

MINISTÉRIO DA FAZENDA

SECRETARIA DO TESOURO NACIONAL

COORDENAÇÃO-GERAL DAS RELAÇÕES E ANÁLISE FINANCEIRA DE ESTADOS
E MUNICÍPIOS - COREM

RECEITA E DESPESA - BALANÇO 1997

	1	1	1	0	1	0	1	0	0	1	0
DISCRIMINAÇÃO	AC	AL	AM	AP	BA	CE	DF	ES	GO	MA	MG
I - RECEITA TOTAL	469.309	1.082.233	1.882.823	437.176	7.472.594	2.653.844	4.065.468	2.441.685	3.208.987	1.509.018	12.357.808
I.A - RECEITA CORRENTE	462.427	867.899	1.881.941	431.940	5.209.581	2.203.188	3.835.661	2.169.579	2.167.165	1.250.972	8.220.017
I.A.1 - RECEITA TRIBUTÁRIA	55.890	405.198	1.252.928	59.896	2.727.843	1.302.602	1.327.342	1.697.183	1.603.965	430.008	5.938.596
I.A.1.1 - ICMS	51.485	382.907	1.224.789	55.128	2.537.451	1.242.053	903.888	1.623.200	1.511.441	397.030	5.491.781
I.A.1.2 - OUTRAS	4.405	22.292	28.138	4.768	190.392	60.550	423.454	73.983	92.524	32.978	446.814
I.A.2 - TRANSFERÊNCIAS CORRENTES	358.737	456.997	457.811	368.029	1.945.534	843.791	2.157.166	453.488	381.511	797.981	1.711.207
I.A.2.1 - FPE	335.409	407.873	273.582	334.527	921.380	719.320	98.127	147.066	278.830	707.702	436.738
I.A.2.2 - TRANSFERÊNCIAS DO IR	0	0	0	9.428	63.120	0	175.226	0	0	0	0
I.A.2.3 - OUTRAS	23.328	49.124	184.229	24.075	961.035	124.471	1.883.813	306.422	102.681	90.279	1.274.469
I.A.3 - DEMAIS RECEITAS CORRENTES	47.800	5.704	171.202	4.015	536.204	56.795	351.152	18.908	181.688	22.983	570.214
I.A.3.1 - RECEITAS FINANCEIRAS	2.442	1.989	33.337	986	189.176	16.306	13.939	1.513	56.739	10.300	14.788
I.A.3.2 - OUTRAS	45.358	3.715	137.866	3.029	347.028	40.489	337.213	17.395	124.949	12.683	555.426
I.B - RECEITA DE CAPITAL	6.882	214.334	881	5.236	2.263.014	450.656	229.807	272.106	1.041.822	258.046	4.137.790
I.B.1 - OPERAÇÃO DE CRÉDITO	6.367	200.609	0	5.139	262.395	260.127	86.272	203.695	209.119	166.101	3.195.186
I.B.2 - ALIENAÇÃO DE BENS	23	18	881	0	1.698.539	141.306	42.519	219	792.567	0	385.831
I.B.3 - TRANSFERÊNCIAS DE CAPITAL	492	0	0	97	300.817	47.704	68.876	12.669	40.136	91.945	48.224
I.B.4 - OUTRAS	0	13.706	0	0	1.262	1.520	32.140	55.523	0	0	508.550
II - DESPESA TOTAL	509.637	825.400	1.804.625	434.090	6.327.920	2.737.907	4.138.377	2.693.829	2.687.644	1.239.684	12.068.451

II.A -DESPESA CORRENTE	413.419	772.444	1.526.517	387.019	4.794.864	2.060.004	3.715.461	1.956.476	2.021.050	1.099.009	8.599.710
II.A.1 -DESPESA DE CUSTEIO	368.270	578.796	890.799	330.623	3.209.373	1.253.025	3.380.098	1.270.277	1.315.857	829.014	4.282.819
II.A.1.1 -PESSOAL E ENCARGOS	295.825	500.554	700.112	232.966	2.275.199	955.273	2.783.817	1.068.499	1.083.704	646.176	3.283.719
II.A.1.2 -OUTROS CUSTEIOS	72.445	78.242	190.687	97.657	934.174	297.752	596.281	201.778	232.152	182.838	999.101
II.A.2 -TRANSFERÊNCIAS CORRENTES	45.148	193.648	635.718	56.397	1.585.491	806.979	335.363	686.199	705.194	269.995	4.316.891
II.A.2.1 -TRANSFERÊNCIAS AOS MUNICÍPIOS	14.677	102.487	350.911	18.198	690.227	348.005	0	469.649	453.743	120.369	1.804.985
II.A.2.1.1 -TRANSF CONST E LEGAIS	14.677	102.487	350.911	18.198	690.212	348.005	0	464.849	453.743	120.369	1.648.673
II.A.2.1.2 -OUTRAS TRANSF AOS MUNICÍPIOS	0	0	0	0	15	0	0	4.800	0	0	156.312
II.A.2.2 -TRANSFERÊNCIAS INTRAGOVERNAMENTAIS	10.420	1.044	185.636	11.830	562.549	321.442	169.455	106.893	139.895	0	84.700
II.A.2.3 -JUROS E ENCARGOS	15.039	82.030	80.194	4.430	282.759	118.025	73.853	63.643	84.555	145.086	560.918
II.A.2.4 -OUTRAS	5.013	8.086	18.978	21.939	49.957	19.508	92.055	46.013	27.000	4.540	1.866.288
II.B -DESPESA DE CAPITAL	96.218	52.957	278.108	47.071	1.533.056	677.903	422.916	737.353	666.593	140.675	3.468.741
II.B.1 -INVESTIMENTOS E INVERSÕES	34.578	15.225	171.861	27.991	1.233.223	209.088	384.301	643.327	148.116	95.949	565.154
II.B.2 -TRANSFERÊNCIAS DE CAPITAL	61.640	37.732	106.247	19.080	299.833	468.816	38.615	94.026	518.477	44.727	2.903.587
II.B.2.1 -TRANSFERÊNCIAS AOS MUNICÍPIOS	5.198	0	32.151	2.231	1.524	123	0	11.034	2.071	4.371	59.324
II.B.2.1.1 -TRANSF CONST E LEGAIS	0	0	0	0	0	123	0	0	0	0	0
II.B.2.1.2 -OUTRAS TRANSF AOS MUNICÍPIOS	5.198	0	32.151	2.231	1.524	0	0	11.034	2.071	4.371	59.324
II.B.2.2 -AMORTIZAÇÕES	24.042	33.766	33.410	4.551	267.233	215.193	38.615	81.688	241.459	40.176	2.762.439
II.B.2.3 -OUTRAS	32.400	3.966	40.687	12.298	31.075	253.500	0	1.303	274.948	180	81.824
RESULTADO PRIMÁRIO	-10.079	170.013	157.583	5.943	-455.444	-168.585	-103.171	-312.239	-211.067	278.196	16.909

DESPESA POR FUNÇÃO	AC	AL	AM	AP	BA	CE	DF	ES	GO	MA	MG
III - DESPESAS POR FUNÇÃO TOTAL	509.637	825.400	1.804.625	434.090	6.327.920	2.737.907	4.138.377	2.693.829	2.687.644	1.239.684	12.068.451
III.A - LEGISLATIVA	30.165	83.001	44.768	42.772	94.531	30.975	98.876	79.939	72.937	55.790	387.857
III.B - JUDICIÁRIA	43.298	98.478	75.760	45.080	336.690	98.974	476	193.496	108.221	98.369	748.434
III.C- ADMINISTRAÇÃO E PLANEJAMENTO	128.533	304.075	287.069	137.467	1.006.341	1.016.628	442.921	683.273	576.895	412.618	3.795.800
III.D - AGRICULTURA	11.465	9.805	18.973	6.450	144.096	53.900	37.228	50.552	13.329	26.234	77.259
III.E - COMUNICAÇÃO	8.518	3.964	0	126	5.258	4.735	21	1.362	29.137	0	3.790

III.F - DEFESA NACIONAL E SEGURANÇA PÚBLICA	3.255	85.633	102.956	7.220	485.866	144.949	554.027	198.923	152.157	89.578	723.450
III.G - DESENVOLVIMENTO REGIONAL	23.661	0	367.407	17.335	808.403	2.466	38	454.770	455.919	124.665	1.705.588
III.H - EDUCAÇÃO E CULTURA	112.008	118.740	308.117	103.705	1.086.536	439.981	802.165	249.322	392.839	287.123	1.976.220
III.I - ENERGIA E RECURSOS MINERAIS	2.984	0	19.012	1.166	56.628	54.452	0	0	1.731	0	1.917
III.J - HABITAÇÃO E URBANISMO	4.978	6.461	45.027	3.450	197.616	28.895	229.193	3.084	436	31.244	14.489
III.K - INDÚSTRIA, COMÉRCIO E SERVIÇOS	2.842	2.368	8.756	1.500	146.981	160.005	14.955	2.750	7.261	2.976	363.407
III.L - RELAÇÕES EXTERIORES	0	0	0	0	0	0	0	0	0	0	0
III.M - SAÚDE E SANEAMENTO	91.820	16.500	228.740	40.545	727.681	213.059	676.584	332.692	95.837	43.501	616.102
III.N - TRABALHO	0	1.131	8.335	1.037	40.976	32.489	47.448	2.675	7.632	8.696	51.290
III.O - ASSISTÊNCIA E PREVIDÊNCIA	10.038	95.245	246.192	16.005	588.141	299.978	998.684	383.719	422.261	54.136	1.599.787
III.P - TRANSPORTE	36.072	0	43.543	10.233	602.177	156.422	235.761	57.273	351.052	4.755	3.060

Obs: 0 = Dados Adm.Direta

1 = Dados Consol(-)Empresas

Dados a Preços Correntes

Entende-se como Resultado Primário a Receita Total excluídas as Receitas Financeiras, as Operações de Crédito, e as Alienações de Bens, excluindo-se as Despesas Totais, não computando nestas últimas os Juros e Amortizações.

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MS	MT	PA	PB	PE	PI	PR	RJ	RN	RO	RR	RS	SC	SE	SP	TO	BRASIL
1.637.719	1.955.068	2.118.658	1.140.152	2.756.127	1.101.698	4.849.141	13.558.416	1.812.318	660.878	377.957	10.215.293	4.038.380	1.690.071	87.307.754	808.534	173.609.107
1.178.368	1.583.999	1.857.588	1.138.384	2.710.014	952.417	4.209.789	7.247.394	1.054.380	631.992	371.200	6.470.309	3.378.954	972.584	32.042.164	717.851	95.217.757
710.399	965.598	738.318	511.277	1.691.248	342.217	2.199.102	5.657.639	485.745	381.893	54.225	4.303.912	2.150.568	373.138	25.519.433	174.265	63.060.428
666.660	930.555	684.615	492.639	1.592.327	305.512	2.069.974	5.208.807	459.312	363.015	51.897	3.856.958	1.981.274	359.170	22.795.013	153.176	57.392.058
43.739	35.043	53.703	18.637	98.920	36.706	129.128	448.832	26.433	18.878	2.328	446.954	169.294	13.967	2.724.420	21.090	5.668.370
340.125	482.195	879.324	593.363	892.794	529.872	983.562	1.346.258	531.353	246.626	295.907	1.021.862	661.002	442.241	2.433.315	500.997	22.113.049
130.595	226.276	558.053	469.524	676.525	424.173	282.681	149.782	409.619	220.842	243.218	230.874	125.477	407.403	98.044	425.512	9.739.152
27.525	57.749	0	0	0	20.549	157.293	0	0	0	5.505	250.390	89.109	21.618	706.376	0	1.583.889
182.005	198.169	321.271	123.840	216.269	85.149	543.588	1.196.476	121.734	25.783	47.184	540.597	446.416	13.221	1.628.894	75.485	10.790.008
127.844	136.206	239.946	33.744	125.972	80.328	1.027.125	243.497	37.282	3.473	21.068	1.144.536	567.384	157.205	4.089.416	42.589	10.044.280
10.388	2.793	15.452	13.455	49.701	2.399	93.076	98.002	4.674	202	50	226.354	96.407	9.592	291.462	8.206	1.263.727
117.456	133.413	224.494	20.289	76.271	77.930	934.049	145.495	32.608	3.271	21.019	918.182	470.977	147.613	3.797.954	34.383	8.780.554
459.351	371.069	261.070	1.769	46.113	149.280	639.352	6.311.022	757.938	28.885	6.756	3.744.984	659.426	717.486	55.265.591	90.683	78.391.350
47.857	145.741	114.128	1.768	22.831	18.559	189.844	5.635.903	98.817	0	0	1.596.601	495.394	169.315	51.017.963	86.108	64.235.839
248.058	176.351	70.186	1	241	100.012	407.726	669.411	645.077	393	0	1.810.687	8.656	482.350	3.772.086	677	11.453.815
162.286	42.952	74.509	0	23.041	30.683	4.462	3.083	0	28.493	6.756	9.840	140.617	0	51.882	2.226	1.191.792
1.150	6.025	2.247	0	0	26	37.320	2.625	14.043	0	0	327.856	14.760	65.822	423.659	1.672	1.509.905
1.502.466	1.803.474	2.076.432	1.225.749	2.829.890	1.061.608	5.637.689	12.222.103	1.398.774	702.202	395.805	9.652.771	4.152.007	1.363.786	76.920.889	784.970	159.198.179

1.151.506	1.625.863	1.653.814	1.010.803	2.617.452	959.584	4.179.250	8.693.224	1.099.068	636.352	276.396	6.692.322	3.155.228	945.520	24.440.090	484.588	86.967.032
774.408	1.235.205	1.341.363	699.779	1.943.686	777.873	3.908.523	6.071.335	785.400	525.036	225.595	4.937.194	1.918.806	764.939	15.687.963	393.524	59.699.580
551.896	784.214	1.040.144	514.372	1.599.803	602.998	2.838.425	5.316.857	663.339	418.765	62.356	3.977.200	1.544.820	519.475	12.357.349	263.239	46.881.096
222.512	450.992	301.220	185.407	343.883	174.875	1.070.098	754.478	122.061	106.271	163.239	959.994	373.985	245.464	3.330.614	130.285	12.818.484
377.098	390.658	312.451	311.024	673.766	181.711	270.727	2.621.889	313.667	111.316	50.801	1.755.128	1.236.422	180.581	8.752.126	91.064	27.267.452
192.764	238.962	221.961	135.418	447.192	95.395	31.254	1.634.150	131.348	70.284	17.643	1.281.275	633.899	99.690	7.114.254	45.131	16.763.870
182.442	238.962	221.558	135.418	445.727	88.138	0	1.634.150	129.781	70.284	17.643	1.233.537	612.480	99.690	7.114.254	45.131	16.481.319
10.322	0	403	0	1.464	7.257	31.254	0	1.567	0	0	47.738	21.419	0	0	0	282.551
72.966	0	4.974	92.080	88.230	1.161	76.825	506.428	74.335	3.133	25.924	18.624	267.735	11.174	553.869	2.202	3.393.524
70.634	143.663	58.412	67.614	99.240	69.917	93.932	315.553	95.158	9.059	3.889	276.403	230.411	43.661	725.549	19.485	9.615.941
40.733	8.032	27.103	15.911	39.104	15.238	68.717	165.758	12.827	28.840	3.346	178.826	104.377	26.056	358.454	24.247	3.276.945
350.960	177.611	422.618	214.946	212.438	102.024	1.458.439	3.528.879	299.706	65.850	119.409	2.960.450	996.779	418.266	52.480.799	300.381	72.231.148
197.618	133.402	270.692	71.600	141.314	64.132	1.240.005	1.191.085	196.728	46.923	59.325	1.424.487	258.762	242.480	13.794.180	278.797	23.140.343
153.342	44.209	151.926	143.346	71.124	37.892	218.434	2.337.794	102.978	18.927	60.085	1.535.962	738.017	175.786	38.686.619	21.584	49.090.805
4.391	852	1.231	0	2.209	869	66.073	471	0	4.800	404	45.123	30.426	383	128.554	5.161	408.971
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.161	5.283
4.391	852	1.231	0	2.209	869	66.073	471	0	4.800	404	45.123	30.426	383	128.554	0	403.687
41.728	43.358	53.811	75.687	68.915	36.956	124.881	2.307.202	102.978	14.127	11.370	1.465.937	572.431	175.390	38.443.800	16.423	47.297.566
107.223	0	96.885	67.659	0	67	27.481	30.121	0	0	48.311	24.903	135.160	13	114.265	0	1.384.269
-58.688	13.730	-45.317	42.481	21.620	25.993	-1.260.382	-2.444.248	-136.889	-18.734	-2.640	-1.328.781	88.759	-115.921	-5.525.297	-35.520	-11.411.774

MS	MT	PA	PB	PE	PI	PR	RJ	RN	RO	RR	RS	SC	SE	SP	TO	BRASIL
1.502.466	1.803.474	2.076.432	1.225.749	2.829.890	1.061.608	5.637.689	12.222.103	1.398.774	702.202	395.805	9.652.771	4.152.007	1.363.786	76.920.889	784.970	159.198.179
83.056	82.751	114.628	42.461	80.684	61.553	126.783	368.050	44.191	57.827	17.571	151.119	73.508	38.488	337.128	29.610	2.731.019
128.685	113.360	180.229	54.420	169.841	96.430	383.742	1.009.803	62.556	81.344	14.984	488.891	200.874	79.688	3.857.654	35.908	8.805.685
317.390	454.447	552.769	316.469	419.815	287.663	1.035.016	3.482.072	667.508	204.927	70.995	2.722.675	1.625.807	458.116	47.243.401	90.887	68.741.577
42.454	56.962	14.849	62.703	58.201	14.984	149.046	67.400	32.130	19.378	25.410	120.020	155.562	36.785	560.972	17.151	1.883.298
6.487	20.438	5.372	8.680	4.211	587	0	208	0	0	496	0	0	0	0	6.663	110.053

102.501	139.113	223.489	8.506	242.883	82.142	497.771	796.149	49.548	94.972	8.006	529.026	231.441	72.962	2.117.191	42.575	7.786.288
203.191	245.601	0	136.800	455.089	91.747	267.600	1.580.674	31.292	13.564	18.047	1.234.705	86	99.690	30.366	46.594	8.415.297
167.699	297.496	433.233	259.296	448.771	171.192	1.239.866	1.268.380	224.483	150.709	85.101	921.983	497.144	159.854	3.634.425	145.222	15.981.609
210	30	41.841	16.519	3	0	3.134	7.266	45.887	525	6.876	7.456	563	10.325	23.152	1.201	302.879
1.725	802	13.561	803	20.916	825	172.109	54.041	3.831	792	0	22.226	25.182	25.078	721.602	907	1.629.273
11.870	3.064	10.171	19.686	51.100	7.402	77.386	12.924	29.376	1.958	140	374.910	33.941	22.049	112.993	1.193	1.483.962
0	0	0	0	0	0	0	0	0	0	0	780	0	0	0	0	780
38.341	60.930	232.140	71.330	212.193	93.986	315.548	899.631	132.493	60.335	58.584	340.160	209.623	140.240	1.726.543	70.436	7.745.575
5.164	13.403	9.608	8.077	46.579	705	29.769	28.873	562	2.765	1.452	32.607	35.730	4.785	78.178	1.754	501.721
154.251	196.209	173.236	199.665	570.144	123.499	1.061.859	1.865.422	70.121	11.800	17.315	2.296.917	740.633	175.192	4.345.764	57.686	16.773.896
239.441	118.869	71.307	20.334	49.460	28.895	278.061	781.209	4.796	1.306	70.829	409.296	321.913	40.532	12.131.519	237.182	16.305.296

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