

**EXECUÇÃO DO ORÇAMENTO DO ESTADO EM 2024**  
**FINANCIAMENTO DO DÉFICE, SEGUNDO A CLASSIFICAÇÃO ECONÓMICA (Créditos na CUT e Utilizações Directas)**  
 (Em Mil Metcais)

|   | Previsão<br>Anual  | Previsão<br>Actual | R e a l i z a ç ã o |                  |                   |                   |                  |                   |                   |                  |                   |                  |                  |                   |                    | Taxa de      |
|---|--------------------|--------------------|---------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|--------------------|--------------|
|   |                    |                    | Jan                 | Fev              | Mar               | Abr               | Mai              | Jun               | Jul               | Ago              | Set               | Out              | Nov              | Dez               | Total              | Realiz. (%)  |
| <b>Déficit Financiado por Donativos</b>         | <b>99,948,420</b>  | <b>100,005,301</b> | <b>524,128</b>      | <b>764,148</b>   | <b>1,185,722</b>  | <b>2,447,192</b>  | <b>1,386,784</b> | <b>3,616,954</b>  | <b>1,345,254</b>  | <b>1,156,445</b> | <b>13,432,125</b> | <b>1,380,942</b> | <b>969,171</b>   | <b>13,321,113</b> | <b>41,529,977</b>  | <b>41.5</b>  |
| <b>Contravalores Não Consignados</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>363</b>        | <b>363</b>         |              |
| <i>Apoio ao Orçamento</i>                       | <i>0</i>           | <i>0</i>           | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>         | <i>0</i>         | <i>0</i>          | <i>0</i>           | <i>0</i>     |
| <b>Contravalores Consignados a Projectos</b>    | <b>99,948,420</b>  | <b>100,005,301</b> | <b>524,128</b>      | <b>764,148</b>   | <b>1,185,722</b>  | <b>2,447,192</b>  | <b>1,386,784</b> | <b>3,616,954</b>  | <b>1,345,254</b>  | <b>1,156,445</b> | <b>13,432,125</b> | <b>1,380,942</b> | <b>969,171</b>   | <b>13,320,387</b> | <b>41,529,251</b>  | <b>41.5</b>  |
| <b>Fundos Comuns</b>                            | <b>10,227,243</b>  | <b>10,857,747</b>  | <b>369,674</b>      | <b>407,960</b>   | <b>206,837</b>    | <b>287,155</b>    | <b>389,261</b>   | <b>721,396</b>    | <b>584,425</b>    | <b>421,465</b>   | <b>346,972</b>    | <b>616,415</b>   | <b>387,547</b>   | <b>445,275</b>    | <b>5,184,382</b>   | <b>47.7</b>  |
| <i>FC-PADR</i>                                  | <i>0</i>           | <i>75,343</i>      | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>1,009</i>      | <i>2,353</i>     | <i>1,738</i>      | <i>1,012</i>      | <i>1,820</i>     | <i>1,276</i>      | <i>1,691.51</i>  | <i>2,942.35</i>  | <i>3,447.87</i>   | <i>17,290</i>      | <b>22.9</b>  |
| <i>FC-FASE</i>                                  | <i>7,544,254</i>   | <i>7,544,254</i>   | <i>355,153</i>      | <i>402,269</i>   | <i>198,316</i>    | <i>273,302</i>    | <i>258,268</i>   | <i>503,487</i>    | <i>483,363</i>    | <i>265,368</i>   | <i>303,172</i>    | <i>593,232</i>   | <i>359,154</i>   | <i>399,887</i>    | <i>4,394,972</i>   | <b>58.3</b>  |
| <i>FC-PROSAÚDE</i>                              | <i>1,374,050</i>   | <i>1,374,050</i>   | <i>14,521</i>       | <i>5,690</i>     | <i>8,521</i>      | <i>11,130</i>     | <i>128,304</i>   | <i>216,158</i>    | <i>99,966</i>     | <i>136,045</i>   | <i>29,736</i>     | <i>19,017.37</i> | <i>24,106</i>    | <i>34,288</i>     | <i>727,482</i>     | <b>52.9</b>  |
| <i>FC-Apoio ao Tribunal Administrativo</i>      | <i>0</i>           | <i>10,976</i>      | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>534</i>       | <i>0</i>         | <i>0</i>          | <i>534</i>         | <b>4.9</b>   |
| <i>FC-INE</i>                                   | <i>865,979</i>     | <i>865,979</i>     | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>         | <i>0</i>         | <i>0</i>          | <i>0</i>           | <b>0.0</b>   |
| <i>FC-SISTAFE</i>                               | <i>0</i>           | <i>16,304</i>      | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>336</i>       | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>294</i>        | <i>390.34</i>    | <i>0</i>         | <i>788.97</i>     | <i>1,809</i>       | <b>11.1</b>  |
| <i>FC-PRONASA</i>                               | <i>250,960</i>     | <i>778,840</i>     | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>1,713</i>      | <i>0</i>         | <i>14</i>         | <i>84</i>         | <i>18,231</i>    | <i>12,494</i>     | <i>1,551</i>     | <i>1,344</i>     | <i>6,863</i>      | <i>42,294</i>      | <b>0.0</b>   |
| <i>133PNPFDWB</i>                               | <i>192,000</i>     | <i>192,000</i>     | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>         | <i>0</i>         | <i>0</i>          | <i>0</i>           | <b>0.0</b>   |
| <b>Outros Fundos</b>                            | <b>89,721,177</b>  | <b>89,147,554</b>  | <b>154,453</b>      | <b>356,188</b>   | <b>978,885</b>    | <b>2,160,037</b>  | <b>997,523</b>   | <b>2,895,558</b>  | <b>760,829</b>    | <b>734,981</b>   | <b>13,085,153</b> | <b>764,527</b>   | <b>581,624</b>   | <b>12,875,112</b> | <b>36,344,869</b>  | <b>40.8</b>  |
| <i>Fundos Individuais via CUT 134</i>           | <i>42,096,561</i>  | <i>51,017,522</i>  | <i>154,453</i>      | <i>356,188</i>   | <i>969,819</i>    | <i>2,160,037</i>  | <i>997,523</i>   | <i>728,251</i>    | <i>760,829.21</i> | <i>734,981</i>   | <i>972,423</i>    | <i>764,527</i>   | <i>581,624</i>   | <i>926,607</i>    | <i>10,107,261</i>  | <b>19.8</b>  |
| <i>Fundos Comuns e Individuais via Sectores</i> | <i>43,597,908</i>  | <i>26,100,785</i>  | <i>0</i>            | <i>0</i>         | <i>9,066</i>      | <i>0</i>          | <i>0</i>         | <i>2,166,117</i>  | <i>0</i>          | <i>0</i>         | <i>2,325,665</i>  | <i>0</i>         | <i>0</i>         | <i>8,205,079</i>  | <i>12,705,927</i>  | <b>48.7</b>  |
| <i>Pagamento Directo pelo Doador</i>            | <i>4,026,709</i>   | <i>12,029,247</i>  | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>1,190</i>      | <i>0</i>          | <i>0</i>         | <i>9,787,065</i>  | <i>0</i>         | <i>0</i>         | <i>3,743,426</i>  | <i>13,531,681</i>  | <b>112.5</b> |
| <b>Acordos de Retrocessão (Desembolsos)</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>           |              |
| <i>Reembolsos e Ajuda Alimentar</i>             | <i>0</i>           | <i>0</i>           | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>         | <i>0</i>         | <i>363</i>        | <i>363</i>         |              |
| <i>Outras Receitas de Capital</i>               | <i>0</i>           | <i>0</i>           | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>         | <i>0</i>         | <i>0</i>          | <i>0</i>           |              |
| <b>Déficit Financiado por Empréstimos</b>       | <b>104,179,346</b> | <b>104,122,465</b> | <b>9,838,544</b>    | <b>6,652,425</b> | <b>20,888,845</b> | <b>10,177,729</b> | <b>5,546,952</b> | <b>16,179,384</b> | <b>3,072,235</b>  | <b>320,823</b>   | <b>32,798,442</b> | <b>2,715,890</b> | <b>1,529,247</b> | <b>19,772,669</b> | <b>129,493,185</b> | <b>124.4</b> |
| <i>Banco Central</i>                            | <i>28,314,310</i>  | <i>28,314,310</i>  | <i>0</i>            | <i>5,000,000</i> | <i>6,000,000</i>  | <i>6,500,000</i>  | <i>0</i>         | <i>7,000,000</i>  | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>         | <i>0</i>         | <i>3,600,000</i>  | <i>28,100,000</i>  | <b>99.2</b>  |
| <i>Emissão de Obrigações</i>                    | <i>45,739,000</i>  | <i>45,739,000</i>  | <i>5,939,604</i>    | <i>1,615,967</i> | <i>6,265,754</i>  | <i>3,666,668</i>  | <i>5,527,659</i> | <i>2,350,548</i>  | <i>3,011,014</i>  | <i>288,224</i>   | <i>1,474,098</i>  | <i>2,680,899</i> | <i>1,504,017</i> | <i>4,570,055</i>  | <i>38,894,507</i>  | <b>85.0</b>  |
| <i>Bilhetes do Tesouro</i>                      | <i>0</i>           | <i>0</i>           | <i>0</i>            | <i>0</i>         | <i>8,571,444</i>  | <i>0</i>          | <i>0</i>         | <i>3,404,356</i>  | <i>0</i>          | <i>0</i>         | <i>26,981,435</i> | <i>0</i>         | <i>0</i>         | <i>7,205,626</i>  | <i>46,162,862</i>  |              |
| <b>Contravalores Não Consignados</b>            | <b>9,854,733</b>   | <b>9,854,733</b>   | <b>3,896,008</b>    | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>155,171</b>    | <b>0</b>          | <b>0</b>         | <b>3,836,289</b>  | <b>0</b>         | <b>0</b>         | <b>167,750</b>    | <b>8,055,217</b>   | <b>81.7</b>  |
| <i>Apoio ao Orçamento</i>                       | <i>9,854,733</i>   | <i>9,854,733</i>   | <i>3,896,008</i>    | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>3,836,289</i>  | <i>0</i>         | <i>0</i>         | <i>0</i>          | <i>7,732,296</i>   | <b>78.5</b>  |
| <i>Apoio à Balança de Pagamentos a/</i>         | <i>0</i>           | <i>0</i>           | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>         | <i>0</i>         | <i>0</i>          | <i>0</i>           |              |
| <i>Reembolsos</i>                               | <i>0</i>           | <i>0</i>           | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>155,171</i>    | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>         | <i>0</i>         | <i>167,750</i>    | <i>322,921</i>     |              |
| <b>Contravalores Consignados a Projectos</b>    | <b>17,212,303</b>  | <b>17,155,423</b>  | <b>2,933</b>        | <b>36,458</b>    | <b>22,001</b>     | <b>11,060</b>     | <b>19,294</b>    | <b>3,220,676</b>  | <b>61,220</b>     | <b>32,599</b>    | <b>438,264</b>    | <b>34,990</b>    | <b>25,230</b>    | <b>4,229,238</b>  | <b>8,133,965</b>   | <b>47.4</b>  |
| <b>Outros Fundos</b>                            | <b>17,212,303</b>  | <b>17,155,423</b>  | <b>2,933</b>        | <b>36,458</b>    | <b>22,001</b>     | <b>11,060</b>     | <b>19,294</b>    | <b>3,220,676</b>  | <b>61,220</b>     | <b>32,599</b>    | <b>438,264</b>    | <b>34,990</b>    | <b>25,230</b>    | <b>2,209,761</b>  | <b>6,114,487</b>   | <b>35.6</b>  |
| <i>Fundos Individuais via CUT 154</i>           | <i>1,400,452</i>   | <i>1,680,627</i>   | <i>2,933</i>        | <i>36,458</i>    | <i>22,001</i>     | <i>11,060</i>     | <i>19,294</i>    | <i>9,937</i>      | <i>61,220</i>     | <i>32,599</i>    | <i>25,580</i>     | <i>34,990</i>    | <i>25,230</i>    | <i>112,713</i>    | <i>394,017</i>     | <b>23.4</b>  |
| <i>Fundos Individuais via Sectores</i>          | <i>10,348,620</i>  | <i>10,011,565</i>  | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>3,210,739</i>  | <i>0</i>          | <i>0</i>         | <i>412,684</i>    | <i>0</i>         | <i>0</i>         | <i>1,906,764</i>  | <i>5,530,187</i>   | <b>55.2</b>  |
| <i>Pagamento Directo pelo Credor</i>            | <i>5,463,231</i>   | <i>5,463,231</i>   | <i>0</i>            | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>         | <i>0</i>          | <i>0</i>         | <i>0</i>         | <i>190,283</i>    | <i>190,283</i>     | <b>3.5</b>   |
| <b>Acordos de Retrocessão (Desembolsos)</b>     | <b>3,059,000</b>   | <b>3,059,000</b>   | <b>0</b>            | <b>0</b>         | <b>29,646</b>     | <b>0</b>          | <b>0</b>         | <b>48,633</b>     | <b>0</b>          | <b>0</b>         | <b>68,355</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>146,634</b>     | <b>4.8</b>   |
| <b>TOTAL</b>                                    | <b>204,127,766</b> | <b>204,127,766</b> | <b>10,362,672</b>   | <b>7,416,573</b> | <b>22,074,566</b> | <b>12,624,921</b> | <b>6,933,736</b> | <b>19,796,338</b> | <b>4,417,489</b>  | <b>1,477,269</b> | <b>46,230,567</b> | <b>4,096,832</b> | <b>2,498,418</b> | <b>33,093,782</b> | <b>171,023,162</b> | <b>83.8</b>  |