

BUDGET 2023

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

The data (accumulated values) correspond to the budget execution - May 2023

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 11 Temporary personnel 12 Civil servants 13 Non-civil servants personnel 15 Performance incentives 16 Personnel social expenditures	20,3 7,5 295,8 8,3 50,2 112,6	20,3 7,5 296,7 8,4 63,4 115,4	7,3 2,8 111,2 3,2 28,5 52,1	36,1% 37,5% 37,5% 38,7% 45,0% 45,1%
1 Total		494,6	511,5	205,1	40,1%
2 Current expenditures on goods and services	20 Rents 21 Reparation, maintenance and conservation 22 Materials, supplies and others 23 Compensation for services 25 Work performed by other public entities	26,3 22,0 708,2 2,3 0,0	27,7 22,3 698,5 2,6 14,7	10,2 5,8 160,7 0,7 0,0	36,6% 26,2% 23,0% 25,5% 0,0%
2 Total		758,8	765,8	177,4	23,2%
3 Financial expenditures (interests)	30 From public debt 31 From loans and other financial operations 35 Delay interests and other financial expenditures	0,7 18,6 1,8	0,7 20,3 1,9	0,0 5,3 0,2	0,3% 26,1% 11,2%
3 Total		21,0	22,8	5,5	24,1%
4 Current transfers	41 To City Council's autonomous public entities 42 To State's administration 44 To City Council's companies 46 To local entities and administrations 45 To regional governments 47 To private companies 48 To families and non-profit organizations 49 To external or foreign organizations	490,5 0,0 360,0 1,0 446,1 0,7 94,8 0,1	511,0 0,1 377,7 0,7 452,5 1,2 95,5 2,3	304,9 0,0 165,7 0,1 212,0 0,4 25,7 2,2	59,7% 0,0% 43,9% 15,6% 46,9% 36,6% 26,9% 95,8%
4 Total		1.393,3	1.441,0	711,1	49,3%
5 Total	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	83,0	28,5	0,0	0,0%
Total current expenditures (chapters 1 to 5)		2.750,6	2.769,6	1.099,0	39,7%
6 Real investments	60 New investment in general use infrastructures 61 Replacement investments in general use infrastructures 62 New investments for public services operational functioning 63 Replacement investments for public services operational functioning 64 Immaterial investment expenditures	652,1 17,3 4,2 22,0 0,0	692,0 13,5 22,1 25,7 0,0	72,5 1,5 16,7 2,2 0,0	10,5% 10,8% 75,7% 8,6% -
6 Total		695,7	753,2	92,9	12,3%
7 Capital transfers	71 To City Council's autonomous public entities 74 To City Council's companies 75 To regional governments 76 To local entities and administrations 77 To private companies 78 To families and non-profit organizations 79 To external or foreign organizations	0,1 7,0 7,6 5,6 3,0 40,6 0,0	1,5 17,2 7,6 8,9 6,6 26,4 0,1	1,3 7,4 7,6 3,5 0,3 8,8 0,0	83,0% 42,9% 100,0% 39,7% 4,4% 33,2% 0,0%
7 Total		63,9	68,4	28,9	42,3%
Total capital expenditures (chapters 6 to 7)		759,6	821,6	121,8	14,8%
Total no financial expenditures (chapters 1 to 7)		3.510,3	3.591,1	1.220,8	34,0%
8 Financial assets	85 Acquisition of public sector shares 86 Acquisition out of public sector shares 87 Asset contribution	21,2 16,5 0,0	21,2 16,5 0,0	0,0 0,6 0,0	0,0% 3,9% -
8 Total		37,7	37,7	0,6	1,7%
9 Financial liabilities	91 Debt repayment and operations in euro currency 94 Deposits	44,5 3,4	44,5 3,4	6,7 0,2	15,1% 4,6%
9 Total		47,9	47,9	6,9	14,3%
Total financial expenditures (chapters 8 to 9)		85,6	85,6	7,5	8,8%
TOTAL		3.595,9	3.676,7	1.228,4	33,4%