

Consolidated Budget Results according to the Budgetary Stability and Financial Sustainability Act

(Thousands of euros)

	2018	2019	2020	2021	2022
1. Direct taxes	1.053.779	1.079.828	1.114.722	1.156.819	1.078.752
2. Indirect taxes	76.886	92.391	82.771	83.000	106.527
3. Charges and other revenue	480.867	471.110	448.931	556.959	562.054
4. Current transfers	1.154.555	1.177.953	1.242.720	1.283.441	1.509.386
5. Capital gains	40.077	42.275	27.907	32.406	73.215
Current transactions	2.806.164	2.863.558	2.917.050	3.112.625	3.329.934
6. Disposal of real property	4.431	7.314	4.794	493	1.544
7. Capital transfers	47.431	22.038	16.637	26.235	43.668
Capital transactions	51.863	29.352	21.431	26.728	45.212
8. Financial assets	0	61	0	0	1.215
9. Financial liabilities	54.086	720	101.636	110.680	171.538
Financial transactions	54.086	781	101.636	110.680	172.753
TOTAL REVENUES	2.912.112	2.893.691	3.040.117	3.250.033	3.547.899
1. Personnel expenses	708.340	754.591	770.877	815.328	875.559
2. Expenses on current goods and services	1.022.952	1.025.981	1.064.888	1.095.852	1.235.789
3. Financial expenses	12.784	20.554	14.420	12.494	15.155
4. Current transfers	618.795	552.271	638.452	636.617	676.375
Current transactions	2.362.870	2.353.397	2.488.637	2.560.291	2.802.877
6. Investment	376.163	355.151	301.744	435.662	513.007
7. Capital transfers	53.621	68.577	21.208	87.205	100.147
Capital transactions	429.784	423.729	322.951	522.867	613.154
8. Financial assets	22.195	22.920	19.799	18.160	7.558
9. Financial liabilities	51.623	57.226	82.894	94.406	106.303
Financial transactions	73.818	80.146	102.693	112.566	113.861
TOTAL EXPENDITURE	2.866.472	2.857.272	2.914.281	3.195.725	3.529.893
SURPLUS / (DEFICIT)	45.640	36.419	125.836	54.308	18.006
Non-financial revenues	2.858.027	2.892.910	2.938.481	3.139.353	3.375.146
Non-financial expenses	2.792.654	2.777.126	2.811.588	3.083.159	3.416.031
Non-finance Surplus (Deficit) Budget	65.372	115.784	126.893	56.195	-40.885
ESA-10 Adjustments	-60.986	-68.718	-189.705	-136.950	-149.759
Financing Capacity (Needs)	4.386	47.066	-62.812	-80.755	-190.644
Financing Capacity as a % of Non-financial Revenues	0,15%	1,63%	-2,14%	-2,57%	-5,65%