

Integrated ordinary statement of revenue and expenditure

	2019	reclassification 2018
	Pataca	Pataca
<u>Revenue</u>		
Current Revenue		
Direct taxes	10,537,504,152	8,929,238,170
Indirect taxes	4,929,163,434	5,693,164,141
Fees, fines and other financial penalties	1,738,956,732	2,052,007,201
Asset revenue	745,241,651	816,279,800
Concession revenue	113,082,502,653	113,808,510,117
Financial revenue	441,756,504	448,323,470
Sales of goods and services	844,494,180	864,217,372
Transfers	300,751,644	409,902,287
Contributions to security system	84,331,736	78,479,637
Other current revenue	168,468,082	139,719,264
Total current revenue	<u>132,873,170,768</u>	<u>133,239,841,459</u>
Capital revenue		
Sales of facilities and equipment	2,157,812,533	1,216,095,821
Financial assets	875,488,480	602,974,613
Sales of shares and other equity	1,500,000	191,648,723
Other capital revenue	4,822,227,895	6,062,627,068
Total capital revenue	<u>7,857,028,908</u>	<u>8,073,346,225</u>
Total revenue	<u>140,730,199,676</u>	<u>141,313,187,684</u>
<u>Expenditure</u>		
Current expenditure		
Personnel expenditure	24,708,078,175	23,221,925,902
Operating expenditure	12,981,347,067	11,679,921,782
Expenditure on the provision of public utility services	1,185,941,556	951,341,204
Retirement and pension system	2,898,084	2,617,300
Transfers, subsidies and allowances	29,070,724,418	28,467,700,716
Total current expenditure	<u>67,948,989,300</u>	<u>64,323,506,904</u>
Capital expenditure		
Facilities and equipment	13,821,278,725	16,316,546,916
Financial assets	484,175,488	766,202,404
Shares and other equity	2,429,000,000	1,624,002,500
Total capital expenditure	<u>16,734,454,213</u>	<u>18,706,751,820</u>
Total expenditure	<u>84,683,443,513</u>	<u>83,030,258,724</u>
Balance of execution of the integrated ordinary budget	<u>56,046,756,163</u>	<u>58,282,928,960</u>