



Portugal

Period: July 2024

€ Millions

| | State | Autonomous Services and Funds | Social Security Funds | Central Government and Social Security |
|---|-----------------|----------------------------------|--------------------------|---|
| Revenue | 36 842,0 | 25 773,9 | 23 410,1 | 61 551,5 |
| Taxes | 33 403,7 | 460,9 | 137,1 | 34 001,8 |
| Social contributions | 44,2 | 2 476,1 | 15 520,1 | 18 040,4 |
| Other receipts (*) | 3 394,1 | 22 836,8 | 7 752,8 | 9 509,3 |
| Expense | 40 424,4 | 22 674,7 | 20 672,4 | 59 297,0 |
| Compensation of employees | 6 381,1 | 5 912,2 | 195,9 | 12 489,2 |
| Purchases of goods and services | 843,6 | 5 792,4 | 49,0 | 6 684,3 |
| Interest | 4 600,1 | 135,9 | 4,5 | 4 463,7 |
| Subsidies | 107,1 | 423,1 | 346,7 | 723,6 |
| Social benefits | n.d. | 6 711,9 | 17 290,4 | 24 002,3 |
| Other payments (*) | 28 492,5 | 3 699,1 | 2 786,0 | 10 933,7 |
| Net/gross operating balance | -3 582,4 | 3 099,2 | 2 737,7 | 2 254,5 |
| Net acquisition of nonfinancial assets | 225,1 | 1 600,9 | 25,3 | 1 851,3 |
| Purchases of nonfinancial assets | 228,2 | 1 655,3 | 25,9 | 1 909,4 |
| Sales of nonfinancial assets | 3,1 | 54,4 | 0,6 | 58,1 |
| Net lending/borrowing | -3 807,5 | 1 498,3 | 2 712,4 | 403,3 |

(*) includes grants

Source: DGO - General Directorate of Budget