

Non-Financial Public Sector Forecast as of 2016

(in US\$ million)

Detail	2009	2010	2011	2012	2013	2014	2015	2016	2017
								Preliminary	Law with Subsection Budget
CG Total Revenues	4592	5156	5715	6734	7069	7098	7268	7677	8803
Current Revenues	4509	5008	5681	6717	6942	7042	7206	7618	8707
Tax	2691	3089	3547	4422	4859	4829	4910	5371	5696
Fiscal documents	132	163	140	243	145	170	162	166	165
Non-Tax	1686	1757	1994	2051	1937	2043	2135	2080	2845
Capital Income	53	130	15	3	114	54	45	49	60
Donations	30	18	18	14	13	2	16	9	37
CG Total Expenditures	4948	5839	6819	7762	8759	9043	9278	10060	10697
Current Expenditures	3416	3859	4305	4807	4943	5684	5993	6350	7118
Personal services	1191	1279	1413	1588	1761	1966	2187	2504	2684
Goods and services	335	325	408	525	514	701	543	653	600
Transfers	971	1280	1514	1577	1528	1819	1946	1860	2310
Fiscal documents	132	163	140	243	145	170	162	166	165
Interests	703	706	730	740	822	838	933	997	1151
Other	84	108	100	133	172	192	222	169	208
Capital Expenditure	1532	1979	2514	2955	3816	3358	3284	3710	3579
CG Deficit	-356	-683	-1104	-1028	-1690	-1945	-2010	-2384	-1894
% of GDP	-1,3%	-2,4%	-3,2%	-2,6%	-3,8%	-4,0%	-3,9%	-4,3%	-3,2%
RNFPS Deficit/Surplus	104	171	432	514	664	382	802	1034	855
% of GDP	0,4%	0,6%	1,3%	1,3%	1,5%	0,8%	1,5%	1,9%	1,5%
NFPS Deficit	-253	-512	-672	-514	-1026	-1563	-1208	-1350	-1039
% of GDP	-0,9%	-1,8%	-2,0%	-1,3%	-2,3%	-3,2%	-2,3%	-2,4%	-1,8%
Sovereign Wealth Fund Adjustment							-165	-522	-452
% of GDP							-0,3%	-0,9%	-0,8%
Adjusted Deficit							-1043	-828	-587
% of GDP							-2,0%	-1,5%	-1,0%

Source: DPP, DIPRENA, DGI, DFP

Public Debt (in US\$ million)	10.972	11.629	12.814	14.265	15.681	18.231	20.222	21.602	
Nominal GDP (in US\$ million)	26.594	28.917	34.374	39.955	44.856	49.166	52.132	55.188	58.633
Net Debt/GDP	41,26%	40,22%	37,28%	35,70%	34,96%	37,08%	38,79%	39,14%	