

BUDGET 2024
TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ECONOMIC CLASSIFICATION (CHAPTERS AND ARTICLES)

The data (accumulated values) correspond to the budget execution - July 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	11,5	57,8%	11,6	57,7%
	11 Temporary personnel	6,9	6,9	3,9	56,2%	4,3	57,2%
	12 Civil servants	323,6	323,8	183,7	56,7%	176,0	56,6%
	13 Non-civil servants personnel	8,2	8,1	4,8	60,1%	4,9	58,5%
	15 Performance incentives	46,8	43,4	34,7	80,1%	32,4	76,0%
	16 Personnel social expenditures	124,2	128,4	76,6	59,7%	73,0	57,9%
1 Total		527,6	530,3	315,2	59,4%	302,3	58,6%
2 Current expenditures on goods and services	20 Rents	28,7	29,8	16,8	56,3%	15,7	56,1%
	21 Repairation, maintenance and conservation	21,7	23,0	8,0	34,7%	8,9	39,7%
	22 Materials, supplies and others	733,8	727,6	306,8	42,2%	270,1	38,6%
	23 Compensation for services	2,5	3,4	1,4	39,9%	1,0	38,9%
	25 Work performed by other public entities	14,5	15,6	6,1	39,0%	2,7	18,2%
2 Total		801,1	799,3	338,9	42,4%	298,4	38,9%
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	20,2	57,7%	11,6	57,2%
	35 Delay interests and other financial expenditures	1,8	2,0	0,2	10,1%	0,3	15,0%
3 Total		37,5	37,7	20,4	54,1%	11,9	51,8%
4 Current transfers	41 To City Council's autonomous public entities	542,6	587,2	427,8	72,9%	385,9	75,6%
	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	378,5	221,1	58,4%	230,2	60,7%
	46 To local entities and administrations	2,1	3,3	0,0	0,5%	0,4	50,8%
	45 To regional governments	468,3	474,7	276,7	58,3%	318,1	70,3%
	47 To private companies	6,2	7,4	3,1	41,3%	0,7	82,0%
	48 To families and non-profit organizations	102,3	106,3	37,5	35,3%	39,0	40,7%
	49 To external or foreign organizations	2,1	1,9	0,1	7,1%	2,2	95,8%
4 Total		1.483,4	1.559,3	966,3	62,0%	976,5	67,7%
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	90,6	50,4	0,0	0,0%	0,0	0,0%
5 Total		90,6	50,4	0,0	0,0%	0,0	0,0%
Total current expenditures (chapters 1 to 5)		2.940,1	2.977,1	1.640,8	55,1%	1.589,1	57,2%
6 Real investments	60 New investment in general use infrastructures	687,3	650,1	124,5	19,2%	126,7	18,4%
	61 Replacement investments in general use infrastructures	2,3	16,4	3,2	19,8%	2,3	18,2%
	62 New investments for public services operational functioning	6,7	17,6	9,4	53,4%	17,0	81,3%
	63 Replacement investments for public services operational functioning	12,0	29,5	2,6	8,9%	3,7	17,8%
	64 Immaterial investment expenditures	0,0	7,4	0,0	0,1%	0,0	-
6 Total		708,4	721,0	139,8	19,4%	149,7	20,2%
7 Capital transfers	71 To City Council's autonomous public entities	0,0	0,6	0,0	0,0%	1,3	96,1%
	74 To City Council's companies	10,8	67,5	41,7	61,8%	13,2	57,2%
	75 To regional governments	7,6	7,6	0,0	0,0%	7,6	100,0%
	76 To local entities and administrations	0,9	30,3	11,1	36,8%	3,6	26,0%
	77 To private companies	0,0	2,5	0,0	0,0%	1,9	28,4%
	78 To families and non-profit organizations	49,9	15,9	0,0	0,1%	15,8	60,1%
	79 To external or foreign organizations	0,0	0,0	0,0	-	0,1	100,0%
7 Total		69,2	124,4	52,8	42,5%	43,4	55,1%
Total capital expenditures (chapters 6 to 7)		777,6	845,4	192,7	22,8%	193,1	23,5%
Total no financial expenditures (chapters 1 to 7)		3.717,7	3.822,5	1.833,5	48,0%	1.782,2	49,5%
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	2,1	16,7%	0,9	5,2%
	87 Asset contribution	0,0	0,0	0,0	-	0,0	-
8 Total		33,7	33,7	2,1	6,2%	0,9	2,3%
9 Financial liabilities	91 Debt repayment and operations in euro currency	52,2	52,2	16,5	31,6%	11,7	26,4%
	94 Deposits	3,4	3,4	0,2	6,9%	0,3	9,5%
9 Total		55,6	55,6	16,7	30,1%	12,1	25,2%
Total financial expenditures (chapters 8 to 9)		89,3	89,3	18,8	21,1%	12,9	15,1%
TOTAL		3.807,0	3.911,8	1.852,3	47,4%	1.795,1	48,7%