

**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 - July 2019

Amounts in € million

Chapter	Articles and subconcepts	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
<b>1 Direct Taxes</b>	10000 Personal income tax (devolved)	51,3	51,3	34,2	66,8%
	<b>10 Income tax</b>	<b>51,3</b>	<b>51,3</b>	<b>34,2</b>	<b>66,8%</b>
	11200 Property tax (rustic properties) (IBI)	0,0	0,0	0,1	-
	11301 Property tax (urban properties) (IBI)	633,2	633,2	381,3	60,2%
	11401 Property tax (properties with special characteristics) (IBI)	11,1	11,1	8,1	73,1%
	11500 Road tax	57,0	57,0	57,8	101,4%
	11600 Tax on the increase of urban land value	230,7	230,7	117,5	50,9%
	<b>11 On capital</b>	<b>932,0</b>	<b>932,0</b>	<b>564,7</b>	<b>60,6%</b>
	13000 Tax on economic activity (IAE)	82,1	82,1	2,6	3,2%
	13001 Tax on professional and artistic activities	0,0	0,0	0,0	-
	13004 National and provincial share IAE	9,6	9,6	1,5	15,6%
	<b>13 On economic activities</b>	<b>91,7</b>	<b>91,7</b>	<b>4,1</b>	<b>4,5%</b>
	18000 Direct extinct	0,0	0,0	0,0	-
	<b>18 Direct extinct</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>-</b>
<b>1 Total</b>		<b>1.075,0</b>	<b>1.075,0</b>	<b>603,1</b>	<b>56,1%</b>
<b>2 Indirect taxes</b>	21000 Value added tax (devolved tax)	29,5	29,5	19,6	66,5%
	<b>21 Value added tax</b>	<b>29,5</b>	<b>29,5</b>	<b>19,6</b>	<b>66,5%</b>
	22000 Tax on alcohol and derivative drinks (devolved tax)	0,4	0,4	0,2	60,9%
	22001 Tax on beer (devolved tax)	0,1	0,1	0,1	61,9%
	22003 Tax on tobacco products (devolved tax)	3,3	3,3	2,0	60,1%
	22004 Tax on hydrocarbon products (devolved tax)	5,5	5,5	2,9	52,5%
	22006 Tax on intermediate products (devolved tax)	0,0	0,0	0,0	56,4%
	<b>22 Taxes on special consumption</b>	<b>9,3</b>	<b>9,3</b>	<b>5,2</b>	<b>55,7%</b>
	29000 Tax on constructions, installations and works (ICIO)	38,0	38,0	31,7	83,4%
	<b>29 Other indirect taxes</b>	<b>38,0</b>	<b>38,0</b>	<b>31,7</b>	<b>83,4%</b>
<b>2 Total</b>		<b>76,7</b>	<b>76,7</b>	<b>56,4</b>	<b>73,5%</b>
<b>3 Fees, sales and other revenues</b>	30 Fees for basic public services	27,9	27,9	9,4	33,7%
	32 Fees for local activities	25,0	25,0	6,8	27,0%
	33 Fees for the use of public space	92,9	92,9	27,0	29,1%
	34 Fees for public services ("public prices")	27,3	27,3	7,7	28,4%
	35 Special contributions	0,0	0,0	0,0	0,0%
	36 Sales	8,1	8,1	4,0	49,3%
	38 Repayments	1,1	1,1	0,9	80,5%
	39 Other income	88,3	88,3	85,8	97,1%
<b>3 Total</b>		<b>270,6</b>	<b>270,6</b>	<b>141,6</b>	<b>52,3%</b>
<b>4 Current transfers</b>	41 City Council administrative entities	0,0	0,0	0,0	115,6%
	42 Spanish Central Government	1.012,1	1.013,0	599,1	59,1%
	44 Public Entities and City Council mercantile companies				-
	45 Autonomous Communities (Regional Governments)	66,7	78,8	50,2	63,7%
	46 Local Governments	1,4	1,6	0,2	13,9%
	47 Private companies	0,0	0,0	0,0	102,3%
	48 Families and non-profit organizations	0,0	0,2	0,3	141,9%
	49 External	2,5	3,1	0,9	29,4%
<b>4 Total</b>		<b>1.082,8</b>	<b>1.096,9</b>	<b>650,8</b>	<b>59,3%</b>
<b>5 Property revenues</b>	50 Securities interest	0,0	0,0	0,0	0,0%
	52 Deposit interest	2,2	2,2	0,2	10,2%
	53 Dividends and profit participation	17,5	17,5	0,0	0,0%
	54 Income from properties	1,5	1,5	1,4	91,5%
	55 Products of authorizations and exploitations	33,0	33,0	10,5	32,0%
<b>5 Total</b>		<b>54,2</b>	<b>54,2</b>	<b>12,2</b>	<b>22,4%</b>
<b>Total current revenues (chapters 1 to 5)</b>		<b>2.559,4</b>	<b>2.573,4</b>	<b>1.464,0</b>	<b>56,9%</b>
<b>6 Real investments disposal</b>	60 Lands	0,1	0,1	2,1	84,4%
	61 Real investments	0,0	0,0	0,0	0,0%
	68 Capital operations repayment	0,0	0,0	0,0	0,0%
<b>6 Total</b>		<b>0,1</b>	<b>0,1</b>	<b>2,1</b>	<b>2083,4%</b>
<b>7 Capital transfers</b>	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	0,0%
	75 Autonomous Communities (Regional Governments)	3,9	4,1	0,0	1,1%
	76 Local Governments	19,3	19,6	2,9	14,5%
	77 Private companies	0,0	0,0	0,0	-
	78 Families and non-profit organizations	0,0	0,0	0,0	-
	79 External	6,0	6,5	0,7	10,7%
<b>7 Total</b>		<b>29,2</b>	<b>30,2</b>	<b>3,6</b>	<b>11,9%</b>
<b>Total capital revenues (chapters 6 to 7)</b>		<b>29,3</b>	<b>30,3</b>	<b>5,7</b>	<b>18,8%</b>
<b>Total no financial revenues (chapters 1 to 7)</b>		<b>2.588,7</b>	<b>2.603,7</b>	<b>1.469,8</b>	<b>56,4%</b>
<b>8 Financial assets</b>	84 Deposit repayment	0,0	0,0	0,0	0,0%
	85 Sale of public sector shares	0,0	0,0	0,0	0,0%
	87 Treasury surplus application	0,0	11,4	0,0	0,0%
<b>8 Total</b>		<b>0,0</b>	<b>11,4</b>	<b>0,0</b>	<b>0,0%</b>
<b>9 Financial liabilities</b>	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	0,5	13,3%
<b>9 Total</b>		<b>65,1</b>	<b>65,1</b>	<b>0,5</b>	<b>0,7%</b>
<b>Total financial revenues (chapters 8 to 9)</b>		<b>65,1</b>	<b>76,5</b>	<b>0,5</b>	<b>0,6%</b>
<b>TOTAL</b>		<b>2.653,9</b>	<b>2.680,3</b>	<b>1.470,2</b>	<b>54,9%</b>

**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 - July 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
<b>01 Public debt</b>	0111 Debt service	67,8	74,3	41,8	56,3%	46,6	68,7%
<b>01 Total</b>		<b>67,8</b>	<b>74,3</b>	<b>41,8</b>	<b>56,3%</b>	<b>46,6</b>	<b>68,7%</b>
<b>13 Citizen security and mobility</b>	1301 Security and mobility administration	9,0	10,2	5,3	51,7%	5,0	50,5%
	1321 Citizen security	170,1	204,3	116,0	56,8%	101,1	55,5%
	1322 Delinquency prevention	0,8	0,9	0,4	49,2%	0,3	46,9%
	1331 Parking control and regulation	58,4	52,0	2,0	3,9%	0,0	0,0%
	1341 Mobility	14,2	15,6	6,4	41,1%	5,7	34,8%
	1351 Civil protection	0,4	0,6	0,4	64,0%	0,3	73,7%
	1361 Fire extinction and prevention and salvation	42,8	48,0	28,9	60,2%	26,6	57,2%
<b>13 Total</b>		<b>295,6</b>	<b>331,6</b>	<b>159,5</b>	<b>48,1%</b>	<b>139,2</b>	<b>44,2%</b>
<b>15 Housing and urban planning</b>	1501 Urban habitat administration	31,2	34,7	18,5	53,3%	16,2	51,0%
	1511 Urban planning activity and discipline	12,1	14,9	8,0	53,3%	6,9	55,9%
	1512 Land management	7,0	19,9	14,3	71,8%	20,5	54,0%
	1513 Works projects and execution	125,9	101,2	32,6	32,2%	31,5	22,0%
	1514 Projects and strategy	1,1	0,9	0,4	39,0%	0,5	41,1%
	1515 City planning	0,3	0,3	0,1	18,7%	0,1	28,5%
	1516 Big infrastructures control and monitoring	8,8	8,7	4,7	54,1%	4,7	52,7%
	1521 Social housing	31,5	16,3	6,0	36,8%	5,0	27,2%
	1522 Building conservation and rehabilitation	17,1	10,3	4,9	47,0%	20,1	83,7%
	1532 Street surface maintenance and renovation	8,7	9,5	4,2	44,4%	3,9	48,2%
	1533 Road infrastructures maintenance and renovation	59,9	91,0	59,1	65,0%	36,5	40,3%
	1534 Urban public space	22,4	24,9	11,3	45,6%	6,7	17,4%
	1535 Neighborhood Act	0,0	0,4	0,0	0,7%	0,0	9,3%
	1536 Neighborhood Planning	45,7	64,9	18,6	28,7%	9,2	24,3%
<b>15 Total</b>		<b>371,8</b>	<b>398,1</b>	<b>182,7</b>	<b>45,9%</b>	<b>161,8</b>	<b>35,7%</b>
<b>16 Urban services</b>	1601 Sewage system sanitation	18,7	19,2	10,0	52,2%	11,3	58,8%
	1611 Water supply	8,8	9,7	4,2	43,4%	3,7	34,8%
	1621 Waste collection	98,5	98,2	39,2	39,9%	37,4	38,9%
	1622 Urban solid waste management	5,0	5,1	1,4	28,5%	1,6	30,4%
	1623 Waste treatment	0,5	0,6	0,3	57,9%	0,4	51,8%
	1631 Street cleaning	175,7	170,4	70,7	41,5%	67,2	38,3%
	1641 Cemetery	12,0	0,0	0,0	-	0,0	0,0%
	1651 Streetlights management	34,0	33,2	13,6	41,0%	10,8	28,8%
	1691 Animal protection and control	3,0	2,6	1,4	53,2%	1,3	49,1%
<b>16 Total</b>		<b>356,3</b>	<b>338,8</b>	<b>140,8</b>	<b>41,6%</b>	<b>133,7</b>	<b>37,2%</b>
<b>17 Environment</b>	1711 Green spaces and biodiversity	59,8	70,3	37,9	53,9%	28,9	44,0%
	1721 Acoustic, light and atmospheric pollution protection	9,6	6,1	0,7	12,2%	1,4	29,2%
	1722 Environmental education	2,5	2,8	0,9	31,9%	0,9	30,6%
	1794 Management and promotion of local energy resources	3,5	2,3	1,1	49,8%	1,1	38,1%
<b>17 Total</b>		<b>75,4</b>	<b>81,4</b>	<b>40,7</b>	<b>50,0%</b>	<b>32,4</b>	<b>42,4%</b>
<b>21 Pensions</b>	2111 Pensions	0,5	0,4	0,2	55,7%	0,2	49,4%
<b>21 Total</b>		<b>0,5</b>	<b>0,4</b>	<b>0,2</b>	<b>55,7%</b>	<b>0,2</b>	<b>49,4%</b>
<b>23 Social services and social promotion</b>	2301 Social services administration	8,5	9,3	4,1	44,0%	4,1	47,2%
	2302 General administration of services to the people	10,1	12,1	7,1	58,3%	6,3	60,5%
	2303 Strategy and innovation in social services	9,3	8,3	3,3	39,8%	2,7	30,7%
	2311 Child and teenager care	3,6	3,4	0,0	0,1%	3,5	68,3%
	2312 Attention to individuals and families	1,5	1,4	0,0	0,1%	0,4	24,8%
	2313 Elderly people attention	34,3	34,3	3,0	8,8%	29,5	86,1%
	2314 Attention to people in poverty situation and risk of exclusion	36,8	36,8	17,3	47,2%	34,0	91,9%
	2315 Basic social services	153,5	152,4	127,6	83,8%	99,2	63,5%
	2316 Immigration attention	9,3	9,3	4,6	49,9%	5,2	47,5%
	2317 Vulnerable women attention	12,9	11,0	4,2	38,3%	4,8	36,5%
	2318 Attention to groups and communities	1,7	1,6	1,0	59,2%	0,7	34,8%
	2319 Social emergencies	3,8	3,9	0,0	0,0%	3,6	92,5%
	2321 Child and teenager promotion and participation	8,0	9,0	2,3	26,0%	2,2	25,8%
	2322 Young people promotion and attention	6,8	6,4	2,9	45,1%	2,8	41,6%
	2323 Elderly people promotion	5,6	6,6	2,6	39,7%	3,1	48,2%
	2324 Women promotion	1,6	1,5	0,7	51,3%	0,8	45,9%
	2325 Human rights and non-discrimination	3,0	3,0	1,2	39,9%	1,4	42,2%
	2326 Immigration social promotion	3,4	3,6	1,4	38,9%	1,4	40,4%
	2327 Time and quality of life	0,0	0,0	0,0	-	0,0	-
	2328 Community services and projects	0,5	0,6	0,3	50,9%	0,5	72,3%
	2329 Cooperation and aid	10,4	10,3	2,6	25,6%	0,5	4,9%
	2341 Disabled people attention	10,7	10,1	5,5	55,0%	5,4	48,8%
<b>23 Total</b>		<b>335,3</b>	<b>334,9</b>	<b>192,0</b>	<b>57,3%</b>	<b>212,0</b>	<b>61,6%</b>
<b>31 Health</b>	3111 Health promotion and protection	19,7	21,2	13,3	62,9%	10,4	51,7%
	3121 Health assistance	3,7	1,9	0,5	25,5%	0,7	20,7%
	3131 Health promotion	0,0	0,0	0,0	37,6%	0,0	49,3%
<b>31 Total</b>		<b>23,4</b>	<b>23,1</b>	<b>13,8</b>	<b>59,8%</b>	<b>11,1</b>	<b>47,3%</b>
<b>32 Education</b>	3201 Education administration	11,0	15,9	12,5	78,4%	4,9	45,0%
	3232 Pre-school and primary school centers functioning	40,6	36,1	34,7	96,1%	36,1	88,6%
	3233 Special education centers functioning	1,6	1,6	1,6	100,0%	0,0	0,0%
	3241 High school and vocational training centers functioning	8,2	8,3	5,5	66,5%	0,0	0,0%
	3261 Education complementary services	8,8	8,6	6,1	71,3%	7,1	80,8%
	3262 Education promotion	8,7	8,8	0,1	0,7%	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%	0,7	35,2%
	3291 Municipal nursery schools	33,4	32,9	19,3	58,7%	24,6	71,3%
<b>32 Total</b>		<b>121,8</b>	<b>121,8</b>	<b>79,7</b>	<b>65,5%</b>	<b>73,5</b>	<b>59,3%</b>

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<b>33 Culture</b>	3301 Culture administration	17,6	8,6	0,9	10,6%	0,4	2,3%
	3321 Public libraries	12,9	13,9	11,2	80,2%	12,5	96,2%
	3331 Museums and plastic arts	51,7	52,0	49,7	95,6%	38,0	73,4%
	3332 Music and dramatic arts	18,2	18,5	10,3	55,7%	17,2	94,8%
	3341 Culture promotion	21,4	22,3	12,0	53,6%	14,7	68,7%
	3361 Historical and artistic heritage	0,2	0,2	0,0	0,0%	0,0	0,0%
	3371 Civic centers	15,6	18,5	9,0	48,6%	8,8	50,4%
	3381 Festivities and popular acts	8,8	9,6	2,6	26,6%	2,1	24,0%
<b>33 Total</b>		<b>146,5</b>	<b>143,6</b>	<b>95,5</b>	<b>66,5%</b>	<b>93,8</b>	<b>63,1%</b>
<b>34 Sport</b>	3411 Sport management and promotion	13,3	11,3	9,2	81,1%	8,8	63,7%
	3421 Sport facilities	5,4	10,2	0,8	7,6%	0,1	1,0%
	3431 Sport events	6,5	6,5	0,0	0,0%	0,1	1,2%
<b>34 Total</b>		<b>25,2</b>	<b>28,0</b>	<b>9,9</b>	<b>35,5%</b>	<b>8,9</b>	<b>35,3%</b>
<b>43 Trade, tourism and SMEs (economic development and employment)</b>	4301 Economic action administration	5,8	7,3	4,0	53,9%	3,9	73,6%
	4312 Municipal markets	22,4	9,5	3,9	41,1%	8,0	33,7%
	4314 Commercial sector promotion	6,9	5,9	2,0	33,1%	1,4	22,4%
	4321 Tourism promotion and development	2,7	10,2	5,0	48,9%	5,3	47,3%
	4331 Support to business, entrepreneurship and employment	36,5	44,2	20,8	47,1%	23,1	54,1%
	4332 City economic promotion	2,0	1,7	0,3	16,7%	0,2	12,1%
	4333 Economic growth and strategic sectors promotion	10,4	11,7	6,4	54,7%	5,5	56,0%
	4334 Proximity economic dynamization	1,0	1,4	0,5	34,9%	0,3	26,2%
4335 Cooperative, social and solidary economy	4,8	4,9	1,5	31,6%	0,7	14,5%	
<b>43 Total</b>		<b>92,5</b>	<b>96,9</b>	<b>44,4</b>	<b>45,8%</b>	<b>48,5</b>	<b>45,2%</b>
<b>44 Public transportation</b>	4411 Urban collective public transportation	150,6	175,9	112,3	63,9%	92,6	55,0%
	4412 Other public transportation	15,7	13,5	6,7	50,1%	8,3	52,8%
<b>44 Total</b>		<b>166,3</b>	<b>189,4</b>	<b>119,1</b>	<b>62,9%</b>	<b>100,8</b>	<b>54,8%</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>	4631 Scientific, technical and applied research	1,9	2,8	1,3	0,0%	0,9	37,3%
<b>46 Total</b>		<b>1,9</b>	<b>2,8</b>	<b>1,3</b>	<b>0,0%</b>	<b>0,9</b>	<b>17,4%</b>
<b>49 Other economic services</b>	4911 Public media	41,4	35,0	19,8	56,6%	10,6	25,7%
	4931 Consumer rights defense	1,5	1,5	0,8	53,7%	0,7	41,1%
<b>49 Total</b>		<b>42,9</b>	<b>36,5</b>	<b>20,6</b>	<b>56,4%</b>	<b>11,3</b>	<b>26,3%</b>
<b>91 Government bodies</b>	9121 Government bodies	23,9	25,2	14,5	57,6%	13,8	57,6%
	9122 Institutional relations	7,0	7,0	4,1	58,9%	3,4	50,0%
<b>91 Total</b>		<b>30,8</b>	<b>32,2</b>	<b>18,6</b>	<b>57,8%</b>	<b>17,2</b>	<b>55,9%</b>
<b>92 General services</b>	9201 General administration and management	53,7	56,0	28,0	49,9%	27,8	48,7%
	9202 Defense of citizens rights and liberty	0,9	1,0	0,5	54,5%	0,5	58,2%
	9203 Municipal archive and library	4,5	5,3	2,8	53,9%	2,6	51,3%
	9221 Organization and human resources management	7,5	9,1	5,0	55,0%	4,1	49,6%
	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	2,9	1,6	55,9%	1,2	52,0%
	9241 Relationship with citizens and entities	14,1	14,4	8,1	56,4%	8,4	57,8%
	9249 Historical memory	1,0	1,1	1,0	92,2%	12,2	59,8%
	9251 Information and attention to the citizens	20,2	21,3	11,1	52,1%	11,0	44,1%
	9252 Municipal communication	24,0	23,3	10,6	45,6%	31,5	64,0%
	9261 IT municipal systems	44,4	47,1	26,1	55,4%	0,0	0,0%
	9291 Contingency fund	38,9	0,0	0,0	0,0%	0,0	0,0%
	9292 Unexpected expenditures	24,6	1,1	0,0	2,8%	1,0	96,2%
<b>92 Total</b>		<b>237,3</b>	<b>183,8</b>	<b>94,9</b>	<b>51,7%</b>	<b>100,4</b>	<b>49,9%</b>
<b>93 Financial and tax administration</b>	9311 Municipal financial administration and control	5,4	5,7	3,1	54,3%	3,0	55,4%
	9321 Tax and revenue administration	33,6	36,6	19,2	52,4%	17,4	51,9%
	9331 Municipal properties management	119,2	122,5	51,2	41,8%	46,7	38,6%
	9341 Debt and treasury management	0,8	0,8	0,5	60,4%	0,5	61,2%
<b>93 Total</b>		<b>159,0</b>	<b>165,6</b>	<b>74,0</b>	<b>44,7%</b>	<b>67,7</b>	<b>42,0%</b>
<b>94 Transfers to other public administrations</b>	9431 Transfers to other local public administrations	97,2	97,2	52,4	53,9%	56,7	58,4%
<b>94 Total</b>		<b>97,2</b>	<b>97,2</b>	<b>52,4</b>	<b>53,9%</b>	<b>56,7</b>	<b>58,4%</b>
<b>TOTAL</b>		<b>2.647,5</b>	<b>2.680,3</b>	<b>1.382,0</b>	<b>51,6%</b>	<b>1.316,8</b>	<b>47,6%</b>

**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 - July 2019

Amounts in € million

Chapter	Article	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
<b>1 Personnel expenditures</b>	10 Government bodies and executive personnel	17,7	18,6	10,8	58,0%
	11 Temporary personnel	5,9	7,0	3,9	55,2%
	12 Civil servants	230,0	243,1	137,7	56,7%
	13 Non-civil servants personnel	8,9	9,0	5,1	56,7%
	15 Performance incentives	39,2	36,7	28,9	78,8%
	16 Personnel social expenditures	77,7	98,0	58,0	59,1%
<b>1 Total</b>		<b>379,4</b>	<b>412,4</b>	<b>244,4</b>	<b>59,3%</b>
<b>2 Current expenditures on goods and services</b>	20 Rents	19,0	22,0	11,6	52,5%
	21 Reparation, maintenance and conservation	21,4	20,1	6,5	32,3%
	22 Materials, supplies and others	559,5	553,8	221,9	40,1%
	23 Compensation for services	3,1	3,0	0,9	30,1%
<b>2 Total</b>		<b>603,0</b>	<b>599,0</b>	<b>240,9</b>	<b>40,2%</b>
<b>3 Financial expenditures (interests)</b>	30 From public debt	0,0	0,7	0,0	0,1%
	31 From loans and other financial operations	15,9	15,2	2,0	13,1%
	35 Delay interests and other financial expenditures	0,5	0,5	0,2	31,2%
<b>3 Total</b>		<b>16,4</b>	<b>16,4</b>	<b>2,2</b>	<b>13,2%</b>
<b>4 Current transfers</b>	41 To City Council's autonomous public entities	399,3	410,4	248,5	60,6%
	44 To City Council's companies	326,2	320,3	160,7	50,2%
	46 To local entities and administrations	2,0	1,8	0,1	2,7%
	45 To regional governments	360,7	383,0	245,8	64,2%
	47 To private companies	3,0	1,5	0,2	15,6%
	48 To families and non-profit organizations	79,8	73,9	34,3	46,4%
	49 To external or foreign organizations	0,1	0,2	0,2	80,9%
<b>4 Total</b>		<b>1.171,1</b>	<b>1.191,0</b>	<b>689,8</b>	<b>57,9%</b>
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	38,9	0,0	0,0	0,0%
<b>5 Total</b>		<b>38,9</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0%</b>
<b>Total current expenditures (chapters 1 to 5)</b>		<b>2.208,8</b>	<b>2.218,8</b>	<b>1.177,2</b>	<b>53,1%</b>
<b>6 Real investments</b>	60 New investment in general use infrastructures	297,4	311,7	136,1	43,7%
	61 Replacement investments in general use infrastructures	6,3	8,5	2,8	32,7%
	62 New investments for public services operational functioning	1,2	3,9	2,8	73,7%
	63 Replacement investments for public services operational functioning	20,9	16,3	4,3	26,6%
	64 Immaterial investment expenditures	0,0	0,0	0,0	-
<b>6 Total</b>		<b>325,8</b>	<b>340,4</b>	<b>146,1</b>	<b>42,9%</b>
<b>7 Capital transfers</b>	71 To City Council's autonomous public entities	6,5	4,4	3,0	0,0%
	74 To City Council's companies	7,2	6,4	0,2	3,1%
	75 To regional governments	0,0	0,0	0,0	-
	76 To local entities and administrations	2,0	5,3	0,2	0,0%
	78 To families and non-profit organizations	0,7	2,1	0,0	-
	79 To external or foreign organizations				-
<b>7 Total</b>		<b>16,4</b>	<b>18,1</b>	<b>3,4</b>	<b>18,9%</b>
<b>Total capital expenditures (chapters 6 to 7)</b>		<b>342,1</b>	<b>358,5</b>	<b>149,5</b>	<b>41,7%</b>
<b>Total no financial expenditures (chapters 1 to 7)</b>		<b>2.550,9</b>	<b>2.577,3</b>	<b>1.326,7</b>	<b>51,5%</b>
<b>8 Financial assets</b>	84 Deposits return				-
	85 Acquisition of public sector shares	8,0	14,2	8,2	57,9%
	86 Acquisition out of public sector shares	17,5	10,9	0,0	0,0%
	87 Asset contribution	18,2	18,7	7,4	39,6%
<b>8 Total</b>		<b>43,7</b>	<b>43,7</b>	<b>15,6</b>	<b>35,7%</b>
<b>9 Financial liabilities</b>	91 Debt repayment and operations in euro currency	49,5	55,9	38,8	69,4%
	94 Deposits	3,4	3,4	0,9	25,1%
<b>9 Total</b>		<b>52,9</b>	<b>59,3</b>	<b>39,6</b>	<b>66,9%</b>
<b>Total financial expenditures (chapters 8 to 9)</b>		<b>96,6</b>	<b>103,0</b>	<b>55,2</b>	<b>53,6%</b>
<b>TOTAL</b>		<b>2.647,5</b>	<b>2.680,3</b>	<b>1.382,0</b>	<b>51,6%</b>

## 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 - July 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	155,4	82,7	53,2%	78,1	49,7%
0102 Manager's Office for Human Resources and Organisation	7,8	9,3	5,1	54,9%	4,2	49,3%
0104 Chief Executive department	89,6	73,8	13,2	17,9%	18,1	20,3%
01 Manager's Office for Resources	248,5	238,4	101,0	42,4%	100,4	39,4%
02 Manager's Office for Social Rights	349,7	345,9	190,3	55,0%	226,8	63,5%
04 Manager's Office of Safety and Prevention	241,6	267,5	152,7	57,1%	134,7	55,4%
0501 Manager's Office of Urban Ecology	64,9	55,5	28,3	51,1%	39,7	59,3%
0502 Manager's Office of Environment and Urban Services	294,5	286,3	112,7	39,4%	117,0	40,2%
0503 Manager's Office of Urban Planning	4,5	3,7	1,3	34,9%	1,3	29,5%
0504 Manager's Office of Infrastructures and Mobility	187,5	219,5	134,9	61,4%	103,6	50,7%
05 Manager's Office of Ecology, Urban Planning and Mobility	551,5	565,0	277,2	49,1%	261,6	46,2%
0701 Manager's Office of Presidency and Economy	83,2	97,2	48,4	49,8%	41,9	48,5%
0702 Manager's Office for economic policy and local development	56,2	63,8	29,6	46,5%	31,2	48,3%
07 Manager's Office of Presidency and Economy	139,4	161,0	78,0	48,5%	73,1	48,4%
0703 Central Services	558,1	528,6	245,6	46,5%	228,2	37,1%
0704 Manager's Office of tourism, commerce and markets	11,6	14,5	7,7	53,2%	7,9	51,2%
08 Manager's Office for Citizen Rights, Culture, Participation and Transparency	205,0	196,8	119,2	60,5%	115,3	55,8%
<b>Total Sectors</b>	<b>2.305,5</b>	<b>2.317,8</b>	<b>1.171,8</b>	<b>50,6%</b>	<b>1.148,0</b>	<b>47,6%</b>
0601 District of Ciutat Vella	49,7	56,3	29,8	53,0%	23,9	44,9%
0602 District of l'Eixample	45,1	46,6	26,7	57,2%	19,3	42,3%
0603 District of Sants-Montjuïc	38,0	38,8	22,1	56,9%	19,5	50,2%
0604 District of Les Corts	16,8	17,2	9,4	54,8%	9,0	52,0%
0605 District of Sarrià Sant Gervasi	22,7	24,4	13,0	53,4%	11,7	48,3%
0606 District of Gràcia	25,9	26,7	16,6	62,0%	12,8	47,9%
0607 District of Horta-Guinardó	32,3	33,7	20,5	60,8%	16,7	50,4%
0608 District of Nou Barris	36,0	39,7	24,1	60,8%	20,6	53,4%
0609 District of Sant Andreu	29,9	32,3	18,6	57,8%	15,1	48,2%
0610 District of Sant Martí	45,5	46,7	29,3	62,7%	20,1	43,6%
<b>Total Districts</b>	<b>342,0</b>	<b>362,5</b>	<b>210,2</b>	<b>58,0%</b>	<b>168,8</b>	<b>47,5%</b>
<b>TOTAL</b>	<b>2.647,5</b>	<b>2.680,3</b>	<b>1.382,0</b>	<b>51,6%</b>	<b>1.316,8</b>	<b>47,6%</b>