

MINISTÉRIO DA FAZENDA

SECRETARIA DO TESOURO NACIONAL

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

RECEITA E DESPESA - BALANÇO 1998

	0	1	1	0	1	1	1	1	0	1	0
DISCRIMINAÇÃO	AC	AL	AM	AP	BA	CE	DF	ES	GO	MA	MG
I - RECEITA TOTAL	575.373	1.185.856	1.838.893	486.538	8.159.860	4.202.939	4.285.268	2.841.622	2.541.102	1.630.250	16.143.801
I.A - RECEITA CORRENTE	574.941	1.069.203	1.718.873	481.755	5.413.673	2.634.731	4.092.719	2.429.037	2.285.630	1.411.296	8.802.340
I.A.1 - RECEITA TRIBUTÁRIA	81.689	445.601	1.062.557	68.540	2.865.878	1.414.015	1.435.746	1.641.033	1.615.650	452.881	6.063.325
I.A.1.1 - ICMS	77.282	423.403	1.032.229	64.162	2.663.121	1.344.086	970.418	1.517.876	1.520.270	426.665	5.452.013
I.A.1.2 - OUTRAS	4.406	22.198	30.327	4.377	202.757	69.929	465.328	123.157	95.380	26.216	611.313
I.A.2 - TRANSFERÊNCIAS CORRENTES	406.831	600.798	541.883	409.158	2.111.808	1.003.999	2.249.729	658.646	410.305	917.633	1.814.895
I.A.2.1 - FPE	373.585	454.298	304.721	372.752	1.027.700	801.215	111.207	163.805	310.477	788.253	467.255
I.A.2.2 - TRANSFERÊNCIAS DO IR	11.806	45.655	56.787	8.546	84.810	71.564	208.374	52.340	60.627	37.782	418.057
I.A.2.3 - OUTRAS	21.439	100.845	180.375	27.860	999.298	131.220	1.930.147	442.501	39.201	91.598	929.583
I.A.3 - DEMAIS RECEITAS CORRENTES	86.422	22.804	114.434	4.056	435.987	216.717	407.244	129.359	259.675	40.782	924.120
I.A.3.1 - RECEITAS FINANCEIRAS	30	2.706	21.434	782	245.873	136.194	24.233	9.070	119.819	18.371	18.549
I.A.3.2 - OUTRAS	86.392	20.098	93.000	3.275	190.115	80.523	383.011	120.289	139.856	22.411	905.571
I.B - RECEITA DE CAPITAL	432	116.653	120.020	4.783	2.746.187	1.568.208	192.549	412.585	255.472	218.954	7.341.461
I.B.1 - OPERAÇÃO DE CRÉDITO	427	114.058	120.000	3.309	1.988.400	287.883	188.861	295.150	205.267	10.579	5.939.222
I.B.2 - ALIENAÇÃO DE BENS	5	43	20	184	436.979	1.084.059	131	61.894	14	88.028	1.332.764
I.B.3 - TRANSFERÊNCIAS DE CAPITAL	0	0	0	1.290	318.876	194.326	3.433	14.859	50.192	120.347	28.475
I.B.4 - OUTRAS	0	2.552	0	0	1.932	1.940	124	40.682	0	0	41.000
II - DESPESA TOTAL	637.366	1.007.582	1.919.481	467.312	9.034.553	3.452.132	4.302.050	3.190.724	3.368.127	1.387.991	15.573.665
II.A -DESPESA CORRENTE	516.998	881.793	1.528.193	407.145	5.114.174	2.375.337	3.900.771	2.298.384	2.199.426	1.113.617	8.638.128
II.A.1 -DESPESA DE CUSTEIO	392.697	619.617	1.032.263	339.701	3.461.072	1.250.777	3.455.877	1.559.914	1.429.245	890.913	4.107.272
II.A.1.1 -PESSOAL E ENCARGOS	324.344	515.132	817.377	225.940	2.328.050	961.101	3.022.769	1.175.128	1.189.156	710.735	3.386.347

II.A.1.2 -OUTROS CUSTEIOS	68.353	104.485	214.886	113.761	1.133.023	289.676	433.108	384.786	240.089	180.178	720.925
II.A.2 -TRANSFERÊNCIAS CORRENTES	124.302	262.176	495.930	67.443	1.653.102	1.124.560	444.895	738.470	770.181	222.704	4.530.856
II.A.2.1 -TRANSFERÊNCIAS AOS MUNICÍPIOS	19.101	117.332	289.675	21.098	890.573	377.699	0	652.415	459.805	124.327	1.928.130
II.A.2.1.1 -TRANSF CONST E LEGAIS	19.101	117.332	289.675	21.098	888.354	377.699	0	443.396	459.805	122.156	1.503.436
II.A.2.1.2 -OUTRAS TRANSF AOS MUNICÍPIOS	0	0	0	0	2.219	0	0	209.018	0	2.172	424.694
II.A.2.2 -TRANSFERÊNCIAS INTRAGOVERNAMENTAIS	87.679	74.907	94.770	2.000	342.642	580.280	265.744	5.007	180.892	0	11.004
II.A.2.3 -JUROS E ENCARGOS	13.052	61.550	94.898	4.774	344.393	141.818	88.920	63.521	101.838	81.671	440.439
II.A.2.4 -OUTRAS	4.469	8.387	16.588	39.572	75.494	24.763	90.231	17.526	27.646	16.705	2.151.284
II.B -DESPESA DE CAPITAL	120.368	125.789	391.288	60.167	3.920.379	1.076.795	401.279	892.341	1.168.701	274.374	6.935.537
II.B.1 -INVESTIMENTOS E INVERSÕES	21.770	70.140	287.855	41.526	2.801.267	526.087	318.244	804.541	425.278	212.031	4.243.986
II.B.2 -TRANSFERÊNCIAS DE CAPITAL	98.598	55.649	103.433	18.641	1.119.112	550.708	83.035	87.800	743.424	62.344	2.691.551
II.B.2.1 -TRANSFERÊNCIAS AOS MUNICÍPIOS	1.141	0	20.151	1.171	8.350	164	0	23.190	5.675	440	161.927
II.B.2.1.1 -TRANSF CONST E LEGAIS	0	0	0	35	0	0	0	0	436	0	0
II.B.2.1.2 -OUTRAS TRANSF AOS MUNICÍPIOS	1.141	0	20.151	1.137	8.350	164	0	23.190	5.239	440	161.927
II.B.2.2 -AMORTIZAÇÕES	19.607	55.649	36.703	5.307	690.522	122.077	83.035	63.895	297.496	61.904	2.438.669
II.B.2.3 -OUTRAS	77.850	0	46.579	12.163	420.240	428.467	0	715	440.253	0	90.956
RESULTADO PRIMÁRIO	-29.796	178.667	-90.441	25.033	-2.511.030	-493.433	-58.052	-587.799	-752.791	268.856	-3.841.291

DESPESA POR FUNÇÃO	AC	AL	AM	AP	BA	CE	DF	ES	GO	MA	MG
III - DESPESAS POR FUNÇÃO TOTAL	637.366	1.007.582	1.919.481	467.312	9.034.553	3.452.132	4.302.050	3.190.724	3.368.127	1.387.991	15.573.665
III.A - LEGISLATIVA	32.303	83.270	50.703	40.802	105.033	37.818	118.435	86.653	72.585	69.499	431.728
III.B - JUDICIÁRIA	43.385	100.017	82.939	49.927	399.815	122.953	0	222.449	110.180	125.446	844.273
III.C- ADMINISTRAÇÃO E PLANEJAMENTO	135.658	318.815	311.200	156.824	3.068.451	995.039	508.961	952.095	751.765	385.843	6.868.089
III.D - AGRICULTURA	12.752	13.648	17.682	3.297	158.164	92.307	31.036	54.376	12.546	35.983	79.403
III.E - COMUNICAÇÃO	8.120	4.489	0	13	6.318	3.836	19	6.085	36.314	0	2.986
III.F - DEFESA NACIONAL E SEGURANÇA PÚBLICA	3.099	105.639	112.737	8.085	463.570	175.130	554.888	243.214	180.008	99.405	854.537
III.G - DESENVOLVIMENTO REGIONAL	53.280	0	322.513	20.933	868.178	714	10	444.646	452.484	154.560	1.790.971
III.H - EDUCAÇÃO E CULTURA	169.280	179.524	320.609	127.235	1.305.418	597.194	746.136	460.932	492.405	293.226	3.104.335

III.I - ENERGIA E RECURSOS MINERAIS	0	0	8.701	0	31.292	127.739	6	0	2.234	0	18.337
III.J - HABITAÇÃO E URBANISMO	5.666	2.942	139.641	4.822	171.286	56.311	254.020	1.675	2.600	61.237	7.946
III.K - INDÚSTRIA, COMÉRCIO E SERVIÇOS	2.916	1.537	9.529	1.596	200.115	202.428	14.829	3.388	3.813	16.071	875.139
III.L - RELAÇÕES EXTERIORES	0	0	0	0	0	0	0	0	0	0	0
III.M - SAÚDE E SANEAMENTO	98.763	96.321	219.413	35.032	713.600	215.451	664.418	230.710	195.806	43.818	186.871
III.N - TRABALHO	0	5.500	10.100	1.163	41.465	33.752	45.802	3.625	8.634	6.400	54.376
III.O - ASSISTÊNCIA E PREVIDÊNCIA	9.025	95.878	249.724	6.704	1.079.303	504.530	1.100.818	410.367	472.286	78.579	451.674
III.P - TRANSPORTE	63.120	0	63.990	10.878	422.546	286.930	262.671	70.508	574.468	17.927	3.000

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.

1	1	1	0	0	1	1	0	0	1	1	1	1	1	1	1	R\$ mil
MS	MT	PA	PB	PE	PI	PR	RJ	RN	RO	RR	RS	SC	SE	SP	TO	BRASIL
1.457.509	2.029.463	2.848.829	1.520.380	4.496.548	1.098.151	6.007.460	11.460.726	1.435.257	1.395.329	425.271	13.258.116	3.318.081	1.212.201	38.901.904	874.052	135.630.781
1.225.479	1.608.917	2.239.045	1.489.685	2.986.350	1.016.668	4.856.423	8.876.277	1.384.539	782.374	424.211	7.517.569	3.205.961	1.085.658	34.602.769	821.840	105.037.964
696.338	858.700	855.365	569.004	1.815.957	362.341	2.260.405	6.827.368	545.111	353.314	73.366	4.650.882	2.155.698	367.531	25.734.202	206.544	65.479.040
647.882	820.666	798.492	544.646	1.701.954	320.629	2.118.421	6.322.927	512.532	322.848	62.827	4.101.730	1.962.928	353.446	22.387.602	178.854	58.649.909
48.456	38.035	56.873	24.357	114.003	41.712	141.984	504.442	32.579	30.465	10.540	549.152	192.770	14.085	3.346.600	27.689	6.829.130
403.513	642.081	1.095.825	859.298	1.060.190	592.690	1.091.171	1.777.811	724.931	394.807	324.350	1.392.330	563.182	549.562	3.134.079	571.776	26.303.280
145.459	252.031	511.887	522.965	753.587	471.912	314.856	166.830	456.241	289.525	270.901	257.152	139.759	453.773	92.823	473.943	10.748.913
31.684	58.936	49.352	31.414	84.346	26.133	193.927	390.755	37.518	252	6.403	304.634	88.459	26.360	1.008.395	0	3.394.914
226.370	331.114	534.586	304.920	222.257	94.645	582.389	1.220.226	231.172	105.029	47.046	830.544	334.964	69.428	2.032.861	97.833	12.159.453
125.628	108.136	287.855	61.383	110.203	61.637	1.504.847	271.097	114.497	34.253	26.495	1.474.358	487.082	168.565	5.734.488	43.521	13.255.644
8.383	11.300	51.255	34.042	19.580	0	87.067	142.400	83.681	997	335	332.024	125.797	40.616	562.027	9.665	2.106.229
117.246	96.836	236.600	27.341	90.623	61.637	1.417.780	128.697	30.816	33.256	26.161	1.142.333	361.284	127.949	5.172.461	33.856	11.149.416
232.030	420.546	609.784	30.695	1.510.198	81.482	1.151.037	2.584.449	50.719	612.955	1.059	5.740.547	112.120	126.543	4.299.136	52.211	30.592.817
24.942	249.417	46.737	30.695	1.280.009	44.795	428.998	2.462.860	13.026	553.200	510	3.777.311	45.936	49.200	351.905	40.753	18.553.449
276	99.691	451.134	0	199.772	56	659.655	87.969	18.655	0	549	1.855.052	33.209	6.617	3.786.362	3.502	10.206.621
199.160	63.143	108.803	0	30.416	36.600	14.739	20.159	0	59.621	0	35.312	15.457	68.844	153.344	3.112	1.540.511
7.651	8.295	3.110	0	0	31	47.644	13.461	19.038	134	0	72.872	17.518	1.882	7.525	4.844	292.236
1.794.786	2.271.916	2.787.730	1.605.767	5.075.057	1.109.807	8.346.201	13.820.065	1.957.252	1.474.229	428.556	12.882.786	3.536.119	1.589.793	38.822.003	861.523	142.704.574
1.350.236	1.761.556	1.981.088	1.360.026	3.106.518	967.186	4.994.859	10.460.245	1.410.440	1.306.173	313.058	7.469.014	3.147.037	1.013.285	32.939.395	565.379	103.119.460
870.782	1.271.847	1.605.853	952.086	2.168.570	804.519	4.713.362	6.760.090	1.042.517	642.785	267.098	5.549.644	2.115.303	726.909	21.857.328	445.613	70.333.654
616.911	762.071	1.006.192	714.061	1.749.304	604.747	2.999.437	5.739.345	732.484	503.978	81.763	4.425.961	1.717.302	561.569	17.195.442	306.539	54.373.185

253.871	509.776	599.660	238.024	419.266	199.772	1.713.925	1.020.745	310.033	138.807	185.334	1.123.683	398.001	165.341	4.661.887	139.074	15.960.468
479.454	489.709	375.235	407.941	937.948	162.667	281.496	3.700.155	367.923	663.388	45.960	1.919.370	1.031.734	286.376	11.082.066	119.766	32.785.806
194.057	252.221	268.976	151.107	479.416	82.454	12.656	2.258.917	152.818	54.705	18.129	1.470.768	620.482	97.986	7.355.760	54.908	18.405.515
189.169	242.771	265.329	151.107	479.416	81.221	48	2.258.917	145.870	54.705	18.129	1.417.279	615.490	97.861	7.097.906	54.777	17.412.048
4.888	9.450	3.648	0	0	1.232	12.608	0	6.949	0	0	53.489	4.992	125	257.853	131	993.467
147.081	0	6.905	35.556	191.999	881	64.134	595.744	167.571	558.088	23.023	43.833	116.656	104.448	834.934	8.134	4.543.911
89.774	202.898	58.859	72.048	120.495	67.477	114.265	517.082	32.905	16.024	1.416	140.932	175.243	49.011	2.621.051	23.289	5.739.642
48.542	34.590	40.495	149.229	146.039	11.856	90.441	328.413	14.628	34.571	3.393	263.837	119.352	34.931	270.322	33.435	4.096.738
444.550	510.359	806.642	245.741	1.968.539	142.621	3.351.342	3.359.820	546.812	168.056	115.498	5.413.772	389.082	576.508	5.882.609	296.144	39.585.114
234.491	434.104	676.783	115.991	1.437.559	106.101	2.905.596	1.481.407	498.739	135.452	47.106	3.362.173	256.025	456.783	3.108.723	252.325	25.262.083
210.059	76.255	129.859	129.750	530.980	36.521	445.746	1.878.413	48.073	32.604	68.392	2.051.599	133.057	119.725	2.773.886	43.819	14.323.031
9.874	890	5.766	3.111	7.007	3.914	61.704	86	153	2.728	269	22.504	17.426	48.050	202.365	17.422	625.478
0	0	0	0	0	3.734	0	0	0	0	0	0	11.466	1	0	17.377	33.047
9.874	890	5.766	3.111	7.007	180	61.704	86	153	2.728	269	22.504	5.961	48.050	202.365	45	592.431
64.845	75.365	123.314	69.835	523.973	32.607	361.403	1.864.027	47.920	29.876	15.646	1.654.946	103.288	71.675	2.498.485	26.397	11.438.463
135.340	0	779	56.805	0	0	22.639	14.300	0	0	52.477	374.150	12.342	0	73.036	0	2.259.090
-216.259	-324.598	-305.853	-8.241	-1.433.403	43.576	-3.038.794	-2.671.459	-556.531	-587.197	12.382	-3.793.179	-144.450	-353.340	499.142	8.294	-20.761.986

MS	MT	PA	PB	PE	PI	PR	RJ	RN	RO	RR	RS	SC	SE	SP	TO	BRASIL
1.794.786	2.271.916	2.787.730	1.605.767	5.075.057	1.109.807	8.346.201	13.820.065	1.957.252	1.474.229	428.556	12.882.786	3.536.119	1.589.793	38.822.003	861.523	142.704.574
88.393	69.809	123.481	49.355	90.423	66.741	143.044	383.712	54.694	49.398	22.214	158.445	72.853	45.374	271.825	29.694	2.848.284
161.131	117.864	201.911	75.106	212.246	103.536	2.398.953	1.181.355	76.352	86.471	19.119	597.626	223.412	89.611	3.569.659	40.013	11.255.747
309.598	1.079.569	720.110	348.847	1.238.968	231.955	893.937	3.459.433	583.069	232.473	87.534	3.816.737	1.070.626	432.596	13.524.696	128.268	42.611.156
52.700	64.004	29.758	88.966	165.074	39.689	166.531	76.446	79.089	30.868	22.964	166.781	139.752	48.925	276.619	33.729	1.993.089
8.822	15.965	7.049	4.809	4.049	807	0	174	0	0	22	8.106	0	0	0	10.004	127.988
147.798	132.732	252.082	9.955	316.336	93.545	501.184	962.764	74.454	117.502	8.840	771.737	318.966	91.248	2.213.032	49.182	8.861.669
198.341	29.075	0	154.774	504.185	82.408	144.458	1.560.142	288.445	12.322	18.398	1.308.125	224	97.348	60.285	51.368	8.618.188
290.381	274.161	603.007	379.221	559.294	190.343	1.840.515	2.245.818	390.938	164.621	105.459	1.115.925	479.899	208.669	6.061.094	167.243	22.872.882

46	4.842	58.422	2.090	622	2.979	3.149	2.137	88.389	1.295	337	8.123	733	0	136.714	808	498.995
1.758	5.717	19.834	320	26.271	311	234.658	116.965	3.339	136	0	17.553	19.612	36.873	491.173	7.159	1.689.826
10.728	897	27.825	39.785	1.009.234	11.820	90.208	13.889	35.207	556.526	122	1.130.801	14.916	53.199	63.270	2.391	4.392.178
0	0	0	0	0	0	0	0	0	0	0	622	0	0	0	0	622
41.541	66.678	342.709	97.137	228.348	103.973	314.710	979.985	170.937	92.487	52.354	404.781	222.731	177.135	2.804.466	72.513	8.872.688
5.646	11.795	10.841	7.453	50.972	347	35.422	41.087	4.021	1.855	1.414	33.265	35.621	5.419	82.129	1.760	539.862
185.862	182.107	215.385	326.375	634.439	137.463	1.156.387	2.028.389	97.920	35.706	15.579	2.571.393	772.922	183.108	7.126.170	67.538	20.195.632
292.043	216.698	175.316	21.574	34.596	43.891	423.045	767.769	10.399	92.567	74.201	772.764	163.855	120.288	2.140.871	199.854	7.325.767

06-ago-10 14:06