

**BUDGET 2024**

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

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

Amounts in € million

Chapter	Article	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)	Previous year Amount Executed	Previous year % Execution
<b>1 Personnel expenditures</b>	10 Government bodies and executive personnel	20,3	20,3	1,4	7,0%	1,5	7,2%
	11 Temporary personnel	7,5	7,5	0,5	6,7%	0,6	7,4%
	12 Civil servants	295,8	296,0	22,6	7,6%	22,1	7,5%
	13 Non-civil servants personnel	8,3	8,4	1,0	11,4%	0,6	7,2%
	15 Performance incentives	50,2	48,0	2,9	6,0%	3,1	6,4%
	16 Personnel social expenditures	112,6	114,5	10,7	9,4%	10,4	9,1%
<b>1 Total</b>		<b>494,6</b>	<b>494,7</b>	<b>39,1</b>	<b>7,9%</b>	<b>38,1</b>	<b>7,7%</b>
<b>2 Current expenditures on goods and services</b>	20 Rents	26,3	29,1	1,9	6,6%	2,1	7,8%
	21 Reparation, maintenance and conservation	22,0	21,5	0,0	0,1%	0,0	0,1%
	22 Materials, supplies and others	708,2	707,5	0,5	0,1%	3,3	0,5%
	23 Compensation for services	2,3	2,6	0,0	1,2%	0,0	0,8%
	25 Work performed by other public entities	14,6	14,8	0,0	0,0%	0,0	-
<b>2 Total</b>		<b>773,4</b>	<b>775,4</b>	<b>2,4</b>	<b>0,3%</b>	<b>5,5</b>	<b>0,7%</b>
<b>3 Financial expenditures (interests)</b>	30 From public debt	0,7	0,7	0,0	0,0%	0,0	0,1%
	31 From loans and other financial operations	18,5	18,5	5,6	30,3%	0,0	0,0%
	35 Delay interests and other financial expenditures	1,8	1,8	0,0	0,0%	0,0	0,1%
<b>3 Total</b>		<b>20,9</b>	<b>20,9</b>	<b>5,6</b>	<b>26,8%</b>	<b>0,0</b>	<b>0,0%</b>
<b>4 Current transfers</b>	41 To City Council's autonomous public entities	490,5	489,1	82,7	16,9%	69,7	14,2%
	42 To State's administration	0,0	0,0	0,0	0,0%	0,0	0,0%
	44 To City Council's companies	351,0	351,0	25,8	7,4%	32,3	9,0%
	46 To local entities and administrations	1,3	1,3	0,0	0,0%	0,0	0,0%
	45 To regional governments	440,5	438,5	8,0	1,8%	21,6	4,8%
	47 To private companies	4,8	4,7	0,1	2,4%	0,0	0,0%
	48 To families and non-profit organizations	86,8	88,9	3,1	3,4%	11,4	12,2%
	49 To external or foreign organizations	0,1	0,1	0,0	0,0%	0,0	0,0%
<b>4 Total</b>		<b>1.375,1</b>	<b>1.373,7</b>	<b>119,7</b>	<b>8,7%</b>	<b>135,0</b>	<b>9,7%</b>
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	83,0	82,7	0,0	0,0%	0,0	0,0%
<b>5 Total</b>		<b>83,0</b>	<b>82,7</b>	<b>0,0</b>	<b>0,0%</b>	<b>0,0</b>	<b>0,0%</b>
<b>Total current expenditures (chapters 1 to 5)</b>		<b>2.747,0</b>	<b>2.747,4</b>	<b>166,8</b>	<b>6,1%</b>	<b>178,6</b>	<b>6,5%</b>
<b>6 Real investments</b>	60 New investment in general use infrastructures	552,3	556,7	0,0	0,0%	0,0	0,0%
	61 Replacement investments in general use infrastructures	10,5	2,4	0,0	0,0%	0,0	0,0%
	62 New investments for public services operational functioning	2,7	6,7	0,0	0,0%	0,0	0,0%
	63 Replacement investments for public services operational functioning	12,4	11,7	0,0	0,0%	0,0	0,0%
	64 Immaterial investment expenditures	0,0	0,0	0,0	-	0,0	-
<b>6 Total</b>		<b>577,9</b>	<b>577,5</b>	<b>0,0</b>	<b>0,0%</b>	<b>0,0</b>	<b>0,0%</b>
<b>7 Capital transfers</b>	71 To City Council's autonomous public entities	0,0	0,0	0,0	-	0,0	0,0%
	74 To City Council's companies	5,7	10,8	0,0	0,0%	0,0	0,0%
	75 To regional governments	7,6	7,6	0,0	0,0%	0,0	0,0%
	76 To local entities and administrations	2,3	0,9	0,0	0,0%	0,0	0,0%
	77 To private companies	0,0	0,0	0,0	-	0,0	0,0%
	78 To families and non-profit organizations	35,6	31,9	0,0	0,0%	0,0	0,0%
	79 To external or foreign organizations	0,0	0,0	0,0	-	0,0	0,0%
<b>7 Total</b>		<b>51,2</b>	<b>51,2</b>	<b>0,0</b>	<b>0,0%</b>	<b>0,0</b>	<b>0,0%</b>
<b>Total capital expenditures (chapters 6 to 7)</b>		<b>629,1</b>	<b>628,7</b>	<b>0,0</b>	<b>0,0%</b>	<b>0,0</b>	<b>0,0%</b>
<b>Total no financial expenditures (chapters 1 to 7)</b>		<b>3.376,1</b>	<b>3.376,1</b>	<b>166,8</b>	<b>4,9%</b>	<b>178,6</b>	<b>5,2%</b>
<b>8 Financial assets</b>	85 Acquisition of public sector shares	21,2	21,2	0,0	0,0%	0,0	0,0%
	86 Acquisition out of public sector shares	12,5	12,5	0,3	2,5%	0,0	0,1%
	87 Asset contribution	0,0	0,0	0,0	-	0,0	-
<b>8 Total</b>		<b>33,7</b>	<b>33,7</b>	<b>0,3</b>	<b>0,9%</b>	<b>0,0</b>	<b>0,1%</b>
<b>9 Financial liabilities</b>	91 Debt repayment and operations in euro currency	40,5	40,5	3,9	9,7%	0,0	0,0%
	94 Deposits	3,4	3,4	0,1	2,4%	0,0	1,3%
<b>9 Total</b>		<b>43,9</b>	<b>43,9</b>	<b>4,0</b>	<b>9,1%</b>	<b>0,0</b>	<b>0,1%</b>
<b>Total financial expenditures (chapters 8 to 9)</b>		<b>77,6</b>	<b>77,6</b>	<b>4,3</b>	<b>5,6%</b>	<b>0,1</b>	<b>0,3%</b>
<b>TOTAL</b>		<b>3.453,7</b>	<b>3.453,7</b>	<b>171,1</b>	<b>5,0%</b>	<b>178,7</b>	<b>5,0%</b>