

BUDGET 2024

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

The data (accumulated values) correspond to the budget execution - June 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	19,8	10,0	50,3%	10,1	49,9%
	11 Temporary personnel	6,9	6,9	3,4	49,3%	3,8	51,5%
	12 Civil servants	323,6	323,7	160,8	49,7%	154,0	51,9%
	13 Non-civil servants personnel	8,2	8,1	4,3	53,4%	4,3	51,7%
	15 Performance incentives	46,8	42,5	32,1	75,5%	30,2	47,6%
	16 Personnel social expenditures	124,2	128,3	65,5	51,1%	62,4	53,9%
1 Total		527,6	529,3	276,1	52,2%	264,9	51,7%
2 Current expenditures on goods and services	20 Rents	28,7	29,9	12,2	40,6%	11,3	40,2%
	21 Reparation, maintenance and conservation	21,7	22,5	6,8	30,1%	7,2	32,0%
	22 Materials, supplies and others	733,8	728,4	249,0	34,2%	215,4	30,8%
	23 Compensation for services	2,5	3,4	1,1	31,1%	0,9	32,1%
	25 Work performed by other public entities	14,5	15,6	4,5	28,7%	2,7	18,2%
2 Total		801,1	799,8	273,4	34,2%	237,4	30,9%
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	10,7%
3 Total		37,5	37,7	12,0	31,8%	5,5	24,0%
4 Current transfers	41 To City Council's autonomous public entities	542,6	581,4	355,8	61,2%	351,1	68,8%
	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	377,3	197,2	52,3%	201,0	53,2%
	46 To local entities and administrations	2,1	3,3	0,0	0,5%	0,1	12,1%
	45 To regional governments	468,3	474,0	236,0	49,8%	258,6	57,2%
	47 To private companies	6,2	6,5	2,5	38,1%	0,7	82,0%
	48 To families and non-profit organizations	102,3	106,3	27,3	25,7%	32,4	33,7%
	49 To external or foreign organizations	2,1	2,1	0,1	5,6%	2,2	95,8%
4 Total		1.483,4	1.550,9	818,8	52,8%	846,2	58,7%
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	90,6	58,7	0,0	0,0%	0,0	0,0%
5 Total		90,6	58,7	0,0	0,0%	0,0	0,0%
Total current expenditures (chapters 1 to 5)		2.940,1	2.976,5	1.380,3	46,4%	1.354,0	48,9%
6 Real investments	60 New investment in general use infrastructures	687,3	652,1	72,2	11,1%	103,1	15,0%
	61 Replacement investments in general use infrastructures	2,3	18,8	3,0	16,0%	1,8	13,4%
	62 New investments for public services operational functioning	6,7	9,7	1,4	14,7%	16,8	76,0%
	63 Replacement investments for public services operational functioning	12,0	32,2	1,9	6,0%	3,0	12,0%
	64 Immaterial investment expenditures	0,0	7,9	0,0	0,1%	0,0	-
6 Total		708,4	720,6	78,6	10,9%	124,6	16,7%
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	54,5	36,7	67,3%	13,0	57,6%
	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%	3,6	40,7%
	77 To private companies	0,0	2,5	0,0	0,1%	1,9	28,3%
	78 To families and non-profit organizations	49,9	30,2	0,0	0,0%	12,3	46,4%
	79 To external or foreign organizations	0,0	0,0	0,0	-	0,1	100,0%
7 Total		69,2	124,4	36,7	29,5%	39,8	53,9%
Total capital expenditures (chapters 6 to 7)		777,6	845,0	115,2	13,6%	164,4	20,0%
Total no financial expenditures (chapters 1 to 7)		3.717,7	3.821,5	1.495,5	39,1%	1.518,4	42,3%
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	1,7	13,3%	0,8	5,1%
	87 Asset contribution	0,0	0,0	0,0	-	0,0	-
8 Total		33,7	33,7	1,7	4,9%	0,8	2,2%
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	5,5%	0,2	6,5%
9 Total		55,6	55,6	12,7	22,9%	6,9	14,5%
Total financial expenditures (chapters 8 to 9)		89,3	89,3	14,4	16,1%	7,8	9,1%
TOTAL		3.807,0	3.910,7	1.509,9	38,6%	1.526,2	41,5%