

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

(Thousands of euros)

	2012	2013	2014	2015	2016
1. Direct taxes	880.175	920.951	974.760	1.039.072	1.061.480
2. Indirect taxes	55.281	55.994	55.987	58.512	66.063
3. Charges and other revenue	366.060	376.337	367.899	384.538	458.186
4. Current transfers	1.026.211	1.111.273	1.072.993	1.172.088	1.082.982
5. Capital gains	51.524	53.317	225.293	54.849	46.038
Current transactions	2.379.251	2.517.871	2.696.931	2.709.060	2.714.749
6. Disposal of real property	10.616	7.469	14.118	9.288	2.384
7. Capital transfers	35.465	24.777	48.793	34.743	34.937
Capital transactions	46.081	32.245	62.911	44.031	37.321
8. Financial assets	787	126	5.663	5.256	170
9. Financial liabilities	166.464	41.122	1.754	161.517	160.571
Financial transactions	167.251	41.248	7.417	166.773	160.741
TOTAL REVENUES	2.592.584	2.591.365	2.767.259	2.919.864	2.912.811
1. Personnel expenses	536.522	558.155	563.030	593.839	692.198
2. Expenses on current goods and services	750.085	767.742	811.951	937.127	924.286
3. Financial expenses	32.930	33.779	30.090	24.084	19.310
4. Current transfers	548.731	554.519	554.383	569.414	610.663
Current transactions	1.868.269	1.914.196	1.959.455	2.124.464	2.246.457
6. Investment	400.770	328.836	477.031	405.970	379.545
7. Capital transfers	31.723	19.690	151.948	53.615	59.054
Capital transactions	432.493	348.526	628.979	459.585	438.599
8. Financial assets	10.875	7.773	17.465	16.330	16.599
9. Financial liabilities	91.345	104.962	130.882	296.916	157.183
Financial transactions	102.220	112.735	148.346	313.247	173.782
TOTAL EXPENDITURE	2.402.982	2.375.457	2.736.780	2.897.296	2.858.838
SURPLUS / (DEFICIT)	189.602	215.908	30.479	22.568	53.973
Non-financial revenues	2.425.332	2.550.117	2.759.843	2.753.091	2.752.070
Non-financial expenses	2.300.762	2.262.721	2.588.434	2.584.049	2.685.056
Non-finance Surplus (Deficit) Budget	124.570	287.395	171.409	169.042	67.015
ESA-10 Adjustments	-57.464	-147.578	-139.771	-51.325	53.440
Financing Capacity (Needs)	67.106	139.817	31.637	117.717	120.455
Financing Capacity as a % of Non-financial Revenues	2,77%	5,48%	1,15%	4,28%	4,38%

Updated on Sept 12, 2017