

(This English translation of the financial statements included in the special institutions aggregated account is of the responsibility of the Commission of Audit)

Aggregated Performance Statement

		2010
		Pataca
<u>Revenue</u>		
11-00	Legal and budgetary transfers	4,225,706,107
12-00	Revenue from sales and services	153,928,409
13-00	Financial income and investments	2,789,583,337
14-00	Other revenue	229,340,309
Total revenue		<u>7,398,558,162</u>
<u>Expenses</u>		
21-00	Expenses for staging activities and grants	904,282,701
22-00	Pensions, employee benefits and contribution for social security	416,181,150
23-00	Costs of sales and services	25,275,205
24-00	Financial expenses	431,737,374
25-00	Personnel	354,969,888
26-00	Supplies and external services	132,566,677
27-00	Depreciation and amortization	43,265,167
28-00	Provisions for risks	87,172,694
29-00	Other expenses	4,922,618
Total expenses		<u>2,400,373,474</u>
Surplus for the period		<u>4,998,184,688</u>