BUDGET 2018 EXTENDED FOR THE FINANCIAL YEAR 2019

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

The data (accumulated values) correspond to the budget execution - December 2019

Amounts in € million

Chapter	Articles and subconcepts		Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
1 Direct Taxes	10000	Personal income tax (devolved)	51,3	51,3	73,9	*144,1%*
	10	**Income tax**	**51,3**	**51,3**	**73,9**	***144,1%***
	11200	Property tax (rustic properties) (IBI)	0,0	0,0	0,1	-
	11301	Property tax (urban properties) (IBI)	633,2	633,2	647,2	*102,2%*
	11401	Property tax (properties with special characteristics) (IBI)	11,1	11,1	11,1	*99,8%*
	11500	Road tax	57,0	57,0	58,3	*102,3%*
	11600	Tax on the increase of urban land value	230,7	230,7	197,6	*85,7%*
	11	**On capital**	**932,0**	**932,0**	**914,2**	***98,1%***
	13000	Tax on economic activity (IAE)	82,1	82,1	83,1	*101,1%*
	13001	Tax on professional and artistic activities	0,0	0,0	0,0	-
	13004	National and provincial share IAE	9,6	9,6	8,6	*89,5%*
	13	**On economic activities**	**91,7**	**91,7**	**91,6**	***99,9%***
	18000	Direct extinct	0,0	0,0	0,0	-
	18	**Direct extinct**	**0,0**	**0,0**	**0,0**	**-**
1 Total			**1.075,0**	**1.075,0**	**1.079,8**	***100,4%***
2 Indirect taxes	21000	Value added tax (devolved tax)	29,5	29,5	35,0	*118,9%*
	21	**Value added tax**	**29,5**	**29,5**	**35,0**	***118,9%***
	22000	Tax on alcohol and derivative drinks (devolved tax)	0,4	0,4	0,4	*100,0%*
	22001	Tax on beer (devolved tax)	0,1	0,1	0,2	*111,1%*
	22003	Tax on tobacco products (devolved tax)	3,3	3,3	3,1	*94,9%*
	22004	Tax on hydrocarbon products (devolved tax)	5,5	5,5	5,2	*95,9%*
	22006	Tax on intermediate products (devolved tax)	0,0	0,0	0,0	*90,3%*
	22	**Taxes on special consumption**	**9,3**	**9,3**	**8,9**	***95,9%***
	29000	Tax on constructions, installations and works (ICIO)	38,0	38,0	48,5	*127,7%*
	29	**Other indirect taxes**	**38,0**	**38,0**	**48,5**	***127,7%***
2 Total			**76,7**	**76,7**	**92,4**	***120,4%***
3 Fees, sales and other revenues	**30**	**Fees for basic public services**	**27,9**	**27,9**	**15,7**	***56,3%***
	32	**Fees for local activities**	**25,0**	**25,0**	**25,9**	***103,7%***
	33	**Fees for the use of public space**	**92,9**	**92,9**	**94,9**	***102,2%***
	34	**Fees for public services ("public prices")**	**27,3**	**27,3**	**40,3**	***147,7%***
	35	**Special contributions**	**0,0**	**0,0**	**0,0**	***0,0%***
	36	**Sales**	**8,1**	**8,1**	**8,6**	***105,7%***
	38	**Repayments**	**1,1**	**1,1**	**2,1**	***185,2%***
	39	**Other income**	**88,3**	**88,3**	**151,5**	***171,5%***
3 Total			**270,6**	**270,6**	**339,0**	***125,2%***
4 Current transfers	**41**	**City Council administrative entities**	**0,0**	**0,0**	**0,7**	***1452,4%***
	42	**Spanish Central Government**	**1.012,1**	**1.016,2**	**1.029,1**	***101,3%***
	44	**Public Entities and City Council mercantile companies**	**0,0**	**0,0**	**0,0**	-
	45	**Autonomous Communities (Regional Governments)**	**66,7**	**95,0**	**92,1**	***97,0%***
	46	**Local Governments**	**1,4**	**1,6**	**1,1**	***70,3%***
	47	**Private companies**	**0,0**	**0,0**	**0,1**	***208,1%***
	48	**Families and non-profit organizations**	**0,0**	**0,2**	**1,8**	***899,5%***
	49	**External**	**2,5**	**4,3**	**3,8**	***89,1%***
4 Total			**1.082,8**	**1.117,4**	**1.128,7**	***101,0%***
5 Property revenues	**50**	**Securities interest**	**0,0**	**0,0**	0,0	*0,0%*
	52	**Deposit interest**	**2,2**	**2,2**	**1,5**	***66,1%***
	53	**Dividends and profit participation**	**17,5**	**17,5**	12,5	*71,3%*
	54	**Income from properties**	**1,5**	**1,5**	**2,3**	***152,4%***
	55	**Products of authorizations and exploitations**	**33,0**	**33,0**	**30,2**	***91,8%***
	59	**Other property revenues**	**0,0**	**0,0**	**1,7**	-
5 Total			**54,2**	**54,2**	**48,2**	***88,9%***
Total current revenues (chapters 1 to 5)			**2.559,4**	**2.594,0**	**2.688,0**	***103,6%***
6 Real investments disposal	**60**	**Lands**	**0,1**	**0,1**	**6,5**	***6509,1%***
	61	**Real investments**	**0,0**	**0,0**	**0,0**	***196,8%***
	68	**Capital operations repayment**	**0,0**	**0,0**	**0,0**	-
6 Total			**0,1**	**0,1**	**6,5**	***6442,2%***
7 Capital transfers	**71**	**City Council's autonomous public entities**	0,0	**0,0**	**0,0**	***0,0%***
	72	**Spanish Central Government**	0,0	**0,0**	**0,0**	-
	75	**Autonomous Communities (Regional Governments)**	**3,9**	**4,1**	**0,4**	***10,1%***
	76	**Local Governments**	**19,3**	**19,6**	**15,8**	***80,7%***
	77	**Private companies**	**0,0**	**0,0**	**0,0**	-
	78	**Families and non-profit organizations**	**0,0**	**0,0**	**0,0**	***100,0%***
	79	**External**	**6,0**	**7,7**	**1,9**	***25,0%***
7 Total			**29,2**	**31,4**	**18,2**	***57,8%***
Total capital revenues (chapters 6 to 7)			**29,3**	**31,5**	**24,7**	***78,3%***
Total no financial revenues (chapters 1 to 7)			**2.588,7**	**2.625,5**	**2.712,7**	***103,3%***
8 Financial assets	**84**	**Deposit repayment**	**0,0**	**0,0**	**0,0**	***0,0%***
	85	**Sale of public sectore shares**	0,0	**0,0**	**0,1**	-
	87	**Treasury surplus application**	0,0	**18,7**	**0,0**	***0,0%***
8 Total			**0,0**	**18,7**	**0,1**	***0,3%***
9 Financial liabilities	**90**	**Public debt issuance in euros**	**61,7**	**61,7**	**0,0**	***0,0%***
	91	**Received loans in euros**				-
	94	**Deposits**	**3,4**	**3,4**	**0,7**	***21,2%***
9 Total			**65,1**	**65,1**	**0,7**	***1,1%***
Total financial revenues (chapters 8 to 9)			**65,1**	**83,8**	**0,8**	***0,9%***
TOTAL			**2.653,9**	**2.709,3**	**2.713,5**	**100,2%**

BUDGET 2018 EXTENDED FOR THE FINANCIAL YEAR 2019

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

The data (accumulated values) correspond to the budget execution - December 2019

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	74,3	69,6	*93,8%*	63,0	*92,9%*
01 Total		**67,8**	**74,3**	**69,6**	***93,8%***	**63,0**	***92,9%***
13 Citizen security and mobility	1301 Security and mobility administration	9,0	10,5	10,4	*99,1%*	10,3	*98,6%*
	1321 Citizen security	170,1	202,6	201,6	*99,5%*	186,1	*99,1%*
	1322 Delinquency prevention	0,8	0,8	0,8	*97,4%*	0,7	*93,9%*
	1331 Parking control and regulation	58,4	55,4	*55,4*	*100,0%*	54,2	*96,7%*
	1341 Mobility	14,2	15,7	15,6	*98,9%*	14,7	*97,2%*
	1351 Civil protection	0,4	0,6	0,6	*100,0%*	0,6	*100,0%*
	1361 Fire extinction and prevention and salvation	42,8	51,4	51,1	*99,5%*	48,0	*99,1%*
13 Total		**295,6**	**337,1**	**335,5**	***99,5%***	**314,5**	***98,6%***
15 Housing and urban planning	1501 Urban habitat administration	31,2	34,1	33,9	*99,2%*	27,8	*96,7%*
	1511 Urban planning activity and discipline	12,1	13,9	13,9	*99,7%*	13,3	*99,6%*
	1512 Land management	7,0	18,9	18,9	*100,0%*	38,4	*99,9%*
	1513 Works projects and execution	125,9	82,8	82,2	*99,3%*	101,1	*91,8%*
	1514 Projects and strategy	1,1	0,9	0,9	*99,3%*	1,2	*99,6%*
	1515 City planning	0,3	0,4	0,4	*98,3%*	0,3	*97,3%*
	1516 Big infrastructures control and monitoring	8,8	9,0	9,0	*100,0%*	8,9	*100,0%*
	1521 Social housing	31,5	15,7	15,7	*99,6%*	31,1	*94,9%*
	1522 Building conservation and rehabilitation	17,1	9,6	9,6	*99,8%*	26,5	*99,9%*
	1532 Street surface maintenance and renovation	8,7	10,0	10,0	*100,0%*	8,4	*100,0%*
	1533 Road infrastructures maintenance and renovation	59,9	101,5	101,1	*99,6%*	111,3	*98,7%*
	1534 Urban public space	22,4	26,8	25,5	*95,3%*	39,4	*97,3%*
	1535 Neighborhood Act	0,0	0,0	0,0	*56,0%*	0,1	*28,9%*
	1536 Neighborhood Planning	45,7	64,4	63,9	*99,2%*	32,7	*98,0%*
15 Total		**371,8**	**388,0**	**384,8**	***99,2%***	**440,7**	***96,6%***
16 Urban services	1601 Sewage system sanitation	18,7	19,4	19,3	*99,9%*	19,0	*99,6%*
	1611 Water supply	8,8	9,4	9,1	*96,9%*	9,6	*98,0%*
	1621 Waste collection	98,5	93,1	93,1	*100,0%*	91,9	*98,9%*
	1622 Urban solid waste management	5,0	5,1	5,0	*99,7%*	5,1	*98,6%*
	1623 Waste treatment	0,5	0,6	0,5	*95,2%*	0,8	*100,0%*
	1631 Street cleaning	175,7	176,2	176,2	*100,0%*	177,1	*98,3%*
	1641 Cementery	12,0	0,0	*0,0*	-	12,0	*100,0%*
	1651 Streetlights management	34,0	33,7	33,7	*100,0%*	32,8	*90,9%*
	1691 Animal protection and control	3,0	2,6	2,6	*99,7%*	2,7	*98,7%*
16 Total		**356,3**	**340,0**	**339,6**	***99,9%***	**350,8**	***97,8%***
17 Environment	1711 Green spaces and biodiversity	59,8	73,2	73,2	*100,0%*	66,2	*99,3%*
	1721 Acoustic, light and atmospheric pollution protection	9,6	4,9	4,4	*88,5%*	3,5	*86,5%*
	1722 Environmental education	2,5	2,7	2,7	*99,0%*	2,8	*97,6%*
	1794 Management and promotion of local energy resources	3,5	2,2	2,1	*96,1%*	2,6	*96,3%*
17 Total		**75,4**	**83,0**	**82,4**	***99,2%***	**75,1**	***98,5%***
21 Pensions	2111 Pensions	0,5	0,4	0,4	*100,0%*	0,4	*100,0%*
21 Total		**0,5**	**0,4**	**0,4**	***100,0%***	**0,4**	***100,0%***
23 Social services and social promotion	2301 Social services administration	8,5	9,5	9,1	*95,5%*	8,3	*83,4%*
	2302 General administration of services to the people	10,1	12,4	12,3	*99,5%*	11,5	*99,9%*
	2303 Strategy and innovation in social services	9,3	8,2	7,1	*86,0%*	6,7	*80,0%*
	2311 Child and teenager care	3,6	6,5	6,5	*100,0%*	5,4	*99,9%*
	2312 Attention to individuals and families	1,5	2,9	2,7	*90,5%*	1,2	*83,7%*
	2313 Elderly people attention	34,3	27,5	27,1	*98,8%*	32,6	*98,1%*
	2314 Attention to people in poverty situation and risk of exclusion	36,8	36,8	36,8	*100,0%*	36,9	*100,0%*
	2315 Basic social services	153,5	168,7	168,4	*99,8%*	162,0	*98,8%*
	2316 Immigration attention	9,3	9,7	9,6	*98,5%*	10,5	*93,1%*
	2317 Vulnerable women attention	12,9	11,8	11,3	*96,0%*	12,5	*97,5%*
	2318 Attention to groups and communities	1,7	1,6	1,6	*99,5%*	1,6	*99,7%*
	2319 Social emergencies	3,8	4,7	4,7	*100,0%*	4,0	*100,0%*
	2321 Child and teenager promotion and participation	8,0	8,7	8,2	*94,3%*	8,4	*97,7%*
	2322 Young people promotion and attention	6,8	6,4	6,4	*99,4%*	6,1	*94,4%*
	2323 Elderly people promotion	5,6	6,1	5,3	*87,0%*	5,6	*96,6%*
	2324 Women promotion	1,6	1,4	1,4	*96,1%*	1,6	*97,5%*
	2325 Human rights and non-discrimation	3,0	2,8	2,8	*99,1%*	2,7	*97,0%*
	2326 Immigration social promotion	3,4	3,3	3,3	*99,1%*	3,1	*92,6%*
	2328 Community services and projects	0,5	0,7	0,6	*92,8%*	0,6	*99,1%*
	2329 Cooperation and aid	10,4	10,3	9,9	*96,0%*	10,0	*96,1%*
	2341 Disabled people attention	10,7	11,7	11,7	*99,8%*	11,4	*99,8%*
23 Total		**335,3**	**351,7**	**346,6**	***98,6%***	**342,7**	***97,5%***
31 Health	3111 Health promotion and protection	19,7	21,3	21,3	*99,8%*	20,5	*97,4%*
	3121 Health assistance	3,7	1,9	1,9	*100,0%*	2,5	*80,1%*
	3131 Health promotion	0,0	0,0	0,0	*88,0%*	0,0	*99,9%*
31 Total		**23,4**	**23,3**	**23,2**	***99,8%***	**23,0**	***95,1%***
32 Education	3201 Education administration	11,0	20,5	20,5	*100,0%*	17,3	*100,0%*
	3232 Pre-school and primary school centers functioning	40,6	36,1	36,1	*100,0%*	38,4	*94,1%*
	3233 Special education centers functioning	1,6	1,6	1,6	*100,0%*	1,6	*100,0%*
	3241 High school and vocational training centers functioning	8,2	8,3	8,3	*100,0%*	8,2	*100,0%*
	3261 Education complementary services	8,8	8,5	8,5	*99,9%*	8,7	*99,1%*
	3262 Education promotion	8,7	8,9	8,9	*100,0%*	8,8	*100,0%*
	3281 Musical education and training	5,3	5,3	5,3	*100,0%*	5,3	*100,0%*
	3282 Artistic education and training	3,0	3,0	3,0	*100,0%*	3,0	*100,0%*
	3283 Adult education and training	1,3	1,3	*1,3*	*100,0%*	2,0	*100,0%*
	3291 Municipal nursery schools	33,4	32,9	32,9	*100,0%*	32,0	*93,0%*
32 Total		**121,8**	**126,3**	**126,3**	***100,0%***	**125,3**	***96,2%***

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

The data (accumulated values) correspond to the budget execution - December 2019

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
33 Culture	3301 Culture administration	17,6	9,4	9,3	*99,4%*	16,5	*98,7%*
	3321 Public libraries	12,9	14,3	14,3	*99,9%*	13,9	*99,6%*
	3331 Museums and plastic arts	51,7	52,3	52,3	*100,0%*	48,4	*100,0%*
	3332 Music and dramatic arts	18,2	18,9	18,9	*100,0%*	18,6	*100,0%*
	3341 Culture promotion	21,4	22,3	22,2	*99,7%*	22,2	*99,6%*
	3361 Historical and artistic heritage	0,2	0,2	0,2	*100,0%*	0,2	*100,0%*
	3371 Civic centers	15,6	18,5	18,4	*99,3%*	16,7	*96,5%*
	3381 Festivities and popular acts	8,8	9,6	9,1	*95,4%*	8,8	*98,8%*
33 Total		**146,5**	**145,5**	**144,8**	***99,5%***	**145,2**	***99,3%***
34 Sport	3411 Sport management and promotion	13,3	11,4	11,3	*99,6%*	12,6	*99,5%*
	3421 Sport facilities	5,4	10,1	10,1	*99,9%*	5,3	*100,0%*
	3431 Sport events	6,5	6,5	6,5	*100,0%*	6,5	*100,0%*
34 Total		**25,2**	**28,0**	**28,0**	***99,8%***	**24,4**	***99,7%***
43 Trade, tourism and SMEs (economic development and employment)	4301 Economic action administration	5,8	5,9	5,4	*92,1%*	7,3	*97,2%*
	4312 Municipal markets	22,4	9,8	9,6	*98,5%*	23,7	*99,7%*
	4314 Commercial sector promotion	6,9	5,4	4,8	*88,3%*	4,6	*85,3%*
	4321 Tourism promotion and development	2,7	14,2	13,2	*93,1%*	13,0	*87,9%*
	4331 Support to business, entrepreneurship and employment	36,5	43,7	39,7	*90,9%*	40,5	*93,8%*
	4332 City economic promotion	2,0	1,6	*1,5*	*93,3%*	1,9	*95,9%*
	4333 Economic growth and strategic sectors promotion	10,4	12,3	12,2	*99,3%*	10,3	*100,0%*
	4334 Proximity economic dynamization	1,0	1,3	1,2	*92,2%*	1,2	*90,5%*
	4335 Cooperative, social and solidary economy	4,8	4,9	4,6	*93,8%*	4,9	*97,1%*
43 Total		**92,5**	**99,0**	**92,2**	***93,1%***	**107,4**	***94,8%***
44 Public transportation	4411 Urban collective public transportation	150,6	174,8	174,1	*99,6%*	167,4	*99,7%*
	4412 Other public transportation	15,7	13,5	12,6	*93,3%*	15,8	*99,2%*
44 Total		**166,3**	**188,3**	**186,7**	***99,2%***	**183,2**	***99,7%***
45 Infraestructures	4591 Other infraestructures	0,0	0,0	0,0	-	0,0	-
45 Total		**0,0**	**0,0**	**0,0**	**-**	**0,0**	**-**
46 Research, development and innovation	4631 Scientific, technical and applied research	1,9	3,0	2,8	*92,8%*	2,2	*98,0%*
46 Total		**1,9**	**3,0**	**2,8**	***92,8%***	**2,2**	***98,0%***
49 Other economic services	4911 Public media	41,4	34,3	32,5	*94,7%*	30,8	*98,6%*
	4931 Consumer rights defense	1,5	1,5	1,4	*95,8%*	1,4	*90,6%*
49 Total		**42,9**	**35,8**	**33,9**	***94,7%***	**32,1**	***98,2%***
91 Government bodies	9121 Government bodies	23,9	24,5	24,3	*99,0%*	23,8	*98,8%*
	9122 Institutional relations	7,0	7,3	7,0	*95,0%*	6,3	*88,2%*
91 Total		**30,8**	**31,8**	**31,2**	***98,1%***	**30,1**	***96,3%***
92 General services	9201 General administration and management	53,7	57,6	53,5	*92,9%*	49,3	*91,2%*
	9202 Defense of citizens rights and liberty	0,9	1,0	1,0	*100,0%*	0,9	*99,4%*
	9203 Municipal archive and library	4,5	5,4	5,3	*98,8%*	5,2	*98,6%*
	9221 Organization and human resources management	7,5	9,3	8,8	*94,8%*	7,9	*93,1%*
	9231 Management of the municipal census	1,1	*1,1*	*1,1*	*100,0%*	0,0	-
	9232 Municipal statistics and research	2,2	2,9	2,7	*92,0%*	2,5	*92,4%*
	9241 Relationship with citizens and entities	14,1	13,7	13,3	*97,1%*	13,5	*95,6%*
	9249 Historical memory	1,0	1,1	1,0	*96,6%*	1,0	*98,2%*
	9251 Information and attention to the citizens	20,2	22,6	22,2	*98,2%*	23,3	*98,8%*
	9252 Municipal communication	24,0	23,1	21,8	*94,0%*	23,2	*94,9%*
	9261 IT municipal systems	44,4	46,8	46,6	*99,6%*	47,8	*99,2%*
	9291 Contingency fund	38,9	0,0	*0,0*	*0,0%*	0,0	*0,0%*
	9292 Unexpected expenditures	24,6	2,7	2,6	*96,6%*	0,0	*0,1%*
92 Total		**237,3**	**187,3**	**179,9**	***96,0%***	**174,7**	***87,9%***
93 Financial and tax administration	9311 Municipal financial administration and control	5,4	5,7	5,5	*95,9%*	5,2	*90,9%*
	9321 Tax and revenue administration	33,6	36,8	34,7	*94,3%*	32,5	*95,3%*
	9331 Municipal properties management	119,2	111,1	100,3	*90,3%*	90,9	*74,9%*
	9341 Debt and treasury management	0,8	0,8	0,8	*100,0%*	0,9	*100,0%*
93 Total		**159,0**	**154,4**	**141,3**	***91,5%***	**129,5**	***79,9%***
94 Transfers to other public administrations	9431 Transfers to other local public admistrations	97,2	112,1	112,1	*100,0%*	98,9	*100,0%*
94 Total		**97,2**	**112,1**	**112,1**	***100,0%***	**98,9**	***100,0%***
TOTAL		**2.647,5**	**2.709,3**	**2.661,4**	**98,2%**	**2.663,3**	**95,9%**

BUDGET 2018 EXTENDED FOR THE FINANCIAL YEAR 2019

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

The data (accumulated values) correspond to the budget execution - December 2019

Amounts in € million

Chapter	Article	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
1 Personnel expenditures	10 Government bodies and executive personnel	17,7	18,9	18,9	*100,0%*
	11 Temporary personnel	5,9	6,6	6,6	*100,0%*
	12 Civil servants	230,0	242,4	242,4	*100,0%*
	13 Non-civil servants personnel	8,9	8,8	8,8	*100,0%*
	15 Performance incentives	39,2	39,0	39,0	*99,9%*
	16 Personnel social expenditures	77,7	99,9	99,8	*99,8%*
1 Total		**379,4**	**415,6**	**415,4**	**100,0%**
2 Current expenditures on goods and services	20 Rents	19,0	21,1	19,9	*94,4%*
	21 Reparation, maintenance and conservation	21,4	21,2	19,9	*93,8%*
	22 Materials, supplies and others	559,5	548,5	529,9	*96,6%*
	23 Compensation for services	3,1	2,8	1,9	*67,5%*
2 Total		**603,0**	**593,5**	**571,6**	**96,3%**
3 Financial expenditures (interests)	30 From public debt	0,0	0,7	0,7	*99,1%*
	31 From loans and other financial operations	15,9	15,2	11,2	*73,7%*
	35 Delay interests and other financial expenditures	0,5	6,5	6,2	*94,8%*
3 Total		**16,4**	**22,4**	**18,1**	**80,6%**
4 Current transfers	41 To City Council's autonomous public entities	399,3	422,1	421,9	*99,9%*
	44 To City Council's companies	326,2	326,6	322,6	*98,8%*
	46 To local entities and administrations	2,0	2,0	2,0	*100,0%*
	45 To regional governments	360,7	408,0	406,8	*99,7%*
	47 To private companies	3,0	1,5	1,1	*70,6%*
	48 To families and non-profit organizations	79,8	76,7	74,1	*96,7%*
	49 To external or foreign organizations	0,1	0,2	0,1	*62,3%*
4 Total		**1.171,1**	**1.237,2**	**1.228,7**	**99,3%**
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	38,9	0,0	0,0	*0,0%*
5 Total		**38,9**	**0,0**	**0,0**	**0,0%**
Total current expenditures (chapters 1 to 5)		**2.208,8**	**2.268,8**	**2.233,8**	**98,5%**
6 Real investments	60 New investment in general use infrastructures	297,4	308,1	305,4	*99,1%*
	61 Replacement investments in general use infrastructures	6,3	8,6	8,0	*92,9%*
	62 New investments for public services operational functioning	1,2	3,5	3,4	*96,3%*
	63 Replacement investments for public services operational functioning	20,9	14,5	13,2	*90,7%*
	64 Immaterial investment expenditures	0,0	0,0	0,0	*100,0%*
6 Total		**325,8**	**334,8**	**330,0**	**98,6%**
7 Capital transfers	71 To City Council's autonomous public entities	6,5	3,8	3,8	*99,3%*
	74 To City Council's companies	7,2	6,9	6,2	*90,3%*
	75 To regional governments	0,0	0,0	0,0	*0,0%*
	76 To local entities and administrations	2,0	7,2	7,1	*98,6%*
	78 To families and non-profit organizations	0,7	0,2	0,2	*78,5%*
	79 To external or foreign organizations	0,0	0,2	0,2	*100,0%*
7 Total		**16,4**	**18,4**	**17,5**	**95,2%**
Total capital expenditures (chapters 6 to 7)		**342,1**	**353,1**	**347,5**	**98,4%**
Total no financial expenditures (chapters 1 to 7)		**2.550,9**	**2.621,9**	**2.581,2**	**98,4%**
8 Financial assets	84 Deposits return	0,0	0,0	0,0	-
	85 Acquisition of public sector shares	8,0	8,2	8,2	*100,0%*
	86 Acquisition out of public sector shares	17,5	1,2	0,0	*0,0%*
	87 Asset contribution	18,2	18,7	14,7	*78,7%*
8 Total		**43,7**	**28,1**	**22,9**	**81,5%**
9 Financial liabilities	91 Debt repayment and operations in euro currency	49,5	55,9	55,9	*100,0%*
	94 Deposits	3,4	3,4	1,3	*39,3%*
9 Total		**52,9**	**59,3**	**57,2**	**96,5%**
Total financial expenditures (chapters 8 to 9)		**96,6**	**87,4**	**80,1**	**91,7%**
TOTAL		**2.647,5**	**2.709,3**	**2.661,4**	**98,2%**

BUDGET 2018 EXTENDED FOR THE FINANCIAL YEAR 2019

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ORGANISATIONAL UNITS

The data (accumulated values) correspond to the budget execution - December 2019

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*	*153,2*	*148,3*	*96,8%*	*140,9*	*94,8%*
0102 Manager's Office for Human Resources and Organisation	*7,8*	*9,4*	*8,9*	*94,4%*	*8,1*	*92,6%*
0104 Chief Executive department	*89,6*	*85,6*	*83,7*	*97,8%*	*89,0*	*97,2%*
01 Manager's Office for Resources	248,5	248,2	240,9	*97,0%*	238,0	*95,6%*
02 Manager's Office for Social Rights	349,7	367,8	365,5	*99,4%*	361,8	*97,2%*
04 Manager's Office of Safety and Prevention	241,6	269,8	267,9	*99,3%*	249,2	*99,2%*
0501 Manager's Office of Urban Ecology	*64,9*	*55,8*	*54,7*	*98,1%*	*86,6*	*98,7%*
0502 Manager's Office of Environment and Urban Services	*294,5*	*285,9*	*285,6*	*99,9%*	*282,2*	*97,3%*
0503 Manager's Office of Urban Planning	*4,5*	*3,4*	*3,3*	*98,0%*	*3,8*	*97,8%*
0504 Manager's Office of Infrastructures and Mobility	*187,5*	*233,1*	*231,5*	*99,3%*	*198,5*	*99,3%*
05 Manager's Office of Ecology, Urban Planning and Mobility	551,5	578,3	575,2	*99,5%*	571,1	*98,2%*
0701 Manager's Office of Presidency and Economy	*83,2*	*92,3*	*88,1*	*95,4%*	*80,7*	*92,3%*
0702 Manager's Office for economic policy and local development	*56,2*	*63,8*	*59,0*	*92,5%*	*61,5*	*95,1%*
07 Manager's Office of Presidency and Economy	139,4	156,1	147,0	*94,2%*	142,1	*93,5%*
0703 Central Services	558,1	514,9	499,8	*97,1%*	538,3	*90,6%*
0704 Manager's Office of tourism, commerce and markets	11,6	17,4	16,3	*93,9%*	15,9	*93,5%*
08 Manager's Office for Citizen Rights, Culture, Participation and Transparency	205,0	195,6	194,5	*99,5%*	200,3	*98,9%*
Total Sectors	**2.305,5**	**2.348,0**	**2.307,1**	**98,3%**	**2.316,8**	**95,7%**
0601 District of Ciutat Vella	*49,7*	*54,8*	*54,2*	*99,0%*	*51,9*	*96,7%*
0602 District of l'Eixample	*45,1*	*46,6*	*45,8*	*98,3%*	*44,1*	*96,0%*
0603 District of Sants-Montjuïc	*38,0*	*39,1*	*38,6*	*98,7%*	*38,3*	*97,6%*
0604 District of Les Corts	*16,8*	*17,3*	*17,1*	*98,5%*	*17,1*	*97,2%*
0605 District of Sarrià Sant Gervasi	*22,7*	*24,4*	*23,7*	*97,0%*	*24,0*	*97,2%*
0606 District of Gràcia	*25,9*	*26,8*	*26,2*	*97,6%*	*26,2*	*98,0%*
0607 District of Horta-Guinardó	*32,3*	*33,7*	*32,9*	*97,8%*	*32,4*	*96,8%*
0608 District of Nou Barris	*36,0*	*39,6*	*38,6*	*97,4%*	*37,7*	*96,4%*
0609 District of Sant Andreu	*29,9*	*32,3*	*31,3*	*96,8%*	*29,7*	*95,1%*
0610 District of Sant Martí	*45,5*	*46,6*	*45,9*	*98,3%*	*45,1*	*96,9%*
Total Districts	**342,0**	**361,3**	**354,3**	**98,0%**	**346,5**	**96,7%**
TOTAL	**2.647,5**	**2.709,3**	**2.661,4**	**98,2%**	**2.663,3**	**95,9%**