

General Government Revenues and Expenditures																		(Thousands of \$)			
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018 (1)	2019 (2)
Taxes	16,846,897	30,347,660	45,724,748	61,620,773	84,864,948	101,404,763	120,935,085	141,862,078	164,499,059	172,251,120	176,141,332	216,109,327	260,862,363	285,694,848	334,445,010	361,939,623	418,693,567	470,431,189	549,774,756	644,752,381	773,946,801
-Direct	7,514,846	12,665,660	18,654,086	21,632,731	27,512,991	31,423,847	36,382,736	40,613,897	48,733,597	52,749,973	52,293,390	61,284,035	61,284,035	65,720,806	63,603,010	105,986,310	119,876,635	138,106,438	164,134,485	205,103,892	247,192,911
-Indirect	9,045,145	17,784,100	26,527,823	38,821,122	54,193,620	67,322,221	80,971,869	97,059,774	109,526,449	111,133,109	112,789,664	147,422,724	175,155,448	190,132,565	231,109,917	243,673,228	285,677,287	315,090,889	367,447,636	416,783,583	498,618,010
-Wealth	286,456	497,834	602,839	1,166,915	3,158,287	2,658,644	3,680,362	4,189,606	4,397,820	5,397,820	6,058,279	7,392,118	9,095,275	9,832,377	10,713,074	12,286,885	14,136,645	17,230,861	18,213,134	22,864,806	28,179,881
Non-Tax Revenues	2,029,964	3,700,534	4,793,974	8,989,140	11,159,308	13,145,045	16,388,119	19,329,738	18,005,982	17,772,294	19,195,062	19,447,424	23,818,702	30,185,707	24,500,172	38,941,466	42,810,918	46,727,031	47,802,970	71,330,136	73,381,221
Factor Incomes	3,716,575	6,108,953	11,185,014	20,625,276	23,158,674	29,714,913	38,807,837	46,118,282	48,867,549	53,729,259	59,413,963	60,748,621	65,395,498	80,884,766	90,281,403	99,351,414	112,738,287	125,575,769	144,839,240	168,302,812	191,311,800
Social Funds	4,139,456	2,727,238	11,383,354	16,811,449	23,877,946	30,119,591	33,607,088	44,399,387	48,118,782	61,438,837	70,822,824	89,514,078	118,858,412	132,563,320	157,966,570	178,900,418	212,939,513	248,441,880	280,738,040	331,809,055	381,480,353
TOTAL REVENUES	26,732,894	47,494,326	72,697,000	108,052,640	143,060,896	174,388,224	209,738,129	251,664,084	271,651,343	304,866,511	325,973,181	385,619,449	468,351,978	529,320,102	614,713,158	679,132,919	787,182,285	894,721,869	1,023,175,021	1,216,524,375	1,420,132,180
-Privatization Revenues	62,380	1,913,376	1,618,263	456,328	498,816	1,090,921	3,984,779	11,967,880	11,294,591	8,198,658	4,378,312	3,921,774	4,112,110	6,466,624	12,636,434	31,096,262	12,099,338	9,300,775	4,934,961	8,000,000	10,000,000
TOTAL EXPENDITURES	26,795,474	49,408,302	74,115,294	108,508,074	143,489,712	176,025,217	213,722,408	263,621,864	283,445,844	313,051,169	329,943,493	389,743,223	472,469,088	535,275,226	625,349,589	691,227,161	799,251,623	904,304,844	1,028,170,016	1,224,324,375	1,430,132,180
Current Expenditures	13,887,036	20,746,205	31,351,549	48,865,611	62,946,989	76,019,119	86,873,043	110,346,510	126,330,296	149,059,007	168,771,365	187,871,495	215,946,458	247,723,863	281,660,388	314,569,354	357,606,845	426,468,619	480,106,167	589,188,218	671,327,770
Investment Expenditures	3,458,982	5,201,074	8,492,927	12,783,918	13,083,796	13,550,257	18,724,876	22,445,588	26,727,363	32,300,167	31,404,519	37,544,899	43,322,435	49,811,475	65,715,217	66,916,353	81,101,004	91,415,838	115,055,656	136,415,862	164,887,034
-Fixed Investment	3,436,188	5,648,001	8,439,007	12,683,648	12,993,745	13,430,001	18,645,986	22,315,761	26,109,572	31,892,064	31,441,094	37,711,745	43,135,568	49,328,286	66,066,886	67,023,700	80,991,128	91,189,402	114,716,982	135,017,848	164,300,662
-Change in Stocks	22,794	53,883	69,830	100,270	90,046	128,257	129,380	129,827	157,831	403,101	-37,175	166,886	481,679	488,667	-321,880	-137,007	109,876	226,355	336,364	478,034	526,132
Transfer Expenditures	20,442,449	35,146,654	62,734,777	84,914,846	100,398,598	109,251,154	108,471,076	120,660,767	133,700,780	147,258,886	168,292,743	192,117,455	217,860,080	252,888,344	289,649,234	338,388,594	365,823,975	422,554,588	498,311,114	597,925,264	734,444,444
-Current Transfers	19,961,594	33,163,026	60,672,246	83,726,900	101,224,559	106,088,703	105,893,029	113,133,556	127,082,638	140,817,042	174,119,562	184,540,280	205,840,498	246,443,137	277,044,388	295,836,510	339,368,449	395,881,465	466,308,409	560,891,180	689,156,513
-Capital Transfers	981,054	1,987,560	2,107,230	2,888,947	2,174,039	3,182,833	2,578,947	7,517,160	4,959,393	6,536,846	9,981,792	12,777,215	11,960,482	12,365,167	17,598,144	24,555,075	23,425,526	22,670,973	23,922,705	26,134,089	20,948,329
Stock Repurchase Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	37,088,667	61,598,846	102,628,953	146,267,377	179,429,382	198,028,911	214,119,894	253,442,854	285,123,729	328,713,062	381,969,627	422,733,849	477,069,974	550,393,642	637,021,133	701,867,302	801,531,824	940,468,895	1,085,492,937	1,312,629,468	1,496,359,657
BORROWING REQUIREMENT	10,293,193	12,190,544	28,313,659	37,758,403	35,939,671	22,753,694	397,486	-10,179,110	3,677,886	15,661,893	52,026,134	32,990,236	4,600,885	14,617,916	11,671,544	10,640,141	2,280,201	36,164,051	57,322,922	88,305,094	66,227,477
Primary Expenditures	25,794,147	40,620,061	60,393,976	82,266,388	118,964,876	140,953,399	167,935,567	206,625,121	233,683,189	277,196,244	329,389,204	373,009,312	433,859,336	500,462,928	585,333,817	650,131,103	746,680,849	887,731,544	1,026,388,671	1,231,892,738	1,511,680,086
Interest Expenditures	11,294,521	21,178,806	53,502,993	60,466,506	57,875,642	46,584,327	46,584,327	46,584,327	49,440,530	51,512,818	54,988,423	49,224,617	43,610,638	49,951,134	51,668,316	51,693,198	54,850,975	52,737,351	60,284,880	81,442,120	124,679,640
Borrowing Requirement Excluding Interest Expenditures	-1,001,238	-8,888,262	-11,921,118	-15,244,190	-24,236,875	-35,121,548	-46,188,841	-56,763,241	-47,762,244	-36,855,295	-2,562,289	-16,733,991	-39,609,952	-35,313,218	-39,996,722	-41,052,064	-52,720,774	-16,571,300	-2,961,568	8,862,294	-58,451,174
Privatization Revenues	62,380	1,913,376	1,618,263	456,328	498,816	1,090,921	3,984,779	11,967,880	11,294,591	8,198,658	4,378,312	3,921,774	4,112,110	6,466,624	12,636,434	31,096,262	12,099,338	9,300,775	4,934,961	8,000,000	10,000,000
Borrowing Requirement Excluding Privatization Revenues	10,355,773	14,104,520	29,931,953	38,214,737	36,368,487	24,444,687	4,381,765	1,798,770	13,472,387	23,846,551	56,396,446	36,914,400	8,217,995	21,064,540	24,387,979	22,734,383	14,349,539	45,247,026	62,317,917	96,306,094	76,227,477
Borrowing Requirement Excluding Privatization Revenues and Interest Expenditures	-938,148	-7,276,288	-17,305,013	-15,288,256	-24,998,019	-33,430,953	-42,202,562	-44,788,033	-35,965,143	-27,671,267	1,868,023	12,810,217	-34,982,642	-38,686,594	-37,360,338	-28,926,816	-40,501,436	-6,990,252	7,033,037	14,862,904	-48,425,172

(1) Estimate
(2) Proxam