

## 2000 - PRINCIPAIS AGREGADOS DA RECEITA E DESPESA DO ESTADO DA PARAÍBA

DISCRIMINAÇÃO	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	TOTAIS
	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	
<b>1. RECEITA PRÓPRIA</b>	<b>59,779,670</b>	<b>61,032,354</b>	<b>59,535,776</b>	<b>59,095,529</b>	<b>62,438,369</b>	<b>62,972,174</b>	<b>67,502,892</b>	<b>66,246,495</b>	<b>70,076,236</b>	<b>70,279,468</b>	<b>72,195,171</b>	<b>82,593,130</b>	<b>793,747,265</b>
1.1 Tributária	58,514,910	57,620,230	56,798,084	56,832,722	59,250,525	60,067,736	64,312,655	63,078,103	67,351,202	67,216,376	69,014,458	70,336,542	750,393,544
1.1.1 ICMS	57,673,903	56,395,324	54,771,521	54,940,502	56,554,135	56,780,130	60,510,679	58,814,184	64,594,999	63,450,369	67,546,437	69,564,878	721,597,061
1.1.2 IPVA	749,825	1,041,770	1,766,537	1,629,156	2,570,284	3,171,379	3,184,133	3,915,526	2,564,259	3,496,434	1,266,560	733,980	26,089,843
1.1.3 Outras	91,182	183,136	260,026	263,064	126,107	116,227	617,842	348,393	191,945	269,573	201,460	37,684	2,706,640
1.2 Patrimonial	0	2,100,535	1,394,049	1,250,517	1,761,449	1,696,359	1,824,163	1,849,658	1,606,073	1,728,501	1,744,298	2,138,276	<b>19,093,879</b>
1.2.1 Receita Imobiliária	0	333	0	0	594	665	0	0	0	0	0	345	1,937
1.2.2 Dividendos	0	0	0	0	841	0	0	0	0	0	67,093	1,511	69,445
1.2.3 Rendimento s/aplic merc. financ.	0	2,100,202	1,394,049	1,250,517	1,760,014	1,695,694	1,824,163	1,849,658	1,606,073	1,728,501	1,677,205	2,136,421	19,022,497
1.2.4 Restit. Partic.Capital Empresas	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3 Outras Receitas Correntes	1,264,759	1,311,589	1,343,642	1,012,291	1,426,394	1,208,079	1,366,074	1,318,734	1,118,961	1,334,592	1,436,415	10,118,311	24,259,842
<b>2. TRANSFERÊNCIAS</b>	<b>59,340,413</b>	<b>95,125,842</b>	<b>72,181,789</b>	<b>91,657,864</b>	<b>84,496,819</b>	<b>67,732,060</b>	<b>90,663,591</b>	<b>88,349,421</b>	<b>76,294,635</b>	<b>83,994,114</b>	<b>99,019,321</b>	<b>172,079,192</b>	<b>1,080,935,061</b>
2.1 F.P.E.	59,242,053	56,194,793	46,345,645	78,364,403	60,731,098	49,260,961	46,866,141	52,253,531	52,688,929	55,708,531	60,465,107	68,238,521	686,359,713
2.2 Imp. Renda ret/ na fonte	0	9,166,587	3,169,904	3,135,443	3,296,587	3,471,054	3,763,974	3,729,374	3,071,445	4,050,578	3,412,381	4,176,945	44,444,272
2.3 Salário Educação	0	0	1,780,998	0	0	2,440,385	1,266,727	0	2,973,078	0	0	2,296,134	10,757,322
2.4 FUNDEF	0	19,745,635	10,490,708	9,765,597	10,094,017	9,202,851	8,628,914	10,007,214	9,582,176	9,360,563	11,273,919	10,320,603	118,472,196
2.5 IPI - Exportação	0	623,537	241,786	392,422	278,038	297,799	282,965	515,523	364,037	392,314	406,258	410,336	4,205,015
2.6 Outras Transf. Correntes	98,360	9,395,290	10,152,748	0	10,097,079	3,059,010	29,854,868	21,843,778	7,614,970	14,482,129	23,461,657	86,636,654	216,696,543
<b>3. RECEITAS DE CAPITAL</b>	<b>0</b>	<b>0</b>	<b>2,575,600</b>	<b>0</b>	<b>628,250</b>	<b>1,305,137</b>	<b>6,289,886</b>	<b>1,511,526</b>	<b>6,293,368</b>	<b>2,604,697</b>	<b>2,633,118</b>	<b>152,720,987</b>	<b>176,562,569</b>
3.1 Operações de Crédito Internas	0	0	1,000,000	0	0	1,305,137	4,140,286	1,511,526	868,968	2,604,697	191,672	3,598,599	15,220,885
3.1.1 Op. Créd. Internas Gov. Estado/PNAFE	0	0	1,000,000	0	0	0	0	650,000	0	0	0	2,000,000	3,650,000
3.1.2 PRODETUR-PB	0	0	0	0	0	1,305,137	4,140,286	861,526	868,968	2,604,697	191,672	1,598,599	11,570,885
3.1.3 UNIÃO/Gov. Estado/FUNDEF	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Operações de Crédito Externas	0	0	1,575,600	0	628,250	0	2,149,600	0	5,424,400	0	2,441,445	3,930,000	16,149,295
3.2.1 Projeto Cooperar	0	0	1,575,600	0	628,250	0	2,149,600	0	5,424,400	0	2,441,445	3,930,000	16,149,295
3.3 Alienação de Bens	0	0	0	0	0	0	0	0	0	0	0	145,192,388	145,192,388
<b>RECEITA TOTAL</b>	<b>119,120,083</b>	<b>156,158,196</b>	<b>134,293,165</b>	<b>150,753,393</b>	<b>147,563,438</b>	<b>132,009,371</b>	<b>164,456,369</b>	<b>156,107,442</b>	<b>152,664,239</b>	<b>156,878,280</b>	<b>173,847,610</b>	<b>407,393,309</b>	<b>2,051,244,895</b>

ACUMULADA até o mês	119,120,083	275,278,279	409,571,444	560,324,837	707,888,276	839,897,647	1,004,354,016	1,160,461,457	1,313,125,696	1,470,003,976	1,643,851,586	2,051,244,895	<b>2,051,244,895</b>
RECEITA TRIBUTÁRIA + F.P.E.	117,756,964	113,815,023	103,143,729	135,197,125	119,981,623	109,328,698	111,178,796	115,331,634	120,040,131	122,924,907	129,479,566	138,575,063	<b>1,436,753,257</b>
<b>1. DESPESAS CORRENTES</b>	<b>72.760,329</b>	<b>116.715,136</b>	<b>115.189,155</b>	<b>105.698,988</b>	<b>157.886,072</b>	<b>132.949,877</b>	<b>122.526,477</b>	<b>155.753,636</b>	<b>130.478,019</b>	<b>119.296,056</b>	<b>132.874,094</b>	<b>207.907,676</b>	<b>1,570,035,516</b>
1.1 Custeio	42,015,216	48,134,265	47,247,247	49,425,036	49,880,360	53,316,743	49,924,108	51,731,948	52,637,021	49,971,429	46,778,995	93,012,209	634,074,577
1.1.1 Pessoal	37,833,915	38,443,729	38,183,173	39,299,148	40,100,900	40,649,371	40,360,601	40,473,727	39,561,474	35,176,627	36,198,357	53,225,388	479,506,411
1.1.2. Diversas	4,181,301	9,690,537	9,064,074	10,125,888	9,779,460	12,667,372	9,563,506	11,258,220	13,075,547	14,794,802	10,580,637	39,786,821	154,568,166
1.2. Transferências Correntes	30,745,114	68,580,870	67,941,908	56,273,952	108,005,712	79,633,134	72,602,370	104,021,689	77,840,998	69,324,627	86,095,099	114,895,467	935,960,939
1.2.1. Inat./Pens./SF	21,110,234	21,172,296	20,916,953	21,228,120	17,050,481	24,745,372	21,231,983	21,569,060	22,589,327	22,404,075	20,646,330	(4,290,733)	230,373,498
1.2.2. Pessoal e Encargos da Adm. Ind.	54,401	7,507,624	7,949,980	7,972,327	8,101,192	8,131,176	8,178,024	16,109,097	8,280,984	8,399,867	9,256,652	15,412,316	105,353,640
1.2.3. Outras	9,580,479	39,900,950	39,074,975	27,073,505	82,854,039	46,756,586	43,192,363	66,343,532	46,970,687	38,520,685	56,192,117	103,773,884	600,233,802
<b>2. DESPESAS DE CAPITAL</b>	<b>13,221,646</b>	<b>11,057,707</b>	<b>25,849,146</b>	<b>19,165,128</b>	<b>23,976,499</b>	<b>18,381,359</b>	<b>21,087,599</b>	<b>30,199,507</b>	<b>29,992,555</b>	<b>32,697,896</b>	<b>13,480,527</b>	<b>116,266,117</b>	<b>355,375,687</b>
2.1 Investimentos	13,159,646	1,734,785	5,345,937	2,107,249	1,283,513	1,880,912	2,897,786	7,708,166	10,705,194	9,330,164	9,006,402	17,481,902	82,641,656
2.2 Inversões Financeiras	0	0	3,482	0	80,340	2,423	0	460,198	43,950	64,473	0	16,948,308	17,603,174
2.3 Transferências de Capital	62,000	9,322,922	20,499,728	17,057,879	22,612,646	16,498,024	18,189,814	22,031,144	19,243,410	23,303,258	4,474,125	81,835,907	255,130,856
<b>DESPESA TOTAL</b>	<b>85,981,976</b>	<b>127,772,843</b>	<b>141,038,301</b>	<b>124,864,116</b>	<b>181,862,571</b>	<b>151,331,236</b>	<b>143,614,077</b>	<b>185,953,144</b>	<b>160,470,574</b>	<b>151,993,952</b>	<b>146,354,621</b>	<b>324,173,792</b>	<b>1,925,411,202</b>
DESPESA CORRENTE ACUMULADA	72,760,329	189,475,465	304,664,620	410,363,607	568,249,680	701,199,557	823,726,034	979,479,671	1,109,957,690	1,229,253,746	1,362,127,840	1,570,035,516	1,570,035,516
DESPESA DE CAPITAL ACUMULADA	13,221,646	24,279,354	50,128,500	69,293,628	93,270,127	111,651,485	132,739,085	162,938,592	192,931,147	225,629,042	239,109,570	355,375,687	355,375,687
DESPESA TOTAL ATÉ O MÊS	85,981,976	213,754,818	354,793,120	479,657,236	661,519,807	812,851,042	956,465,119	1,142,418,263	1,302,888,836	1,454,882,789	1,601,237,410	1,925,411,202	1,925,411,202
(RECEITA TOTAL) - (DESPESA TOTAL)(MÊS)	33,138,107	28,385,354	(6,745,136)	25,889,278	(34,299,133)	(19,321,865)	20,842,292	(29,845,702)	(7,806,335)	4,884,327	27,492,989	83,219,517	<b>125,833,693</b>
SUPERÁVIT/DÉFICIT ACUMULADO	33,138,107	61,523,461	54,778,324	80,667,602	46,368,469	27,046,604	47,888,897	18,043,195	10,236,860	15,121,187	42,614,176	125,833,693	<b>125,833,693</b>

Dados obtidos a partir dos balancetes divulgados pela Contadoria Geral do Estado - Anexos 02 e 10.