

BUDGET 2024

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

The data (accumulated values) correspond to the budget execution - May 2024

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
1 Personnel expenditures	10 Government bodies and executive personnel	17,9	17,9	7,2	40,2%	7,3	36,1%
	11 Temporary personnel	6,9	6,9	2,4	35,3%	2,8	37,5%
	12 Civil servants	323,6	324,5	115,9	35,7%	111,2	37,5%
	13 Non-civil servants personnel	8,2	8,2	3,3	40,0%	3,2	38,7%
	15 Performance incentives	46,8	44,3	29,8	67,3%	28,5	45,0%
	16 Personnel social expenditures	124,2	126,7	54,5	43,0%	52,1	45,1%
1 Total		527,6	528,6	213,1	40,3%	205,1	40,1%
2 Current expenditures on goods and services	20 Rents	28,7	29,5	11,2	38,1%	10,2	36,6%
	21 Reparation, maintenance and conservation	21,7	22,3	5,7	25,5%	5,8	26,2%
	22 Materials, supplies and others	733,8	732,3	198,9	27,2%	160,7	23,0%
	23 Compensation for services	2,5	3,2	0,9	26,7%	0,7	25,5%
	25 Work performed by other public entities	14,5	14,9	4,5	29,8%	0,0	0,0%
2 Total		801,1	802,3	221,1	27,6%	177,4	23,2%
3 Financial expenditures (interests)	30 From public debt	0,7	0,7	0,0	0,2%	0,0	0,3%
	31 From loans and other financial operations	35,0	35,0	11,8	33,7%	5,3	26,1%
	35 Delay interests and other financial expenditures	1,8	2,0	0,2	10,0%	0,2	11,2%
3 Total		37,5	37,7	12,0	31,8%	5,5	24,1%
4 Current transfers	41 To City Council's autonomous public entities	542,6	565,5	316,9	56,0%	304,9	59,7%
	42 To State's administration	0,0	0,0	0,0	0,0%	0,0	0,0%
	44 To City Council's companies	359,8	376,5	164,8	43,8%	165,7	43,9%
	46 To local entities and administrations	2,1	3,2	0,0	0,5%	0,1	15,6%
	45 To regional governments	468,3	469,5	111,7	23,8%	212,0	46,9%
	47 To private companies	6,2	6,2	2,2	36,0%	0,4	36,6%
	48 To families and non-profit organizations	102,3	111,5	17,4	15,6%	25,7	26,9%
	49 To external or foreign organizations	2,1	2,1	0,1	4,5%	2,2	95,8%
4 Total		1.483,4	1.534,5	613,1	40,0%	711,1	49,3%
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	90,6	60,9	0,0	0,0%	0,0	0,0%
5 Total		90,6	60,9	0,0	0,0%	0,0	0,0%
Total current expenditures (chapters 1 to 5)		2.940,1	2.964,1	1.059,4	35,7%	1.099,0	39,7%
6 Real investments	60 New investment in general use infrastructures	687,3	690,4	57,7	8,4%	72,5	10,5%
	61 Replacement investments in general use infrastructures	2,3	20,3	0,9	4,4%	1,5	10,8%
	62 New investments for public services operational functioning	6,7	8,8	0,2	2,7%	16,7	75,7%
	63 Replacement investments for public services operational functioning	12,0	32,9	1,4	4,2%	2,2	8,6%
	64 Immaterial investment expenditures	0,0	7,7	0,0	0,1%	0,0	-
6 Total		708,4	760,1	60,3	7,9%	92,9	12,3%
7 Capital transfers	71 To City Council's autonomous public entities	0,0	0,7	0,0	0,0%	1,3	83,0%
	74 To City Council's companies	10,8	30,8	6,8	22,2%	7,4	42,9%
	75 To regional governments	7,6	7,6	0,0	0,0%	7,6	100,0%
	76 To local entities and administrations	0,9	28,8	0,0	0,0%	3,5	39,7%
	77 To private companies	0,0	2,5	0,0	0,0%	0,3	4,4%
	78 To families and non-profit organizations	49,9	26,0	0,0	0,0%	8,8	33,2%
	79 To external or foreign organizations	0,0	0,0	0,0	-	0,0	0,0%
7 Total		69,2	96,5	6,8	7,1%	28,9	42,3%
Total capital expenditures (chapters 6 to 7)		777,6	856,6	67,1	7,8%	121,8	14,8%
Total no financial expenditures (chapters 1 to 7)		3.717,7	3.820,6	1.126,4	29,5%	1.220,8	34,0%
8 Financial assets	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	1,6	12,7%	0,6	3,9%
	87 Asset contribution	0,0	0,0	0,0	-	0,0	-
8 Total		33,7	33,7	1,6	4,7%	0,6	1,7%
9 Financial liabilities	91 Debt repayment and operations in euro currency	52,2	52,2	12,5	24,0%	6,7	15,1%
	94 Deposits	3,4	3,4	0,2	5,4%	0,2	4,6%
9 Total		55,6	55,6	12,7	22,9%	6,9	14,3%
Total financial expenditures (chapters 8 to 9)		89,3	89,3	14,3	16,0%	7,5	8,8%
TOTAL		3.807,0	3.909,9	1.140,8	29,2%	1.228,4	33,4%