Orçamento 2027

Mapa XIV - Operações Financeiras do Setor Público

	Administração Central	Autoridades Admin. Independentes	Instituto Nacional de Previdência Social	Administração Local	Empresas Públicas e Participadas	Banco de Cabo Verde	Total	% Parcial	%
Receitas							**171,282,490,414**		
01.01-Impostos	78,095,953,937	0	0		0	0	78,095,953,937	45.595	45.324
01.02-Segurança Social	94,695,057	0	17,004,489,194		0	0	17,099,184,251	9.983	9.924
01.03-Transferências	3,724,541,287	183,146,880	0		1,433,810,903	0	5,341,499,070	3.119	3.1
01.04-Outras receitas	15,401,154,573	1,648,120,467	4,195,291,000		44,513,210,627	4,988,076,489	70,745,853,156	41.303	41.059
Ativos Não Financeiros									
03.01-Ativos Não Financeiros	951,081,920	6,500,000	0		66,666,487	0	**1,024,248,407**	100.001	0.595
Total Receitas	**98,267,426,774**	**1,837,767,347**	**21,199,780,194**	**0**	**46,013,688,017**	**4,988,076,489**	**172,306,738,821**		**100%**
Despesas							**152,562,189,742**		
02.01-Despesas com pessoal	36,691,729,595	825,145,674	634,190,793		5,237,798,961	923,604,114	44,312,469,137	29.045	26.487
02.02-Aquisições de bens e serviços	19,207,203,266	526,446,846	391,179,688		30,586,391,940	628,506,082	51,339,727,822	33.651	30.689
02.04-Juros	6,488,226,501	9,788,288	0		1,975,605,618	1,612,759,083	10,086,379,490	6.611	6.029
02.05-Subsídios	3,866,849,984	0	0		1,547,258	0	3,868,397,242	2.536	2.312
02.06-Transferências	10,174,024,912	38,133,222	0		14,797,947	0	10,226,956,081	6.704	6.113
02.07-Benefícios Sociais	12,339,935,043	0	11,590,913,317		2,316,753	0	23,933,165,113	15.688	14.305
02.08-Outras despesas	3,575,766,202	108,061,928	315,225,000		3,026,195,437	1,769,846,290	8,795,094,857	5.766	5.257
Ativos Não Financeiros									
03.01-Ativos Não Financeiros	9,383,872,970	191,134,307	421,971,680	0	4,281,503,333	457,829,130	**14,736,311,420**	100	8.808
Total Despesas	**101,727,608,473**	**1,698,710,265**	**13,353,480,478**	**0**	**45,126,157,247**	**5,392,544,699**	**167,298,501,162**		**100%**
Saldo Global	**-3,460,181,699**	**139,057,082**	**7,846,299,716**	**0**	**887,530,770**	**-404,468,210**	**5,008,237,659**		
Financiamento	**3,460,181,699**	**-139,410,055**	**-7,846,299,716**	**0**	**-887,530,770**	**404,468,210**	**-5,008,590,632**		
03.02-Ativos financeiros	-2,290,638,430	139,410,055	7,846,299,716	0	3,235,558,629	291,657,312	9,222,287,282		
03.03-Passivos Financeiros	1,169,543,269	0	0	0	2,348,027,859	696,125,522	4,213,696,650		