

**1999 - PRINCIPAIS AGREGADOS DA RECEITA E DESPESA DO ESTADO DA PARAÍBA**

DISCRIMINAÇÃO	Jan/99	Fev/99	Mar/99	Abr/99	Mai/99	Jun/99	Jul/99	Ago/99	Set/99	Out/99	Nov/99	Dez/99	TOTAIS
	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	
<b>1. RECEITA PRÓPRIA</b>	<b>54.579.103</b>	<b>54.599.912</b>	<b>53.208.254</b>	<b>62.070.903</b>	<b>49.138.574</b>	<b>51.443.125</b>	<b>52.157.589</b>	<b>60.631.149</b>	<b>51.775.656</b>	<b>51.199.063</b>	<b>52.709.616</b>	<b>70.846.118</b>	<b>664.359.063</b>
1.1 Tributária	54.095.102	50.889.172	50.732.874	56.303.588	46.649.421	48.990.450	50.193.250	58.575.608	49.995.377	49.357.362	51.111.100	61.871.750	<b>628.765.053</b>
1.1.1 ICMS	53.175.110	48.921.931	48.313.074	53.602.961	43.755.548	45.532.575	46.010.090	53.873.543	48.108.524	48.506.141	50.463.851	61.299.039	<b>601.562.386</b>
1.1.2 IPVA	855.965	1.911.800	2.312.686	2.299.155	2.612.930	3.264.760	3.975.899	4.482.034	1.061.158	722.336	462.166	460.053	<b>24.420.943</b>
1.1.3 Outras	64.027	55.441	107.114	401.473	280.942	193.116	207.261	220.030	825.695	128.885	185.083	112.657	<b>2.781.724</b>
1.2 Patrimonial	436.117	3.668.183	1.208.620	876.623	855.846	689.441	483.213	565.561	434.450	511.485	48.553	986.096	<b>10.764.187</b>
1.2.1 Receita Imobiliária	630	388	40	40	40	40	40	40	0	0	0	195	<b>1.453</b>
1.2.2 Dividendos	0	3.029.696	0	0	0	0	30.992	0	0	0	0	0	<b>3.060.688</b>
1.2.3 Rendimento s/aplic merc. financ.	435.487	638.098	1.208.580	876.583	855.806	689.401	452.181	565.521	434.450	511.485	48.553	985.901	<b>7.702.047</b>
1.2.4 Restit. Partic.Capital Empresas	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
1.3 Outras Receitas Correntes	47.883	42.557	1.266.761	4.890.692	1.633.307	1.763.234	1.481.126	1.489.981	1.345.829	1.330.216	1.549.963	7.988.273	<b>24.829.822</b>
<b>2. TRANSFERÊNCIAS</b>	<b>69.083.016</b>	<b>65.546.143</b>	<b>74.356.509</b>	<b>66.310.704</b>	<b>79.912.496</b>	<b>63.733.568</b>	<b>117.045.362</b>	<b>57.428.791</b>	<b>57.172.805</b>	<b>90.278.593</b>	<b>67.173.445</b>	<b>119.560.739</b>	<b>927.602.172</b>
2.1 F.P.E.	53.594.091	54.412.461	55.629.892	50.504.343	54.541.013	36.435.319	36.239.165	45.201.178	42.178.536	50.248.055	47.744.870	52.473.670	<b>579.202.592</b>
2.2 Imp. Renda ret/ na fonte	5.425.768	2.745.434	2.867.526	2.726.179	3.030.872	3.115.491	3.092.366	2.984.059	3.014.953	3.036.498	171.064	6.064.375	<b>38.274.585</b>
2.3 Salário Educação	0	0	1.384.452	1.162.873	0	0	1.796.839	0	0	0	2.246.879	298.492	<b>6.889.535</b>
2.4 FUNDEF	9.702.362	8.044.852	0	10.182.684	9.111.407	7.072.452	7.268.720	8.397.340	8.649.484	8.878.881	8.415.728	10.336.093	<b>96.060.004</b>
2.5 IPI - Exportação	336.220	292.563	435.862	352.231	342.564	350.744	333.820	379.169	349.468	305.718	0	739.975	<b>4.218.334</b>
2.6 Outras Transf. Correntes	24.576	50.833	14.038.777	1.382.393	12.886.640	16.759.562	68.314.453	467.045	2.980.365	27.809.441	8.594.903	49.648.133	<b>202.957.121</b>
<b>3. RECEITAS DE CAPITAL</b>	<b>0</b>	<b>270.000</b>	<b>0</b>	<b>0</b>	<b>9.825.587</b>	<b>1.383.061</b>	<b>3.593.729</b>	<b>0</b>	<b>872.081</b>	<b>1.807.768</b>	<b>1.493.000</b>	<b>23.692.787</b>	<b>42.938.013</b>
3.1 Operações de Crédito Internas	0	270.000	0	0	4.825.587	1.383.061	2.216.769	0	872.081	1.807.768	1.493.000	21.147.037	<b>34.015.303</b>
3.1.1 Op. Créd. Internas Gov. Estado/PNAFE	0	270.000	0	0	1.000.000	0	1.200.000	0	0	0	1.493.000	0	<b>3.963.000</b>
3.1.2 PRODETUR-PB	0	0	0	0	3.825.587	1.383.061	1.016.769	0	872.081	1.807.768	0	3.453.721	<b>12.358.987</b>
3.1.3 UNIÃO/Gov. Estado/FUNDEF	0	0	0	0	0	0	0	0	0	0	0	17.693.316	<b>17.693.316</b>
3.2 Operações de Crédito Externas	0	0	0	0	5.000.000	0	1.376.960	0	0	0	0	2.545.750	<b>8.922.710</b>
3.2.1 Projeto Cooperar	0	0	0	0	5.000.000	0	1.376.960	0	0	0	0	2.545.750	<b>8.922.710</b>
RECEITA TOTAL	123.662.119	120.416.055	127.564.764	128.381.607	138.876.657	116.559.754	172.796.681	118.059.940	109.820.542	143.285.424	121.376.061	214.099.645	<b>1.634.899.247</b>
ACUMULADA até o mês	123.662.119	244.078.174	371.642.938	500.024.544	638.901.201	755.460.955	928.257.635	1.046.317.576	1.156.138.117	1.299.423.541	1.420.799.602	1.513.523.186	<b>1.513.523.186</b>
RECEITA TRIBUTÁRIA + F.P.E.	107.689.193	105.301.633	106.362.766	106.807.931	101.190.433	85.425.769	86.432.415	103.776.785	92.173.912	99.605.417	98.855.970	114.345.420	<b>1.207.967.646</b>

1. DESPESAS CORRENTES	25.291.528	115.747.858	157.989.584	118.704.333	129.884.983	129.844.705	102.855.134	113.586.644	123.290.908	96.979.528	79.149.913	277.790.240	1.471.115.357
1.1 Custeio	16.882.049	63.237.076	66.896.003	51.459.850	58.047.224	54.212.376	56.546.613	57.274.281	54.205.794	54.350.609	42.103.254	95.091.387	670.306.517
1.1.1 Pessoal (a)	11.585.885	49.619.245	44.297.824	35.592.650	37.269.948	38.037.133	38.092.642	37.668.133	37.495.821	36.461.817	24.045.903	55.679.144	445.846.145
1.1.2 Diversas	5.296.164	13.617.831	22.598.180	15.867.200	20.777.277	16.175.243	18.453.970	19.606.148	16.709.973	17.888.792	18.057.352	39.412.243	224.460.372
1.2. Transferências Correntes (b)	8.409.479	52.510.783	91.093.580	67.244.483	71.837.759	75.632.329	46.308.521	56.312.363	69.085.114	42.628.918	37.046.658	182.698.853	800.808.840
1.2.1. Inat./Pens./SF	15.718	31.650.968	29.443.015	19.854.440	20.736.572	20.634.947	20.541.513	13.257.357	28.281.105	3.933.105	3.082.284	57.882.437	249.313.461
1.2.2. Pessoal e Encargos da Adm. Ind.	0	6.414.734	6.338.996	6.498.498	6.523.222	6.549.216	8.380.164	6.331.052	6.471.825	7.310.435	6.552.022	6.552.022	73.922.185
1.2.3. Outras	8.393.761	14.445.081	55.311.569	40.891.544	44.577.965	48.448.166	17.386.844	36.723.954	34.332.184	31.385.378	27.412.353	118.264.394	477.573.193
2. DESPESAS DE CAPITAL	3.215.044	18.234.753	14.613.915	15.338.955	12.850.519	12.672.802	34.545.500	6.450.802	15.790.965	19.885.630	15.267.735	81.628.235	250.494.855
2.1 Investimentos	1.874.784	6.509.063	4.520.441	6.863.312	6.028.073	5.470.731	9.327.765	3.422.793	6.254.513	11.658.458	5.071.473	22.733.325	89.734.729
2.2 Inversões Financeiras	0	0	0	300.000	12.000	0	150.000	0	0	77.039	355.295	632.593	1.526.927
2.3 Transferências de Capital	1.340.260	11.725.690	10.093.474	8.175.643	6.810.446	7.202.071	25.067.736	3.028.009	9.536.452	8.150.134	9.840.967	58.262.317	159.233.199
DESPESA TOTAL	28.506.572	133.982.612	172.603.498	134.043.288	142.735.502	142.517.507	137.400.634	120.037.445	139.081.874	116.865.158	94.417.648	359.418.476	1.721.610.212
DESPESA CORRENTE ACUMULADA	25.291.528	141.039.386	299.028.970	417.733.302	547.618.285	677.462.991	780.318.124	893.904.768	1.017.195.676	1.114.175.204	1.193.325.116	1.391.965.444	1.391.965.444
DESPESA DE CAPITAL ACUMULADA	3.215.044	21.449.797	36.063.712	51.402.667	64.253.186	76.925.988	111.471.488	117.922.290	133.713.255	153.598.885	168.866.620	235.227.120	235.227.120
DESPESA TOTAL ATÉ O MÊS	28.506.572	162.489.183	335.092.682	469.135.970	611.871.471	754.388.978	891.789.612	1.011.827.058	1.150.908.931	1.267.774.089	1.362.191.737	1.627.192.565	1.627.192.565
(RECEITA TOTAL) - (DESPESA TOTAL)(MÊS)*	95.155.547	(13.566.556)	(45.038.735)	(5.661.681)	(3.858.845)	(25.957.753)	35.396.047	(1.977.505)	(29.261.332)	26.420.266	26.958.413	(145.318.831)	(86.710.965)
SUPERÁVIT/DÉFICIT ACUMULADO	95.155.547	81.588.991	36.550.256	30.888.575	27.029.730	1.071.976	36.468.023	34.490.518	5.229.186	31.649.452	58.607.866	(113.669.379)	(113.669.379)

Dados obtidos a partir dos balancetes divulgados pela Contadoria Geral do Estado