

BUDGET 2018

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

The data (accumulated values) correspond to the budget execution - July 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
1 Direct Taxes	10000 Personal income tax (devolved)	51,3	51,3	32,9	64,1%	31,5	61,4%
	10 Income tax	51,3	51,3	32,9	64,1%	31,5	61,4%
	11301 Property tax (urban properties) (IBI)	633,2	633,2	378,9	59,8%	391,2	59,5%
	11401 Property tax (properties with special characteristics) (IBI)	11,1	11,1	8,3	75,1%	8,2	73,4%
	11500 Road tax	57,0	57,0	59,6	104,6%	60,5	105,8%
	11600 Tax on the increase of urban land value	230,7	230,7	111,8	48,5%	134,5	77,9%
	11 On capital	932,0	932,0	558,6	59,9%	594,4	66,2%
	13000 Tax on economic activity (IAE)	82,1	82,1	4,1	5,0%	5,5	6,8%
	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	5,3	55,1%	4,2	41,3%
	13 On economic activities	91,7	91,7	9,4	10,3%	9,7	10,8%
	18000 Direct extinct	0,0	0,0	0,0	0,0%	0,0	-
	18 Direct extinct	0,0	0,0	0,0	0,0%	0,0	0,0%
1 Total		1.075,0	1.075,0	600,9	55,9%	635,6	61,1%
2 Indirect taxes	21000 Value added tax (devolved tax)	29,5	29,5	18,6	63,2%	16,8	57,1%
	21 Value added tax	29,5	29,5	18,6	63,2%	16,8	57,1%
	22000 Tax on alcohol and derivative drinks (devolved tax)	0,4	0,4	0,2	59,7%	0,2	61,1%
	22001 Tax on beer (devolved tax)	0,1	0,1	0,1	57,0%	0,1	58,1%
	22003 Tax on tobacco products (devolved tax)	3,3	3,3	1,9	56,7%	2,0	62,3%
	22004 Tax on hydrocarbon products (devolved tax)	5,5	5,5	2,8	51,1%	2,7	52,2%
	22006 Tax on intermediate products (devolved tax)	0,0	0,0	0,0	57,2%	0,0	50,5%
	22 Taxes on special consumption	9,3	9,3	5,0	53,5%	5,0	50,5%
	29000 Tax on constructions, installations and works (ICIO)	38,0	38,0	18,7	49,4%	18,0	81,3%
	29 Other indirect taxes	38,0	38,0	18,7	49,4%	18,0	81,3%
2 Total		76,7	76,7	42,4	55,2%	39,9	65,4%
3 Fees, sales and other revenues	30 Fees for basic public services	27,9	27,9	8,7	31,3%	9,3	33,8%
	32 Fees for local activities	25,0	25,0	5,6	22,3%	6,0	21,9%
	33 Fees for the use of public space	92,9	92,9	26,5	28,6%	38,9	39,7%
	34 Fees for public services ("public prices")	27,3	27,3	16,1	59,0%	5,6	20,5%
	35 Special contributions	0,0	0,0	0,0	0,0%	0,0	0,0%
	36 Sales	8,1	8,1	6,4	79,0%	5,2	54,9%
	38 Repayments	1,1	1,1	1,0	88,6%	0,7	59,8%
	39 Other income	88,3	88,3	72,7	82,3%	65,0	72,6%
	3 Total		270,6	270,6	137,1	50,6%	130,6
4 Current transfers	41 City Council administrative entities	0,0	0,0	0,0	98,8%	0,1	346,6%
	42 Spanish Central Government	1.012,1	1.012,1	578,3	57,1%	571,2	56,0%
	44 Mercantil companies	0,1	0,1	0,1	133,3%	0,0	66,7%
	45 Autonomous Communities (Regional Governments)	67,1	78,6	58,7	74,8%	36,7	56,2%
	46 Local Governments	1,4	1,4	0,7	50,7%	0,4	41,8%
	47 Private companies	0,1	0,1	0,1	95,3%	0,2	141,7%
	48 Families and non-profit organizations	0,0	0,0	0,0	0,0%	0,0	0,0%
	49 External	3,5	3,7	0,3	8,5%	2,0	182,2%
	4 Total		1.084,3	1.096,1	638,3	58,2%	610,5
5 Property revenues	50 Securities interest	0,0	0,0	0,0	0,0%	0,0	0,0%
	52 Deposit interest	2,2	2,2	1,3	59,7%	1,1	35,4%
	53 Dividends and profit participation	17,5	17,5	0,0	0,0%	1,2	-
	54 Income from properties	1,5	1,5	1,4	90,2%	0,9	64,2%
	55 Products of authorizations and exploitations	33,0	33,0	9,7	29,3%	12,1	32,8%
5 Total		54,2	54,2	12,4	22,8%	15,4	36,6%
Total current revenues (chapters 1 to 5)		2.560,9	2.572,7	1.431,0	55,6%	1.432,0	57,1%
6 Real investments disposal	60 Lands	0,1	0,1	0,4	380,1%	1,2	1159,5%
	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	-	0,0	0,0%
6 Total		0,1	0,1	0,4	380,9%	1,3	31,2%
7 Capital transfers	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	3,3	61,6%	0,1	0,9%
	76 Local Governments	24,5	24,8	2,1	8,6%	2,9	71,9%
	77 Private companies	0,0	0,0	0,0	-	0,0	-
	78 Families and non-profit organizations	0,0	0,1	0,1	100,0%	0,0	-
	79 External	9,7	9,7	0,4	4,2%	-0,1	-8,2%
	7 Total		39,5	40,0	5,9	14,9%	2,9
Total capital revenues (chapters 6 to 7)		39,6	40,1	6,3	15,8%	4,2	20,7%
Total no financial revenues (chapters 1 to 7)		2.600,4	2.612,7	1.437,3	55,0%	1.436,2	56,8%
8 Financial assets	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%	0,1	-
	87 Treasury surplus application	0,0	12,8	0,0	0,0%	0,0	-
8 Total		0,0	12,8	0,0	0,0%	0,1	0,4%
9 Financial liabilities	90 Public debt issuance in euros	136,1	136,1	0,0	0,0%	0,0	-
	91 Received loans in euros				-	0,0	-
	94 Deposits	3,4	3,4	3,1	91,7%	2,0	127,1%
9 Total		139,5	139,5	3,1	2,2%	2,0	1,0%
Total financial revenues (chapters 8 to 9)		139,5	152,3	3,1	2,0%	2,1	0,9%
TOTAL		2.740,0	2.765,1	1.440,4	52,1%	1.438,3	52,2%

BUDGET 2018

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

The data (accumulated values) correspond to the budget execution - July 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
01 Public debt	0111 Debt service	67,8	67,8	46,6	68,7%	52,0	33,5%
01 Total		67,8	67,8	46,6	68,7%	52,0	33,5%
13 Citizen security and mobility	1301 Security and mobility administration	9,4	10,0	5,0	50,5%	5,1	23,5%
	1321 Citizen security	170,1	182,2	101,1	55,5%	100,7	59,8%
	1322 Delinquency prevention	0,8	0,7	0,3	46,9%	0,4	59,1%
	1331 Parking control and regulation	58,4	58,2	0,0	0,0%	0,7	1,2%
	1341 Mobility	14,2	16,5	5,7	34,8%	5,2	32,6%
	1351 Civil protection	0,4	0,5	0,3	73,7%	0,3	78,6%
	1361 Fire extinction and prevention and salvation	42,8	46,4	26,6	57,2%	25,7	60,0%
13 Total		296,0	314,5	139,2	44,2%	138,1	44,8%
15 Housing and urban planning	1501 Urban habitat administration	31,2	31,7	16,2	51,0%	16,3	53,4%
	1511 Urban planning activity and discipline	12,1	12,3	6,9	55,9%	6,3	62,8%
	1512 Land management	15,2	38,1	20,5	54,0%	5,6	11,3%
	1513 Works projects and execution	177,7	143,2	31,5	22,0%	100,2	49,1%
	1514 Projects and strategy	1,1	1,2	0,5	41,1%	0,3	31,7%
	1515 City planning	0,3	0,3	0,1	28,5%	0,0	12,5%
	1516 Big infrastructures control and monitoring	8,8	9,0	4,7	52,7%	4,5	56,7%
	1521 Social housing	32,7	18,5	5,0	27,2%	6,2	28,3%
	1522 Building conservation and rehabilitation	17,1	24,0	20,1	83,7%	7,0	23,6%
	1532 Street surface maintenance and renovation	8,7	8,0	3,9	48,2%	2,4	28,8%
	1533 Road infrastructures maintenance and renovation	78,2	90,5	36,5	40,3%	4,0	12,8%
	1534 Urban public space	22,5	38,3	6,7	17,4%	8,1	33,7%
	1535 Neighborhood Act	0,0	0,5	0,0	9,3%	0,3	19,8%
	1536 Neighborhood Planning	49,8	37,9	9,2	24,3%	1,8	9,5%
15 Total		455,5	453,6	161,8	35,7%	163,2	37,1%
16 Urban services	1601 Sewage system sanitation	18,7	19,3	11,3	58,8%	9,4	50,0%
	1611 Water supply	9,0	10,7	3,7	34,8%	2,8	32,9%
	1621 Waste collection	98,5	96,3	37,4	38,9%	33,9	35,9%
	1622 Urban solid waste management	5,0	5,1	1,6	30,4%	1,7	34,9%
	1623 Waste treatment	0,8	0,8	0,4	51,8%	0,6	16,1%
	1631 Street cleaning	175,7	175,5	67,2	38,3%	73,5	42,1%
	1641 Cemetery	12,0	12,0	0,0	0,0%	0,0	0,0%
	1651 Streetlights management	34,0	37,5	10,8	28,8%	10,3	31,4%
	1691 Animal protection and control	3,0	2,7	1,3	49,1%	1,3	47,6%
16 Total		356,8	359,8	133,7	37,2%	133,5	37,9%
17 Environment	1711 Green spaces and biodiversity	61,2	65,7	28,9	44,0%	26,1	50,1%
	1721 Acoustic, light and atmospheric pollution protection	9,6	4,9	1,4	29,2%	0,4	7,4%
	1722 Environmental education	2,5	2,8	0,9	30,6%	1,1	36,2%
	1794 Management and promotion of local energy resources	3,7	3,0	1,1	38,1%	1,6	45,6%
17 Total		77,0	76,4	32,4	42,4%	29,2	45,5%
21 Pensions	2111 Pensions	0,5	0,5	0,2	49,4%	0,3	53,7%
21 Total		0,5	0,5	0,2	49,4%	0,3	53,7%
23 Social services and social promotion	2301 Social services administration	9,5	8,7	4,1	47,2%	4,4	50,1%
	2302 General administration of services to the people	10,1	10,5	6,3	60,5%	5,6	60,1%
	2303 Strategy and innovation in social services	9,6	8,8	2,7	30,7%	2,5	32,1%
	2311 Child and teenager care	9,6	5,2	3,5	68,3%	4,7	51,3%
	2312 Attention to individuals and families	1,5	1,5	0,4	24,8%	0,1	9,1%
	2313 Elderly people attention	34,3	34,3	29,5	86,1%	10,8	31,9%
	2314 Attention to people in poverty situation and risk of exclusion	37,1	37,0	34,0	91,9%	13,4	36,4%
	2315 Basic social services	145,3	156,3	99,2	63,5%	98,7	67,3%
	2316 Immigration attention	9,3	10,9	5,2	47,5%	2,9	36,4%
	2317 Vulnerable women attention	12,9	13,2	4,8	36,5%	2,9	24,5%
	2318 Attention to groups and communities	1,7	1,9	0,7	34,8%	0,1	14,7%
	2319 Social emergencies	3,8	3,9	3,6	92,5%	1,6	40,5%
	2321 Child and teenager promotion and participation	8,2	8,4	2,2	25,8%	1,8	22,5%
	2322 Young people promotion and attention	6,8	6,8	2,8	41,6%	2,7	38,4%
	2323 Elderly people promotion	6,0	6,5	3,1	48,2%	2,3	39,2%
	2324 Women promotion	1,6	1,7	0,8	45,9%	0,3	21,9%
	2325 Human rights and non-discrimination	3,0	3,2	1,4	42,2%	1,1	33,0%
	2326 Immigration social promotion	3,4	3,6	1,4	40,4%	1,9	48,2%
	2328 Community services and projects	0,5	0,6	0,5	72,3%	0,4	60,1%
	2329 Cooperation and aid	10,4	10,4	0,5	4,9%	0,4	3,7%
	2341 Disabled people attention	10,7	11,1	5,4	48,8%	4,5	41,5%
23 Total		335,6	344,3	212,0	61,6%	163,0	49,5%
31 Health	3111 Health promotion and protection	19,7	20,1	10,4	51,7%	11,8	61,0%
	3121 Health assistance	3,7	3,3	0,7	20,7%	2,2	55,4%
	3131 Health promotion	0,0	0,0	0,0	49,3%	0,0	86,5%
31 Total		23,4	23,4	11,1	47,3%	14,0	60,0%
32 Education	3201 Education administration	11,0	11,0	4,9	45,0%	5,1	47,8%
	3232 Pre-school and primary school centers functioning	40,6	40,8	36,1	88,6%	34,7	85,4%
	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%	5,4	66,3%
	3261 Education complementary services	8,8	8,8	7,1	80,8%	6,6	72,6%
	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	0,7	35,2%	0,0	0,0%
	3291 Municipal nursery schools	33,4	34,5	24,6	71,3%	23,2	69,5%
32 Total		121,8	123,8	73,5	59,3%	75,0	61,5%

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33 Culture	3301 Culture administration	17,6	17,7	0,4	2,3%	8,7	38,3%
	3321 Public libraries	12,9	13,0	12,5	96,2%	7,1	54,8%
	3331 Museums and plastic arts	51,7	51,7	38,0	73,4%	40,0	77,1%
	3332 Music and dramatic arts	18,2	18,2	17,2	94,8%	13,5	74,3%
	3341 Culture promotion	21,4	21,4	14,7	68,7%	16,0	77,4%
	3361 Historical and artistic heritage	0,2	0,2	0,0	0,0%	0,0	0,0%
	3371 Civic centers	15,6	17,5	8,8	50,4%	8,2	51,5%
	3381 Festivities and popular acts	8,8	8,9	2,1	24,0%	2,3	27,4%
33 Total		146,5	148,5	93,8	63,1%	95,8	63,5%
34 Sport	3411 Sport management and promotion	13,3	13,8	8,8	63,7%	7,0	53,2%
	3421 Sport facilities	5,4	5,2	0,1	1,0%	1,4	21,9%
	3431 Sport events	6,5	6,3	0,1	1,2%	0,0	0,0%
34 Total		25,2	25,3	8,9	35,3%	8,4	32,1%
43 Trade, tourism and SMEs (economic development and employment)	4301 Economic action administration	5,8	5,3	3,9	73,6%	2,7	51,6%
	4312 Municipal markets	22,4	23,7	8,0	33,7%	10,0	38,7%
	4314 Commercial sector promotion	6,9	6,2	1,4	22,4%	1,5	20,8%
	4321 Tourism promotion and development	2,7	11,1	5,3	47,3%	3,2	38,3%
	4331 Support to business, entrepreneurship and employment	37,8	42,7	23,1	54,1%	17,0	42,3%
	4332 City economic promotion	2,0	2,0	0,2	12,1%	0,1	5,9%
	4333 Economic growth and strategic sectors promotion	10,4	9,9	5,5	56,0%	5,5	45,3%
	4334 Proximity economic dynamization	1,0	1,2	0,3	26,2%	0,3	26,1%
4335 Cooperative, social and solidary economy	4,8	5,1	0,7	14,5%	0,5	9,1%	
43 Total		93,7	107,2	48,5	45,2%	40,8	37,9%
44 Public transportation	4411 Urban collective public transportation	151,0	168,2	92,6	55,0%	81,7	56,7%
	4412 Other public transportation	15,7	15,7	8,3	52,8%	7,7	49,2%
44 Total		166,7	183,9	100,8	54,8%	89,4	56,0%
45 Infrastructures	4591 Other infrastructures	0,0	0,0	0,0	-	0,0	-
45 Total		0,0	0,0	0,0	-	0,0	-
46 Research, development and innovation	4591 Scientific, technical and applied research	1,9	2,5	0,9	37,3%	0,0	-
46 Total		1,9	2,5	0,9	37,3%	0,0	-
49 Other economic services	4911 Public media	45,0	41,3	10,6	25,7%	11,8	31,2%
	4931 Consumer rights defense	1,5	1,6	0,7	41,1%	0,7	44,3%
49 Total		46,5	43,0	11,3	26,3%	12,5	31,7%
91 Government bodies	9121 Government bodies	23,9	24,0	13,8	57,6%	13,6	58,6%
	9122 Institutional relations	7,0	6,8	3,4	50,0%	3,5	48,5%
91 Total		30,8	30,8	17,2	55,9%	17,1	56,2%
92 General services	9201 General administration and management	55,7	57,1	27,8	48,7%	24,5	46,0%
	9202 Defense of citizens rights and liberty	0,9	0,9	0,5	58,2%	0,5	58,7%
	9203 Municipal archive and library	4,5	5,0	2,6	51,3%	2,3	53,9%
	9221 Organization and human resources management	7,5	8,3	4,1	49,6%	4,3	58,6%
	9231 Management of the municipal census	1,1	0,0	0,0	-	0,0	-
	9232 Municipal statistics and research	2,2	2,4	1,2	52,0%	1,4	58,6%
	9241 Relationship with citizens and entities	14,1	14,6	8,4	57,8%	7,2	51,0%
	9249 Historical memory	1,0	1,1	1,0	96,2%	9,1	52,6%
	9251 Information and attention to the citizens	20,2	20,4	12,2	59,8%	8,7	39,8%
	9252 Municipal communication	24,0	24,9	11,0	44,1%	37,5	71,9%
	9261 IT municipal systems	44,4	49,3	31,5	64,0%	0,0	0,0%
	9291 Contingency fund	38,9	13,0	0,0	0,0%	0,0	0,1%
	9292 Unexpected expenditures	22,5	4,6	0,0	0,0%	0,0	4,9%
92 Total		237,3	201,5	100,4	49,9%	95,5	49,4%
93 Financial and tax administration	9311 Municipal financial administration and control	5,4	5,4	3,0	55,4%	3,6	61,9%
	9321 Tax and revenue administration	33,6	33,6	17,4	51,9%	15,7	51,8%
	9331 Municipal properties management	120,0	121,1	46,7	38,6%	54,0	46,1%
	9341 Debt and treasury management	0,8	0,8	0,5	61,2%	0,5	59,7%
93 Total		159,8	161,0	67,7	42,0%	73,8	47,9%
94 Transfers to other public administrations	9431 Transfers to other local public administrations	97,2	97,2	56,7	58,4%	64,3	65,6%
94 Total		97,2	97,2	56,7	58,4%	64,3	65,6%
TOTAL		2.740,0	2.765,1	1.316,8	47,6%	1.266,0	46,0%

BUDGET 2018

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

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Chapter	Article	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)	Previous year Amount Executed	Previous year % Execution
1 Personnel expenditures	10 Government bodies and executive personnel	18,2	18,5	10,6	57,3%	10,3	58,2%
	11 Temporary personnel	5,9	6,1	3,5	57,5%	3,4	55,0%
	12 Civil servants	236,7	233,8	132,7	56,8%	128,3	57,9%
	13 Non-civil servants personnel	9,2	9,1	5,0	54,8%	4,9	55,4%
	15 Performance incentives	37,7	36,1	25,8	71,4%	25,0	56,9%
	16 Personnel social expenditures	79,7	80,2	47,0	58,6%	46,7	61,0%
1 Total		387,5	383,7	224,6	58,5%	218,6	58,3%
2 Current expenditures on goods and services	20 Rents	19,4	19,0	10,6	55,7%	10,4	52,5%
	21 Reparation, maintenance and conservation	21,4	22,5	7,1	31,6%	7,3	30,7%
	22 Materials, supplies and others	628,6	575,2	224,2	39,0%	227,9	37,2%
	23 Compensation for services	3,1	3,2	1,1	34,5%	1,0	33,4%
2 Total		672,5	619,9	243,0	39,2%	246,6	37,4%
3 Financial expenditures (interests)	30 From public debt	0,0	0,7	0,0	3,1%	-	-
	31 From loans and other financial operations	15,9	15,2	5,6	36,7%	10,7	49,7%
	35 Delay interests and other financial expenditures	0,5	0,5	0,1	10,8%	0,1	10,5%
3 Total		16,4	16,4	5,7	34,5%	10,8	48,7%
4 Current transfers	41 To City Council's autonomous public entities	314,2	391,4	247,6	63,3%	197,3	61,7%
	42 To Spanish Central Government	0,0	0,0	0,0	-	0,8	100,0%
	44 To City Council's companies	326,6	335,4	157,4	46,9%	148,0	45,3%
	46 To local entities and administrations	2,0	2,4	0,0	0,0%	0,0	0,0%
	45 To regional governments	360,7	386,0	221,3	57,3%	222,0	61,4%
	47 To private companies	3,0	2,9	0,3	11,5%	0,5	9,9%
	48 To families and non-profit organizations	88,5	84,5	33,7	39,9%	34,5	38,5%
	49 To external or foreign organizations	0,1	0,3	0,3	87,9%	0,1	58,6%
4 Total		1.095,2	1.203,0	660,6	54,9%	603,2	54,5%
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	38,9	13,0	0,0	0,0%	0,0	0,0%
5 Total		38,9	13,0	0,0	0,0%	0,0	0,0%
Total current expenditures (chapters 1 to 5)		2.210,5	2.236,0	1.133,8	50,7%	1.079,2	49,7%
6 Real investments	60 New investment in general use infrastructures	379,6	372,6	106,7	28,6%	119,3	34,9%
	61 Replacement investments in general use infrastructures	6,4	11,6	1,5	12,5%	2,9	15,6%
	62 New investments for public services operational functioning	4,3	2,5	0,1	5,7%	2,7	16,3%
	63 Replacement investments for public services operational functioning	22,6	17,6	3,4	19,4%	2,0	10,2%
	64 Immaterial investment expenditures	0,0	0,0	0,0	7,3%	0,0	21,9%
6 Total		412,8	404,5	111,7	27,6%	127,0	32,0%
7 Capital transfers	71 To City Council's autonomous public entities	6,5	13,6	13,4	98,1%	0,0	0,0%
	74 To City Council's companies	7,8	8,9	0,8	9,5%	4,4	20,6%
	75 To regional governments				-		-
	76 To local entities and administrations	4,4	3,6	0,2	4,5%	0,0	0,1%
	78 To families and non-profit organizations	1,3	2,0	0,2	11,0%	0,1	8,0%
	79 To external or foreign organizations				-		-
7 Total		20,0	28,0	14,6	52,0%	4,5	14,1%
Total capital expenditures (chapters 6 to 7)		432,9	432,5	126,3	29,2%	131,5	30,6%
Total no financial expenditures (chapters 1 to 7)		2.643,4	2.668,5	1.260,1	47,2%	1.210,7	46,6%
8 Financial assets	84 Deposits return				-	0,0	0,0%
	85 Acquisition of public sector shares	8,0	8,0	8,0	100,0%	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	7,1	39,2%	5,8	38,7%
8 Total		43,7	43,7	15,2	34,7%	13,8	49,3%
9 Financial liabilities	91 Debt repayment and operations in euro currency	49,5	49,5	40,2	81,3%	40,2	31,9%
	94 Deposits	3,4	3,4	1,4	40,0%	1,3	79,8%
9 Total		52,9	52,9	41,5	78,6%	41,5	32,5%
Total financial expenditures (chapters 8 to 9)		96,6	96,6	56,7	58,7%	55,2	35,5%
TOTAL		2.740,0	2.765,1	1.316,8	47,6%	1.266,0	46,0%

BUDGET 2018

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ORGANISATIONAL UNITS

The data (accumulated values) correspond to the budget execution - July 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	78,1	49,7%	74,3	55,8%
0102 Manager's Office for Human Resources and Organisation	7,8	8,5	4,2	49,3%	4,3	57,8%
0104 Chief Executive department	18,0	89,0	18,1	20,3%	2,1	18,3%
01 Manager's Office for Resources	176,9	254,5	100,4	39,4%	80,8	53,0%
02 Manager's Office for Social Rights	352,9	357,4	226,8	63,5%	180,0	50,2%
03 Manager's Office for Business, Culture and Innovation	229,1	0,0	0,0	-	101,5	44,5%
04 Manager's Office of Safety and Prevention	242,0	243,1	134,7	55,4%	136,3	56,7%
0501 Manager's Office of Ecology, Urban Planning and Mobility	65,5	66,9	39,7	59,3%	30,4	44,4%
0502 Manager's Office of Environment and Urban Services	294,6	291,0	117,0	40,2%	118,9	41,5%
0503 Manager's Office of Urban Planning	4,5	4,5	1,3	29,5%	1,9	42,6%
0504 Manager's Office of Infrastructures and Mobility	187,8	204,3	103,6	50,7%	17,2	32,7%
05 Manager's Office of Ecology, Urban Planning and Mobility	552,5	566,7	261,6	46,2%	168,4	40,9%
0701 Manager's Office of Presidency and Economy	84,9	86,4	41,9	48,5%	42,1	42,2%
0702 Manager's Office for economic policy and local development	41,2	64,5	31,2	48,3%	19,0	39,9%
07 Manager's Office of Presidency and Economy	126,1	150,8	73,1	48,4%	61,2	41,5%
0703 Central Services	636,2	615,0	228,2	37,1%	329,5	41,7%
0704 Manager's Office of tourism, commerce and markets	0,0	15,5	7,9	51,2%	0,0	-
08 Manager's Office for Citizen Rights, Culture, Participation and Transparency	80,1	206,8	115,3	55,8%	32,3	43,3%
Total Sectors	2.395,7	2.409,9	1.148,0	47,6%	1.089,9	45,3%
0601 District of Ciutat Vella	50,0	53,2	23,9	44,9%	26,1	50,1%
0602 District of l'Eixample	45,3	45,7	19,3	42,3%	22,8	51,8%
0603 District of Sants-Montjuïc	38,5	38,8	19,5	50,2%	16,7	43,5%
0604 District of Les Corts	16,8	17,3	9,0	52,0%	8,0	46,8%
0605 District of Sarrià Sant Gervasi	22,7	24,3	11,7	48,3%	12,0	51,0%
0606 District of Gràcia	25,9	26,7	12,8	47,9%	13,5	50,3%
0607 District of Horta-Guinardó	32,3	33,2	16,7	50,4%	16,8	51,1%
0608 District of Nou Barris	36,9	38,7	20,6	53,4%	18,7	47,2%
0609 District of Sant Andreu	29,9	31,3	15,1	48,2%	16,9	55,0%
0610 District of Sant Martí	45,8	46,2	20,1	43,6%	24,6	54,1%
Total Districts	344,3	355,2	168,8	47,5%	176,0	50,2%
TOTAL	2.740,0	2.765,1	1.316,8	47,6%	1.266,0	46,0%

*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.