

**BUDGET 2018**

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

The data (accumulated values) correspond to the budget execution - April 2018

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	18,5	36,0%	17,8	34,7%
	<b>10 Income tax</b>	<b>51,3</b>	<b>51,3</b>	<b>18,5</b>	<b>36,0%</b>	<b>17,8</b>	<b>34,7%</b>
	11301 Property tax (urban properties) (IBI)	633,2	633,2	252,9	39,9%	231,3	35,2%
	11401 Property tax (properties with special characteristics) (IBI)	11,1	11,1	7,1	64,4%	6,9	62,3%
	11500 Road tax	57,0	57,0	38,0	66,7%	38,3	67,1%
	11600 Tax on the increase of urban land value	230,7	230,7	58,4	25,3%	79,4	46,0%
	<b>11 On capital</b>	<b>932,0</b>	<b>932,0</b>	<b>356,4</b>	<b>38,2%</b>	<b>356,0</b>	<b>39,6%</b>
	13000 Tax on economic activity (IAE)	82,1	82,1	3,5	4,3%	4,1	5,1%
	13001 Tax on professional and artistic activities	0,0	0,0	0,0	-	0,0	-
	13004 National and provincial share IAE	9,6	9,6	0,0	0,0%	2,2	21,6%
	<b>13 On economic activities</b>	<b>91,7</b>	<b>91,7</b>	<b>3,5</b>	<b>3,8%</b>	<b>6,3</b>	<b>7,0%</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>0,0%</b>	<b>0,0</b>	<b>0,0%</b>
<b>1 Total</b>		<b>1.075,0</b>	<b>1.075,0</b>	<b>378,4</b>	<b>35,2%</b>	<b>380,1</b>	<b>36,6%</b>
<b>2 Indirect taxes</b>	21000 Value added tax (devolved tax)	29,5	29,5	10,4	35,4%	9,3	31,5%
	<b>21 Value added tax</b>	<b>29,5</b>	<b>29,5</b>	<b>10,4</b>	<b>35,4%</b>	<b>9,3</b>	<b>31,5%</b>
	22000 Tax on alcohol and derivative drinks (devolved tax)	0,4	0,4	0,1	33,9%	0,1	35,4%
	22001 Tax on beer (devolved tax)	0,1	0,1	0,0	31,5%	0,0	33,9%
	22003 Tax on tobacco products (devolved tax)	3,3	3,3	1,0	31,7%	1,2	37,2%
	22004 Tax on hydrocarbon products (devolved tax)	5,5	5,5	1,6	28,9%	1,5	29,3%
	22006 Tax on intermediate products (devolved tax)	0,0	0,0	0,0	32,9%	0,0	27,2%
	<b>22 Taxes on special consumption</b>	<b>9,3</b>	<b>9,3</b>	<b>2,8</b>	<b>30,1%</b>	<b>2,9</b>	<b>31,2%</b>
	29000 Tax on constructions, installations and works (ICIO)	38,0	38,0	9,9	26,2%	9,8	44,3%
	<b>29 Other indirect taxes</b>	<b>38,0</b>	<b>38,0</b>	<b>9,9</b>	<b>26,2%</b>	<b>9,8</b>	<b>44,3%</b>
<b>2 Total</b>		<b>76,7</b>	<b>76,7</b>	<b>23,2</b>	<b>30,2%</b>	<b>22,0</b>	<b>36,1%</b>
<b>3 Fees, sales and other revenues</b>	30 Fees for basic public services	27,9	27,9	4,8	17,1%	5,3	19,4%
	32 Fees for local activities	25,0	25,0	3,0	12,2%	3,1	11,4%
	33 Fees for the use of public space	92,9	92,9	11,9	12,8%	16,8	17,1%
	34 Fees for public services ("public prices")	27,3	27,3	6,8	25,0%	1,8	6,7%
	35 Special contributions	0,0	0,0	0,0	0,0%	0,0	0,0%
	36 Sales	8,1	8,1	5,1	62,5%	1,3	13,7%
	38 Repayments	1,1	1,1	0,7	62,3%	0,2	20,6%
	39 Other income	88,3	88,3	30,6	34,7%	26,3	29,4%
<b>3 Total</b>		<b>270,6</b>	<b>270,6</b>	<b>62,9</b>	<b>23,2%</b>	<b>55,0</b>	<b>19,6%</b>
<b>4 Current transfers</b>	41 City Council administrative entities	0,0	0,0	0,0	8055,9%	0,0	0,0%
	42 Spanish Central Government	1.012,1	1.012,1	326,1	32,2%	325,6	31,9%
	44 Mercantil companies	0,1	0,1	0,1	133,3%	0,0	-
	45 Autonomous Communities (Regional Governments)	67,1	67,1	25,1	37,3%	17,0	27,1%
	46 Local Governments	1,4	1,4	0,6	39,6%	0,2	22,3%
	47 Private companies	0,1	0,1	0,1	76,7%	0,1	-
	48 Families and non-profit organizations	0,0	0,0	0,0	0,0%	0,0	0,0%
	49 External	3,5	3,5	0,1	1,5%	0,0	-4,7%
<b>4 Total</b>		<b>1.084,3</b>	<b>1.084,3</b>	<b>352,0</b>	<b>32,5%</b>	<b>342,8</b>	<b>31,6%</b>
<b>5 Property revenues</b>	50 Securities interest	0,0	0,0	0,0	0,0%	0,0	0,0%
	52 Deposit interest	2,2	2,2	0,1	3,1%	1,0	29,8%
	53 Dividends and profit participation	17,5	17,5	0,0	0,0%	0,0	0%
	54 Income from properties	1,5	1,5	1,0	67,5%	0,6	41,2%
	55 Products of authorizations and exploitations	33,0	33,0	7,0	21,2%	8,1	21,9%
<b>5 Total</b>		<b>54,2</b>	<b>54,2</b>	<b>8,1</b>	<b>14,9%</b>	<b>9,6</b>	<b>22,9%</b>
<b>Total current revenues (chapters 1 to 5)</b>		<b>2.560,9</b>	<b>2.560,9</b>	<b>824,5</b>	<b>32,2%</b>	<b>809,5</b>	<b>32,3%</b>
<b>6 Real investments disposal</b>	60 Lands	0,1	0,1	0,1	111,9%	0,4	402,6%
	61 Real investments	0,0	0,0	0,0	0,0%	0,1	2,4%
	68 Capital operations repayment	0,0	0,0	0,0	24490,4%	0,0	0,0%
<b>6 Total</b>		<b>0,1</b>	<b>0,1</b>	<b>0,1</b>	<b>115,5%</b>	<b>0,5</b>	<b>12,4%</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	0,0%
	75 Autonomous Communities (Regional Governments)	5,3	5,4	0,0	0,0%	0,0	0,0%
	76 Local Governments	24,5	24,8	1,0	4,0%	1,1	27,1%
	77 Private companies	0,0	0,0	0,0	-	0,0	-
	78 Families and non-profit organizations	0,0	0,0	0,0	-	0,0	-
	79 External	9,7	9,7	0,4	4,2%	-0,1	-8,2%
<b>7 Total</b>		<b>39,5</b>	<b>39,9</b>	<b>1,4</b>	<b>3,4%</b>	<b>1,0</b>	<b>6,2%</b>
<b>Total capital revenues (chapters 6 to 7)</b>		<b>39,6</b>	<b>40,0</b>	<b>1,5</b>	<b>3,7%</b>	<b>1,5</b>	<b>7,4%</b>
<b>Total no financial revenues (chapters 1 to 7)</b>		<b>2.600,4</b>	<b>2.600,9</b>	<b>826,0</b>	<b>31,8%</b>	<b>811,0</b>	<b>32,1%</b>
<b>8 Financial assets</b>	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	12,3	0,0	0,0%	0,0	-
<b>8 Total</b>		<b>0,0</b>	<b>12,3</b>	<b>0,0</b>	<b>0,0%</b>	<b>0,0</b>	<b>-</b>
<b>9 Financial liabilities</b>	90 Public debt issuance in euros	136,1	136,1	0,0	0,0%	0,0	-
	91 Received loans in euros	0,0	0,0	0,0	-	0,0	-
	94 Deposits	3,4	3,4	1,5	44,6%	1,2	72,4%
<b>9 Total</b>		<b>139,5</b>	<b>139,5</b>	<b>1,5</b>	<b>1,1%</b>	<b>1,2</b>	<b>0,6%</b>
<b>Total financial revenues (chapters 8 to 9)</b>		<b>139,5</b>	<b>151,9</b>	<b>1,5</b>	<b>1,0%</b>	<b>1,2</b>	<b>0,5%</b>
<b>TOTAL</b>		<b>2.740,0</b>	<b>2.752,7</b>	<b>827,5</b>	<b>30,1%</b>	<b>812,1</b>	<b>29,5%</b>

**BUDGET 2018**
**TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY POLICIES AND PROGRAMS**

The data (accumulated values) correspond to the budget execution - April 2018

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	67,8	67,8	37,3	55,0%	40,4	26,1%
<b>01 Total</b>		<b>67,8</b>	<b>67,8</b>	<b>37,3</b>	<b>55,0%</b>	<b>40,4</b>	<b>26,1%</b>
<b>13 Citizen security and mobility</b>	1301 Security and mobility administration	9,4	10,1	2,7	27,0%	2,6	12,8%
	1321 Citizen security	170,1	180,9	55,7	30,8%	55,6	32,7%
	1322 Delinquency prevention	0,8	0,8	0,2	22,1%	0,1	24,2%
	1331 Parking control and regulation	58,4	58,2	0,0	0,0%	0,0	0,0%
	1341 Mobility	14,2	14,4	2,5	17,7%	2,4	15,9%
	1351 Civil protection	0,4	0,5	0,2	33,1%	0,1	31,1%
	1361 Fire extinction and prevention and salvation	42,8	46,3	14,3	31,0%	13,4	31,4%
<b>13 Total</b>		<b>296,0</b>	<b>311,1</b>	<b>75,6</b>	<b>24,3%</b>	<b>74,1</b>	<b>24,1%</b>
<b>15 Housing and urban planning</b>	1501 Urban habitat administration	31,2	30,6	10,1	33,0%	6,1	20,2%
	1511 Urban planning activity and discipline	12,1	12,4	3,6	29,1%	3,2	30,7%
	1512 Land management	15,2	35,7	10,6	29,8%	2,7	7,3%
	1513 Works projects and execution	177,7	155,1	11,9	7,7%	49,0	25,4%
	1514 Projects and strategy	1,1	1,1	0,1	4,8%	0,0	5,1%
	1515 City planning	0,3	0,3	0,0	6,7%	0,0	2,1%
	1516 Big infrastructures control and monitoring	8,8	9,0	1,0	10,7%	0,8	10,3%
	1521 Social housing	32,7	18,5	1,4	7,6%	3,6	11,2%
	1522 Building conservation and rehabilitation	17,1	17,1	4,5	26,1%	4,3	18,0%
	1532 Street surface maintenance and renovation	8,7	8,4	1,7	20,1%	0,5	5,7%
	1533 Road infrastructures maintenance and renovation	78,2	93,6	13,0	13,9%	1,4	2,8%
	1534 Urban public space	22,5	30,9	3,0	9,7%	3,0	13,3%
	1535 Neighborhood Act	0,0	0,5	0,0	3,5%	0,1	9,4%
	1536 Neighborhood Planning	49,8	40,1	1,5	3,7%	0,7	3,5%
<b>15 Total</b>		<b>455,5</b>	<b>453,3</b>	<b>62,3</b>	<b>13,7%</b>	<b>75,4</b>	<b>17,2%</b>
<b>16 Urban services</b>	1601 Sewage system sanitation	18,7	18,9	6,7	35,7%	4,7	24,8%
	1611 Water supply	9,0	11,0	1,8	15,9%	1,2	13,0%
	1621 Waste collection	98,5	98,4	13,8	14,0%	10,7	11,3%
	1622 Urban solid waste management	5,0	5,0	0,9	17,0%	0,1	2,7%
	1623 Waste treatment	0,8	0,8	0,2	18,3%	0,5	17,3%
	1631 Street cleaning	175,7	175,7	23,2	13,2%	29,5	16,9%
	1641 Cemetery	12,0	12,0	0,0	0,0%	0,0	0,0%
	1651 Streetlights management	34,0	36,1	4,8	13,3%	3,4	10,8%
	1691 Animal protection and control	3,0	2,6	0,6	22,6%	0,5	21,7%
<b>16 Total</b>		<b>356,8</b>	<b>360,5</b>	<b>51,9</b>	<b>14,4%</b>	<b>50,7</b>	<b>14,4%</b>
<b>17 Environment</b>	1711 Green spaces and biodiversity	61,2	66,6	8,7	13,0%	10,5	20,5%
	1721 Acoustic, light and atmospheric pollution protection	9,6	4,4	1,2	26,5%	0,1	1,0%
	1722 Environmental education	2,5	2,8	0,3	11,0%	0,2	7,0%
	1794 Management and promotion of local energy resources	3,7	4,0	0,6	14,6%	0,9	24,8%
<b>17 Total</b>		<b>77,0</b>	<b>77,8</b>	<b>10,7</b>	<b>13,8%</b>	<b>11,7</b>	<b>17,9%</b>
<b>21 Pensions</b>	2111 Pensions	0,5	0,5	0,1	29,0%	0,2	28,4%
<b>21 Total</b>		<b>0,5</b>	<b>0,5</b>	<b>0,1</b>	<b>29,0%</b>	<b>0,2</b>	<b>28,4%</b>
<b>23 Social services and social promotion</b>	2301 Social services administration	9,5	9,6	2,2	23,3%	2,4	26,7%
	2302 General administration of services to the people	10,1	10,4	3,4	32,7%	3,0	32,4%
	2303 Strategy and innovation in social services	9,6	10,2	1,4	13,3%	1,3	14,9%
	2311 Child and teenager care	9,6	9,8	2,0	20,4%	2,1	23,3%
	2312 Attention to individuals and families	1,5	1,5	0,0	2,7%	0,0	3,1%
	2313 Elderly people attention	34,3	34,3	5,9	17,1%	4,6	13,8%
	2314 Attention to people in poverty situation and risk of exclusion	37,1	37,2	6,1	16,5%	6,2	16,9%
	2315 Basic social services	145,3	149,4	60,9	40,7%	59,3	40,7%
	2316 Immigration attention	9,3	9,1	1,8	19,5%	1,3	16,2%
	2317 Vulnerable women attention	12,9	13,1	2,1	15,9%	0,8	6,7%
	2318 Attention to groups and communities	1,7	2,0	0,1	5,8%	0,0	0,0%
	2319 Social emergencies	3,8	3,9	1,0	25,5%	0,6	15,3%
	2321 Child and teenager promotion and participation	8,2	8,2	1,1	13,6%	1,0	13,2%
	2322 Young people promotion and attention	6,8	6,8	1,2	17,5%	1,1	16,3%
	2323 Elderly people promotion	6,0	6,7	1,3	19,6%	1,3	20,2%
	2324 Women promotion	1,6	1,7	0,3	19,4%	0,1	8,0%
	2325 Human rights and non-discrimination	3,0	3,2	0,3	10,5%	0,2	6,2%
	2326 Immigration social promotion	3,4	3,6	0,5	13,1%	0,5	12,3%
	2328 Community services and projects	0,5	0,5	0,2	38,2%	0,1	22,3%
	2329 Cooperation and aid	10,4	10,4	0,1	0,7%	0,1	1,0%
	2341 Disabled people attention	10,7	11,1	2,9	26,2%	2,7	25,4%
<b>23 Total</b>		<b>335,6</b>	<b>342,6</b>	<b>94,8</b>	<b>27,7%</b>	<b>88,8</b>	<b>27,0%</b>
<b>31 Health</b>	3111 Health promotion and protection	19,7	19,7	7,2	36,7%	7,2	36,2%
	3121 Health assistance	3,7	3,7	0,3	7,9%	1,5	66,7%
	3131 Health promotion	0,0	0,0	0,0	35,5%	0,0	0,0%
<b>31 Total</b>		<b>23,4</b>	<b>23,4</b>	<b>7,5</b>	<b>32,1%</b>	<b>8,7</b>	<b>39,2%</b>
<b>32 Education</b>	3201 Education administration	11,0	11,0	0,0	0,0%	0,0	0,0%
	3232 Pre-school and primary school centers functioning	40,6	40,6	28,9	71,2%	28,9	71,2%
	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	0,0	0,0%	0,0	0,0%
	3261 Education complementary services	8,8	8,8	0,1	0,7%	0,2	1,8%
	3262 Education promotion	8,7	8,7	0,0	0,0%	0,0	0,0%
	3281 Musical education and training	5,3	5,3	0,0	0,0%	0,0	0,0%
	3282 Artistic education and training	3,0	3,0	0,0	0,0%	0,0	0,0%
	3283 Adult education and training	1,3	2,0	0,0	0,0%	0,0	0,0%
	3291 Municipal nursery schools	33,4	33,4	17,5	52,4%	15,9	47,6%
<b>32 Total</b>		<b>121,8</b>	<b>122,5</b>	<b>46,5</b>	<b>37,9%</b>	<b>45,0</b>	<b>36,9%</b>

**BUDGET 2018**

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

The data (accumulated values) correspond to the budget execution - April 2018

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	17,6	17,4	0,0	0,0%	2,0	6,4%
	3321 Public libraries	12,9	13,0	0,1	0,6%	7,0	55,6%
	3331 Museums and plastic arts	51,7	51,7	31,5	60,9%	24,0	49,9%
	3332 Music and dramatic arts	18,2	18,2	8,5	46,8%	0,0	0,0%
	3341 Culture promotion	21,4	21,4	0,5	2,3%	1,2	6,5%
	3361 Historical and artistic heritage	0,2	0,2	0,0	0,0%	0,0	0,0%
	3371 Civic centers	15,6	17,4	4,6	26,2%	5,3	33,5%
	3381 Festivities and popular acts	8,8	8,7	0,5	6,1%	0,7	8,3%
<b>33 Total</b>		<b>146,5</b>	<b>148,0</b>	<b>45,7</b>	<b>30,8%</b>	<b>40,1</b>	<b>26,6%</b>
<b>34 Sport</b>	3411 Sport management and promotion	13,3	13,8	6,9	49,8%	2,7	20,8%
	3421 Sport facilities	5,4	5,2	0,0	0,5%	1,3	20,4%
	3431 Sport events	6,5	6,2	0,0	0,0%	0,0	0,0%
<b>34 Total</b>		<b>25,2</b>	<b>25,2</b>	<b>6,9</b>	<b>27,4%</b>	<b>4,0</b>	<b>15,5%</b>
<b>43 Trade, tourism and SMEs (economic development and employment)</b>	4301 Economic action administration	5,8	5,4	2,1	38,5%	1,4	27,5%
	4312 Municipal markets	22,4	23,1	1,8	7,7%	2,0	7,6%
	4314 Commercial sector promotion	6,9	6,6	0,2	2,6%	0,4	5,2%
	4321 Tourism promotion and development	2,7	5,9	0,6	9,4%	1,7	22,3%
	4331 Support to business, entrepreneurship and employment	37,8	39,3	8,5	21,7%	7,1	17,6%
	4332 City economic promotion	2,0	2,0	0,0	0,3%	0,0	0,0%
	4333 Economic growth and strategic sectors promotion	10,4	10,4	5,2	50,2%	5,3	50,6%
	4334 Proximity economic dynamization	1,0	1,1	0,1	8,9%	0,0	4,5%
4335 Cooperative, social and solidary economy	4,8	4,6	0,2	4,3%	0,3	6,8%	
<b>43 Total</b>		<b>93,7</b>	<b>98,4</b>	<b>18,6</b>	<b>18,9%</b>	<b>18,1</b>	<b>17,4%</b>
<b>44 Public transportation</b>	4411 Urban collective public transportation	151,0	152,4	41,9	27,5%	45,4	31,1%
	4412 Other public transportation	15,7	15,7	3,9	24,7%	3,7	22,0%
<b>44 Total</b>		<b>166,7</b>	<b>168,1</b>	<b>45,7</b>	<b>27,2%</b>	<b>49,1</b>	<b>30,2%</b>
<b>45 Infrastructures</b>	4591 Other infrastructures				-	0,0	-
<b>45 Total</b>		<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>-</b>	<b>0,0</b>	<b>-</b>
<b>46 Research, development and innovation</b>	4591 Scientific, technical and applied research	1,9	1,9	0,0	0,2%	0,0	-
<b>46 Total</b>		<b>1,9</b>	<b>1,9</b>	<b>0,0</b>	<b>0,2%</b>	<b>0,0</b>	<b>-</b>
<b>49 Other economic services</b>	4911 Public media	45,0	42,2	4,7	11,1%	4,3	11,5%
	4931 Consumer rights defense	1,5	1,7	0,3	18,6%	0,3	17,6%
<b>49 Total</b>		<b>46,5</b>	<b>43,9</b>	<b>5,0</b>	<b>11,4%</b>	<b>4,6</b>	<b>11,7%</b>
<b>91 Government bodies</b>	9121 Government bodies	23,9	24,0	7,5	31,2%	6,7	28,9%
	9122 Institutional relations	7,0	7,0	1,4	19,5%	1,8	25,5%
<b>91 Total</b>		<b>30,8</b>	<b>31,0</b>	<b>8,9</b>	<b>28,5%</b>	<b>8,5</b>	<b>28,1%</b>
<b>92 General services</b>	9201 General administration and management	55,7	55,5	14,3	25,8%	12,5	21,6%
	9202 Defense of citizens rights and liberty	0,9	0,9	0,3	31,0%	0,3	31,9%
	9203 Municipal archive and library	4,5	4,9	1,3	26,9%	1,2	29,3%
	9221 Organization and human resources management	7,5	8,6	2,2	25,9%	2,3	31,4%
	9231 Management of the municipal census	1,1	0,0	0,0	-	0,0	-
	9232 Municipal statistics and research	2,2	2,3	0,5	23,7%	0,6	26,5%
	9241 Relationship with citizens and entities	14,1	14,8	2,8	18,8%	1,1	7,3%
	9249 Historical memory	1,0	1,0	1,0	95,5%	4,2	25,0%
	9251 Information and attention to the citizens	20,2	20,9	4,8	23,1%	3,2	14,3%
	9252 Municipal communication	24,0	24,5	5,2	21,1%	14,2	28,4%
	9261 IT municipal systems	44,4	49,7	17,9	36,0%	0,0	0,0%
	9291 Contingency fund	38,9	32,4	0,0	0,0%	0,0	0,0%
9292 Unexpected expenditures	22,5	4,8	0,0	0,0%	0,0	0,0%	
<b>92 Total</b>		<b>237,3</b>	<b>220,5</b>	<b>50,4</b>	<b>22,8%</b>	<b>39,6</b>	<b>19,7%</b>
<b>93 Financial and tax administration</b>	9311 Municipal financial administration and control	5,4	5,4	1,4	25,9%	1,4	27,2%
	9321 Tax and revenue administration	33,6	33,6	6,0	17,7%	7,8	26,0%
	9331 Municipal properties management	120,0	119,2	26,4	22,2%	26,8	24,0%
	9341 Debt and treasury management	0,8	0,8	0,3	33,2%	0,3	32,6%
<b>93 Total</b>		<b>159,8</b>	<b>159,1</b>	<b>34,1</b>	<b>21,4%</b>	<b>36,3</b>	<b>24,6%</b>
<b>94 Transfers to other public administrations</b>	9431 Transfers to other local public administrations	97,2	97,2	33,1	34,1%	23,5	23,9%
<b>94 Total</b>		<b>97,2</b>	<b>97,2</b>	<b>33,1</b>	<b>34,1%</b>	<b>23,5</b>	<b>23,9%</b>
<b>TOTAL</b>		<b>2.740,0</b>	<b>2.752,7</b>	<b>635,1</b>	<b>23,1%</b>	<b>618,8</b>	<b>22,5%</b>

**BUDGET 2018**

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

The data (accumulated values) correspond to the budget execution - April 2018

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	18,2	18,5	5,3	28,9%	5,2	29,3%
	11 Temporary personnel	5,9	6,1	1,8	29,0%	1,7	28,2%
	12 Civil servants	236,7	238,1	66,5	27,9%	63,3	28,6%
	13 Non-civil servants personnel	9,2	9,2	2,6	27,7%	2,4	27,5%
	15 Performance incentives	37,7	35,3	21,4	60,8%	19,9	45,5%
	16 Personnel social expenditures	79,7	81,4	26,6	32,7%	26,1	34,1%
<b>1 Total</b>		<b>387,5</b>	<b>388,5</b>	<b>124,2</b>	<b>32,0%</b>	<b>118,7</b>	<b>31,7%</b>
<b>2 Current expenditures on goods and services</b>	20 Rents	19,4	19,0	5,8	30,5%	6,0	30,3%
	21 Reparation, maintenance and conservation	21,4	22,2	2,4	11,0%	2,8	13,4%
	22 Materials, supplies and others	628,6	581,2	97,4	16,8%	90,5	14,4%
	23 Compensation for services	3,1	3,2	0,5	14,8%	0,4	13,4%
<b>2 Total</b>		<b>672,5</b>	<b>625,5</b>	<b>106,1</b>	<b>17,0%</b>	<b>99,8</b>	<b>14,9%</b>
<b>3 Financial expenditures (interests)</b>	30 From public debt	0,0	0,7	0,0	3,1%	0,0	0,0%
	31 From loans and other financial operations	15,9	15,2	1,8	11,8%	4,9	22,6%
	35 Delay interests and other financial expenditures	0,5	0,5	0,0	1,6%	0,0	1,2%
<b>3 Total</b>		<b>16,4</b>	<b>16,4</b>	<b>1,8</b>	<b>11,1%</b>	<b>4,9</b>	<b>22,1%</b>
<b>4 Current transfers</b>	41 To City Council's autonomous public entities	314,2	378,7	114,2	30,2%	105,6	33,3%
	44 To City Council's companies	326,6	324,5	66,4	20,5%	61,5	19,3%
	46 To local entities and administrations	2,0	2,3	0,0	0,0%	0,0	0,0%
	45 To regional governments	360,7	362,8	115,2	31,8%	112,3	31,3%
	47 To private companies	3,0	2,7	0,2	7,9%	0,0	0,0%
	48 To families and non-profit organizations	88,5	87,7	14,7	16,8%	16,0	18,0%
	49 To external or foreign organizations	0,1	0,1	0,1	48,6%	0,0	10,5%
<b>4 Total</b>		<b>1.095,2</b>	<b>1.158,9</b>	<b>310,8</b>	<b>26,8%</b>	<b>295,4</b>	<b>27,1%</b>
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	38,9	32,4	0,0	0,0%	0,0	0,0%
<b>5 Total</b>		<b>38,9</b>	<b>32,4</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>2.210,5</b>	<b>2.220,9</b>	<b>542,9</b>	<b>24,4%</b>	<b>518,8</b>	<b>23,9%</b>
<b>6 Real investments</b>	60 New investment in general use infrastructures	379,6	381,3	43,0	11,3%	51,1	14,3%
	61 Replacement investments in general use infrastructures	6,4	10,1	0,2	2,0%	0,4	1,9%
	62 New investments for public services operational functioning	4,3	4,7	0,1	1,1%	1,3	20,6%
	63 Replacement investments for public services operational functioning	22,6	17,1	0,9	5,3%	0,2	1,6%
	64 Immaterial investment expenditures	0,0	0,4	0,0	0,0%	0,0	0,0%
<b>6 Total</b>		<b>412,8</b>	<b>413,7</b>	<b>44,1</b>	<b>10,7%</b>	<b>53,0</b>	<b>13,3%</b>
<b>7 Capital transfers</b>	71 To City Council's autonomous public entities	6,5	6,8	0,0	0,0%	0,0	0,0%
	74 To City Council's companies	7,8	8,1	0,3	3,2%	0,1	0,6%
	75 To regional governments	0,0	0,0	0,0	-	0,0	-
	76 To local entities and administrations	4,4	3,0	0,1	2,3%	0,0	0,0%
	78 To families and non-profit organizations	1,3	3,0	0,0	0,0%	0,0	0,0%
	79 To external or foreign organizations	0,0	0,0	0,0	-	0,0	-
<b>7 Total</b>		<b>20,0</b>	<b>20,9</b>	<b>0,3</b>	<b>1,6%</b>	<b>0,1</b>	<b>0,3%</b>
<b>Total capital expenditures (chapters 6 to 7)</b>		<b>432,9</b>	<b>434,5</b>	<b>44,5</b>	<b>10,2%</b>	<b>53,1</b>	<b>12,4%</b>
<b>Total no financial expenditures (chapters 1 to 7)</b>		<b>2.643,4</b>	<b>2.655,5</b>	<b>587,3</b>	<b>22,1%</b>	<b>571,8</b>	<b>22,0%</b>
<b>8 Financial assets</b>	84 Deposits return				-	0,0	0,0%
	85 Acquisition of public sector shares	8,0	8,0	8,0	99,6%	8,0	100,0%
	86 Acquisition out of public sector shares	17,5	17,5	0,0	0,0%	0,0	-
	87 Asset contribution	18,2	18,2	3,6	19,6%	2,9	19,4%
<b>8 Total</b>		<b>43,7</b>	<b>43,7</b>	<b>11,6</b>	<b>26,5%</b>	<b>10,9</b>	<b>39,0%</b>
<b>9 Financial liabilities</b>	91 Debt repayment and operations in euro currency	49,5	49,5	35,3	71,3%	35,3	27,9%
	94 Deposits	3,4	3,4	0,9	27,0%	0,8	51,6%
<b>9 Total</b>		<b>52,9</b>	<b>52,9</b>	<b>36,2</b>	<b>68,4%</b>	<b>36,1</b>	<b>28,2%</b>
<b>Total financial expenditures (chapters 8 to 9)</b>		<b>96,6</b>	<b>96,6</b>	<b>47,7</b>	<b>49,4%</b>	<b>47,0</b>	<b>30,2%</b>
<b>TOTAL</b>		<b>2.740,0</b>	<b>2.752,1</b>	<b>635,1</b>	<b>23,1%</b>	<b>618,8</b>	<b>22,5%</b>

## BUDGET 2018

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

The data (accumulated values) correspond to the budget execution - April 2018

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	151,1	157,0	41,7	26,6%	31,8	23,6%
0102 Manager's Office for Human Resources and Organisation	7,8	8,4	2,3	27,2%	2,3	30,7%
0104 Chief Executive department	18,0	88,0	4,9	5,6%	1,1	8,4%
01 Manager's Office for Resources	176,9	253,4	48,9	19,3%	35,1	22,7%
02 Manager's Office for Social Rights	352,9	357,6	109,0	30,5%	107,8	30,4%
03 Manager's Office for Business, Culture and Innovation	229,1	0,0	0,0	-	43,0	19,3%
04 Manager's Office of Safety and Prevention	242,0	242,3	73,9	30,5%	72,5	30,2%
0501 Manager's Office of Ecology, Urban Planning and Mobility	65,5	58,3	14,6	25,1%	12,9	21,3%
0502 Manager's Office of Environment and Urban Services	294,6	291,5	44,9	15,4%	45,2	15,7%
0503 Manager's Office of Urban Planning	4,5	4,5	0,9	18,9%	0,8	16,0%
0504 Manager's Office of Infrastructures and Mobility	187,8	187,8	45,9	24,4%	5,3	9,9%
05 Manager's Office of Ecology, Urban Planning and Mobility	552,5	542,2	106,2	19,6%	64,1	15,8%
0701 Manager's Office of Presidency and Economy	84,9	84,8	16,3	19,2%	20,5	23,3%
0702 Manager's Office for economic policy and local development	41,2	61,0	14,1	23,2%	7,7	16,5%
07 Manager's Office of Presidency and Economy	126,1	145,9	30,5	20,9%	28,2	21,0%
0703 Central Services	636,2	643,5	126,7	19,7%	172,7	21,1%
0704 Manager's Office of tourism, commerce and markets	0,0	11,5	1,2	10,7%	0,0	-
08 Manager's Office for Citizen Rights, Culture, Participation and Transparency	80,1	204,1	57,4	28,1%	14,3	19,2%
<b>Total Sectors</b>	<b>2.395,7</b>	<b>2.400,3</b>	<b>553,9</b>	<b>23,1%</b>	<b>537,6</b>	<b>22,3%</b>
0601 District of Ciutat Vella	50,0	53,2	10,1	18,9%	12,9	25,0%
0602 District of l'Eixample	45,3	45,5	10,5	23,1%	11,3	25,9%
0603 District of Sants-Montjuïc	38,5	38,5	9,1	23,5%	6,5	17,1%
0604 District of Les Corts	16,8	17,3	3,9	22,3%	3,7	22,0%
0605 District of Sarrià Sant Gervasi	22,7	24,2	6,0	25,0%	5,9	25,9%
0606 District of Gràcia	25,9	26,3	6,3	23,8%	5,9	22,8%
0607 District of Horta-Guinardó	32,3	32,1	7,5	23,4%	7,2	22,2%
0608 District of Nou Barris	36,9	38,8	9,2	23,7%	8,5	22,1%
0609 District of Sant Andreu	29,9	30,4	8,7	28,5%	7,7	25,6%
0610 District of Sant Martí	45,8	46,0	10,0	21,8%	11,5	25,5%
<b>Total Districts</b>	<b>344,3</b>	<b>352,4</b>	<b>81,2</b>	<b>23,0%</b>	<b>81,2</b>	<b>23,5%</b>
<b>TOTAL</b>	<b>2.740,0</b>	<b>2.752,7</b>	<b>635,1</b>	<b>23,1%</b>	<b>618,8</b>	<b>22,5%</b>

\*Due to organizational changes for the financial year 2018, all the expenditure of Manager's Office for Business, Culture and Innovation will be distributed among Manager's Office of tourism, commerce and markets, Manager's Office of Presidency and Economy, Manager's Office for economic policy and local development and Manager's Office for Citizen Rights, Culture, Participation and Transparency.