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 - October 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	48,9	*95,4%*
	10 Income tax	**51,3**	**51,3**	**48,9**	***95,4%***
	11200 Property tax (rustic properties) (IBI)	0,0	0,0	0,1	-
	11301 Property tax (urban properties) (IBI)	633,2	633,2	514,1	*81,2%*
	11401 Property tax (properties with special characteristics) (IBI)	11,1	11,1	9,6	*86,9%*
	11500 Road tax	57,0	57,0	58,1	*102,0%*
	11600 Tax on the increase of urban land value	230,7	230,7	162,4	*70,4%*
	11 On capital	**932,0**	**932,0**	**744,3**	***79,9%***
	13000 Tax on economic activity (IAE)	82,1	82,1	29,4	*35,8%*
	13001 Tax on professional and artistic activities	0,0	0,0	0,0	-
	13004 National and provincial share IAE	9,6	9,6	4,2	*43,7%*
	13 On economic activities	**91,7**	**91,7**	**33,6**	***36,7%***
	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**	**826,8**	***76,9%***
2 Indirect taxes	21000 Value added tax (devolved tax)	29,5	29,5	28,0	*94,9%*
	21 Value added tax	**29,5**	**29,5**	**28,0**	***94,9%***
	22000 Tax on alcohol and derivative drinks (devolved tax)	0,4	0,4	0,3	*87,0%*
	22001 Tax on beer (devolved tax)	0,1	0,1	0,1	*88,4%*
	22003 Tax on tobacco products (devolved tax)	3,3	3,3	2,8	*85,8%*
	22004 Tax on hydrocarbon products (devolved tax)	5,5	5,5	4,1	*75,1%*
	22006 Tax on intermediate products (devolved tax)	0,0	0,0	0,0	*80,6%*
	22 Taxes on special consumption	**9,3**	**9,3**	**7,4**	***79,6%***
	29000 Tax on constructions, installations and works (ICIO)	38,0	38,0	41,2	*108,5%*
	29 Other indirect taxes	**38,0**	**38,0**	**41,2**	***108,5%***
2 Total		**76,7**	**76,7**	**76,5**	***99,8%***
3 Fees, sales and other revenues	**30 Fees for basic public services**	**27,9**	**27,9**	**13,3**	***47,6%***
	32 Fees for local activities	**25,0**	**25,0**	**8,8**	***35,3%***
	33 Fees for the use of public space	**92,9**	**92,9**	**42,1**	***45,3%***
	34 Fees for public services ("public prices")	**27,3**	**27,3**	**25,9**	***94,9%***
	35 Special contributions	**0,0**	**0,0**	**0,0**	***0,0%***
	36 Sales	**8,1**	**8,1**	**6,9**	***84,7%***
	38 Repayments	**1,1**	**1,1**	**1,5**	***136,7%***
	39 Other income	**88,3**	**88,3**	**126,2**	***142,9%***
3 Total		**270,6**	**270,6**	**224,7**	***83,0%***
4 Current transfers	**41 City Council administrative entities**	**0,0**	**0,0**	**0,0**	***109,1%***
	42 Spanish Central Government	**1.012,1**	**1.013,0**	**855,0**	***84,4%***
	44 Public Entities and City Council mercantile companies				**-**
	45 Autonomous Communities (Regional Governments)	**66,7**	**81,9**	**60,8**	***74,2%***
	46 Local Governments	**1,4**	**1,6**	**1,0**	***64,1%***
	47 Private companies	**0,0**	**0,0**	**0,1**	***220,4%***
	48 Families and non-profit organizations	**0,0**	**0,2**	**0,3**	***141,9%***
	49 External	**2,5**	**3,1**	**3,1**	***98,4%***
4 Total		**1.082,8**	**1.099,9**	**920,4**	***83,7%***
5 Property revenues	**50 Securities interest**	**0,0**	**0,0**	0,0	*0,0%*
	52 Deposit interest	**2,2**	**2,2**	**1,4**	***65,7%***
	53 Dividends and profit participation	**17,5**	**17,5**	0,0	*0,0%*
	54 Income from properties	**1,5**	**1,5**	**1,8**	***114,9%***
	55 Products of authorizations and exploitations	**33,0**	**33,0**	**28,4**	***86,2%***
	59 Other property revenues	**0,0**	**0,0**	**1,6**	-
5 Total		**54,2**	**54,2**	**33,2**	***61,3%***
Total current revenues (chapters 1 to 5)		**2.559,4**	**2.576,5**	**2.081,7**	***80,8%***
6 Real investments disposal	**60 Lands**	**0,1**	**0,1**	**6,3**	-
	61 Real investments	**0,0**	**0,0**	**0,0**	*774,2%*
	68 Capital operations repayment	**0,0**	**0,0**	**0,0**	*0,0%*
6 Total		**0,1**	**0,1**	**6,3**	***6234,5%***
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**	***0,0%***
	75 Autonomous Communities (Regional Governments)	**3,9**	**4,1**	**0,4**	***10,1%***
	76 Local Governments	**19,3**	**19,6**	**11,6**	***59,3%***
	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**	**6,5**	**1,9**	***29,8%***
7 Total		**29,2**	**30,2**	**14,0**	***46,3%***
Total capital revenues (chapters 6 to 7)		**29,3**	**30,3**	**20,3**	***67,0%***
Total no financial revenues (chapters 1 to 7)		**2.588,7**	**2.606,8**	**2.102,0**	***80,6%***
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	**11,4**	**0,0**	***0,0%***
8 Total		**0,0**	**11,4**	**0,1**	***0,5%***
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**	**0,6**	***17,1%***
9 Total		**65,1**	**65,1**	**0,6**	***0,9%***
Total financial revenues (chapters 8 to 9)		**65,1**	**76,5**	**0,6**	***0,8%***
TOTAL		**2.653,9**	**2.683,3**	**2.102,6**	**78,4%**

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 - October 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	69,2	93,2%	61,6	90,8%
01 Total		**67,8**	**74,3**	**69,2**	**93,2%**	**61,6**	**90,8%**
13 Citizen security and mobility	1301 Security and mobility administration	9,0	10,2	7,3	72,1%	7,9	72,6%
	1321 Citizen security	170,1	192,5	160,3	83,3%	147,4	80,8%
	1322 Delinquency prevention	0,8	0,8	0,6	74,1%	0,5	68,1%
	1331 Parking control and regulation	58,4	52,0	2,2	4,2%	0,1	0,2%
	1341 Mobility	14,2	15,6	9,8	63,0%	8,1	50,7%
	1351 Civil protection	0,4	0,6	0,5	86,7%	0,5	105,8%
	1361 Fire extinction and prevention and salvation	42,8	48,0	39,7	82,8%	37,5	81,6%
13 Total		**295,6**	**319,7**	**220,5**	**69,0%**	**202,0**	**64,4%**
15 Housing and urban planning	1501 Urban habitat administration	31,2	33,9	26,3	77,6%	23,1	72,8%
	1511 Urban planning activity and discipline	12,1	14,5	11,0	75,8%	10,1	81,4%
	1512 Land management	7,0	22,2	14,9	67,0%	22,5	62,2%
	1513 Works projects and execution	125,9	97,8	47,1	48,2%	57,5	39,7%
	1514 Projects and strategy	1,1	0,9	0,7	73,1%	1,0	79,4%
	1515 City planning	0,3	0,3	0,1	39,9%	0,1	34,0%
	1516 Big infrastructures control and monitoring	8,8	8,7	6,9	78,9%	5,4	60,1%
	1521 Social housing	31,5	16,3	11,6	70,9%	7,5	40,7%
	1522 Building conservation and rehabilitation	17,1	10,1	7,3	72,4%	20,6	86,8%
	1532 Street surface maintenance and renovation	8,7	9,5	5,9	61,8%	5,6	66,5%
	1533 Road infrastructures maintenance and renovation	59,9	90,8	84,5	93,0%	63,0	69,5%
	1534 Urban public space	22,4	24,9	14,7	59,1%	10,1	25,2%
	1535 Neighborhood Act	0,0	0,4	0,0	0,7%	0,1	20,6%
	1536 Neighborhood Planning	45,7	65,2	38,1	58,4%	14,8	39,1%
15 Total		**371,8**	**395,7**	**269,0**	**68,0%**	**241,4**	**53,0%**
16 Urban services	1601 Sewage system sanitation	18,7	19,3	13,9	71,9%	14,4	75,5%
	1611 Water supply	8,8	9,4	6,4	67,5%	5,2	47,6%
	1621 Waste collection	98,5	92,6	62,6	67,6%	60,6	63,0%
	1622 Urban solid waste management	5,0	5,1	2,2	43,9%	3,2	61,7%
	1623 Waste treatment	0,5	0,6	0,4	78,7%	0,7	80,3%
	1631 Street cleaning	175,7	176,0	117,5	66,8%	115,0	65,5%
	1641 Cementery	12,0	0,0	0,0	-	0,0	0,0%
	1651 Streetlights management	34,0	33,3	23,5	70,6%	17,1	45,6%
	1691 Animal protection and control	3,0	2,6	2,1	80,8%	1,9	73,6%
16 Total		**356,3**	**338,8**	**228,6**	**67,5%**	**218,0**	**60,6%**
17 Environment	1711 Green spaces and biodiversity	59,8	71,7	48,4	67,5%	43,8	67,0%
	1721 Acoustic, light and atmospheric pollution protection	9,6	5,7	1,5	26,6%	2,2	46,1%
	1722 Environmental education	2,5	2,7	1,4	49,2%	1,5	53,1%
	1794 Management and promotion of local energy resources	3,5	2,2	1,7	76,3%	1,9	65,0%
17 Total		**75,4**	**82,4**	**53,0**	**64,3%**	**49,4**	**65,1%**
21 Pensions	2111 Pensions	0,5	0,4	0,3	76,4%	0,3	68,1%
21 Total		**0,5**	**0,4**	**0,3**	**76,4%**	**0,3**	**68,1%**
23 Social services and social promotion	2301 Social services administration	8,5	9,0	5,9	65,4%	5,9	55,3%
	2302 General administration of services to the people	10,1	12,2	9,7	79,8%	9,0	85,9%
	2303 Strategy and innovation in social services	9,3	8,5	4,8	56,2%	3,7	43,1%
	2311 Child and teenager care	3,6	3,4	3,4	98,2%	3,9	74,9%
	2312 Attention to individuals and families	1,5	1,4	1,0	72,6%	0,4	26,6%
	2313 Elderly people attention	34,3	34,3	23,1	67,3%	31,6	94,9%
	2314 Attention to people in poverty situation and risk of exclusion	36,8	36,8	33,8	91,9%	36,7	99,3%
	2315 Basic social services	153,5	152,4	146,2	95,9%	136,1	85,8%
	2316 Immigration attention	9,3	9,5	6,5	68,2%	7,3	68,0%
	2317 Vulnerable women attention	12,9	11,5	6,7	58,1%	9,4	73,2%
	2318 Attention to groups and communities	1,7	1,6	1,4	87,6%	1,1	62,4%
	2319 Social emergencies	3,8	3,9	3,8	98,3%	3,9	97,5%
	2321 Child and teenager promotion and participation	8,0	8,8	5,3	60,5%	4,9	56,7%
	2322 Young people promotion and attention	6,8	6,5	4,5	69,7%	3,9	59,3%
	2323 Elderly people promotion	5,6	6,5	3,7	56,6%	4,2	65,5%
	2324 Women promotion	1,6	1,5	1,0	68,7%	1,1	68,3%
	2325 Human rights and non-discrimation	3,0	2,9	2,1	71,3%	1,9	61,1%
	2326 Immigration social promotion	3,4	3,4	2,4	71,0%	2,2	62,6%
	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	55,3%	0,5	81,6%
	2329 Cooperation and aid	10,4	10,3	6,1	59,1%	3,5	34,0%
	2341 Disabled people attention	10,7	10,1	9,0	89,0%	8,4	74,6%
23 Total		**335,3**	**334,9**	**280,6**	**83,8%**	**279,6**	**80,7%**
31 Health	3111 Health promotion and protection	19,7	21,2	18,3	86,3%	16,7	80,1%
	3121 Health assistance	3,7	1,9	0,5	25,5%	0,7	21,0%
	3131 Health promotion	0,0	0,0	0,0	48,3%	0,0	56,9%
31 Total		**23,4**	**23,1**	**18,8**	**81,2%**	**17,4**	**72,1%**
32 Education	3201 Education administration	11,0	15,9	15,9	100,0%	11,0	71,5%
	3232 Pre-school and primary school centers functioning	40,6	36,1	35,5	98,3%	36,6	89,9%
	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	8,3	99,5%	8,2	100,0%
	3261 Education complementary services	8,8	8,5	8,4	98,1%	7,6	86,2%
	3262 Education promotion	8,7	8,9	4,5	51,2%	6,9	78,6%
	3281 Musical education and training	5,3	5,3	5,3	100,0%	4,4	84,6%
	3282 Artistic education and training	3,0	3,0	2,5	83,4%	1,3	43,1%
	3283 Adult education and training	1,3	1,3	1,3	100,0%	0,7	35,2%
	3291 Municipal nursery schools	33,4	32,9	32,9	100,0%	30,9	89,4%
32 Total		**121,8**	**121,8**	**116,1**	**95,4%**	**107,5**	**83,9%**

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 - October 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	8,7	4,2	*48,7%*	11,1	*58,9%*
	3321 Public libraries	12,9	13,9	11,2	*80,5%*	12,5	*89,8%*
	3331 Museums and plastic arts	51,7	52,0	51,6	*99,3%*	46,0	*92,6%*
	3332 Music and dramatic arts	18,2	18,5	18,5	*100,0%*	17,2	*92,8%*
	3341 Culture promotion	21,4	22,3	21,5	*96,3%*	15,1	*71,3%*
	3361 Historical and artistic heritage	0,2	0,2	0,0	*0,0%*	0,0	*0,0%*
	3371 Civic centers	15,6	18,5	12,3	*66,3%*	11,8	*67,3%*
	3381 Festivities and popular acts	8,8	9,6	4,1	*42,7%*	3,9	*43,8%*
33 Total		**146,5**	**143,6**	**123,3**	***85,9%***	**117,7**	***79,0%***
34 **Sport**	3411 Sport management and promotion	13,3	11,4	9,4	*82,8%*	11,1	*79,9%*
	3421 Sport facilities	5,4	10,1	5,7	*56,3%*	0,1	*2,8%*
	3431 Sport events	6,5	6,5	0,0	*0,0%*	0,1	*1,2%*
34 Total		**25,2**	**28,0**	**15,1**	***53,9%***	**11,3**	***44,6%***
43 **Trade, tourism and SMEs (economic development and employment)**	4301 Economic action administration	5,8	7,4	4,7	*63,4%*	5,6	*65,7%*
	4312 Municipal markets	22,4	9,5	4,2	*44,5%*	14,9	*62,7%*
	4314 Commercial sector promotion	6,9	5,5	2,5	*44,5%*	2,1	*37,9%*
	4321 Tourism promotion and development	2,7	13,2	5,8	*43,6%*	5,8	*51,8%*
	4331 Support to business, entrepreneurship and employment	36,5	44,5	30,9	*69,4%*	34,7	*80,6%*
	4332 City economic promotion	2,0	1,7	*0,7*	*39,9%*	0,7	*33,4%*
	4333 Economic growth and strategic sectors promotion	10,4	11,7	7,4	*63,4%*	5,7	*57,5%*
	4334 Proximity economic dynamization	1,0	1,5	0,7	*44,8%*	0,5	*34,4%*
	4335 Cooperative, social and solidary economy	4,8	4,9	1,6	*33,6%*	2,2	*42,4%*
43 Total		**92,5**	**99,9**	**58,5**	***58,5%***	**72,1**	***65,2%***
44 **Public transportation**	4411 Urban collective public transportation	150,6	174,6	139,9	*80,1%*	119,6	*70,9%*
	4412 Other public transportation	15,7	13,5	9,5	*70,7%*	12,8	*81,9%*
44 Total		**166,3**	**188,1**	**149,4**	***79,4%***	**132,4**	***71,8%***
45 **Infraestructures**	4591 Other infraestructures				-	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	2,8	2,1	*0,0%*	1,1	*45,1%*
46 Total		**1,9**	**2,8**	**2,1**	***0,0%***	**1,1**	***45,1%***
49 **Other economic services**	4911 Public media	41,4	34,8	23,1	*66,2%*	14,7	*47,1%*
	4931 Consumer rights defense	1,5	1,5	1,0	*71,4%*	1,0	*68,4%*
49 Total		**42,9**	**36,3**	**24,1**	***66,4%***	**15,7**	***48,0%***
91 **Government bodies**	9121 Government bodies	23,9	25,1	19,8	*78,9%*	19,4	*81,1%*
	9122 Institutional relations	7,0	7,0	5,4	*76,7%*	4,5	*64,7%*
91 Total		**30,8**	**32,2**	**25,2**	***78,4%***	**24,0**	***77,4%***
92 **General services**	9201 General administration and management	53,7	56,0	38,6	*68,9%*	37,6	*70,4%*
	9202 Defense of citizens rights and liberty	0,9	1,0	0,8	*75,7%*	0,8	*82,7%*
	9203 Municipal archive and library	4,5	5,3	3,8	*72,1%*	3,5	*70,0%*
	9221 Organization and human resources management	7,5	9,2	6,8	*73,6%*	6,1	*73,9%*
	9231 Management of the municipal census	1,1	*1,1*	*0,0*	*0,0%*	0,0	-
	9232 Municipal statistics and research	2,2	2,9	2,2	*75,1%*	1,9	*72,9%*
	9241 Relationship with citizens and entities	14,1	14,5	11,4	*78,9%*	10,8	*74,7%*
	9249 Historical memory	1,0	1,1	1,0	*92,7%*	16,3	*79,1%*
	9251 Information and attention to the citizens	20,2	21,2	14,5	*68,6%*	15,4	*63,4%*
	9252 Municipal communication	24,0	23,3	14,5	*62,0%*	37,7	*75,6%*
	9261 IT municipal systems	44,4	47,1	26,4	*56,1%*	0,0	*0,0%*
	9291 Contingency fund	38,9	0,0	*0,0*	*0,0%*	0,0	*0,0%*
	9292 Unexpected expenditures	24,6	16,1	0,0	*0,2%*	1,0	*95,8%*
92 Total		**237,3**	**198,9**	**120,0**	***60,3%***	**131,0**	***65,7%***
93 **Financial and tax administration**	9311 Municipal financial administration and control	5,4	5,7	4,2	*74,4%*	4,1	*75,8%*
	9321 Tax and revenue administration	33,6	36,6	21,2	*57,9%*	25,8	*75,7%*
	9331 Municipal properties management	119,2	122,3	75,3	*61,5%*	65,3	*54,0%*
	9341 Debt and treasury management	0,8	0,8	0,7	*82,9%*	0,7	*85,5%*
93 Total		**159,0**	**165,4**	**101,3**	***61,3%***	**95,9**	***59,5%***
94 **Transfers to other public administrations**	9431 Transfers to other local public admistrations	97,2	97,2	83,3	*85,7%*	76,9	*77,8%*
94 Total		**97,2**	**97,2**	**83,3**	***85,7%***	**76,9**	***77,8%***
TOTAL		**2.647,5**	**2.683,3**	**1.958,4**	***73,0%***	**1.855,2**	***67,1%***

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

The data (accumulated values) correspond to the budget execution - October 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	18,6	15,0	*80,8%*
	11 Temporary personnel	5,9	7,0	5,3	*75,6%*
	12 Civil servants	230,0	228,3	190,3	*83,3%*
	13 Non-civil servants personnel	8,9	9,0	7,0	*77,4%*
	15 Performance incentives	39,2	54,6	35,4	*64,9%*
	16 Personnel social expenditures	77,7	98,3	82,6	*84,0%*
1 Total		**379,4**	**415,8**	**335,6**	**80,7%**
2 Current expenditures on goods and services	20 Rents	19,0	21,3	17,1	*80,1%*
	21 Reparation, maintenance and conservation	21,4	20,7	9,4	*45,6%*
	22 Materials, supplies and others	559,5	553,0	348,9	*63,1%*
	23 Compensation for services	3,1	2,9	1,2	*42,2%*
2 Total		**603,0**	**598,0**	**376,7**	**63,0%**
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	0,5	0,2	*40,7%*
3 Total		**16,4**	**16,4**	**12,1**	**73,7%**
4 Current transfers	41 To City Council's autonomous public entities	399,3	410,3	341,4	*83,2%*
	44 To City Council's companies	326,2	320,6	210,1	*65,5%*
	46 To local entities and administrations	2,0	1,8	0,3	*17,7%*
	45 To regional governments	360,7	385,8	331,6	*85,9%*
	47 To private companies	3,0	1,5	0,2	*15,9%*
	48 To families and non-profit organizations	79,8	73,3	48,6	*66,2%*
	49 To external or foreign organizations	0,1	0,2	0,2	*80,9%*
4 Total		**1.171,1**	**1.193,6**	**932,3**	**78,1%**
	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**	**2.223,8**	**1.656,7**	**74,5%**
6 Real investments	60 New investment in general use infrastructures	297,4	309,9	198,3	*64,0%*
	61 Replacement investments in general use infrastructures	6,3	8,4	4,1	*49,2%*
	62 New investments for public services operational functioning	1,2	3,8	2,9	*76,3%*
	63 Replacement investments for public services operational functioning	20,9	16,0	6,1	*38,3%*
	64 Immaterial investment expenditures	0,0	0,0	0,0	-
6 Total		**325,8**	**338,2**	**211,5**	**62,5%**
7 Capital transfers	71 To City Council's autonomous public entities	6,5	4,4	3,0	*0,0%*
	74 To City Council's companies	7,2	7,0	4,7	*66,7%*
	75 To regional governments	0,0	0,0	0,0	-
	76 To local entities and administrations	2,0	5,3	0,3	*0,0%*
	78 To families and non-profit organizations	0,7	1,7	0,0	-
	79 To external or foreign organizations				-
7 Total		**16,4**	**18,4**	**8,0**	**43,5%**
Total capital expenditures (chapters 6 to 7)		**342,1**	**356,6**	**219,5**	**61,6%**
Total no financial expenditures (chapters 1 to 7)		**2.550,9**	**2.580,4**	**1.876,2**	**72,7%**
8 Financial assets	84 Deposits return				-
	85 Acquisition of public sector shares	8,0	14,2	14,2	*100,0%*
	86 Acquisition out of public sector shares	17,5	10,9	0,0	*0,0%*
	87 Asset contribution	18,2	18,7	11,1	*59,3%*
8 Total		**43,7**	**43,7**	**25,3**	**57,8%**
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	1,1	*33,5%*
9 Total		**52,9**	**59,3**	**57,0**	**96,2%**
Total financial expenditures (chapters 8 to 9)		**96,6**	**103,0**	**82,3**	**79,9%**
TOTAL		**2.647,5**	**2.683,3**	**1.958,4**	**73,0%**

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 - October 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*	*155,1*	*100,1*	*64,5%*	*104,6*	*72,1%*
0102 Manager's Office for Human Resources and Organisation	*7,8*	*9,3*	*6,8*	*73,5%*	*6,2*	*73,2%*
0104 Chief Executive department	*89,6*	*75,1*	*19,7*	*26,2%*	*26,7*	*30,0%*
01 Manager's Office for Resources	248,5	239,6	126,6	*52,9%*	137,6	*56,7%*
02 Manager's Office for Social Rights	349,7	346,0	304,3	*88,0%*	300,2	*82,2%*
04 Manager's Office of Safety and Prevention	241,6	255,9	210,9	*82,4%*	196,1	*80,7%*
0501 Manager's Office of Urban Ecology	*64,9*	*54,7*	*40,1*	*73,3%*	*51,9*	*78,2%*
0502 Manager's Office of Environment and Urban Services	*294,5*	*286,3*	*172,2*	*60,2%*	*184,1*	*63,3%*
0503 Manager's Office of Urban Planning	*4,5*	*3,5*	*2,0*	*55,5%*	*2,2*	*50,4%*
0504 Manager's Office of Infrastructures and Mobility	*187,5*	*219,3*	*173,1*	*79,0%*	*133,6*	*66,0%*
05 Manager's Office of Ecology, Urban Planning and Mobility	551,5	563,8	387,4	*68,7%*	371,8	*65,9%*
0701 Manager's Office of Presidency and Economy	*83,2*	*97,2*	*68,1*	*70,1%*	*57,0*	*65,5%*
0702 Manager's Office for economic policy and local development	*56,2*	*63,8*	*40,7*	*63,8%*	*44,9*	*69,6%*
07 Manager's Office of Presidency and Economy	139,4	160,9	108,8	*67,6%*	101,9	*67,3%*
0703 Central Services	558,1	541,6	370,7	*68,5%*	335,1	*53,7%*
0704 Manager's Office of tourism, commerce and markets	11,6	17,1	8,9	*52,0%*	9,7	*64,1%*
08 Manager's Office for Citizen Rights, Culture, Participation and Transparency	205,0	196,4	158,0	*80,5%*	148,3	*72,0%*
Total Sectors	**2.305,5**	**2.321,2**	**1.675,7**	**72,2%**	**1.600,6**	**66,4%**
0601 District of Ciutat Vella	*49,7*	*55,9*	*43,9*	*78,6%*	*39,2*	*73,5%*
0602 District of l'Eixample	*45,1*	*46,6*	*36,0*	*77,2%*	*34,1*	*74,8%*
0603 District of Sants-Montjuïc	*38,0*	*38,9*	*30,8*	*79,2%*	*26,6*	*68,5%*
0604 District of Les Corts	*16,8*	*17,3*	*12,7*	*73,6%*	*12,6*	*72,6%*
0605 District of Sarrià Sant Gervasi	*22,7*	*24,4*	*17,7*	*72,4%*	*17,0*	*70,1%*
0606 District of Gràcia	*25,9*	*26,7*	*21,5*	*80,5%*	*20,3*	*76,3%*
0607 District of Horta-Guinardó	*32,3*	*33,6*	*25,9*	*77,0%*	*23,2*	*69,7%*
0608 District of Nou Barris	*36,0*	*39,7*	*31,5*	*79,5%*	*27,9*	*71,8%*
0609 District of Sant Andreu	*29,9*	*32,3*	*25,2*	*77,9%*	*22,4*	*71,4%*
0610 District of Sant Martí	*45,5*	*46,7*	*37,6*	*80,4%*	*31,3*	*67,9%*
Total Districts	**342,0**	**362,2**	**282,8**	**78,1%**	**254,6**	**71,6%**
TOTAL	**2.647,5**	**2.683,3**	**1.958,4**	**73,0%**	**1.855,2**	**67,1%**