

Initial Consolidated Budgets according to the Budget Stability General Law

(Thousands of euros)

	2017	2018	2020	2021	2022
1. Direct taxes	1.039.801	1.074.994	1.069.543	1.068.120	1.110.889
2. Indirect taxes	60.930	76.719	125.527	97.088	123.208
3. Charges and other revenue	428.069	423.100	515.031	483.978	515.251
4. Current transfers	1.127.553	1.131.804	1.262.018	1.309.306	1.374.536
5. Capital gains	49.060	43.839	45.063	28.733	27.835
Current transactions	2.705.413	2.750.455	3.017.182	2.987.225	3.151.720
6. Disposal of real property	4.250	13.431	27.606	2.405	161
7. Capital transfers	30.722	40.450	16.170	145.885	179.189
Capital transactions	34.972	53.881	43.776	148.290	179.350
8. Financial assets	5.994	18.165	37.841	51.680	14.207
9. Financial liabilities	205.833	139.525	164.521	302.900	303.030
Financial transactions	211.827	157.690	202.362	354.580	317.236
TOTAL REVENUES	2.952.212	2.962.026	3.263.320	3.490.096	3.648.306
1. Personnel expenses	664.785	692.621	784.649	826.892	836.867
2. Expenses on current goods and services	1.049.086	1.066.296	1.136.812	1.112.780	1.201.274
3. Financial expenses	22.856	17.134	16.461	16.139	16.145
4. Current transfers	583.008	586.271	588.867	611.115	648.725
Current transactions	2.319.735	2.362.322	2.526.789	2.566.926	2.703.010
5. Contingency fund	13.746	38.961	75.315	87.766	49.918
6. Investment	441.670	440.451	500.398	647.038	730.033
7. Capital transfers	16.925	18.259	21.740	43.387	39.155
Capital transactions	458.595	458.710	522.138	690.425	769.188
8. Financial assets	31.541	48.089	54.109	48.152	39.624
9. Financial liabilities	127.752	53.944	84.969	96.690	86.566
Financial transactions	159.293	102.033	139.078	144.841	126.190
TOTAL EXPENDITURE	2.951.369	2.962.026	3.263.320	3.489.959	3.648.306
SURPLUS / (DEFICIT)	843	0	0	137	0
Non-financial revenues	2.740.385	2.804.336	3.060.958	3.135.515	3.331.070
Non-financial expenses	2.792.076	2.859.993	3.124.242	3.345.117	3.522.116
Non-finance Surplus (Deficit) Budget	-51.691	-55.657	-63.284	-209.602	-191.047
ESA-10 Adjustments	55.386	61.920	87.745	36.471	-27.530
Financing Capacity (Needs)*	3.695	6.263	24.460	-173.131	-218.576
Financing Capacity as a % of Non-financial Revenues	0,13%	0,22%	0,80%	-5,52%	-6,56%

* 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 Mar 17, 2022