

EXECUÇÃO DO ORÇAMENTO DO ESTADO EM 2022
FINANCIAMENTO DO DÉFICE, SEGUNDO A CLASSIFICAÇÃO ECONÓMICA (Créditos na CUT e Utilizações Directas)
 (Em Mil Meticals)

| | Previsão Anual | Previsão Actual | R e a l i z a ç ã o | | | | | | | | | | Taxa de |
|----------------------------------------------|-------------------|--------------------|---------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------|
| | | | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Total | Realiz. (%) |
| Déficit Financiado por Donativos | 73,667,371 | 74,970,378 | 45,116 | 346,564 | 2,018,955 | 709,661 | 1,001,632 | 2,629,920 | 1,702,633 | 1,042,183 | 7,212,748 | 16,709,412 | 22.3 |
| Contravalores Consignados a Projectos | 73,667,371 | 74,970,378 | 45,116 | 346,564 | 2,018,955 | 709,661 | 1,001,632 | 2,629,920 | 1,702,633 | 1,042,183 | 7,212,524 | 16,709,188 | 22.3 |
| Fundos Comuns | 21,053,015 | 22,422,900 | 26,218 | 269,596 | 1,085,523 | 188,396 | 490,974 | 181,827 | 182,185 | 355,882 | 288,497 | 3,069,098 | 13.7 |
| FC-PROAGRI | | 227,975 | 0 | 0 | 6,867 | 3,898 | 6,401 | 4,639 | 4,340 | 6,109 | 110,835 | 143,088 | 62.8 |
| FC-FASE | 7,785,619 | 8,866,885 | 26,218 | 253,122 | 1,035,481 | 151,254 | 458,087 | 143,366 | 108,416 | 53,783 | 72,294 | 2,302,022 | 26.0 |
| FC-PROSAÚDE | 891,948 | 891,948 | 0 | 16,474 | 31,733 | 20,831 | 26,135 | 32,910 | 67,455 | 163,586.76 | 82,817 | 441,943 | 49.5 |
| FC-Apoio ao Tribunal Administrativo | 0 | 40,174 | 0 | 0 | 11,442 | 12,413 | 351 | 0 | 615.85 | 0 | - | 24,822 | 61.8 |
| FC-SISTAFE | | 20,471 | 0 | 0 | 0 | 0 | 0 | 912 | 589.05 | 918.74 | 781 | 3,201 | 15.6 |
| FCCAB | 12,020,710 | 12,020,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| FC-PRONASA | 354,266 | 354,266 | 0 | 0 | 0 | 0 | 0 | 0 | 768 | 131,484 | 21,771 | 154,023 | 0.0 |
| FC-Estradas | 471 | 471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Outros Fundos | 52,614,356 | 52,547,478 | 18,898 | 76,968 | 933,432 | 521,265 | 510,658 | 2,448,093 | 1,520,447 | 686,302 | 6,924,027 | 13,640,090 | 26.0 |
| Fundos Individuais via CUT 134 | 34,140,459 | 35,578,158 | 18,898 | 76,968 | 228,732 | 235,231 | 341,497 | 724,350 | 301,225.39 | 676,074 | 277,702 | 2,880,677 | 8.1 |
| Fundos Comuns e Individuais via Sectores | 14,049,956 | 12,525,867 | | | 704,700 | 286,034 | 169,161 | 1,723,743 | 1,219,222 | 10,227 | 1,301,825 | 5,414,913 | 43.2 |
| Pagamento Directo pelo Doador | 4,423,940 | 4,443,451.7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,344,500 | 5,344,500 | 0.0 |
| Reembolsos e Ajuda Alimentar | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112 | 112 | 0.0 |
| Déficit Financiado por Empréstimos | 8,651,668 | 11,794,256 | 0 | 23 | 379,193 | 20,389 | 14,999 | 464,841 | 567,277 | 7,067 | 619,028 | 2,072,819 | 0.0 |
| Emissão de Obrigações | | | | | 6,371.1 | | | 9,313 | | | | 15,684 | 0.0 |
| Contravalores Não Consignados | 0 | 0 | 0 | 0 | 420 | 0 | 0 | 12,864 | 0 | 0 | 308 | 13,592 | 0.0 |
| Reembolsos | | | | | 420 | | | 0 | 12,864 | | 308 | 13,592 | 0.0 |
| Contravalores Consignados a Projectos | 8,651,668 | 8,734,656 | 0 | 23 | 333,133 | 20,389 | 14,999 | 292,829 | 567,277 | 7,067 | 582,185 | 1,817,903 | 20.8 |
| Outros Fundos | 8,651,668 | 8,734,656 | 0 | 23 | 333,133 | 20,389 | 14,999 | 292,829 | 567,277 | 7,067 | 582,185 | 1,817,903 | 20.8 |
| Fundos Individuais via CUT 154 | 791,763 | 1,204,666 | | 23 | 33,913 | 20,389 | 14,999 | 62,773 | 22,648 | 7,064 | 16,152 | 177,962 | 14.8 |
| Fundos Individuais via Sectores | 3,736,338 | 3,819,327 | | | 299,219 | 0 | 0 | 230,056 | 544,630 | 3 | 74,734 | 1,148,642 | 30.1 |
| Pagamento Directo pelo Credor | 4,123,567 | 3,710,663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 491,299 | 491,299 | 13.2 |
| Acordos de Retrocessão (Desembolsos) | | 3,059,600 | 0 | 0 | 39,269 | 0 | 0 | 149,835 | 0 | 0 | 36,536 | 225,640 | 7.4 |
| TOTAL | 82,319,039 | 86,764,634 | 45,116 | 346,587 | 2,398,148 | 730,051 | 1,016,631 | 3,094,761 | 2,269,910 | 1,049,251 | 7,831,777 | 18,782,231 | 21.6 |