

BUDGET 2018

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

The data (accumulated values) correspond to the budget execution - March 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 | 13,8 | 27,0% | 13,3 | 26,0% |
| | 10 Income tax | 51,3 | 51,3 | 13,8 | 27,0% | 13,3 | 26,0% |
| | 11301 Property tax (urban properties) (IBI) | 633,2 | 633,2 | 252,0 | 39,8% | 232,7 | 35,4% |
| | 11401 Property tax (properties with special characteristics) (IBI) | 11,1 | 11,1 | 7,1 | 64,3% | 6,9 | 62,3% |
| | 11500 Road tax | 57,0 | 57,0 | 0,8 | 1,5% | 38,2 | 66,8% |
| | 11600 Tax on the increase of urban land value | 230,7 | 230,7 | 44,2 | 19,2% | 66,7 | 38,6% |
| | 11 On capital | 932,0 | 932,0 | 304,2 | 32,6% | 344,6 | 38,4% |
| | 13000 Tax on economic activity (IAE) | 82,1 | 82,1 | 2,6 | 3,2% | 2,5 | 3,1% |
| | 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% | 0,0 | 0,0% |
| | 13 On economic activities | 91,7 | 91,7 | 2,6 | 2,9% | 2,5 | 2,8% |
| | 18000 Direct extinct | 0,0 | 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 | 320,7 | 29,8% | 360,4 | 34,7% |
| 2 Indirect taxes | 21000 Value added tax (devolved tax) | 29,5 | 29,5 | 7,8 | 26,6% | 7,0 | 23,6% |
| | 21 Value added tax | 29,5 | 29,5 | 7,8 | 26,6% | 7,0 | 23,6% |
| | 22000 Tax on alcohol and derivative drinks (devolved tax) | 0,4 | 0,4 | 0,1 | 25,4% | 0,1 | 26,5% |
| | 22001 Tax on beer (devolved tax) | 0,1 | 0,1 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 22003 Tax on tobacco products (devolved tax) | 3,3 | 3,3 | 0,8 | 23,7% | 0,9 | 27,9% |
| | 22004 Tax on hydrocarbon products (devolved tax) | 5,5 | 5,5 | 1,2 | 21,6% | 1,1 | 22,0% |
| | 22006 Tax on intermediate products (devolved tax) | 0,0 | 0,0 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 22 Taxes on special consumption | 9,3 | 9,3 | 2,1 | 22,6% | 2,2 | 23,4% |
| | 29000 Tax on constructions, installations and works (ICIO) | 38,0 | 38,0 | 7,5 | 19,6% | 8,3 | 37,3% |
| | 29 Other indirect taxes | 38,0 | 38,0 | 7,5 | 19,6% | 8,3 | 37,3% |
| 2 Total | | 76,7 | 76,7 | 17,4 | 22,6% | 17,4 | 28,6% |
| 3 Fees, sales and other revenues | 30 Fees for basic public services | 27,9 | 27,9 | 3,7 | 13,4% | 4,0 | 14,5% |
| | 32 Fees for local activities | 25,0 | 25,0 | 2,3 | 9,2% | 2,4 | 8,6% |
| | 33 Fees for the use of public space | 92,9 | 92,9 | 11,0 | 11,8% | 14,7 | 15,1% |
| | 34 Fees for public services ("public prices") | 27,3 | 27,3 | 4,9 | 18,0% | 1,3 | 4,8% |
| | 35 Special contributions | 0,0 | 0,0 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 36 Sales | 8,1 | 8,1 | 2,8 | 34,0% | 0,6 | 6,0% |
| | 38 Repayments | 1,1 | 1,1 | 0,4 | 36,9% | 0,2 | 16,8% |
| | 39 Other income | 88,3 | 88,3 | 22,4 | 25,4% | 17,7 | 19,8% |
| 3 Total | | 270,6 | 270,6 | 47,5 | 17,6% | 40,9 | 14,6% |
| 4 Current transfers | 41 City Council administrative entities | 0,0 | 0,0 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 42 Spanish Central Government | 1.012,1 | 1.012,1 | 244,6 | 24,2% | 244,2 | 24,0% |
| | 44 Mercantil companies | 0,1 | 0,1 | 0,1 | 133,3% | 0,0 | 0,0% |
| | 45 Autonomous Communities (Regional Governments) | 67,1 | 67,1 | 23,2 | 34,6% | 7,8 | 12,5% |
| | 46 Local Governments | 1,4 | 1,4 | 0,0 | 0,0% | 0,1 | 16,3% |
| | 47 Private companies | 0,1 | 0,1 | 0,1 | 73,2% | 0,0 | 170,6% |
| | 48 Families and non-profit organizations | 0,0 | 0,0 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 49 External | 3,5 | 3,5 | 0,0 | 0,0% | 0,0 | 0,0% |
| 4 Total | | 1.084,3 | 1.084,3 | 268,0 | 24,7% | 252,1 | 23,3% |
| 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 | 0,1 | 3,1% | 0,9 | 28,5% |
| | 53 Dividends and profit participation | 17,5 | 17,5 | 0,0 | 0,0% | 0,0 | 0% |
| | 54 Income from properties | 1,5 | 1,5 | 0,9 | 59,2% | 0,5 | 33,5% |
| | 55 Products of authorizations and exploitations | 33,0 | 33,0 | 3,9 | 11,7% | 3,9 | 10,5% |
| 5 Total | | 54,2 | 54,2 | 4,8 | 8,9% | 5,3 | 12,6% |
| Total current revenues (chapters 1 to 5) | | 2.560,9 | 2.560,9 | 658,4 | 25,7% | 676,1 | 27,0% |
| 6 Real investments disposal | 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 | 0,0% | 0,0 | 0,0% |
| 6 Total | | 0,1 | 0,1 | 0,1 | 110,7% | 0,5 | 12,4% |
| 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 | - |
| | 75 Autonomous Communities (Regional Governments) | 5,3 | 5,3 | 0,0 | 0,0% | 0,0 | - |
| | 76 Local Governments | 24,5 | 24,5 | 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 | 0,0 | 0,0% | 0,0 | - |
| 7 Total | | 39,5 | 39,5 | 0,9 | 2,4% | 1,1 | 6,8% |
| Total capital revenues (chapters 6 to 7) | | 39,6 | 39,6 | 1,1 | 2,7% | 1,6 | 7,9% |
| Total no financial revenues (chapters 1 to 7) | | 2.600,4 | 2.600,4 | 659,5 | 25,4% | 677,7 | 26,8% |
| 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% | 0,0 | - |
| | 87 Treasury surplus application | 0,0 | 0,3 | 0,0 | 0,0% | 0,0 | - |
| 8 Total | | 0,0 | 0,3 | 0,0 | 0,0% | 0,0 | - |
| 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 | 0,0 | 0,0 | - | 0,0 | - |
| | 94 Deposits | 3,4 | 3,4 | 1,2 | 35,4% | 0,9 | 57,0% |
| 9 Total | | 139,5 | 139,5 | 1,2 | 0,9% | 0,9 | 0,4% |
| Total financial revenues (chapters 8 to 9) | | 139,5 | 139,8 | 1,2 | 0,9% | 0,9 | 0,4% |
| TOTAL | | 2.740,0 | 2.740,3 | 660,7 | 24,1% | 678,6 | 24,7% |

BUDGET 2018

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

The data (accumulated values) correspond to the budget execution - March 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 | 36,1 | 53,2% | 38,5 | 24,8% |
| 01 Total | | 67,8 | 67,8 | 36,1 | 53,2% | 38,5 | 24,8% |
| 13 Citizen security and mobility | 1301 Security and mobility administration | 9,4 | 10,1 | 1,7 | 17,1% | 1,7 | 8,4% |
| | 1321 Citizen security | 170,1 | 180,8 | 36,0 | 19,9% | 36,0 | 21,2% |
| | 1322 Delinquency prevention | 0,8 | 0,8 | 0,1 | 13,2% | 0,1 | 17,3% |
| | 1331 Parking control and regulation | 58,4 | 58,2 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 1341 Mobility | 14,2 | 14,3 | 0,9 | 6,0% | 1,4 | 9,3% |
| | 1351 Civil protection | 0,4 | 0,5 | 0,1 | 22,0% | 0,1 | 21,4% |
| | 1361 Fire extinction and prevention and salvation | 42,8 | 46,3 | 9,4 | 20,4% | 8,5 | 19,9% |
| 13 Total | | 296,0 | 311,0 | 48,2 | 15,5% | 47,7 | 15,4% |
| 15 Housing and urban planning | 1501 Urban habitat administration | 31,2 | 30,6 | 7,8 | 25,5% | 4,2 | 14,8% |
| | 1511 Urban planning activity and discipline | 12,1 | 12,4 | 2,3 | 18,7% | 2,0 | 19,6% |
| | 1512 Land management | 15,2 | 28,4 | 10,2 | 36,1% | 2,1 | 5,8% |
| | 1513 Works projects and execution | 177,7 | 154,3 | 3,5 | 2,3% | 44,1 | 23,9% |
| | 1514 Projects and strategy | 1,1 | 1,1 | 0,0 | 3,8% | 0,0 | 3,8% |
| | 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 | 0,6 | 7,2% | 0,5 | 6,7% |
| | 1521 Social housing | 32,7 | 18,3 | 1,4 | 7,7% | 2,4 | 7,5% |
| | 1522 Building conservation and rehabilitation | 17,1 | 17,1 | 2,4 | 14,3% | 2,0 | 8,1% |
| | 1532 Street surface maintenance and renovation | 8,7 | 8,5 | 0,9 | 10,3% | 0,3 | 3,4% |
| | 1533 Road infrastructures maintenance and renovation | 78,2 | 96,5 | 0,7 | 0,7% | 0,9 | 1,5% |
| | 1534 Urban public space | 22,5 | 32,9 | 1,5 | 4,6% | 1,9 | 8,0% |
| | 1535 Neighborhood Act | 0,0 | 0,1 | 0,0 | 18,6% | 0,0 | 1,2% |
| | 1536 Neighborhood Planning | 49,8 | 40,3 | 0,9 | 2,1% | 0,7 | 3,1% |
| 15 Total | | 455,5 | 449,8 | 32,3 | 7,2% | 61,0 | 13,9% |
| 16 Urban services | 1601 Sewage system sanitation | 18,7 | 18,9 | 3,3 | 17,3% | 3,0 | 16,1% |
| | 1611 Water supply | 9,0 | 11,0 | 0,8 | 7,7% | 1,0 | 11,9% |
| | 1621 Waste collection | 98,5 | 98,4 | 6,5 | 6,6% | 4,1 | 4,3% |
| | 1622 Urban solid waste management | 5,0 | 5,2 | 0,1 | 1,7% | 0,0 | 0,0% |
| | 1623 Waste treatment | 0,8 | 0,8 | 0,1 | 11,4% | 0,5 | 18,1% |
| | 1631 Street cleaning | 175,7 | 175,7 | 9,3 | 5,3% | 15,9 | 9,1% |
| | 1641 Cemetery | 12,0 | 12,0 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 1651 Streetlights management | 34,0 | 36,2 | 3,0 | 8,3% | 2,8 | 8,9% |
| | 1691 Animal protection and control | 3,0 | 2,6 | 0,4 | 15,6% | 0,3 | 12,4% |
| 16 Total | | 356,8 | 360,8 | 23,5 | 6,5% | 27,5 | 7,9% |
| 17 Environment | 1711 Green spaces and biodiversity | 61,2 | 66,7 | 4,2 | 6,3% | 8,0 | 15,6% |
| | 1721 Acoustic, light and atmospheric pollution protection | 9,6 | 4,6 | 0,0 | 0,9% | 0,0 | 0,6% |
| | 1722 Environmental education | 2,5 | 2,7 | 0,2 | 8,0% | 0,1 | 4,4% |
| | 1794 Management and promotion of local energy resources | 3,7 | 4,0 | 0,5 | 12,3% | 0,5 | 12,8% |
| 17 Total | | 77,0 | 78,0 | 5,0 | 6,4% | 8,7 | 13,3% |
| 21 Pensions | 2111 Pensions | 0,5 | 0,5 | 0,1 | 22,0% | 0,1 | 21,6% |
| 21 Total | | 0,5 | 0,5 | 0,1 | 22,0% | 0,1 | 21,6% |
| 23 Social services and social promotion | 2301 Social services administration | 9,5 | 9,9 | 1,2 | 12,5% | 1,5 | 16,2% |
| | 2302 General administration of services to the people | 10,1 | 10,4 | 2,2 | 21,2% | 2,0 | 20,9% |
| | 2303 Strategy and innovation in social services | 9,6 | 9,5 | 0,7 | 7,8% | 0,8 | 9,0% |
| | 2311 Child and teenager care | 9,6 | 9,7 | 1,4 | 14,8% | 1,4 | 15,4% |
| | 2312 Attention to individuals and families | 1,5 | 1,5 | 0,0 | 2,2% | 0,0 | 2,5% |
| | 2313 Elderly people attention | 34,3 | 34,3 | 3,7 | 10,7% | 2,9 | 8,6% |
| | 2314 Attention to people in poverty situation and risk of exclusion | 37,1 | 37,1 | 4,1 | 11,0% | 3,9 | 10,5% |
| | 2315 Basic social services | 145,3 | 145,3 | 44,1 | 30,3% | 34,3 | 23,5% |
| | 2316 Immigration attention | 9,3 | 9,1 | 1,1 | 12,1% | 0,8 | 10,5% |
| | 2317 Vulnerable women attention | 12,9 | 13,1 | 1,3 | 10,1% | 0,4 | 3,4% |
| | 2318 Attention to groups and communities | 1,7 | 1,9 | 0,1 | 3,5% | 0,0 | 0,0% |
| | 2319 Social emergencies | 3,8 | 3,8 | 0,3 | 8,6% | 0,6 | 16,0% |
| | 2321 Child and teenager promotion and participation | 8,2 | 8,0 | 0,6 | 7,0% | 0,6 | 8,4% |
| | 2322 Young people promotion and attention | 6,8 | 7,0 | 0,8 | 11,1% | 0,7 | 10,6% |
| | 2323 Elderly people promotion | 6,0 | 6,7 | 0,9 | 13,5% | 0,5 | 7,0% |
| | 2324 Women promotion | 1,6 | 1,7 | 0,2 | 12,2% | 0,0 | 3,0% |
| | 2325 Human rights and non-discrimination | 3,0 | 3,2 | 0,2 | 6,5% | 0,1 | 3,7% |
| | 2326 Immigration social promotion | 3,4 | 3,4 | 0,3 | 8,8% | 0,3 | 7,5% |
| | 2328 Community services and projects | 0,5 | 0,5 | 0,0 | 4,1% | 0,0 | 6,8% |
| | 2329 Cooperation and aid | 10,4 | 10,4 | 0,1 | 0,5% | 0,1 | 0,8% |
| | 2341 Disabled people attention | 10,7 | 10,7 | 2,0 | 18,7% | 1,8 | 16,9% |
| 23 Total | | 335,6 | 337,3 | 65,3 | 19,4% | 52,7 | 16,1% |
| 31 Health | 3111 Health promotion and protection | 19,7 | 19,7 | 4,3 | 22,0% | 5,8 | 29,0% |
| | 3121 Health assistance | 3,7 | 3,7 | 0,3 | 7,9% | 0,8 | 33,4% |
| | 3131 Health promotion | 0,0 | 0,0 | 0,0 | 0,0% | 0,0 | 0,0% |
| 31 Total | | 23,4 | 23,4 | 4,6 | 19,7% | 6,5 | 29,4% |
| 32 Education | 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 | 17,3 | 42,7% | 23,1 | 56,9% |
| | 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 | 8,7 | 0,0 | 0,4% | 0,1 | 0,8% |
| | 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 | 1,3 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 3291 Municipal nursery schools | 33,4 | 33,4 | 8,0 | 24,0% | 11,2 | 33,6% |
| 32 Total | | 121,8 | 121,8 | 25,4 | 20,8% | 34,4 | 28,2% |

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|---|---|--|---|----------------------------|---------------------------|-------------------------------------|---------------------------------|
| 33 Culture | 3301 Culture administration | 17,6 | 17,5 | 0,0 | 0,0% | 1,3 | 4,3% |
| | 3321 Public libraries | 12,9 | 12,9 | 0,0 | 0,1% | 7,0 | 55,6% |
| | 3331 Museums and plastic arts | 51,7 | 51,7 | 23,5 | 45,4% | 13,0 | 27,0% |
| | 3332 Music and dramatic arts | 18,2 | 18,2 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 3341 Culture promotion | 21,4 | 21,5 | 0,4 | 1,7% | 0,9 | 5,0% |
| | 3361 Historical and artistic heritage | 0,2 | 0,2 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 3371 Civic centers | 15,6 | 17,4 | 2,9 | 16,6% | 3,5 | 22,1% |
| | 3381 Festivities and popular acts | 8,8 | 8,5 | 0,4 | 4,4% | 0,4 | 5,4% |
| 33 Total | | 146,5 | 148,0 | 27,1 | 18,3% | 26,2 | 17,4% |
| 34 Sport | 3411 Sport management and promotion | 13,3 | 13,9 | 5,9 | 42,6% | 1,5 | 11,9% |
| | 3421 Sport facilities | 5,4 | 5,2 | 0,0 | 0,3% | 1,3 | 20,3% |
| | 3431 Sport events | 6,5 | 6,2 | 0,0 | 0,0% | 0,0 | 0,0% |
| 34 Total | | 25,2 | 25,3 | 5,9 | 23,5% | 2,9 | 11,0% |
| 43 Trade, tourism and SMEs (economic development and employment) | 4301 Economic action administration | 5,8 | 5,4 | 1,4 | 25,7% | 1,0 | 18,4% |
| | 4312 Municipal markets | 22,4 | 22,1 | 0,5 | 2,4% | 1,6 | 6,3% |
| | 4314 Commercial sector promotion | 6,9 | 6,6 | 0,1 | 1,0% | 0,3 | 4,1% |
| | 4321 Tourism promotion and development | 2,7 | 3,9 | 0,3 | 8,2% | 1,6 | 22,0% |
| | 4331 Support to business, entrepreneurship and employment | 37,8 | 37,5 | 8,5 | 22,7% | 7,0 | 17,5% |
| | 4332 City economic promotion | 2,0 | 2,3 | 0,0 | 0,1% | 0,0 | 0,0% |
| | 4333 Economic growth and strategic sectors promotion | 10,4 | 10,4 | 5,2 | 49,8% | 5,3 | 50,5% |
| | 4334 Proximity economic dynamization | 1,0 | 1,1 | 0,0 | 3,2% | 0,0 | 3,0% |
| 4335 Cooperative, social and solidary economy | 4,8 | 4,7 | 0,0 | 0,8% | 0,1 | 1,5% | |
| 43 Total | | 93,7 | 93,8 | 16,0 | 17,1% | 16,9 | 16,2% |
| 44 Public transportation | 4411 Urban collective public transportation | 151,0 | 156,8 | 3,5 | 2,2% | 36,3 | 24,8% |
| | 4412 Other public transportation | 15,7 | 15,7 | 2,4 | 15,0% | 2,5 | 15,1% |
| 44 Total | | 166,7 | 172,4 | 5,8 | 3,4% | 38,8 | 23,8% |
| 45 Infrastructures | 4591 Other infrastructures | | | | - | 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 | 2,0 | 0,0 | 0,2% | 0,0 | - |
| 46 Total | | 1,9 | 2,0 | 0,0 | 0,2% | 0,0 | - |
| 49 Other economic services | 4911 Public media | 45,0 | 38,4 | 4,7 | 12,2% | 3,9 | 10,3% |
| | 4931 Consumer rights defense | 1,5 | 2,0 | 0,2 | 11,5% | 0,2 | 11,2% |
| 49 Total | | 46,5 | 40,4 | 4,9 | 12,2% | 4,1 | 10,3% |
| 91 Government bodies | 9121 Government bodies | 23,9 | 24,0 | 5,1 | 21,4% | 5,0 | 21,4% |
| | 9122 Institutional relations | 7,0 | 7,0 | 1,1 | 15,4% | 1,0 | 14,2% |
| 91 Total | | 30,8 | 31,0 | 6,2 | 20,0% | 6,0 | 19,7% |
| 92 General services | 9201 General administration and management | 55,7 | 55,2 | 9,6 | 17,3% | 8,1 | 13,8% |
| | 9202 Defense of citizens rights and liberty | 0,9 | 0,9 | 0,2 | 20,4% | 0,2 | 20,9% |
| | 9203 Municipal archive and library | 4,5 | 4,9 | 0,9 | 18,1% | 0,8 | 18,7% |
| | 9221 Organization and human resources management | 7,5 | 8,6 | 1,5 | 17,6% | 1,3 | 18,0% |
| | 9231 Management of the municipal census | 1,1 | 1,1 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 9232 Municipal statistics and research | 2,2 | 2,3 | 0,3 | 14,5% | 0,4 | 16,5% |
| | 9241 Relationship with citizens and entities | 14,1 | 14,7 | 2,0 | 13,9% | 0,7 | 5,1% |
| | 9249 Historical memory | 1,0 | 1,0 | 1,0 | 94,6% | 3,1 | 18,5% |
| | 9251 Information and attention to the citizens | 20,2 | 20,0 | 2,9 | 14,7% | 2,4 | 10,5% |
| | 9252 Municipal communication | 24,0 | 24,2 | 3,0 | 12,3% | 9,0 | 18,1% |
| | 9261 IT municipal systems | 44,4 | 51,1 | 17,7 | 34,6% | 0,0 | 0,0% |
| | 9291 Contingency fund | 38,9 | 33,7 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 9292 Unexpected expenditures | 22,5 | 6,2 | 0,0 | 0,0% | 0,0 | 0,0% |
| 92 Total | | 237,3 | 224,1 | 39,1 | 17,4% | 26,0 | 12,9% |
| 93 Financial and tax administration | 9311 Municipal financial administration and control | 5,4 | 5,1 | 0,9 | 18,7% | 0,9 | 17,9% |
| | 9321 Tax and revenue administration | 33,6 | 33,6 | 5,8 | 17,3% | 7,2 | 23,8% |
| | 9331 Municipal properties management | 120,0 | 116,2 | 20,2 | 17,4% | 22,1 | 20,0% |
| | 9341 Debt and treasury management | 0,8 | 0,8 | 0,2 | 21,3% | 0,2 | 20,9% |
| 93 Total | | 159,8 | 155,7 | 27,1 | 17,4% | 30,4 | 20,7% |
| 94 Transfers to other public administrations | 9431 Transfers to other local public administrations | 97,2 | 97,2 | 25,3 | 26,0% | 22,4 | 22,8% |
| 94 Total | | 97,2 | 97,2 | 25,3 | 26,0% | 22,4 | 22,8% |
| TOTAL | | 2.740,0 | 2.740,3 | 398,1 | 14,5% | 450,8 | 16,4% |

BUDGET 2018

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

The data (accumulated values) correspond to the budget execution - March 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 |
|--|--|--|---|----------------------------|---------------------------|--|---------------------------------|
| 1 Personnel expenditures | 10 Government bodies and executive personnel | 18,2 | 18,5 | 4,0 | 21,6% | 3,9 | 21,9% |
| | 11 Temporary personnel | 5,9 | 6,1 | 1,3 | 21,9% | 1,3 | 21,2% |
| | 12 Civil servants | 236,7 | 237,9 | 50,0 | 21,0% | 47,3 | 21,3% |
| | 13 Non-civil servants personnel | 9,2 | 9,2 | 1,9 | 21,0% | 1,8 | 20,8% |
| | 15 Performance incentives | 37,7 | 35,7 | 4,6 | 13,0% | 3,9 | 8,9% |
| | 16 Personnel social expenditures | 79,7 | 81,3 | 20,0 | 24,6% | 19,1 | 25,0% |
| 1 Total | | 387,5 | 388,6 | 81,9 | 21,1% | 77,3 | 20,6% |
| 2 Current expenditures on goods and services | 20 Rents | 19,4 | 19,4 | 3,4 | 17,5% | 4,3 | 21,6% |
| | 21 Reparation, maintenance and conservation | 21,4 | 21,4 | 1,3 | 6,0% | 1,5 | 7,1% |
| | 22 Materials, supplies and others | 628,6 | 632,4 | 50,7 | 8,0% | 53,2 | 8,5% |
| | 23 Compensation for services | 3,1 | 3,1 | 0,3 | 10,8% | 0,3 | 8,8% |
| 2 Total | | 672,5 | 676,4 | 55,7 | 8,2% | 59,3 | 8,8% |
| 3 Financial expenditures (interests) | 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 | 0,7 | 4,6% | 3,0 | 14,0% |
| | 35 Delay interests and other financial expenditures | 0,5 | 0,5 | 0,0 | 1,5% | 0,0 | 1,0% |
| 3 Total | | 16,4 | 15,7 | 0,7 | 4,5% | 3,0 | 13,7% |
| 4 Current transfers | 41 To City Council's autonomous public entities | 314,2 | 318,7 | 84,4 | 26,5% | 67,8 | 21,4% |
| | 44 To City Council's companies | 326,6 | 323,4 | 45,2 | 14,0% | 46,1 | 14,7% |
| | 46 To local entities and administrations | 2,0 | 2,0 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 45 To regional governments | 360,7 | 362,0 | 55,6 | 15,3% | 93,3 | 26,0% |
| | 47 To private companies | 3,0 | 2,6 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 48 To families and non-profit organizations | 88,5 | 90,1 | 11,2 | 12,5% | 12,0 | 13,3% |
| | 49 To external or foreign organizations | 0,1 | 0,1 | 0,1 | 57,2% | 0,0 | 10,5% |
| 4 Total | | 1.095,2 | 1.099,0 | 196,5 | 17,9% | 219,3 | 20,2% |
| | 50 Contingency Fund (according to Budget Stability and Financial Sustainability) | 38,9 | 33,7 | 0,0 | 0,0% | 0,0 | 0,0% |
| 5 Total | | 38,9 | 33,7 | 0,0 | 0,0% | 0,0 | 0,0% |
| Total current expenditures (chapters 1 to 5) | | 2.210,5 | 2.213,5 | 334,7 | 15,1% | 359,0 | 16,6% |
| 6 Real investments | 60 New investment in general use infrastructures | 379,6 | 380,3 | 15,2 | 4,0% | 43,9 | 12,1% |
| | 61 Replacement investments in general use infrastructures | 6,4 | 7,9 | 0,1 | 1,1% | 0,1 | 0,3% |
| | 62 New investments for public services operational functioning | 4,3 | 4,5 | 0,0 | 0,0% | 1,3 | 24,1% |
| | 63 Replacement investments for public services operational functioning | 22,6 | 15,7 | 0,3 | 1,7% | 0,1 | 1,0% |
| | 64 Immaterial investment expenditures | 0,0 | 0,4 | 0,0 | 0,0% | 0,0 | 0,0% |
| 6 Total | | 412,8 | 408,9 | 15,6 | 3,8% | 45,4 | 11,4% |
| 7 Capital transfers | 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 | 3,7 | 0,2 | 4,5% | 0,1 | 0,4% |
| | 75 To regional governments | 0,0 | 0,0 | 0,0 | - | 0,0 | 0,0% |
| | 76 To local entities and administrations | 4,4 | 3,0 | 0,0 | 0,2% | 0,0 | 0,0% |
| | 78 To families and non-profit organizations | 1,3 | 7,1 | 0,0 | 0,0% | 0,0 | 0,0% |
| | 79 To external or foreign organizations | 0,0 | 0,0 | 0,0 | - | 0,0 | 0,0% |
| 7 Total | | 20,0 | 20,6 | 0,2 | 0,8% | 0,1 | 0,2% |
| Total capital expenditures (chapters 6 to 7) | | 432,9 | 429,5 | 15,7 | 3,7% | 45,5 | 10,6% |
| Total no financial expenditures (chapters 1 to 7) | | 2.643,4 | 2.643,0 | 350,5 | 13,3% | 404,4 | 15,6% |
| 8 Financial assets | 84 Deposits return | 0,0 | 0,0 | 0,0 | - | 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 | 0,0% |
| | 87 Asset contribution | 18,2 | 18,2 | 3,6 | 19,6% | 2,9 | 19,4% |
| 8 Total | | 43,7 | 43,7 | 11,6 | 26,5% | 10,9 | 39,0% |
| 9 Financial liabilities | 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 | 0,8 | 23,8% | 0,2 | 12,7% |
| 9 Total | | 52,9 | 52,9 | 36,1 | 68,2% | 35,5 | 27,8% |
| Total financial expenditures (chapters 8 to 9) | | 96,6 | 96,6 | 47,6 | 49,3% | 46,4 | 29,8% |
| TOTAL | | 2.740,0 | 2.739,6 | 398,1 | 14,5% | 450,8 | 16,4% |

BUDGET 2018

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ORGANISATIONAL UNITS

The data (accumulated values) correspond to the budget execution - March 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 | 156,9 | 34,1 | 21,8% | 24,0 | 17,7% |
| 0102 Manager's Office for Human Resources and Organisation | 7,8 | 8,4 | 1,5 | 18,3% | 1,3 | 17,7% |
| 0104 Chief Executive department | 18,0 | 88,5 | 2,9 | 3,3% | 0,9 | 7,3% |
| 01 Manager's Office for Resources | 176,9 | 253,7 | 38,6 | 15,2% | 26,2 | 16,8% |
| 02 Manager's Office for Social Rights | 352,9 | 352,7 | 66,7 | 18,9% | 79,5 | 22,6% |
| 03 Manager's Office for Business, Culture and Innovation | 229,1 | 0,0 | 0,0 | - | 30,5 | 13,7% |
| 04 Manager's Office of Safety and Prevention | 242,0 | 242,2 | 47,9 | 19,8% | 46,9 | 19,6% |
| 0501 Manager's Office of Ecology, Urban Planning and Mobility | 65,5 | 57,7 | 10,2 | 17,6% | 8,9 | 15,2% |
| 0502 Manager's Office of Environment and Urban Services | 294,6 | 292,7 | 22,0 | 7,5% | 26,7 | 9,3% |
| 0503 Manager's Office of Urban Planning | 4,5 | 4,5 | 0,7 | 14,7% | 0,2 | 4,5% |
| 0504 Manager's Office of Infrastructures and Mobility | 187,8 | 187,6 | 6,2 | 3,3% | 3,2 | 5,6% |
| 05 Manager's Office of Ecology, Urban Planning and Mobility | 552,5 | 542,5 | 39,0 | 7,2% | 39,0 | 9,6% |
| 0701 Manager's Office of Presidency and Economy | 84,9 | 87,2 | 13,0 | 14,9% | 16,8 | 20,1% |
| 0702 Manager's Office for economic policy and local development | 41,2 | 89,4 | 13,9 | 15,5% | 7,3 | 15,7% |
| 07 Manager's Office of Presidency and Economy | 126,1 | 176,7 | 26,9 | 15,2% | 24,2 | 18,5% |
| 0703 Central Services | 636,2 | 605,5 | 89,5 | 14,8% | 152,6 | 18,5% |
| 0704 Manager's Office of tourism, commerce and markets | 0,0 | 11,7 | 0,9 | 7,9% | 0,0 | 0,0% |
| 08 Manager's Office for Citizen Rights, Culture, Participation and Transparency | 80,1 | 203,9 | 35,9 | 17,6% | 8,7 | 11,6% |
| Total Sectors | 2.395,7 | 2.389,0 | 345,3 | 14,5% | 407,7 | 16,9% |
| 0601 District of Ciutat Vella | 50,0 | 51,5 | 6,8 | 13,2% | 6,5 | 12,6% |
| 0602 District of l'Eixample | 45,3 | 45,4 | 5,4 | 11,9% | 6,4 | 14,8% |
| 0603 District of Sants-Montjuïc | 38,5 | 38,1 | 5,4 | 14,3% | 4,1 | 11,0% |
| 0604 District of Les Corts | 16,8 | 17,5 | 2,6 | 14,9% | 1,5 | 8,8% |
| 0605 District of Sarrià Sant Gervasi | 22,7 | 23,5 | 4,2 | 17,8% | 2,3 | 10,2% |
| 0606 District of Gràcia | 25,9 | 26,6 | 3,8 | 14,3% | 3,2 | 12,3% |
| 0607 District of Horta-Guinardó | 32,3 | 32,6 | 5,8 | 17,7% | 2,8 | 8,6% |
| 0608 District of Nou Barris | 36,9 | 39,4 | 6,3 | 15,9% | 5,6 | 14,4% |
| 0609 District of Sant Andreu | 29,9 | 30,4 | 5,9 | 19,3% | 3,3 | 10,9% |
| 0610 District of Sant Martí | 45,8 | 46,2 | 6,6 | 14,3% | 7,5 | 16,7% |
| Total Districts | 344,3 | 351,2 | 52,8 | 15,0% | 43,1 | 12,6% |
| TOTAL | 2.740,0 | 2.740,3 | 398,1 | 14,5% | 450,8 | 16,4% |

*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.