

Integrated ordinary statement of revenue and expenditure

	2021	2020
	Pataca	Pataca
<u>Revenue</u>		
Current Revenue		
Direct taxes	8,918,936,065	9,791,106,826
Indirect taxes	3,729,670,212	3,586,226,650
Fees, fines and other financial penalties	1,565,137,285	1,371,084,438
Asset revenue	2,081,293,165	650,989,882
Concession revenue	34,178,834,042	30,086,347,359
Financial revenue	327,354,243	404,244,181
Sales of goods and services	1,032,241,158	1,003,008,913
Transfers	209,527,210	204,519,145
Contributions to security system	91,434,003	89,845,977
Other current revenue	164,659,368	256,080,804
Total current revenue	52,299,086,751	47,443,454,175
Capital revenue		
Sales of facilities and equipment	33,790,202	190,974,748
Financial assets	789,181,722	883,417,232
Sales of shares and other equity	11,290,005	-
Other capital revenue	41,677,278,284	53,152,534,249
Total capital revenue	42,511,540,213	54,226,926,229
Total revenue	94,810,626,964	101,670,380,404
<u>Expenditure</u>		
Current expenditure		
Personnel expenditure	26,495,549,576	26,160,676,807
Operating expenditure	12,579,156,852	12,686,487,823
Expenditure on the provision of public utility services	1,090,477,140	1,078,377,529
Retirement and pension system	2,874,623	2,804,040
Transfers, subsidies and allowances	33,747,163,465	38,654,131,801
Total current expenditure	73,915,221,656	78,582,478,000
Capital expenditure		
Facilities and equipment	14,899,102,908	12,468,154,668
Financial assets	338,283,625	2,159,561,887
Shares and other equity	464,000	2,916,809,600
Total capital expenditure	15,237,850,533	17,544,526,155
Total expenditure	89,153,072,189	96,127,004,155
Balance of execution of the integrated ordinary budget	5,657,554,775	5,543,376,249