



GOBIERNO
DE ESPAÑA

MINISTERIO
DE HACIENDA
Y ADMINISTRACIONES PÚBLICAS



General State Budget Bill for 2014

27-09-2013



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Budget stability objectives

Capacity (+) / Need (-) for funding (%GNP)

	Stability Targets			
	2013	2014	2015	2016
Central Government	-3.8	-3.7	-2.9	-2.1
Autonomous Communities	-1.3	-1.0	-0.7	-0.2
Local Governments	0.0	0.0	0.0	0.0
Social Security	-1.4	-1.1	-0.6	-0.5
TOTAL GG	-6.5	-5.8	-4.2	-2.8

Not including the eventual one-off impact on net borrowing arising from the restructuring of the financial system estimated in 2013.



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Revenues

ITEMS	2013		2014 BUDGET (3)	INCREASE	
	BUDGET (1)	REVENUES (2)		In millions of euros	
				(3)/(1)	(3)/(2)
1. TAX REVENUES (before transfer to Territorial Entities)	177,860	175,520	179,750	1.1	2.4
Income Tax	74,215	71,982	73,196	-1.4	1.7
COMPANIES	19,012	21,181	22,326	17.4	5.4
VAT	54,657	53,397	54,849	0.4	2.7
Excise Duties	21,096	20,344	20,453	-3.1	0.5
OTHER TAX REVENUES	8,879	8,616	8,925	0.5	3.6
2. TAX REVENUES (after transfer to territorial entities)	107,994	105,543	107,412	-0.5	1.8
3. NON TAX REVENUE	19,031	20,943	20,747	9.0	-0.9
4. TOTAL NON FINANCIAL REVENUE (2+3) (after transfer to territorial entities)	127,025	126,486	128,159	0.9	1.3



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Distribution of State expenditure

Spending available to Ministries	2014	(Millions of euros)
		Var. 2014/2013 % Δ
1. Non-financial expenditure limit	133,259	2.7
2. Interest	36,590	-5.2
3. Other non-ministerial expenditure	30,333	6.9
4. NON-FINANCIAL MINISTERIAL EXPENDITURE (1-2-3)	66,336	5.6
5. Contributions to Social Security, Transfer to the Public Employment Service and Contributions to the National Commission on Markets and Competition	31,752	19.8
6. SPENDING AVAILABLE TO MINISTRIES (4-5)	34,584	-4.7
of which the main activities are:		
-RD&I	5,633	1.3
-Grants	1,413	21.5
-Culture (Theatre and Sports Federations)	81	17.1
-Housing	770	4.8

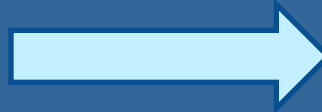


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Main lines of action

GRANTS



▲ 21.5%

CULTURE



▲ 17.1%

HOUSING



▲ 4.8%

RD&I



▲ 1.3%



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2012 Closing Deficit

	2011 (D)	2012 (A)	2012 (P)
Central Government*	-5.20	-4.11	-4.24
Autonomous Communities*	-3.41	-1.76	-1.84
Local Governments*	-0.39	-0.15	0.22
Social Security	-0.07	-0.97	-0.99
TOTAL GG	-9.07	-6.98	-6.84

Not including the one-off impact on net borrowing arising from the restructuring of the financial system of 0.49% in 2011, 3.65% in 2012 (A) and 3.8% in 2012 (P).
*2011 before the effect of the funding system's negative settlements due to the State at 2.17%, of which -1.78% Autonomous Communities and -0.39% Local Governments