

## Integrated ordinary statement of revenue and expenditure

	2020 Pataca	2019 Pataca
<b><u>Revenue</u></b>		
<b>Current Revenue</b>		
Direct taxes	9,791,106,826	10,537,504,152
Indirect taxes	3,586,226,650	4,929,163,434
Fees, fines and other financial penalties	1,371,084,438	1,738,956,732
Asset revenue	650,989,882	745,241,651
Concession revenue	30,086,347,359	113,082,502,653
Financial revenue	404,244,181	441,756,504
Sales of goods and services	1,003,008,913	844,494,180
Transfers	204,519,145	300,751,644
Contributions to security system	89,845,977	84,331,736
Other current revenue	256,080,804	168,468,082
<b>Total current revenue</b>	<b>47,443,454,175</b>	<b>132,873,170,768</b>
<b>Capital revenue</b>		
Sales of facilities and equipment	190,974,748	2,157,812,533
Financial assets	883,417,232	875,488,480
Sales of shares and other equity	-	1,500,000
Other capital revenue	53,152,534,249	4,822,227,895
<b>Total capital revenue</b>	<b>54,226,926,229</b>	<b>7,857,028,908</b>
<b>Total revenue</b>	<b>101,670,380,404</b>	<b>140,730,199,676</b>
<b><u>Expenditure</u></b>		
<b>Current expenditure</b>		
Personnel expenditure	26,160,676,807	24,708,078,175
Operating expenditure	12,686,487,823	12,981,347,067
Expenditure on the provision of public utility services	1,078,377,529	1,185,941,556
Retirement and pension system	2,804,040	2,898,084
Transfers, subsidies and allowances	38,654,131,801	29,070,724,418
<b>Total current expenditure</b>	<b>78,582,478,000</b>	<b>67,948,989,300</b>
<b>Capital expenditure</b>		
Facilities and equipment	12,468,154,668	13,821,278,725
Financial assets	2,159,561,887	484,175,488
Shares and other equity	2,916,809,600	2,429,000,000
<b>Total capital expenditure</b>	<b>17,544,526,155</b>	<b>16,734,454,213</b>
<b>Total expenditure</b>	<b>96,127,004,155</b>	<b>84,683,443,513</b>
<b>Balance of execution of the integrated ordinary budget</b>	<b>5,543,376,249</b>	<b>56,046,756,163</b>