

Initial Consolidated Budgets according to the Budget Stability General Law

(Thousands of euros)

	2018	2020	2021	2022	2023
1. Direct taxes	1.074.994	1.069.543	1.068.120	1.110.889	1.096.846
2. Indirect taxes	76.719	125.527	97.088	123.208	141.489
3. Charges and other revenue	423.100	515.031	483.978	515.251	564.622
4. Current transfers	1.131.804	1.262.018	1.309.306	1.374.536	1.541.843
5. Capital gains	43.839	45.063	28.733	27.835	33.991
Current transactions	2.750.455	3.017.182	2.987.225	3.151.720	3.378.792
6. Disposal of real property	13.431	27.606	2.405	161	100
7. Capital transfers	40.450	16.170	145.885	179.189	163.798
Capital transactions	53.881	43.776	148.290	179.350	163.898
8. Financial assets	18.165	37.841	51.680	14.207	7.663
9. Financial liabilities	139.525	164.521	302.900	303.030	345.408
Financial transactions	157.690	202.362	354.580	317.236	353.070
TOTAL REVENUES	2.962.026	3.263.320	3.490.096	3.648.306	3.895.760
1. Personnel expenses	692.621	784.649	826.892	836.867	889.159
2. Expenses on current goods and services	1.066.296	1.136.812	1.112.780	1.201.274	1.358.068
3. Financial expenses	17.134	16.461	16.139	16.145	21.330
4. Current transfers	586.271	588.867	611.115	648.725	671.036
Current transactions	2.362.322	2.526.789	2.566.926	2.703.010	2.939.592
5. Contingency fund	38.961	75.315	87.766	49.918	83.124
6. Investment	440.451	500.398	647.038	730.033	717.303
7. Capital transfers	18.259	21.740	43.387	39.155	58.837
Capital transactions	458.710	522.138	690.425	769.188	776.140
8. Financial assets	48.089	54.109	48.152	39.624	48.992
9. Financial liabilities	53.944	84.969	96.690	86.566	47.912
Financial transactions	102.033	139.078	144.841	126.190	96.904
TOTAL EXPENDITURE	2.962.026	3.263.320	3.489.959	3.648.306	3.895.760
SURPLUS / (DEFICIT)	0	0	137	0	0
Non-financial revenues	2.804.336	3.060.958	3.135.515	3.331.070	3.542.690
Non-financial expenses	2.859.993	3.124.242	3.345.117	3.522.116	3.798.856
Non-finance Surplus (Deficit) Budget	-55.657	-63.284	-209.602	-191.047	-256.167
ESA-10 Adjustments	61.920	87.745	36.471	-27.530	260.620
Financing Capacity (Needs)*	6.263	24.460	-173.131	-218.576	4.453
Financing Capacity as a % of Non-financial Revenues	0,22%	0,80%	-5,52%	-6,56%	0,13%

* The Capacity (Need) of Financing of the initial budget is based on the forecast of the SEC adjustments to be made in the year.

The initial budget of **2018** was extended to **2019**

Updated on April 11, 2023