

State Budget Department

Estimated execution of the state budget in January-November 2023

Specification	Plan for 2023	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
<b>1. REVENUE</b>	<b>601 378,4</b>	<b>530 330,3</b>	<b>88,2</b>
of which:			
a) tax revenue	536 833,2	468 502,8	87,3
of which:			
- indirect taxes	361 200,0	313 725,6	86,9
in which: excise tax	83 800,0	77 326,3	92,3
- corporate income tax	77 607,0	62 844,0	81,0
- personal income tax	83 570,3	79 295,6	94,9
- tax from some financial institutions	5 980,0	5 400,8	90,3
b) non-tax revenue	60 751,8	59 298,2	97,6
in which: - proceeds of custom duty	9 237,0	5 689,1	61,6
c) non-refundable funds from the European Union and from other sources	3 793,4	2 529,2	66,7
- Common Agriculture Policy & Common Fishery Policy	474,6	240,4	50,7
- Structural Funds and others	3 318,8	2 288,8	69,0
<b>2. EXPENDITURE</b>	<b>693 378,4</b>	<b>572 973,7</b>	<b>82,6</b>
in which:			
- expenditure for state's treasury debt servicing	62 000,0	54 978,7	88,7
- contribution to the European Union	33 072,7	27 911,1	84,4
- transfers to Pension and Disability Fund (for farmers)	19 878,1	19 762,9	99,4
- transfers to Social Insurance Fund	59 752,3	44 402,7	74,3
- general subsidies for local government units	99 638,4	95 867,3	96,2
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-92 000,0</b>	<b>-42 643,4</b>	<b>46,4</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>		<b>0,0</b>	<b>-</b>
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING</b>			
<b>BUDGET DEFICIT OF THE EUROPEAN FUNDS</b>			
<b>IN PREVIOUS YEARS</b>			<b>-</b>
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-16 182,7</b>	<b>-174,2</b>	<b>1,1</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>108 182,7</b>	<b>42 643,4</b>	<b>39,4</b>
<b>6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6</b>	<b>89 285,6</b>	<b>24 580,0</b>	<b>27,5</b>
<b>+6.1.7-6.1.8-6.1.9)</b>			
6.1.1 treasury bills			-
6.1.2 treasury bonds	61 679,3	70 530,2	114,3
6.1.3 financial resources transferred from previous budgetary year	78 337,0	78 337,0	100,0
6.1.4 granted loans	-15 102,8	-1 268,6	8,4
6.1.5 management of public finances liquidity	-21 781,5	-36 535,9	167,7
6.1.6 other revenues and outlays	472,6	1 059,9	224,3
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	-32,0	10,0
6.1.8 deposit		87 555,4	-
6.1.9 funds on the central current account of the state budget	14 000,0	-44,8	-
<b>6.2 Foreign</b>	<b>18 897,1</b>	<b>18 063,4</b>	<b>95,6</b>