Progresso da Execução Orçamental de 1 de Janeiro à 28 de Fevereiro de 2023

Conteúdo de Apresentação:

- Progresso da Execução Orçamental Por Fundo de 1 de Janeiro à 28 de Fevereiro de 2023
- Progresso da Execução Orçamental RAEOA de 1 de Janeiro à 28 de Fevereiro de 2023
- Progresso da Execução Orçamental INSS de 1 de Janeiro à 28 de Fevereiro de 2023
- Progresso da Execução Orçamental DTG de 1 de Janeiro à 28 de Fevereiro de 2023
- Posição de Caixa do Tesouro de 1 de Marco de 2023
### Progresso da Execução Orçamental

**Por Fundo de 1 de Janeiro à 28 de Fevereiro de 2023**

<table>
<thead>
<tr>
<th>INSTITUIÇÃO</th>
<th>Orçamento Inicial</th>
<th>Variação</th>
<th>Orçamento Final</th>
<th>Execução Actual</th>
<th>% Execução Actual</th>
<th>Obrigações</th>
<th>Comitimento</th>
<th>Balanco</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GOVERNO CENTRAL</strong></td>
<td>1,800,000,000.00</td>
<td>(0.00)</td>
<td>1,800,000,000.00</td>
<td>89,232,944.85</td>
<td>5%</td>
<td>8,649,128</td>
<td>48,396,786</td>
<td>1,653,811,121</td>
</tr>
<tr>
<td><strong>LINHA MINISTERIAL</strong></td>
<td>1,257,641,304</td>
<td>(9,535,811)</td>
<td>1,248,105,493</td>
<td>69,112,577</td>
<td>6%</td>
<td>5,728,922</td>
<td>34,558,204</td>
<td>1,138,905,740</td>
</tr>
<tr>
<td><strong>PI</strong></td>
<td>202,743,720</td>
<td>-</td>
<td>202,743,720</td>
<td>454,140</td>
<td>0%</td>
<td>990,750</td>
<td>1,760,404</td>
<td>199,518,240</td>
</tr>
<tr>
<td><strong>FIDCH</strong></td>
<td>17,748,526</td>
<td>-</td>
<td>17,748,526</td>
<td>600,745</td>
<td>4%</td>
<td>259,887</td>
<td>229,847</td>
<td>16,580,727</td>
</tr>
<tr>
<td><strong>Fundo COVID-19</strong></td>
<td>18,312,599</td>
<td>-</td>
<td>18,312,599</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>18,312,599</td>
</tr>
<tr>
<td><strong>FEDA</strong></td>
<td>15,400,000</td>
<td>-</td>
<td>15,400,000</td>
<td>90,855</td>
<td>0%</td>
<td>-</td>
<td>440,190</td>
<td>12,928,809</td>
</tr>
<tr>
<td><strong>AGÊNCIA AUTÔNOMAS (15 AGÊNCIAS)</strong></td>
<td>209,088,553</td>
<td>9,173,835</td>
<td>218,260,168</td>
<td>15,492,122</td>
<td>7%</td>
<td>1,564,557</td>
<td>18,441,978</td>
<td>190,901,280</td>
</tr>
<tr>
<td><strong>AUTORIDADE MUNICÍPIOS (13 MUNICÍPIOS)</strong></td>
<td>81,067,298</td>
<td>362,226</td>
<td>81,429,524</td>
<td>3,493,326</td>
<td>4%</td>
<td>205,926</td>
<td>1,077,003</td>
<td>78,593,280</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>1,800,000,000.00</td>
<td>(0)</td>
<td>1,800,000,000.00</td>
<td>89,232,944.85</td>
<td>5%</td>
<td>8,649,128</td>
<td>48,396,786</td>
<td>1,653,811,121</td>
</tr>
</tbody>
</table>

**Nota:**

Ezekusaun atual maioria akontese iha kategoría despeza 4 hanesan tuir mai:
1. E01 Employee Costs
2. E02 Current Goods Acquisition
3. E03 Current Services Acquisition
4. E04 Rentals no E10 Current Transfers

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### Progresso da Execução Orçamental

**RAEOA de 1 de Janeiro à 28 de Fevereiro de 2023**

<table>
<thead>
<tr>
<th>INSTITUIÇÃO</th>
<th>Orçamento Inicial</th>
<th>Variação</th>
<th>Orçamento Final</th>
<th>Execução Actual</th>
<th>% Execução Actual</th>
<th>Obrigações</th>
<th>Comitimento</th>
<th>Balanco</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>109 Autoridade RAEOA-ZEESM</strong></td>
<td>84,000,000</td>
<td>-</td>
<td>84,000,000</td>
<td>1,792,085</td>
<td>2%</td>
<td>31,994</td>
<td>2,362,820</td>
<td>79,813,100</td>
</tr>
<tr>
<td><strong>106 Instituto Nacional de Segurança Social</strong></td>
<td>36,000,000</td>
<td>-</td>
<td>36,000,000</td>
<td>0</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>36,000,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>120,000,000</td>
<td>-</td>
<td>120,000,000</td>
<td>1,792,085</td>
<td>1%</td>
<td>31,994</td>
<td>2,362,820</td>
<td>115,813,100</td>
</tr>
</tbody>
</table>

**Nota:**

Ezekusaun maioria RAEOA iha kategoría 3 hanesan:
- E01 Employee Costs
- E02 Current Goods Acquisition
- E03 Current Services Acquisition
**Progresso da Execução Orçamental INSS de 1 de Janeiro à 28 de Fevereiro de 2023**

<table>
<thead>
<tr>
<th>INSTITUIÇÃO</th>
<th>Orçamento Inicial</th>
<th>Variação</th>
<th>Orçamento Final</th>
<th>Execução Actual</th>
<th>% Execução Actual</th>
<th>Obrigacões</th>
<th>Comitmento</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSS</td>
<td>73,707,655</td>
<td>-</td>
<td>73,707,655</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>73,707,655</td>
</tr>
<tr>
<td>Total</td>
<td>73,707,655</td>
<td>-</td>
<td>73,707,655</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>73,707,655</td>
</tr>
</tbody>
</table>

Nota:
O orçamento INSS não aloca ainda o total USD 73,707,655, sendo a antecipação da apresentação do orçamento INSS ao total de PTG. A antecipação da apresentação do orçamento INSS foi a contribuição do INSS para o orçamento do Instituto Nacional de Segurança Social.

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**Progresso da Execução Orçamental DTG de 1 de Janeiro à 28 de Fevereiro de 2023**

<table>
<thead>
<tr>
<th>MINISTRY / APPROPRIATION CATEGORY</th>
<th>Original Budget</th>
<th>Current Budget</th>
<th>Difference Current - Original</th>
<th>Forecast</th>
<th>YTD Actual</th>
<th>YTD Actual</th>
<th>Obligation Commitments</th>
<th>FreeBalance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A</td>
<td>B</td>
<td>C = B - (E + F + G)</td>
<td>D</td>
<td>E</td>
<td>F</td>
<td>G</td>
<td></td>
</tr>
<tr>
<td><strong>010 Dotação Geral do Estado</strong></td>
<td>262,469,805</td>
<td>250,933,944</td>
<td>-11,535,861</td>
<td>963,276</td>
<td>0%</td>
<td>-</td>
<td>426,053</td>
<td>249,544,614</td>
</tr>
<tr>
<td><strong>001 Employee Costs</strong></td>
<td>16,413,889</td>
<td>16,413,889</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>16,413,889</td>
<td></td>
</tr>
<tr>
<td><strong>002 Current Goods Acquisition</strong></td>
<td>997,800</td>
<td>997,800</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>997,800</td>
<td></td>
</tr>
<tr>
<td><strong>003 Current Services Acquisition</strong></td>
<td>94,699,187</td>
<td>50,441</td>
<td>-9,535,861</td>
<td>50,441</td>
<td>0%</td>
<td>-</td>
<td>94,648,745</td>
<td></td>
</tr>
<tr>
<td><strong>004 Rentals</strong></td>
<td>64,000</td>
<td>64,000</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>64,000</td>
<td></td>
</tr>
<tr>
<td><strong>006 Interests</strong></td>
<td>3,576,864</td>
<td>3,576,864</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,576,864</td>
<td></td>
</tr>
<tr>
<td><strong>019 Current Transfers</strong></td>
<td>102,977,974</td>
<td>912,835</td>
<td>1%</td>
<td>912,835</td>
<td>1%</td>
<td>-</td>
<td>426,053</td>
<td>101,635,086</td>
</tr>
<tr>
<td><strong>013 Capital Goods Acquisition</strong></td>
<td>7,281,994</td>
<td>5,281,094</td>
<td>-2,000,000</td>
<td>5,281,094</td>
<td>0%</td>
<td>-</td>
<td>5,281,094</td>
<td></td>
</tr>
<tr>
<td><strong>016 Financial Assets</strong></td>
<td>11,000,000</td>
<td>11,000,000</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>11,000,000</td>
<td></td>
</tr>
<tr>
<td><strong>017 Financial Liabilities</strong></td>
<td>15,923,136</td>
<td>15,923,136</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,923,136</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>262,469,805</td>
<td>250,933,944</td>
<td>-11,535,861</td>
<td>963,276</td>
<td>0%</td>
<td>-</td>
<td>426,053</td>
<td>249,544,614</td>
</tr>
</tbody>
</table>

Nota:
* Husi total ezekusaun atual USD 963,276.00 ne ezekuta hushi programa Current Services Acquisition hoshi ezekusaun atual USD 50,441.00 no programa Current Transfers hoshi ezekusaun atual USD 912,835.00.

** Husi 1 de Janeiro to 28 Fevereiro 2023, DTG nesise hushi USD 963,276.00 (1%) hoshi total orsamentu USD 250,933,944.
### Treasury Cash Position

#### Balance Report March 1, 2023 for Ministry of Finance (USD)

<table>
<thead>
<tr>
<th>No.</th>
<th>Participant</th>
<th>Acc. Name</th>
<th>Acc. No.</th>
<th>Opening Balance</th>
<th>DR Amount</th>
<th>CR Amount</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MOFITLD</td>
<td>CONSOLIDATED FUND</td>
<td>TL389000000100003711094</td>
<td>141,568,459.97</td>
<td>8,287.71</td>
<td>1,728,498.72</td>
<td>143,288,670.47</td>
</tr>
<tr>
<td>2</td>
<td>MOFITLD</td>
<td>FUNDO DAS INFRA-ESTRUTURAS</td>
<td>TL389000000100003760079</td>
<td>101,887,175.34</td>
<td>106.84</td>
<td>242,152.15</td>
<td>102,129,220.65</td>
</tr>
<tr>
<td>3</td>
<td>MOFITLD</td>
<td>FUNDO DE DESENVOLVIMENTO DO CAPITAL HUMANO</td>
<td>TL389000000100003761049</td>
<td>3,780,225.51</td>
<td>0.00</td>
<td>0.00</td>
<td>3,780,225.51</td>
</tr>
<tr>
<td>4</td>
<td>MOFITLD</td>
<td>FUNDO COVID-19</td>
<td>TL389000000100003721473</td>
<td>12,969,874.52</td>
<td>1,109.00</td>
<td>0.00</td>
<td>12,968,765.52</td>
</tr>
<tr>
<td>5</td>
<td>MOFITLD</td>
<td>FUNDO ESPECIAL DE DESENVOLVIMENTO DE ATAURO</td>
<td>TL389000000100003722249</td>
<td>13,037,754.58</td>
<td>0.00</td>
<td>0.00</td>
<td>13,037,754.58</td>
</tr>
<tr>
<td>6</td>
<td>MOFITLD</td>
<td>FUNDO ESPECIAL DE DESENVOLVIMENTO DA RAEOA</td>
<td>TL389000000100003719145</td>
<td>4,246,219.21</td>
<td>0.00</td>
<td>0.00</td>
<td>4,246,219.21</td>
</tr>
<tr>
<td>7</td>
<td>MOFITLD</td>
<td>REGIAO.ADM.ESPECIAL OE-CUSSE AMBENO-RAEOA</td>
<td>TL389000000100003718078</td>
<td>14,959,062.29</td>
<td>0.00</td>
<td>805,748.03</td>
<td>15,764,810.32</td>
</tr>
<tr>
<td>8</td>
<td>MOFITLD</td>
<td>MUNICIPALS</td>
<td>TL389000000100003719145</td>
<td>77,069,862.17</td>
<td>0.00</td>
<td>167,564.32</td>
<td>77,069,862.17</td>
</tr>
<tr>
<td>9</td>
<td>SERVISU FUNDO AUTONOMU (SFA)</td>
<td>TL389000000100003722249</td>
<td>89,451,414.61</td>
<td>0.00</td>
<td>1,309,455.47</td>
<td>89,451,414.61</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>MINISTRY OF FINANCE SYSTEM ACCOUNT</td>
<td>TL389000000100003722249</td>
<td>476,912,782.56</td>
<td>12,138.55</td>
<td>4,270,075.86</td>
<td>481,170,732.94</td>
<td></td>
</tr>
</tbody>
</table>

#### Total Whole of Government

<table>
<thead>
<tr>
<th>No.</th>
<th>Participant</th>
<th>Acc. Name</th>
<th>Acc. No.</th>
<th>Opening Balance</th>
<th>DR Amount</th>
<th>CR Amount</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>MOFITLD</td>
<td>TOTAL WHOLE OF GOVERNMENT</td>
<td>TL389000000100003722249</td>
<td>481,170,732.94</td>
<td>4,270,075.86</td>
<td>12,138.55</td>
<td>476,912,732.64</td>
</tr>
</tbody>
</table>

Regina de Jesus de Sousa
Diretora Geeral Tesouro