

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

(Thousands of euros)

	2017	2018	2019	2020	2021 (*)
1. Direct taxes	1.075.151	1.053.779	1.079.828	1.114.722	1.156.819
2. Indirect taxes	71.447	76.886	92.391	82.771	83.000
3. Charges and other revenue	416.345	480.867	471.110	448.931	556.960
4. Current transfers	1.112.052	1.154.555	1.177.953	1.242.720	1.283.507
5. Capital gains	75.560	40.077	42.275	27.907	32.406
Current transactions	2.750.555	2.806.164	2.863.558	2.917.050	3.112.692
6. Disposal of real property	2.644	4.431	7.314	4.794	493
7. Capital transfers	12.823	47.431	22.038	16.637	26.235
Capital transactions	15.467	51.863	29.352	21.431	26.728
8. Financial assets	145	0	61	0	0
9. Financial liabilities	129.474	54.086	720	101.636	110.680
Financial transactions	129.618	54.086	781	101.636	110.680
TOTAL REVENUES	2.895.641	2.912.112	2.893.691	3.040.117	3.250.100
1. Personnel expenses	657.504	708.340	754.591	770.877	815.328
2. Expenses on current goods and services	1.005.334	1.022.952	1.025.981	1.064.888	1.095.868
3. Financial expenses	18.326	12.784	20.554	14.420	12.497
4. Current transfers	582.893	618.795	552.271	638.452	636.617
Current transactions	2.264.057	2.362.870	2.353.397	2.488.637	2.560.311
6. Investment	375.956	376.163	355.151	301.744	435.662
7. Capital transfers	42.860	53.621	68.577	21.208	87.205
Capital transactions	418.816	429.784	423.729	322.951	522.867
8. Financial assets	19.489	22.195	22.920	19.799	18.160
9. Financial liabilities	127.802	51.623	57.226	82.894	94.406
Financial transactions	147.291	73.818	80.146	102.693	112.566
TOTAL EXPENDITURE	2.830.164	2.866.472	2.857.272	2.914.281	3.195.745
SURPLUS / (DEFICIT)	65.477	45.640	36.419	125.836	54.355
Non-financial revenues	2.766.023	2.858.027	2.892.910	2.938.481	3.139.420
Non-financial expenses	2.682.874	2.792.654	2.777.126	2.811.588	3.083.179
Non-finance Surplus (Deficit) Budget	83.149	65.372	115.784	126.893	56.242
ESA-10 Adjustments	-52.821	-60.986	-68.718	-189.705	-136.780
Financing Capacity (Needs)	30.327	4.386	47.066	-62.812	-80.538
Financing Capacity as a % of Non-financial Revenues	1,10%	0,15%	1,63%	-2,14%	-2,57%

(*)Provisional data update on date May 26, 2022