<b>8 Financial assets</b>	84 Deposit repayment	5,0	5,0	0,0	0,0%	0,0	0,5%
	85 Sale of public sector shares	0,0	0,0	0,1	-	0,0	-
	87 Treasury surplus application	0,0	14,0	0,0	0,0%	0,0	0,0%
<b>8 Total</b>		<b>5,0</b>	<b>19,0</b>	<b>0,1</b>	<b>0,4%</b>	<b>0,0</b>	<b>0,0%</b>
<b>9 Financial liabilities</b>	90 Public debt issuance in euros	204,2	204,2	0,0	0,0%	0,0	0,0%
	91 Received loans in euros	0,0	0,0	0,0	-	0,0	0,0%
	94 Deposits	1,6	1,6	2,2	134,8%	2,4	155,1%
<b>9 Total</b>		<b>205,8</b>	<b>205,8</b>	<b>2,2</b>	<b>1,0%</b>	<b>2,4</b>	<b>0,9%</b>
<b>Total financial revenues (chapters 8 to 9)</b>		<b>210,8</b>	<b>224,8</b>	<b>2,2</b>	<b>1,0%</b>	<b>2,5</b>	<b>0,6%</b>
<b>TOTAL</b>		<b>2.736,2</b>	<b>2.754,8</b>	<b>1.607,4</b>	<b>58,3%</b>	<b>1.646,8</b>	<b>58,4%</b>

**BUDGET 2017**
**TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY POLICIES AND PROGRAMS**

The data (accumulated values) correspond to the budget execution - August 2017

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
<b>01 Public debt</b>	0111 Debt service	155,2	155,2	52,0	33,5%	162,7	86,6%
<b>01 Total</b>		<b>155,2</b>	<b>155,2</b>	<b>52,0</b>	<b>33,5%</b>	<b>162,7</b>	<b>86,6%</b>
<b>13 Citizen security and mobility</b>	1301 Security and mobility administration	8,3	21,7	5,7	26,4%	6,1	59,7%
	1321 Citizen security	168,9	168,4	112,5	66,8%	129,5	66,7%
	1322 Delinquency prevention	0,6	0,7	0,4	63,8%	0,3	50,9%
	1331 Parking control and regulation	60,8	58,3	0,8	1,3%	0,0	0,0%
	1341 Mobility	14,7	16,1	5,3	33,2%	5,7	28,0%
	1351 Civil protection	0,4	0,3	0,3	87,9%	0,3	78,6%
	1361 Fire extinction and prevention and salvation	41,9	42,8	28,6	66,7%	30,7	64,3%
<b>13 Total</b>		<b>295,7</b>	<b>308,3</b>	<b>153,6</b>	<b>49,8%</b>	<b>172,8</b>	<b>53,2%</b>
<b>15 Housing and urban planning</b>	1501 Urban habitat administration	27,3	30,6	17,6	57,4%	15,9	68,0%
	1511 Urban planning activity and discipline	10,1	10,0	7,0	70,2%	7,2	66,2%
	1512 Land management	21,1	50,0	15,8	31,6%	43,5	69,0%
	1513 Works projects and execution	173,4	204,0	100,2	49,1%	104,9	52,4%
	1514 Projects and strategy	1,4	1,0	0,4	43,1%	1,2	46,5%
	1515 City planning	0,3	0,3	0,1	21,7%	0,2	37,9%
	1516 Big infrastructures control and monitoring	7,9	8,0	4,7	59,3%	4,6	55,6%
	1521 Social housing	32,8	22,0	6,6	29,9%	10,8	58,7%
	1522 Building conservation and rehabilitation	17,1	29,8	7,0	23,6%	14,7	71,7%
	1532 Street surface maintenance and renovation	8,5	8,2	2,5	29,9%	3,9	47,7%
	1533 Road infrastructures maintenance and renovation	78,5	31,5	4,6	14,5%	2,8	31,4%
	1534 Urban public space	21,8	24,1	9,2	38,0%	11,3	31,7%
	1535 Neighborhood Act	0,7	1,7	0,3	19,9%	0,5	16,5%
	1536 Neighborhood Planning	19,6	18,8	1,8	9,5%	0,0	0,0%
<b>15 Total</b>		<b>420,5</b>	<b>440,2</b>	<b>177,8</b>	<b>40,4%</b>	<b>221,5</b>	<b>54,9%</b>
<b>16 Urban services</b>	1601 Sewage system sanitation	18,4	18,9	10,6	56,0%	12,2	60,9%
	1611 Water supply	8,5	8,4	3,1	36,7%	1,5	24,6%
	1621 Waste collection	98,5	94,6	41,7	44,1%	38,9	45,6%
	1622 Urban solid waste management	4,8	4,8	1,7	35,8%	1,8	39,2%
	1623 Waste treatment	5,5	4,0	0,7	17,0%	4,1	47,6%
	1631 Street cleaning	171,1	174,5	88,9	50,9%	85,6	48,2%
	1641 Cemetery	11,9	11,9	0,0	0,0%	0,0	0,0%
	1651 Streetlights management	31,9	32,8	10,8	33,1%	11,7	36,2%
	1691 Animal protection and control	2,3	2,6	1,5	55,9%	1,1	50,3%
<b>16 Total</b>		<b>352,9</b>	<b>352,6</b>	<b>159,0</b>	<b>45,1%</b>	<b>157,0</b>	<b>45,0%</b>
<b>17 Environment</b>	1711 Green spaces and biodiversity	56,4	52,2	26,1	50,1%	28,4	54,3%
	1721 Acoustic, light and atmospheric pollution protection	13,8	5,5	0,4	8,2%	0,4	21,4%
	1722 Environmental education	2,6	3,0	1,2	38,2%	0,7	44,6%
	1794 Management and promotion of local energy resources	3,8	3,4	1,7	48,3%	1,1	28,4%
<b>17 Total</b>		<b>76,5</b>	<b>64,1</b>	<b>29,4</b>	<b>45,8%</b>	<b>30,5</b>	<b>51,5%</b>
<b>21 Pensions</b>	2111 Pensions	0,6	0,6	0,3	60,1%	0,4	64,8%
<b>21 Total</b>		<b>0,6</b>	<b>0,6</b>	<b>0,3</b>	<b>60,1%</b>	<b>0,4</b>	<b>64,8%</b>
<b>23 Social services and social promotion</b>	2301 Social services administration	9,3	8,7	4,8	54,7%	4,9	52,9%
	2302 General administration of services to the people	9,4	9,3	6,3	67,5%	7,2	69,4%
	2303 Strategy and innovation in social services	8,5	7,9	2,7	34,1%	1,9	36,1%
	2311 Child and teenager care	8,5	9,1	5,3	59,0%	4,8	54,6%
	2312 Attention to individuals and families	1,4	1,4	0,2	12,7%	0,1	5,5%
	2313 Elderly people attention	33,3	33,9	12,7	37,5%	17,3	54,8%
	2314 Attention to people in poverty situation and risk of exclusion	36,7	36,8	15,2	41,4%	14,3	51,0%
	2315 Basic social services	141,0	146,7	107,7	73,5%	97,4	75,7%
	2316 Immigration attention	7,4	8,0	3,0	38,0%	2,1	36,8%
	2317 Vulnerable women attention	12,0	11,8	3,0	25,7%	5,9	64,4%
	2318 Attention to groups and communities	0,6	0,6	0,1	15,9%	0,1	9,2%
	2319 Social emergencies	3,8	4,0	1,6	40,5%	1,8	48,8%
	2321 Child and teenager promotion and participation	7,4	8,1	2,1	25,6%	1,7	28,7%
	2322 Young people promotion and attention	6,8	7,1	3,0	42,6%	2,8	43,9%
	2323 Elderly people promotion	6,7	5,8	2,4	40,8%	2,5	40,0%
	2324 Women promotion	1,0	1,2	0,3	23,7%	0,3	32,6%
	2325 Human rights and non-discrimination	3,1	3,2	1,2	36,6%	0,6	23,6%
	2326 Immigration social promotion	4,0	3,9	2,0	51,3%	1,6	43,4%
	2327 Time and quality of life	-	-	-	-	0,0	0,0%
	2328 Community services and projects	0,5	0,7	0,4	59,9%	0,3	56,6%
	2329 Cooperation and aid	10,2	10,2	0,7	6,7%	0,4	4,6%
	2341 Disabled people attention	10,7	10,7	6,3	58,4%	5,9	54,3%
<b>23 Total</b>		<b>322,2</b>	<b>329,0</b>	<b>181,0</b>	<b>55,0%</b>	<b>173,8</b>	<b>58,5%</b>
<b>31 Health</b>	3111 Health promotion and protection	20,0	19,3	11,8	61,1%	14,1	80,7%
	3121 Health assistance	2,2	4,1	2,2	55,4%	2,2	100,0%
	3131 Health promotion	0,0	0,0	0,0	86,5%	-	-
<b>31 Total</b>		<b>22,3</b>	<b>23,4</b>	<b>14,1</b>	<b>60,1%</b>	<b>16,4</b>	<b>82,9%</b>
<b>32 Education</b>	3201 Education administration	10,7	10,7	7,1	66,5%	6,4	27,9%
	3232 Pre-school and primary school centers functioning	40,6	40,6	34,7	85,4%	38,0	100,0%
	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	8,2	8,2	5,4	66,3%	2,1	27,7%
	3261 Education complementary services	9,1	9,1	6,6	73,0%	0,4	5,9%
	3262 Education promotion	8,8	8,8	0,0	0,0%	3,7	37,6%
	3281 Musical education and training	5,3	5,3	0,0	0,0%	4,0	77,5%
	3282 Artistic education and training	2,9	3,0	0,0	0,0%	0,0	0,0%
	3283 Adult education and training	1,3	1,3	0,0	0,0%	0,2	13,8%
	3291 Municipal nursery schools	33,4	33,4	26,2	78,5%	24,1	79,5%
<b>32 Total</b>		<b>121,8</b>	<b>121,9</b>	<b>80,0</b>	<b>65,7%</b>	<b>78,9</b>	<b>62,4%</b>

**BUDGET 2017**

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

The data (accumulated values) correspond to the budget execution - August 2017

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
<b>33 Culture</b>	3301 Culture administration	28,6	22,7	9,3	41,0%	9,2	54,3%
	3321 Public libraries	12,6	12,9	7,1	54,8%	12,4	97,3%
	3331 Museums and plastic arts	48,1	51,8	40,0	77,1%	47,4	96,9%
	3332 Music and dramatic arts	17,2	18,2	13,5	74,3%	11,3	65,2%
	3341 Culture promotion	17,7	20,6	16,0	77,5%	1,9	11,3%
	3361 Historical and artistic heritage	0,2	0,2	0,0	0,0%	0,0	0,0%
	3371 Civic centers	15,2	16,0	8,9	55,7%	7,8	52,6%
	3381 Festivities and popular acts	8,1	8,6	2,6	29,9%	5,1	66,0%
	<b>33 Total</b>		<b>147,9</b>	<b>151,0</b>	<b>97,3</b>	<b>64,5%</b>	<b>95,1</b>
<b>34 Sport</b>	3411 Sport management and promotion	14,0	13,1	7,0	53,2%	10,3	81,2%
	3421 Sport facilities	5,5	6,5	1,4	22,2%	0,1	1,3%
	3431 Sport events	6,5	6,5	0,0	0,0%	0,0	0,0%
<b>34 Total</b>		<b>26,0</b>	<b>26,1</b>	<b>8,4</b>	<b>32,2%</b>	<b>10,4</b>	<b>39,0%</b>
<b>43 Trade, tourism and SMEs (economic development and employment)</b>	4301 Economic action administration	4,6	5,2	3,1	58,4%	3,0	63,8%
	4312 Municipal markets	30,1	25,9	10,0	38,7%	2,4	18,7%
	4314 Commercial sector promotion	7,5	7,3	1,6	22,2%	2,3	31,4%
	4321 Tourism promotion and development	2,7	8,4	3,2	38,7%	4,2	52,4%
	4331 Support to business, entrepreneurship and employment	36,4	40,2	23,0	57,2%	15,7	37,1%
	4332 City economic promotion	1,9	1,9	0,1	5,9%	0,1	14,7%
	4333 Economic growth and strategic sectors promotion	10,5	12,1	5,9	48,5%	9,4	77,0%
	4334 Proximity economic dynamization	1,0	1,2	0,3	29,0%	0,2	22,0%
4335 Cooperative, social and solidary economy	4,6	5,4	0,5	9,8%	0,5	11,9%	
<b>43 Total</b>		<b>99,4</b>	<b>107,7</b>	<b>47,8</b>	<b>44,4%</b>	<b>37,8</b>	<b>40,6%</b>
<b>44 Public transportation</b>	4411 Urban collective public transportation	145,7	144,1	81,7	56,7%	96,7	65,7%
	4412 Other public transportation	16,8	15,7	7,7	49,2%	9,2	54,8%
<b>44 Total</b>		<b>162,5</b>	<b>159,8</b>	<b>89,5</b>	<b>56,0%</b>	<b>105,9</b>	<b>64,6%</b>
<b>49 Other economic services</b>	4911 Public media	34,8	37,9	11,8	31,2%	7,9	50,4%
	4931 Consumer rights defense	1,5	1,5	0,8	53,5%	1,0	55,2%
<b>49 Total</b>		<b>36,3</b>	<b>39,4</b>	<b>12,6</b>	<b>32,1%</b>	<b>8,9</b>	<b>50,6%</b>
<b>91 Government bodies</b>	9121 Government bodies	22,8	23,2	15,1	65,0%	15,5	67,9%
	9122 Institutional relations	7,4	7,1	3,6	50,9%	4,9	60,5%
<b>91 Total</b>		<b>30,2</b>	<b>30,4</b>	<b>18,7</b>	<b>61,7%</b>	<b>20,3</b>	<b>66,0%</b>
<b>92 General services</b>	9201 General administration and management	53,4	53,5	27,2	50,8%	29,2	51,7%
	9202 Defense of citizens rights and liberty	0,9	0,9	0,6	65,8%	0,6	68,3%
	9203 Municipal archive and library	4,1	4,3	2,6	59,1%	2,9	62,1%
	9221 Organization and human resources management	7,2	7,3	4,7	64,5%	4,2	56,2%
	9231 Management of the municipal census	1,1	0,0	0,0	-	-	-
	9232 Municipal statistics and research	2,2	2,4	1,5	63,2%	1,5	63,3%
	9241 Relationship with citizens and entities	14,8	14,1	7,5	53,5%	7,4	50,8%
	9249 Historical memory	0,9	0,9	0,0	4,9%	0,4	100,0%
	9251 Information and attention to the citizens	16,7	17,2	9,8	56,8%	9,9	59,1%
	9252 Municipal communication	22,4	21,8	9,7	44,6%	7,2	31,7%
	9261 IT municipal systems	49,3	52,1	37,6	72,1%	26,9	46,8%
	9291 Contingency fund	13,6	6,9	0,0	0,0%	0,0	0,0%
	9292 Unexpected expenditures	30,9	12,0	0,0	0,1%	9,4	16,8%
	<b>92 Total</b>		<b>217,7</b>	<b>193,4</b>	<b>101,2</b>	<b>52,3%</b>	<b>99,6</b>
<b>93 Financial and tax administration</b>	9311 Municipal financial administration and control	5,8	5,8	3,8	66,5%	3,1	63,0%
	9321 Tax and revenue administration	30,1	30,3	17,6	57,9%	20,0	66,6%
	9331 Municipal properties management	113,6	117,1	55,5	47,4%	44,8	43,5%
	9341 Debt and treasury management	0,8	0,8	0,5	66,8%	0,6	73,0%
<b>93 Total</b>		<b>150,3</b>	<b>154,0</b>	<b>77,4</b>	<b>50,3%</b>	<b>68,5</b>	<b>49,3%</b>
<b>94 Transfers to other public administrations</b>	9431 Transfers to other local public administrations	98,3	97,9	64,3	65,6%	64,0	56,5%
<b>94 Total</b>		<b>98,3</b>	<b>97,9</b>	<b>64,3</b>	<b>65,6%</b>	<b>64,0</b>	<b>56,5%</b>
<b>TOTAL</b>		<b>2.736,2</b>	<b>2.754,8</b>	<b>1.364,3</b>	<b>49,5%</b>	<b>1.524,5</b>	<b>55,5%</b>

**BUDGET 2017**

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

The data (accumulated values) correspond to the budget execution - August 2017

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
<b>1 Personnel expenditures</b>	10 Government bodies and executive personnel	17,9	17,8	11,7	65,9%	11,8	67,9%
	11 Temporary personnel	5,9	6,1	3,8	62,0%	5,3	75,8%
	12 Civil servants	221,2	221,8	144,8	65,3%	173,8	69,2%
	13 Non-civil servants personnel	8,2	8,9	5,6	62,6%	7,2	70,5%
	15 Performance incentives	46,4	43,9	25,8	58,6%	26,6	35,1%
	16 Personnel social expenditures	74,9	76,6	53,3	69,6%	53,3	67,1%
<b>1 Total</b>		<b>374,5</b>	<b>375,1</b>	<b>244,9</b>	<b>65,3%</b>	<b>278,0</b>	<b>63,1%</b>
<b>2 Current expenditures on goods and services</b>	20 Rents	20,0	19,8	10,9	55,2%	12,6	57,3%
	21 Reparation, maintenance and conservation	21,5	23,4	7,9	33,6%	8,0	40,4%
	22 Materials, supplies and others	620,5	612,6	260,6	42,5%	242,9	42,3%
	23 Compensation for services	3,1	3,3	1,0	31,9%	1,2	38,3%
<b>2 Total</b>		<b>665,1</b>	<b>659,1</b>	<b>280,4</b>	<b>42,5%</b>	<b>264,6</b>	<b>42,1%</b>
<b>3 Financial expenditures (interests)</b>	31 From loans and other financial operations	21,6	21,6	10,7	49,7%	11,9	48,9%
	35 Delay interests and other financial expenditures	0,5	0,5	0,1	10,5%	0,0	4,2%
<b>3 Total</b>		<b>22,1</b>	<b>22,1</b>	<b>10,8</b>	<b>48,7%</b>	<b>11,9</b>	<b>47,9%</b>
<b>4 Current transfers</b>	41 To City Council's autonomous public entities	310,7	319,6	214,9	67,2%	198,9	69,0%
	42 To Central State Administration	0,0	0,8	0,8	100,0%	0,0	0,0%
	44 To City Council's companies	310,0	327,0	154,5	47,2%	148,9	48,6%
	46 To local entities and administrations	2,0	3,2	0,0	0,0%	3,5	98,3%
	45 To regional governments	357,1	361,5	222,1	61,4%	247,4	67,2%
	47 To private companies	4,0	4,9	0,5	10,2%	0,2	8,5%
	48 To families and non-profit organizations	92,2	89,7	37,2	41,4%	36,9	44,4%
	49 To external or foreign organizations	0,1	0,2	0,1	63,1%	0,4	8,4%
<b>4 Total</b>		<b>1.076,1</b>	<b>1.106,8</b>	<b>630,0</b>	<b>56,9%</b>	<b>636,2</b>	<b>60,2%</b>
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	13,6	6,9	0,0	0,0%	0,0	0,0%
<b>5 Total</b>		<b>13,6</b>	<b>6,9</b>	<b>0,0</b>	<b>0,0%</b>	<b>0,0</b>	<b>0,0%</b>
<b>Total current expenditures (chapters 1 to 5)</b>		<b>2.151,4</b>	<b>2.169,9</b>	<b>1.166,1</b>	<b>53,7%</b>	<b>1.190,7</b>	<b>54,9%</b>
<b>6 Real investments</b>	60 New investment in general use infrastructures	371,8	342,2	119,4	34,9%	119,2	42,5%
	61 Replacement investments in general use infrastructures	17,7	18,7	3,7	20,0%	3,1	17,2%
	62 New investments for public services operational functioning	1,8	16,8	12,9	76,5%	29,5	84,4%
	63 Replacement investments for public services operational functioning	20,3	19,4	2,3	12,0%	2,1	9,6%
	64 Immaterial investment expenditures	0,3	0,1	0,0	21,9%	0,1	18,4%
<b>6 Total</b>		<b>411,9</b>	<b>397,2</b>	<b>138,3</b>	<b>34,8%</b>	<b>154,1</b>	<b>43,3%</b>
<b>7 Capital transfers</b>	71 To City Council's autonomous public entities	6,6	5,9	0,0	0,0%	9,8	99,3%
	74 To City Council's companies	5,3	21,2	4,4	20,6%	3,3	37,2%
	75 To regional governments	0,0	0,0	0,0	-	0,0	-
	76 To local entities and administrations	2,6	3,1	0,0	0,1%	3,4	53,2%
	78 To families and non-profit organizations	2,7	1,7	0,1	8,0%	0,0	-
	79 To external or foreign organizations	0,0	0,1	0,1	100,0%	0,0	-
	<b>7 Total</b>		<b>17,2</b>	<b>32,0</b>	<b>4,6</b>	<b>14,3%</b>	<b>16,4</b>
<b>Total capital expenditures (chapters 6 to 7)</b>		<b>429,1</b>	<b>429,2</b>	<b>142,9</b>	<b>33,3%</b>	<b>170,5</b>	<b>42,9%</b>
<b>Total no financial expenditures (chapters 1 to 7)</b>		<b>2.580,5</b>	<b>2.599,1</b>	<b>1.309,0</b>	<b>50,4%</b>	<b>1.361,2</b>	<b>53,3%</b>
<b>8 Financial assets</b>	84 Deposits return	5,0	5,0	0,0	0,0%	0,0	0,0%
	85 Acquisition of public sector shares	8,0	8,0	8,0	100,0%	7,8	100,0%
	86 Acquisition out of public sector shares	-	-	-	-	0,0	100,0%
	87 Asset contribution	15,0	15,0	5,8	38,7%	4,4	32,2%
<b>8 Total</b>		<b>28,0</b>	<b>28,0</b>	<b>13,8</b>	<b>49,3%</b>	<b>12,2</b>	<b>46,1%</b>
<b>9 Financial liabilities</b>	91 Debt repayment and operations in euro currency	126,1	126,1	40,2	31,9%	150,2	96,2%
	94 Deposits	1,6	1,6	1,3	81,5%	0,8	50,2%
<b>9 Total</b>		<b>127,7</b>	<b>127,7</b>	<b>41,5</b>	<b>32,5%</b>	<b>151,0</b>	<b>95,7%</b>
<b>Total financial expenditures (chapters 8 to 9)</b>		<b>155,7</b>	<b>155,7</b>	<b>55,3</b>	<b>35,5%</b>	<b>163,2</b>	<b>88,6%</b>
<b>TOTAL</b>		<b>2.736,2</b>	<b>2.754,8</b>	<b>1.364,3</b>	<b>49,5%</b>	<b>1.524,5</b>	<b>55,5%</b>

## BUDGET 2017

### TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ORGANISATIONAL UNITS

The data (accumulated values) correspond to the budget execution - August 2017

Amounts in € million

Organisational units* (Sectors, subsectors and districts)	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)	Previous year Amount Executed	Previous year % Execution
0101 Manager's Office for Resources	130,0	133,3	78,0	58,5%	73,4	50,3%
0102 Manager's Office for Human Resources and Organisation	7,5	7,5	4,8	63,5%	4,3	55,6%
0104 Chief Executive department	13,0	11,6	2,4	20,3%	2,7	44,0%
01 Manager's Office for Resources	150,5	152,4	85,1	55,9%	80,4	50,3%
02 Manager's Office for Social Rights	349,2	358,2	198,5	55,4%	204,9	62,5%
03 Manager's Office for Business, Culture and Innovation	220,2	228,1	102,1	44,8%	-	-
04 Manager's Office of Safety and Prevention	241,4	240,3	151,6	63,1%	171,3	65,6%
0501 Manager's Office of Ecology, Urban Planning and Mobility	65,2	68,5	31,8	46,5%	45,8	56,8%
0502 Manager's Office of Environment and Urban Services	286,7	286,6	136,0	47,5%	136,8	47,0%
0503 Manager's Office of Urban Planning	4,8	4,4	2,0	44,4%	1,8	35,5%
0504 Manager's Office of Infrastructures and Mobility	60,9	52,7	18,6	35,2%	16,6	32,8%
05 Manager's Office of Ecology, Urban Planning and Mobility	417,6	412,2	188,4	45,7%	201,0	47,0%
0701 Manager's Office of Presidency and Economy	84,8	99,9	55,7	55,7%	73,6	61,1%
0702 Manager's Office of Economic Policy and Local Development	39,4	47,7	25,2	52,9%	30,9	50,2%
07 Manager's Office for Presidency and Economy	124,2	147,6	80,9	54,8%	104,5	57,4%
0703 Central Services	821,0	790,9	329,6	41,7%	465,1	53,4%
08 Manager's Office for Citizen Rights, Participation and Transparency	76,8	74,6	34,3	45,9%	109,4	63,3%
<b>Total Sectors</b>	<b>2.400,9</b>	<b>2.404,2</b>	<b>1.170,5</b>	<b>48,7%</b>	<b>1.336,6</b>	<b>55,7%</b>
0601 District of Ciutat Vella	48,7	52,2	28,8	55,2%	30,0	61,3%
0602 District of l'Eixample	43,2	44,0	25,3	57,5%	23,4	53,1%
0603 District of Sants-Montjuïc	37,2	38,3	20,4	53,4%	20,2	52,4%
0604 District of Les Corts	16,2	17,1	8,7	50,7%	9,4	53,0%
0605 District of Sarrià Sant Gervasi	22,1	23,5	13,0	55,3%	13,5	58,5%
0606 District of Gràcia	25,7	26,9	15,7	58,3%	14,4	51,7%
0607 District of Horta-Guinardó	31,9	32,8	17,8	54,3%	17,5	53,7%
0608 District of Nou Barris	36,4	39,5	19,9	50,3%	15,7	40,9%
0609 District of Sant Andreu	29,2	30,6	17,9	58,3%	16,3	52,3%
0610 District of Sant Martí	44,8	45,5	26,3	57,8%	27,5	60,7%
<b>Total Districts</b>	<b>335,3</b>	<b>350,6</b>	<b>193,8</b>	<b>55,3%</b>	<b>187,8</b>	<b>54,0%</b>
<b>TOTAL</b>	<b>2.736,2</b>	<b>2.754,8</b>	<b>1.364,3</b>	<b>49,5%</b>	<b>1.524,5</b>	<b>55,5%</b>

\*Data between 2016 and 2017 is not fully comparable due to organizational changes.