

Consolidated Budget Results according to the Budgetary Stability and Financial Sustainability Act

Area of Public Administration of Barcelona City Council

(Thousands of euros)

	2020	2021	2022	2023	2024
1. Direct taxes	1.114.722	1.156.819	1.078.752	1.089.098	1.162.244
2. Indirect taxes	82.771	83.000	106.527	165.514	177.685
3. Charges and other revenue	448.931	556.959	562.054	573.194	572.873
4. Current transfers	1.242.720	1.283.441	1.509.386	1.567.404	1.851.741
5. Capital gains	27.907	32.406	73.215	82.218	98.086
Current transactions	2.917.050	3.112.625	3.329.934	3.477.427	3.862.629
6. Disposal of real property	4.794	493	1.544	11.679	8.242
7. Capital transfers	16.637	26.235	43.668	162.661	90.375
Capital transactions	21.431	26.728	45.212	174.340	98.617
8. Financial assets	0	0	1.215	1.352	2.291
9. Financial liabilities	101.636	110.680	171.538	273.384	122.237
Financial transactions	101.636	110.680	172.753	274.737	124.528
TOTAL REVENUES	3.040.117	3.250.033	3.547.899	3.926.504	4.085.774
1. Personnel expenses	770.877	815.328	875.559	942.995	991.105
2. Expenses on current goods and services	1.064.888	1.095.852	1.235.789	1.291.348	1.397.421
3. Financial expenses	14.420	12.494	15.155	29.166	41.245
4. Current transfers	638.452	636.617	676.375	720.729	762.447
Current transactions	2.488.637	2.560.291	2.802.877	2.984.237	3.192.219
6. Investment	301.744	435.662	513.007	624.398	627.153
7. Capital transfers	21.208	87.205	100.147	61.604	92.620
Capital transactions	322.951	522.867	613.154	686.001	719.773
8. Financial assets	19.799	18.160	7.558	3.182	7.271
9. Financial liabilities	82.894	94.406	106.303	57.650	65.925
Financial transactions	102.693	112.566	113.861	60.832	73.196
TOTAL EXPENDITURE	2.914.281	3.195.725	3.529.893	3.731.070	3.985.188
SURPLUS / (DEFICIT)	125.836	54.308	18.006	195.434	100.585
Non-financial revenues	2.938.481	3.139.353	3.375.146	3.651.768	3.961.246
Non-financial expenses	2.811.588	3.083.159	3.416.031	3.670.238	3.911.992
Non-finance Surplus (Deficit) Budget	126.893	56.195	-40.885	-18.470	49.254
ESA-10 Adjustments	-189.705	-136.950	-149.759	42.350	-11.905
Financing Capacity (Needs)	-62.812	-80.755	-190.644	23.880	37.349
Financing Capacity as a % of Non-financial Revenues	-2,14%	-2,57%	-5,65%	0,65%	0,94%

Updated on May 15th, 2025