ESTADO DE MATO GROSSO DO SUL
SECRETARIA DE FAZENDA
INSPETORIA GERAL DE FINANÇAS

Balanços Gerais

1990

1º VOLUME
ADMINISTRAÇÃO CENTRALIZADA

VOLUME I

Administracao Centralizada

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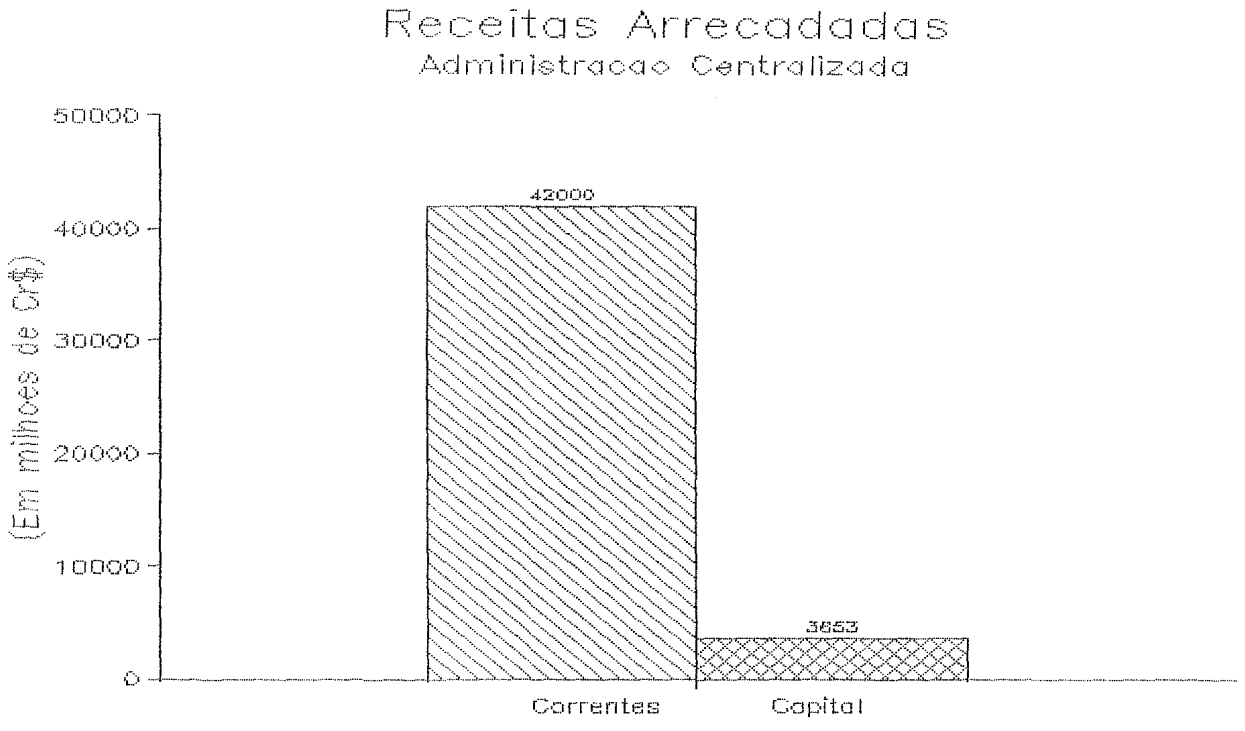
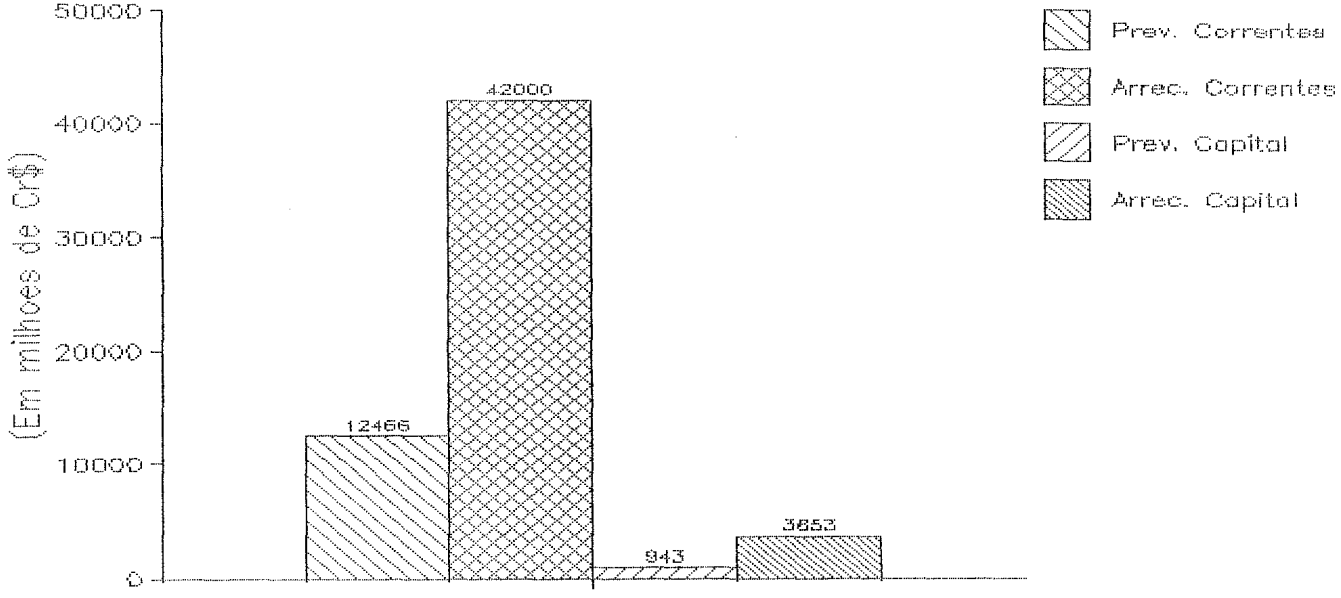
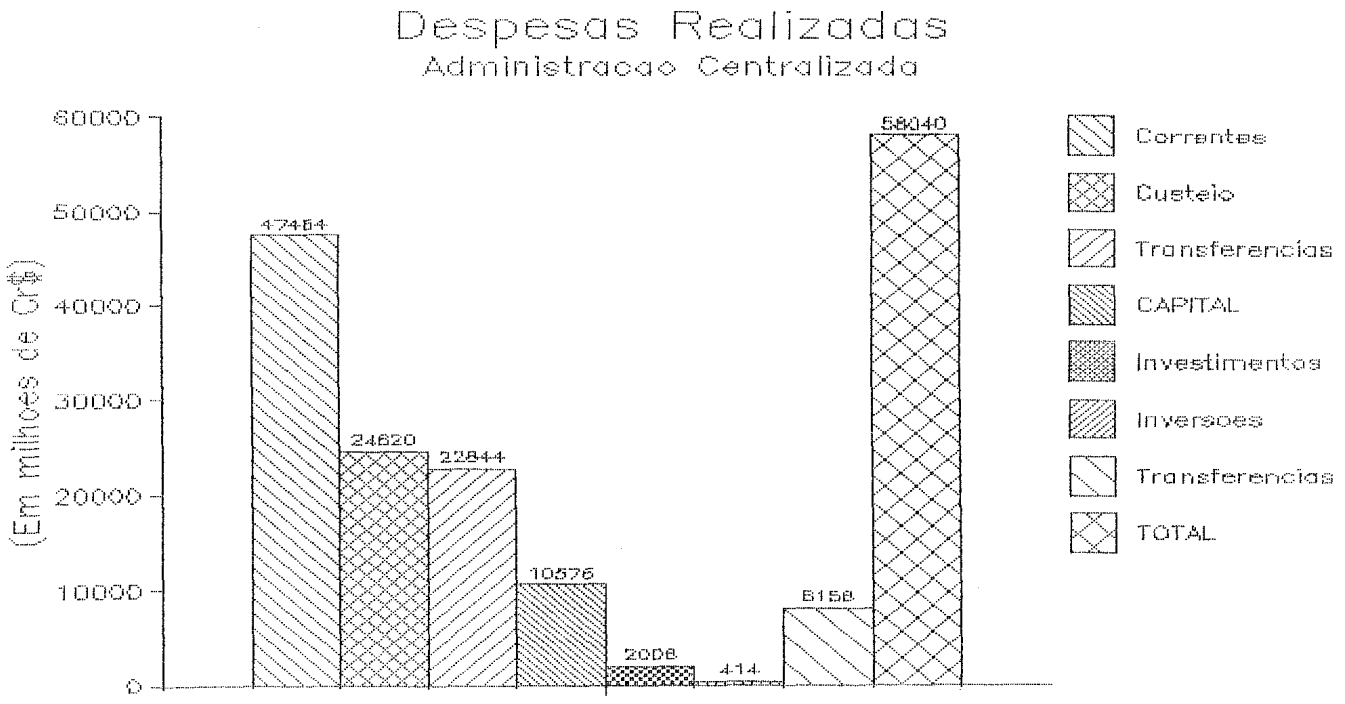

Receitas Arrecadadas
Administracao Centralizada
(Em milhoes de Cr$)
50000
40000
30000
20000
10000
0
42000
3653
Correntes
Capital

Receitas Previstas/Arrecadadas

Administracao Centralizada




Despesas Realizadas
Administracao Centralizada
(Em milhoes de Cr$)
60000
50000
40000
30000
20000
10000
0
47464
24620
22844
10576
2008
414
6158
58040
Correntes
Custeio
Transferencias
CAPITAL
Investimentos
Inversoes
Transferencias
TOTAL

Despesas Realizadas por Funcoes de Governo

Administracao Centralizada

ORÇAMENTÁRIO

*** DEMONSTRACAO DA RECEITA E DESPESA ***
SEGUNDO AS CATEGORIAS ECONOMICAS
- ADMINISTRACAO CENTRALIZADA -

RECEITA			DESPESA		
TITULOS	Cr$	Cr$	TITULOS	Cr$	Cr$
RECEITAS CORRENTES			DESPESAS CORRENTES		
Receita Tributaria	34.496.175.439,01		Despesas de Custeio	24.620.249.441,41	
Receita Patrimonial	351.858.342,30		Transferencias Correntes	22.843.525.407,45	47.463.774.848,86
Transferencias Correntes	6.747.345.593,82				
Outras Receitas Correntes	403.531.038,03	41.998.910.413,16			
Deficit		5.464.864.435,70			
TOTAL		47.463.774.848,86	TOTAL		47.463.774.848,86
			Deficit do Orcamento Corrente		5.464.864.435,70
RECEITAS DE CAPITAL			DESPESAS DE CAPITAL		
Operacoes de Credito	2.986.531.729,43		Investimentos	2.006.204.454,60	
Alienacao de Bens	9.777.165,00		Inversoes Financeiras	413.818.550,55	
Transferencias de Capital	656.513.147,99	3.652.822.042,42	Transferencias de Capital	8.156.507.746,76	10.576.530.751,91
Deficit		12.388.573.145,19			
TOTAL		16.041.395.187,61	TOTAL		16.041.395.187,61

RECEITAS CORRENTES	41.998.910.413,16	DESPESAS CORRENTES	47.463.774.848,86
RECEITAS DE CAPITAL	3.652.822.042,42	DESPESAS DE CAPITAL	10.576.530.751,91
DEFICIT	12.388.573.145,19	SUPERAVIT	
TOTAL	58.040.305.600,77	TOTAL	58.040.305.600,77

CODIGOS	T I T U L O S	DESDOBRAMENTO	FONTE	CATEGORIA ECONOMICA
1000.00.00	RECEITAS CORRENTES			41,998,910,413.16
1100.00.00	RECEITA TRIBUTARIA		34,496,175,439.01	
1110.00.00	IMPOSTOS	34,306,633,815.66		
1112.00.00	IMPOSTOS SOBRE O PATRIMONIO E A RENDA	1,704,709,673.03		
1112.04.00	IMPOSTO SOBRE A RENDA E PROVENTOS DE QUALQUER NATURE ZA E ADICIONAL	1,304,614,564.47		
1112.04.03	RETIDO NAS FONTES	1,190,427,735.23		
1112.04.04	ADICIONAL DO IMPOSTO SOBRE A RENDA	114,186,829.24		
1112.05.00	IMPOSTO SOBRE A PROPRIEDADE DE VEICULOS AUTOMOTORES	252,126,701.63		
1112.07.00	IMPOSTOS SOBRE TRANSMISSAO "CAUSA MORTIS" E DOACAO DE BENS E DIREITOS	147,968,406.93		
1113.00.00	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACAO	32,601,924,142.63		
1113.02.00	IMPOSTO SOBRE OPERACOES RELATIVAS A CIRCULACAO DE MER CADORIAS E SOBRE PRESTACOES DE SERVICOS DE TRANSPORTE INTERESTADUAL E INTERMUNICIPAL E DE COMUNICACAO	32,601,924,142.63		
1120.00.00	TAXAS	189,541,623.35		
1121.00.00	TAXAS PELO EXERCICIO DO PODER DE POLICIA	31,296,392.70		
1122.00.00	TAXAS PELA PRESTACAO DE SERVICOS	158,245,230.65		
1300.00.00	RECEITA PATRIMONIAL		351,858,342.30	
1310.00.00	RECEITAS IMOBILIARIAS	387,136.21		
1320.00.00	RECEITAS DE VALORES MOBILIARIOS	351,471,206.09		
1700.00.00	TRANSFERENCIAS CORRENTES		6,747,345,593.82	
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS	6,747,345,254.82		
1721.00.00	TRANSFERENCIAS DA UNIAO	6,747,345,254.82		
1721.01.00	PARTICIPACAO NA RECEITA DA UNIAO	5,891,855,359.11		
1721.01.01	COTA-PARTE DO FUNDO DE PARTICIPACAO DOS ESTADOS	5,133,685,735.17		
1721.01.06	RESIDUO ATIVO DO IMPOSTO SOBRE OS SERVICOS DE TRANSPOR TE RODOVIARIO INTERMUNICIPAL E INTERESTADUAL DE PES			

CODIGOS	T I T U L O S	DESDOBRAMENTO	FONTE	CATEGORIA ECONOMICA
	SOAS E CARGAS	578,434.68		
1721.01.10	RESIDUO ATIVO DO IMPOSTO UNICO SOBRE MINERAIS	461,619.61		
1721.01.12	COTA-PARTE DO IMPOSTO SOBRE PRODUTOS INDUSTRIALIZADOS - ESTADOS EXPORTADORES DE PRODUTOS INDUSTRIALIZADOS	223,702,025.68		
1721.01.30	CONTRIBUICAO DO SALARIO-EDUCACAO - COTA ESTADUAL	271,359,916.33		
1721.01.31	CONTRIBUICAO DO SALARIO-EDUCACAO - COTA FEDERAL	262,067,627.64		
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO	855,489,895.71		
1721.09.05	CONVENIOS E OUTRAS TRANSFERENCIAS FEDERAIS	855,489,895.71		
1730.00.00	TRANSFERENCIAS DE INSTITUICOES PRIVADAS	339.00		
1900.00.00	OUTRAS RECEITAS CORRENTES		403,531,038.03	
1910.00.00	MULTAS E JUROS DE MORA	229,629,698.73		
1920.00.00	INDENIZACOES E RESTITUICOES	77,941,418.85		
1930.00.00	RECEITA DA DIVIDA ATIVA	55,963,363.10		
1931.00.00	RECEITA DA DIVIDA ATIVA TRIBUTARIA	55,957,577.81		
1932.00.00	RECEITA DA DIVIDA ATIVA NAO TRIBUTARIA	5,785.29		
1990.00.00	RECEITAS DIVERSAS	39,996,557.35		
2000.00.00	RECEITAS DE CAPITAL			3,652,822,042.42
2100.00.00	OPERACOES DE CREDITO		2,986,531,729.43	
2110.00.00	OPERACOES DE CREDITO INTERNAS	2,986,531,729.43		
2200.00.00	ALIENACAO DE BENS		9,777,165.00	
2210.00.00	ALIENACAO DE BENS MOVEIS	9,777,165.00		
2400.00.00	TRANSFERENCIAS DE CAPITAL		656,513,147.99	
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS	656,502,186.99		
2421.00.00	TRANSFERENCIAS DA UNIAO	656,502,186.99		
2421.01.00	PARTICIPACAO NA RECEITA DA UNIAO	289,795,623.41		
2421.01.08	CONTRIBUICAO DO SALARIO-EDUCACAO - COTA ESTADUAL	47,887,044.05		
2421.01.09	CONTRIBUICAO DO SALARIO-EDUCACAO - COTA FEDERAL	241,908,579.36		
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO	366,706,563.58		

CODIGOS	T I T U L O S	DESDOBRAMENTO	FONTE	CATEGORIA ECONOMICA
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	68,036.85		
2421.09.05	FUNDOS ESPECIAIS	366,638,526.73		
2430.00.00	TRANSFERENCIAS DE INSTITUICOES PRIVADAS	10,961.00		

R E C E I T A S C O R R E N T E S					RECEITAS CORRENTES	RECEITAS DE CAPITAL	RECEITA TOTAL
TRIBUTARIA	PATRIMONIAL	INDUSTRIAL	TRANSFERENCIAS	OUTRAS			
34,496,175,439.01	351,858,342.30		6,747,345,593.82	403,531,038.03	41,998,910,413.16	3,652,822,042.42	45,651,732,455.58

CODIGOS	T I T U L O S	SUB-ELEMENTO E ITEM	ELEMENTO	CATEGORIA ECONOMICA
3000.00.00	DESPESAS CORRENTES			47,463,774,848.86
3100.00.00	DESPESAS DE CUSTEIO			24,620,249,441.41
3110.00.00	PESSOAL		20,490,663,324.24	
3111.00.00	PESSOAL CIVIL	16,314,711,356.23		
3112.00.00	PESSOAL MILITAR	3,106,265,350.44		
3113.00.00	OBRIGACOES PATRONAIS	1,069,686,617.57		
3120.00.00	MATERIAL DE CONSUMO		1,077,480,830.86	
3130.00.00	SERVICOS DE TERCEIROS E ENCARGOS		2,451,210,980.28	
3131.00.00	REMUNERACAO DE SERVICOS PESSOAIS	13,227,033.65		
3132.00.00	OUTROS SERVICOS E ENCARGOS	2,437,983,946.63		
3190.00.00	DIVERSAS DESPESAS DE CUSTEIO		600,894,306.03	
3191.00.00	SENTENCAS JUDICIARIAS	3,808,793.74		
3192.00.00	DESPESAS DE EXERCICIOS ANTERIORES	597,085,512.29		
3200.00.00	TRANSFERENCIAS CORRENTES			22,843,525,407.45
3210.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS		3,464,604,537.41	
3211.00.00	TRANSFERENCIAS OPERACIONAIS	2,117,617,903.23		
3212.00.00	SUBVENCOES ECONOMICAS	1,003,670,232.00		
3214.00.00	CONTRIBUICOES A FUNDOS	343,316,402.18		
3220.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS		8,538,846,843.32	
3221.00.00	TRANSFERENCIAS A UNIAO	10,344,000.00		
3222.00.00	TRANSFERENCIAS A ESTADOS E AO DISTRITO FEDERAL	85,670,000.00		
3223.00.00	TRANSFERENCIAS A MUNICIPIOS	8,442,832,843.32		
3230.00.00	TRANSFERENCIAS A INSTITUICOES PRIVADAS		539,656,262.58	

CODIGOS	T I T U L O S	SUB-ELEMENTO E ITEM	FONTE	CATEGORIA ECONOMICA
3231.00.00	SUBVENCOES SOCIAIS	39,656,262.58		
3233.00.00	CONTRIBUICOES CORRENTES	500,000,000.00		
3250.00.00	TRANSFERENCIAS A PESSOAS		1,655,367,104.47	
3251.00.00	INATIVOS	1,559,072,000.00		
3252.00.00	PENSIONISTAS	19,363,000.00		
3253.00.00	SALARIO-FAMILIA	75,150,262.11		
3255.00.00	ASSISTENCIA MEDICO-HOSPITALAR	90,000.00		
3259.00.00	OUTRAS TRANSFERENCIAS A PESSOAS	1,691,842.36		
3260.00.00	ENCARGOS DA DIVIDA INTERNA		8,247,667,303.05	
3261.00.00	JUROS DE DIVIDA CONTRATADA	6,727,494,445.26		
3262.00.00	OUTROS ENCARGOS DE DIVIDA CONTRATADA	311,818,040.18		
3267.00.00	CORRECAO MONETARIA SOBRE OPERACOES DE CREDITO POR ANTE CIPACAO DA RECEITA	1,208,354,817.61		
3270.00.00	ENCARGOS DA DIVIDA EXTERNA		133,244,031.94	
3271.00.00	JUROS DE DIVIDA CONTRATADA	92,206,191.85		
3272.00.00	OUTROS ENCARGOS DE DIVIDA CONTRATADA	41,037,840.09		
3280.00.00	CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP		262,512,000.00	
3290.00.00	DIVERSAS TRANSFERENCIAS CORRENTES		1,627,324.68	
3292.00.00	DESPESAS DE EXERCICIOS ANTERIORES	1,627,324.68		
4000.00.00	DESPESAS DE CAPITAL			10,576,530,751.91
4100.00.00	INVESTIMENTOS			2,006,204,454.60
4110.00.00	OBRAS E INSTALACOES		1,218,504,371.96	
4120.00.00	EQUIPAMENTOS E MATERIAL PERMANENTE		478,978,601.55	

CODIGOS	T I T U L O S	SUB-ELEMENTO E ITEM	FONTE	CATEGORIA ECONOMICA
4130.00.00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		104,794.55	
4140.00.00	CONSTITUICAO OU AUMENTO DE CAPITAL DE EMPRESAS INDUSTRIAIS OU AGRICOLAS		308,616,686.54	
4200.00.00	INVERSOES FINANCEIRAS			413,818,550.55
4210.00.00	AQUISICAO DE IMOVEIS		47,104.35	
4250.00.00	AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO		2,665,446.20	
4260.00.00	CONSTITUICAO OU AUMENTO DE CAPITAL DE EMPRESAS COMERCIAIS OU FINANCEIRAS		411,106,000.00	
4300.00.00	TRANSFERENCIA DE CAPITAL			8,156,507,746.76
4310.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS		7,418,347,388.75	
4311.00.00	AUXILIOS PARA DESPESA DE CAPITAL	7,244,851,333.17		
4313.00.00	CONTRIBUICOES A FUNDOS	173,496,055.58		
4320.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS		79,423,195.65	
4323.00.00	TRANSFERENCIAS A MUNICIPIOS	69,973,195.65		
4324.00.00	TRANSFERENCIAS A INSTITUICOES MULTIGOVERNAMENTAIS	9,450,000.00		
4330.00.00	TRANSFERENCIAS A INSTITUICOES PRIVADAS		6,248.00	
4331.00.00	AUXILIO PARA DESPESA DE CAPITAL	6,248.00		
4350.00.00	AMORTIZACAO DA DIVIDA INTERNA		658,730,914.36	
4351.00.00	AMORTIZACAO DE DIVIDA CONTRATADA	658,730,914.36		

DESPESAS CORRENTES			DESPESAS DE CAPITAL				TOTAL
PESSOAL ENC. SOC.	OUTRAS	TOTAL	INVESTIMENTOS	INVERSOES FINANCEIRAS	TRANSFERENCIAS	TOTAL	GERAL
22,144,248,586.35	25,319,526,262.51	47,463,774,848.86	2,006,204,454.60	413,818,550.55	8,156,507,746.76	10,576,530,751.91	58,040,305,600.77

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	0100 - ASSEMBLEIA LEGISLATIVA 0101 - ASSEMBLEIA LEGISLATIVA			
0101.01	L E G I S L A T I V A			
0101.0101	PROCESSO LEGISLATIVO			
0101.0101001	ACAO LEGISLATIVA			
0101.01010012.001	DESENVOLVIMENTO DO PROCESSO LEGISLATIVO			
	S O M A			
	0300 - TRIBUNAL DE CONTAS 0301 - TRIBUNAL DE CONTAS			
0301.01	L E G I S L A T I V A			
0301.0102	FISCALIZACAO FINANCEIRA E ORCAMENTARIA EXTERNA			
0301.0102002	CONTROLE EXTERNO			
0301.01020022.008	CONTROLE EXTERNO DA EXECUCAO FINANCEIRA E ORCAMENTARIA			
0301.0102025	EDIFICACOES PUBLICAS			
0301.01020251.008	CONSTRUCAO REFORMA E AMPLIACAO DE IMOVEIS			
	S O M A			
	0500 - TRIBUNAL DE JUSTICA 0501 - TRIBUNAL DE JUSTICA			
0501.02	J U D I C I A R I A			
0501.0204	PROCESSO JUDICIARIO			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
0501.0204013	ACAO JUDICIARIA			
0501.02040132.015	DESENVOLVIMENTO DO PROCESSO JUDICIARIO			
0501.0207	ADMINISTRACAO			
0501.0207025	EDIFICACOES PUBLICAS			
0501.02070251.015	CONSTRUCAO, REFORMA E AMPLIACAO DE IMOVEIS			
	S O M A			
	0900 - GOVERNADORIA DO ESTADO 0901 - CASA CIVIL			
0901.03	A D M I N I S T R A C A O E P L A N E J A M E N T O		4,945,781.67	4,945,781.67
0901.0307	ADMINISTRACAO		4,945,781.67	4,945,781.67
0901.0307020	SUPERVISAO E COORDENACAO SUPERIOR		4,945,781.67	4,945,781.67
0901.03070202.023	COORDENACAO DA ACAO POLITICA DO GOVERNO		4,945,781.67	4,945,781.67
0901.05	C O M U N I C A C O E S		152,510.25	152,510.25
0901.0522	TELECOMUNICACOES		152,510.25	152,510.25
0901.0522136	SERVICOS ESPECIAIS DE TELECOMUNICACOES		152,510.25	152,510.25
0901.05221362.022	MANUTENCAO DO PROGRAMA ESPECIAL DE TELECOMUNICACOES PRODETEL		152,510.25	152,510.25
0901.15	A S S I S T E N C I A E P R E V I D E N C I A			
0901.1581	ASSISTENCIA			
0901.1581486	ASSISTENCIA SOCIAL GERAL			
0901.15814862.024	ASSISTENCIA SOCIAL DO PALACIO DO GOVERNO			
	S O M A		5,098,291.92	5,098,291.92
	0900 - GOVERNADORIA DO ESTADO 0902 - CASA MILITAR			
0902.03	A D M I N I S T R A C A O E P L A N E J A M E N T O		2,191,810.95	2,191,810.95

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
0902.0307	ADMINISTRACAO		2,191,810.95	2,191,810.95
0902.0307020	SUPERVISAO E COORDENACAO SUPERIOR		179,697.66	179,697.66
0902.03070202.033	COORDENACAO DA DEFESA CIVIL		179,697.66	179,697.66
0902.0307021	ADMINISTRACAO GERAL		2,012,113.29	2,012,113.29
0902.03070212.032	MANUTENCAO E OPERACIONALIZACAO DA CASA MILITAR		2,012,113.29	2,012,113.29
	S O M A		2,191,810.95	2,191,810.95
	0900 - GOVERNADORIA DO ESTADO 0903 - AUDITORIA GERAL DO ESTADO			
0903.03	A D M I N I S T R A C A O E P L A N E J A M E N T O		20,112,338.90	20,112,338.90
0903.0307	ADMINISTRACAO			
0903.0307024	INFORMATICA			
0903.03070241.036	IMPLANTACAO DOS SERVICOS DE INFORMATICA			
0903.0308	ADMINISTRACAO FINANCEIRA		20,112,338.90	20,112,338.90
0903.0308032	CONTROLE INTERNO		20,112,338.90	20,112,338.90
0903.03080322.040	AUDITAGEM GERAL		20,112,338.90	20,112,338.90
	S O M A		20,112,338.90	20,112,338.90
	0900 - GOVERNADORIA DO ESTADO 0904 - COORDENADORIA ESTADUAL DE APOIO AO FASUL			
0904.15	A S S I S T E N C I A E P R E V I D E N C I A		23,278,831.06	23,278,831.06
0904.1581	ASSISTENCIA		23,278,831.06	23,278,831.06
0904.1581486	ASSISTENCIA SOCIAL GERAL		23,278,831.06	23,278,831.06
0904.15814862.047	MANUTENCAO E OPERACIONALIZACAO DA COEFAS		23,278,831.06	23,278,831.06

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	S O M A		23,278,831.06	23,278,831.06
	0900 - GOVERNADORIA DO ESTADO			
	0910 - CASA CIVIL - ENTIDADES SUPERVISIONADAS			
0910.11	I N D U S T R I A, C O M E R C I O E S E R V I C O S			
0910.1164	SERVICOS FINANCEIROS			
0910.1164362	SERVICOS BANCARIOS E FINANCEIROS			
0910.11643621.801	INTEGRALIZACAO DE CAPITAL NO BANCO DE DESENVOLVIMENTO DE MS S/A			
0910.15	A S S I S T E N C I A E P R E V I D E N C I A			
0910.1581	ASSISTENCIA			
0910.1581486	ASSISTENCIA SOCIAL GERAL			
0910.15814861.901	INTEGRALIZACAO DE CAPITAL NO BANCO DE DESENVLOVIMENTO DE MS- S/A			
	S O M A			
	1100 - SECRETARIA DE COMUNICACAO SOCIAL			
	1101 - SECOM - GABINETE DO SECRETARIO			
1101.05	C O M U N I C A C O E S		2,793,868.44	2,793,868.44
1101.0507	ADMINISTRACAO		2,793,868.44	2,793,868.44
1101.050702I	ADMINISTRACAO GERAL		2,793,868.44	2,793,868.44
1101.05070212.054	MANUTENCAO E OPERACIONALIZACAO DA SECOM		2,793,868.44	2,793,868.44
	S O M A		2,793,868.44	2,793,868.44

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	1300 - SECRETARIA DE ACAO SOCIAL E COMUNITARIA 1301 - SASC - GABINETE DO SECRETARIO			
1301.15	A S S I S T E N C I A E P R E V I D E N C I A	20,700.00	3,572,544.14	3,593,244.14
1301.1507	ADMINISTRACAO	20,700.00	1,768,653.40	1,789,353.40
1301.1507021	ADMINISTRACAO GERAL		1,768,653.40	1,768,653.40
1301.15070212.061	MANUTENCAO E OPERACIONALIZACAO DA SASC		1,768,653.40	1,768,653.40
1301.1507217	TREINAMENTO DE RECURSOS HUMANOS	20,700.00		20,700.00
1301.15072171.050	CAPACITACAO DE RECURSOS HUMANOS	20,700.00		20,700.00
1301.1581	ASSISTENCIA		1,803,890.74	1,803,890.74
1301.1581020	SUPERVISAO E COORDENACAO SUPERIOR		26,719.38	26,719.38
1301.15810202.065	SUPERVISAO DAS ACOES COMUNITARIAS		26,719.38	26,719.38
1301.1581427	ALIMENTACAO E NUTRICAO		6,600.10	6,600.10
1301.15814272.062	IMPLEMENTACAO DE UNIDADES PROCESSADORAS DE ALIMENTOS A BASE DE SOJA		6,600.10	6,600.10
1301.1581483	ASSISTENCIA AO MENOR		1,382,098.26	1,382,098.26
1301.15814832.063	PROGRAMA DE ASSISTENCIA AO MENOR		1,382,098.26	1,382,098.26
1301.1581486	ASSISTENCIA SOCIAL GERAL		253,496.83	253,496.83
1301.15814862.066	DESENVOLVIMENTO DAS ACOES SOCIAIS		253,496.83	253,496.83
1301.1581487	ASSISTENCIA COMUNITARIA		134,976.17	134,976.17
1301.15814872.064	DESENVOLVIMENTO DAS ACOES COMUNITARIAS		134,976.17	134,976.17
	S O M A	20,700.00	3,572,544.14	3,593,244.14
	1500 - PROCURADORIA GERAL DO ESTADO 1501 - PROCURADORIA GERAL DO ESTADO			
1501.02	J U D I C I A R I A	2,500,853.39	102,825,201.01	105,326,054.40
1501.0204	PROCESSO JUDICIARIO		102,800,261.01	102,800,261.01
1501.0204013	ACAO JUDICIARIA		3,808,793.74	3,808,793.74
1501.02040132.074	ACOES JUDICIARIAS		3,808,793.74	3,808,793.74
1501.0204014	DEFESA DO INTERESSE PUBLICO NO PROCESSO JUDICIARIO		98,991,467.27	98,991,467.27
1501.02040142.073	DEFESA JUDICIAL DO ESTADO		98,991,467.27	98,991,467.27
1501.0204217	TREINAMENTO DE RECURSOS HUMANOS			
1501.02042171.058	DEFESA JUDICIAL DO ESTADO			
1501.0207	ADMINISTRACAO	2,500,853.39	24,940.00	2,525,793.39

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
1501.0207021	ADMINISTRACAO GERAL		24,940.00	24,940.00
1501.02070212.075	MANUTENCAO E IMPLEMENTACAO DE CONSULTORIA JURIDICA AOS MUNICIPIOS		24,940.00	24,940.00
1501.0207024	INFORMATICA	2,500,853.39		2,500,853.39
1501.02070241.057	IMPLEMENTACAO E OPERACIONALIZACAO DOS SERVICOS DE INFORMATICA	2,500,853.39		2,500,853.39
	S O M A	2,500,853.39	102,825,201.01	105,326,054.40
	1700 - PROCURADORIA GERAL DA JUSTICA 1701 - PROCURADORIA GERAL DA JUSTICA			
1701.02	J U D I C I A R I A		857,508,803.15	857,508,803.15
1701.0204	PROCESSO JUDICIARIO		857,508,803.15	857,508,803.15
1701.0204014	DEFESA DO INTERESSE PUBLICO NO PROCESSO JUDICIARIO		857,508,803.15	857,508,803.15
1701.02040142.084	FISCALIZACAO DA OBSERVANCIA DAS LEIS E ATOS DOS PODERES PUBLICOS		857,508,803.15	857,508,803.15
	S O M A		857,508,803.15	857,508,803.15
	1900 - SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL 1901 - SEPLAN - GABINETE DO SECRETARIO			
1901.03	A D M I N I S T R A C A O E P L A N E J A M E N T O	241,418.60	312,147,156.67	312,388,575.27
1901.0307	ADMINISTRACAO		12,670,945.27	12,670,945.27
1901.0307024	INFORMATICA		12,670,945.27	12,670,945.27
1901.03070242.096	MANUTENCAO DOS SERVICOS DE INFORMATICA		12,670,945.27	12,670,945.27
1901.0309	PLANEJAMENTO GOVERNAMENTAL	241,418.60	299,476,211.40	299,717,630.00
1901.0309021	ADMINISTRACAO GERAL		204,041,269.18	204,041,269.18
1901.03090212.091	MANUTENCAO E OPERACIONALIZACAO DA SEPLAN		204,041,269.18	204,041,269.18
1901.0309040	PLANEJAMENTO E ORCAMENTACAO		95,434,942.22	95,434,942.22

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
1901.03090402.092	ELABORACAO ACOMPANHAMENTO E CONTROLE DA PROGRAMACAO E DO ORCAMENTO DO ESTADO			
1901.03090402.093	ELABORACAO DE PROGRAMAS E PROJETOS		95,434,942.22	95,434,942.22
1901.03090402.094	COOPERACAO TECNICA COM OS MUNICIPIOS			
1901.0309043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	240,873.00		240,873.00
1901.03090431.071	TREINAMENTO E RECICLAGEM DE RECUROS HUMANOS DO SISTEMA ESTADUAL E PLANEJAMENTO	240,873.00		240,873.00
1901.03090432.095	COORDENACAO E NORMATIZACAO NA AREA DE MODERNIZACAO E INFORMATICA			
1901.0309217	TREINAMENTO DE RECURSOS HUMANOS	545.60		545.60
1901.03092171.070	TREINAMENTO E RECICLAGEM DE RECURSOS HUMANOS DOS MUNICIPIOS	545.60		545.60
	S O M A	241,418.60	312,147,156.67	312,388,575.27
	1900 - SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL 1910 - SEPLAN - ENTIDADES SUPERVISIONADAS			
1910.03	A D M I N I S T R A C A O E P L A N E J A M E N T O		3,206,215.71	3,206,215.71
1910.0309	PLANEJAMENTO GOVERNAMENTAL		3,206,215.71	3,206,215.71
1910.0309020	SUPERVISAO E COORDENACAO SUPERIOR		3,206,215.71	3,206,215.71
1910.03090202.802	ATIVIDADES A CARGO DA FIPLAN - MS		3,206,215.71	3,206,215.71
1910.0309044	INFORMACOES GEOGRAFICAS E ESTATISTICAS			
1910.03090441.802	PROJETOS A CARGO DA FIPLAN - MS			
1910.0310	CIENCIA E TECNOLOGIA			
1910.0310050	PESQUISAS CIENTIFICAS E TECNOLOGICAS			
1910.03100502.908	ATIVIDADES A CARGO DO FADECT			
1910.0310053	INFORMACOES CIENTIFICAS E TECNOLOGICAS			
1910.03100531.908	PROJETOS A CARGO DO FADECT			
	S O M A		3,206,215.71	3,206,215.71

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	2100 - SECRETARIA DE FAZENDA 2101 - SEF - GABINETE DO SECRETARIO			
2101.03	A D M I N I S T R A C A O E P L A N E J A M E N T O		4,881,579,976.35	4,881,579,976.35
2101.0307	ADMINISTRACAO		150,062,673.58	150,062,673.58
2101.0307024	INFORMATICA		150,062,673.58	150,062,673.58
2101.03070242.103	MANUTENCAO DOS SERVIDORES DE INFORMATICA		150,062,673.58	150,062,673.58
2101.0307025	EDIFICACOES PUBLICAS			
2101.03070251.083	CONSTRUCAO REFORMA E AMPLIACAO DE IMOVEIS			
2101.0307217	TREINAMENTO DE RECURSOS HUMANOS			
2101.03072171.081	OPERACIONALIZACAO DO CENTRO DE TREINAMENTO FAZENDARIO			
2101.0308	ADMINISTRACAO FINANCEIRA		4,731,517,302.77	4,731,517,302.77
2101.0308021	ADMINISTRACAO GERAL		4,731,517,302.77	4,731,517,302.77
2101.03080212.104	MANUTENCAO E OPERACIONALIZACAO DA SEF		4,731,517,302.77	4,731,517,302.77
2101.0308030	ADMINISTRACAO DE RECEITAS			
2101.03080301.077	PROGRAMAS DE INCENTIVO A ARRECADACAO			
2101.0308035	PARTICIPACAO SOCIETARIA			
2101.03080351.078	PARTICIPACAO NO CAPITAL DO BANESUL			
2101.03080351.079	PARTICIPACAO NO CAPITAL DA DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS DE MS			
2101.03080351.080	PARTICIPACAO NO CAPITAL DA EMPRESA ESTADUAL DE CREDITO FINANCIAMENTO E INVESTIMENTO S/A			
2101.0310	CIENCIA E TECNOLOGIA			
2101.0310217	TREINAMENTO DE RECURSOS HUMANOS			
2101.03102171.082	PROGRAMA DE CIENCIA E TECNOLOGIA DA SEF			
	S O M A		4,881,579,976.35	4,881,579,976.35
	2100 - SECRETARIA DE FAZENDA 2110 - SEF - ENTIDADES SUPERVISIONADAS			
2110.03	A D M I N I S T R A C A O E P L A N E J A M E N T O	213,253,000.00	93,319,000.00	306,572,000.00
2110.0307	ADMINISTRACAO			
2110.0307021	ADMINISTRACAO GERAL			
2110.03070212.804	ATIVIDADES A CARGO DA LOTESUL			
2110.0307024	INFORMATICA			
2110.03070242.803	ATIVIDADES A CARGO DA PRODASUL			
2110.0308	ADMINISTRACAO FINANCEIRA	213,253,000.00	93,319,000.00	306,572,000.00

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
2110.0308021	ADMINISTRACAO GERAL	213,253,000.00	93,319,000.00	306,572,000.00
2110.03080211.902	PROJETOS A CARGO DO FUNFAZ	213,253,000.00		213,253,000.00
2110.03080212.902	ATIVIDADES A CARGO DO FUNFAZ		93,319,000.00	93,319,000.00
	S O M A	213,253,000.00	93,319,000.00	306,572,000.00
	2300 - SECRETARIA DE ADMINISTRACAO 2301 - SAD - GABINETE DO SECRETARIO			
2301.03	A D M I N I S T R A C A O E P L A N E J A M E N T O	1,200,000.00	381,006,658.29	382,206,658.29
2301.0307	ADMINISTRACAO	1,200,000.00	357,962,806.03	359,162,806.03
2301.0307021	ADMINISTRACAO GERAL		264,722,006.84	264,722,006.84
2301.03070212.111	MANUTENCAO E OPERACIONALIZACO DA SAD		183,763,892.69	183,763,892.69
2301.03070212.112	TRANSPORTES OFICIAIS		80,958,114.15	80,958,114.15
2301.0307024	INFORMATICA		91,199,678.19	91,199,678.19
2301.03070242.113	MANUTENCAO DOS SERVICOS DE INFORMATICA		91,199,678.19	91,199,678.19
2301.0307025	EDIFICACOES PUBLICAS	1,200,000.00		1,200,000.00
2301.03070251.090	CONSTRUCAO REFORMA E AMPLIACAO DE IMOVEIS	1,200,000.00		1,200,000.00
2301.0307217	TREINAMENTO DE RECURSOS HUMANOS		2,041,121.00	2,041,121.00
2301.03072172.114	SELECAO E TREINAMENTO DE RECURSOS HUMANOS		2,041,121.00	2,041,121.00
2301.0360	SERVICOS DE UTILIDADE PUBLICA		23,043,852.26	23,043,852.26
2301.0360328	PARQUES E JARDINS		23,043,852.26	23,043,852.26
2301.03603282.115	MANUTENCAO DO PARQUE DOS PODERES		23,043,852.26	23,043,852.26
2301.15	A S S I S T E N C I A E P R E V I D E N C I A		2,018,248.90	2,018,248.90
2301.1581	ASSISTENCIA		2,018,248.90	2,018,248.90
2301.1581483	ASSISTENCIA AO MENOR		2,018,248.90	2,018,248.90
2301.15814832.116	MANUTENCAO DA CRECHE DO PARQUE DOS PODERES		2,018,248.90	2,018,248.90
	S O M A	1,200,000.00	383,024,907.19	384,224,907.19
	2300 - SECRETARIA DE ADMINISTRACAO 2310 - SAD - ENTIDADES SUPERVISIONADAS			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
2310.03	A D M I N I S T R A C A O E P L A N E J A M E N T O			
2310.0307	ADMINISTRACAO			
2310.0307023	DIVULGACAO OFICIAL			
2310.03070232.805	ATIVIDADES A CARGO DO DIOSUL			
2310.15	A S S I S T E N C I A E P R E V I D E N C I A			
2310.1582	PREVIDENCIA			
2310.1582494	PREVIDENCIA SOCIAL AO SERVIDOR PUBLICO			
2310.15824942.806	ATIVIDADES A CARGO DO PREVISUL			
	S O M A			
	2500 - SECRETARIA DE EDUCACAO 2501 - SEDU - GABINETE DO SECRETARIO			
2501.08	E D U C A C A O E C U L T U R A	1,186,572,890.28	9,163,541,448.48	10,350,114,338.76
2501.0807	ADMINISTRACAO	1,182,291,055.30	8,886,492,161.00	10,068,783,216.30
2501.0807021	ADMINISTRACAO GERAL		8,869,064,444.34	8,869,064,444.34
2501.08070212.123	MANUTENCAO E OPERACIONALIZACAO DA SEDU		8,814,605,670.34	8,814,605,670.34
2501.08070212.128	PROGRAMA DE MANUTENCAO E PRESERVACAO DA REDE ESTADUAL DE ENSINO		54,458,774.00	54,458,774.00
2501.0807024	INFORMATICA	16,267,680.72		16,267,680.72
2501.08070241.098	PROGRAMA DE INFORMATIZACAO DO SISTEMA EDUCACIONAL	16,267,680.72		16,267,680.72
2501.0807025	EDIFICACOES PUBLICAS	1,166,023,374.58		1,166,023,374.58
2501.08070251.097	CONSTRUCAO, REFORMA, AMPLIACAO E EQUIPAMENTO DAS UNIDADES ESCOLARES	1,166,023,374.58		1,166,023,374.58
2501.0807217	TREINAMENTO DE RECURSOS HUMANOS		17,427,716.66	17,427,716.66
2501.08072172.129	TREINAMENTO E APERFEICOAMENTO DE RECURSOS HUMANOS PARA A EDUCACAO		17,427,716.66	17,427,716.66
2501.0842	ENSINO DE PRIMEIRO GRAU		226,342,531.90	226,342,531.90
2501.0842188	ENSINO REGULAR		218,417,028.46	218,417,028.46
2501.08421882.124	EXECUCAO, SUPERVISAO E CONTROLE DE ENSINO DE PRIMEIRO GRAU		218,417,028.46	218,417,028.46
2501.0842190	EDUCACAO PRE-ESCOLAR		7,925,503.44	7,925,503.44
2501.08421902.130	EXECUCAO, SUPERVISAO E CONTROLE DO ENSINO DE PRE - ESCOLAR		7,925,503.44	7,925,503.44
2501.0843	ENSINO DE SEGUNDO GRAU		12,367,019.12	12,367,019.12
2501.0843188	ENSINO REGULAR		12,367,019.12	12,367,019.12
2501.08431882.125	EXECUCAO, SUPERVISAO E CONTROLE DO ENSINO DE SEGUNDO			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	GRAU		12,367,019.12	12,367,019.12
2501.0845	ENSINO SUPLETIVO		2,277,411.80	2,277,411.80
2501.0845213	CURSOS DE SUPLENCIA		2,277,411.80	2,277,411.80
2501.08452132.131	EXECUCAO, SUPERVISAO E CONTROLE DO ENSINO SUPLETIVO		2,277,411.80	2,277,411.80
2501.0846	EDUCACAO FISICA E DESPORTOS	4,281,834.98		4,281,834.98
2501.0846224	DESPORTO AMADOR	2,597,612.00		2,597,612.00
2501.08462241.209	DESENVOLVIMENTO DO DESPORTO AMADOR	2,597,612.00		2,597,612.00
2501.0846228	PARQUES RECREATIVOS E DESPORTIVOS	1,684,222.98		1,684,222.98
2501.08462281.210	FOMENTO DAS ACOES DESPORTIVAS E DE LAZER	1,684,222.98		1,684,222.98
2501.0847	ASSISTENCIA A EDUCANDOS		18,639,240.64	18,639,240.64
2501.0847483	ASSISTENCIA AO MENOR		18,639,240.64	18,639,240.64
2501.08474832.132	ASSISTENCIA GERAL A EDUCANDOS		18,639,240.64	18,639,240.64
2501.0849	EDUCACAO ESPECIAL		13,154,232.02	13,154,232.02
2501.0849252	EDUCACAO COMPENSATORIA		13,154,232.02	13,154,232.02
2501.08492522.127	MANUTENCAO E COORDENACAO DA EDUCACO ESPECIAL		13,154,232.02	13,154,232.02
2501.0881	ASSISTENCIA		4,268,852.00	4,268,852.00
2501.0881487	ASSISTENCIA COMUNITARIA		4,268,852.00	4,268,852.00
2501.08814872.126	PROGRAMA DE ARTICULACAO COM A COMUNIDADE		4,268,852.00	4,268,852.00
	S O M A	1,186,572,890.28	9,163,541,448.48	10,350,114,338.76
	2500 - SECRETARIA DE EDUCACAO 2510 - SEDU - ENTIDADES SUPERVISIONADAS			
2510.08	E D U C A C A O E C U L T U R A	2,214,087.60	66,645,142.81	68,859,230.41
2510.0843	ENSINO DE SEGUNDO GRAU	2,214,087.60	66,645,142.81	68,859,230.41
2510.0843196	FORMACAO PARA O SETOR PRIMARIO	2,214,087.60	66,645,142.81	68,859,230.41
2510.08431961.807	PROJETOS A CARGO DA FUNDACAO CERA	2,214,087.60		2,214,087.60
2510.08431962.807	ATIVIDADES A CARGO DA FUNDACAO CERA		66,645,142.81	66,645,142.81
2510.0846	EDUCACAO FISICA E DESPORTOS			
2510.0846224	DESPORTO AMADOR			
2510.08462241.907	PROJETOS A CARGO DO FUNDESP			
2510.08462242.907	ATIVIDADES A CARGO DO FUNDESP			
	S O M A	2,214,087.60	66,645,142.81	68,859,230.41

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	2700 - SECRETARIA DE CULTURA 2701 - SEC - GABINETE DO SECRETARIO			
2701.08	E D U C A C A O E C U L T U R A	2,277,403.35	32,354,736.18	34,632,139.53
2701.0807	ADMINISTRACAO	818,353.04	32,354,736.18	33,173,089.22
2701.0807021	ADMINISTRACAO GERAL		32,354,736.18	32,354,736.18
2701.08070212.139	MANUTENCAO E OPERACIONALIZACAO DA SEC		32,354,736.18	32,354,736.18
2701.0807024	INFORMATICA	740,000.00		740,000.00
2701.08070241.106	IMPLANTACAO DOS SERVICOS DE INFORMATICA	740,000.00		740,000.00
2701.0807217	TREINAMENTO DE RECURSOS HUMANOS	78,353.04		78,353.04
2701.08072171.109	CAPACITACAO DE RECURSOS HUMANOS.	78,353.04		78,353.04
2701.0848	CULTURA	1,459,050.31		1,459,050.31
2701.0848247	DIFUSAO CULTURAL	1,459,050.31		1,459,050.31
2701.08482471.105	IMPLEMENTACAO DAS ACOES ARTISTICO-CULTURAIS	869,924.31		869,924.31
2701.08482471.107	REALIZACAO DO FORUM ESTADUAL DE CULTURA	219,652.00		219,652.00
2701.08482471.108	INTERCAMBIO E INTEGRACAO ARTISTICO-CULTURAL	102,694.00		102,694.00
2701.08482471.110	INVENTARIO CULTURAL DE MS	266,780.00		266,780.00
	S O M A	2,277,403.35	32,354,736.18	34,632,139.53
	2700 - SECRETARIA DE CULTURA 2710 - SEC - ENTIDADES SUPERVISIONADAS			
2710.08	E D U C A C A O E C U L T U R A	7,661,105.45	99,415,265.02	107,076,370.47
2710.0848	CULTURA	7,661,105.45	99,415,265.02	107,076,370.47
2710.0848247	DIFUSAO CULTURAL	7,661,105.45	99,415,265.02	107,076,370.47
2710.08482471.808	PROJETOS A CARGO DA FCMS	7,661,105.45		7,661,105.45
2710.08482472.808	ATIVIDADES A CARGO DA FCMS		99,415,265.02	99,415,265.02
	S O M A	7,661,105.45	99,415,265.02	107,076,370.47

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	2900 - SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER 2901 - SEDEL - GABINETE DO SECRETARIO			
2901.08	E D U C A C A O E C U L T U R A		961,381.89	961,381.89
2901.0807	ADMINISTRACAO		961,381.89	961,381.89
2901.0807021	ADMINISTRACAO GERAL		961,381.89	961,381.89
2901.08070212.146	MANUTENCAO E OPERACIONALIZACAO DA SEDEL		961,381.89	961,381.89
2901.0846	EDUCACAO FISICA E DESPORTOS			
2901.0846224	DESPORTO AMADOR			
2901.08462241.117	DESENVOLVIMENTO DO DESPORTO AMADOR			
2901.0846228	PARQUES RECREATIVOS E DESPORTIVOS			
2901.08462281.118	FORMENTO DAS ACOES DESPORTIVAS E DE LAZER			
	S O M A		961,381.89	961,381.89
	2900 - SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER 2910 - SEDEL - ENTIDADES SUPERVISIONADAS			
2910.08	E D U C A C A O E C U L T U R A			
2910.0846	EDUCACAO FISICA E DESPORTOS			
2910.0846224	DESPORTO AMADOR			
2910.08462241.903	PROJETOS A CARGO DO FUNDESP			
2910.08462242.903	ATIVIDADES A CARGO DO FUNDESP			
	S O M A			
	2900 - SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	2910 - SEDEL - ENTIDADES SUPERVISIONADAS			
3011.01	L E G I S L A T I V A			
3011.0101	PROCESSO LEGISLATIVO			
3011.0101001	ACAO LEGISLATIVA			
3011.01010012.001	********			
	S O M A			
	3100 - SECRETARIA DO TRABALHO			
	3101 - SETRAB - GABINETE DO SECRETARIO			
3101.03	A D M I N I S T R A C A O E P L A N E J A M E N T O			
3101.0307	ADMINISTRACAO			
3101.0307021	ADMINISTRACAO GERAL			
3101.03070212.155	DESENVOLVIMENTO DE ESTUDOS, PESQUISAS, INFORMATICA E TREINAMENTO DE RECURSOS HUMANOS			
3101.14	T R A B A L H O		1,611,952.01	1,611,952.01
3101.1479	SEGURANCA, HIGIENE E MEDICINA DO TRABALHO			
3101.1479480	PREVENCAO DO ACIDENTE DO TRABALHO			
3101.14794802.156	IMPLEMENTACAO DE ACOES NA AREA DE SEGURANCA E MEDICINA DO TRABALHO			
3101.1480	RELACOES DO TRABALHO		1,611,952.01	1,611,952.01
3101.1480021	ADMINISTRACAO GERAL		1,601,952.01	1,601,952.01
3101.14800212.154	MANUTENCAO E OPERACIONALIZACAO DA SETRAB		1,601,952.01	1,601,952.01
3101.1480473	ASSOCIATIVISMO E SINDICALISMO			
3101.14804732.157	IMPLEMENTACAO DE ACOES NA AREA DE RELACOES DO TRABALHO			
3101.1480477	ORDENAMENTO DO EMPREGO E DO SALARIO			
3101.14804771.125	IMPLEMENTACAO DO PROGRAMA ESTADUAL DE GERACAO EMPREGO E RENDA			
3101.1480478	SERVICO SOCIAL		10,000.00	10,000.00
3101.14804782.153	MANUTENCAO E OPERACIONALIZACAO DO PROGRAMA SINE		10,000.00	10,000.00
	S O M A		1,611,952.01	1,611,952.01

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	3300 - SECRETARIA DE SAUDE 3301 - SES - GABINETE DO SECRETARIO			
3301.03	A D M I N I S T R A C A O E P L A N E J A M E N T O		1,730,696,667.14	1,730,696,667.14
3301.0307	ADMINISTRACAO		1,730,696,667.14	1,730,696,667.14
3301.030702I	ADMINISTRACAO GERAL		1,714,483,083.60	1,714,483,083.60
3301.030702I2.165	MANUTENCAO E OPERACIONALIZACAO DA SES		1,714,483,083.60	1,714,483,083.60
3301.0307024	INFORMATICA		16,213,583.54	16,213,583.54
3301.030702A2.164	IMPLEMENTACAO DOS SERVICOS DE INFORMATICA		16,213,583.54	16,213,583.54
3301.13	S A U D E E S A N E A M E N T O		1,143,649,972.57	1,143,649,972.57
3301.1375	SAUDE		1,143,649,972.57	1,143,649,972.57
3301.1375428	ASSISTENCIA MEDICA E SANITARIA		1,143,649,972.57	1,143,649,972.57
3301.13754282.166	IMPLEMENTACAO DOS SERVIDORES DE SAUDE		15,976,864.23	15,976,864.23
3301.13754282.167	MANUTENCAO DOS SERVICOS AMBULATORIAIS CONVENIADOS E CONTRATADOS ATRAVES DO SUDS		163,274,959.00	163,274,959.00
3301.13754282.168	OPERACIONALIZACAO DO SUDS NO ESTADO		960,588,604.34	960,588,604.34
3301.13754282.169	CONTROLE DE SANGUE E HEMODERIVADOS		3,809,545.00	3,809,545.00
	S O M A		2,874,346,639.71	2,874,346,639.71
	3500 - SECRETARIA DO MEIO AMBIENTE 3501 - SEMA - GABINETE DO SECRETARIO			
3501.04	A G R I C U L T U R A	686,886.45	68,717,506.12	69,404,392.57
3501.0414	PRODUCAO VEGETAL	508,329.69		508,329.69
3501.0414080	SEMENTES E MUDAS	508,329.69		508,329.69
3501.041408D1.135	REESTRUTURACAO E AMPLIACAO DO VIVEIRO DE MUDAS SAO GABRIEL D'OESTE	508,329.69		508,329.69
3501.0415	PRODUCAO ANIMAL		317,397.88	317,397.88
3501.041508B	DESENVOLVIMENTO DA PESCA		317,397.88	317,397.88
3501.04150892.178	POSTO EXPERIMENTAL DE AQUICULTURA - PEXA		317,397.88	317,397.88
3501.0417	PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS	98,198.31	58,925.95	157,124.26
3501.0417103	PROTECAO A FLORA E A FAUNA	98,198.31	58,925.95	157,124.26
3501.0417103I.134	AMPLIACAO DO CENTRO DE REABILITACAO DE ANIMAIS SILVESTRES	98,198.31		98,198.31

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
3501.04171032.179	ESTRUTURACAO E MANUTENCAO DA RESERVA ECOLOGICA DO PAR QUE DOS PODERES		16,767.95	16,767.95
3501.04171032.180	PROTECAO DE AREAS DE PRESERVACAO PERMANENTE (RESERVAS ECOLOGICAS)		42,158.00	42,158.00
3501.0477	PROTECAO AO MEIO AMBIENTE	80,358.45	68,341,182.29	68,421,540.74
3501.0477021	ADMINISTRACAO GERAL		67,826,507.73	67,826,507.73
3501.04770212.176	MANUTENCAO E OPERACIONALIZACAO DA SEMA		67,826,507.73	67,826,507.73
3501.0477103	PROTECAO A FLORA E A FAUNA	80,358.45		80,358.45
3501.04771031.132	PROGRAMA DE EDUCACAO AMBIENTAL	80,358.45		80,358.45
3501.0477456	CONTROLE DA POLUICAO		514,674.56	514,674.56
3501.04774561.133	LICENCIAMENTO DE ATIVIDADES POLUIDORAS			
3501.04774562.177	FISCALIZACAO E CONTROLE DAS ATIVIDADES POLUIDORAS		514,674.56	514,674.56
	S O M A	686,886.45	68,717,506.12	69,404,392.57
	3700 - SECRETARIA DE JUSTICA 3701 - SEJU - GABINETE DO SECRETARIO			
3701.02	J U D I C I A R I A		3,717,086.50	3,717,086.50
3701.0204	PROCESSO JUDICIARIO		2,913,128.85	2,913,128.85
3701.0204013	ACAO JUDICIARIA		2,913,128.85	2,913,128.85
3701.02040132.189	MANUTENCAO E OPERACIONALIZACAO DOS SERVICOS DA ASSISTENCIA JUDICIARIA		2,913,128.85	2,913,128.85
3701.0207	ADMINISTRACAO		803,957.65	803,957.65
3701.0207021	ADMINISTRACAO GERAL		761,387.15	761,387.15
3701.02070212.188	MANUTENCAO E OPERACIONALIZACAO DA SEJU		752,049.10	752,049.10
3701.02070212.191	MANUTENCAO E IMPLEMENTACAO DA CONSULTORIA JURIDICA AOS MUNICIPIOS		504.19	504.19
3701.02070212.192	MANUTENCAO E IMPLEMENTACAO DOS CONSELHOS ESTADUAIS		8,833.86	8,833.86
3701.0207022	DOCUMENTACAO E BIBLIOGRAFIA		42,570.50	42,570.50
3701.02070222.187	MANUTENCAO E OPERACIONALIZACAO DO ARQUIVO PUBLICO DE MS		42,570.50	42,570.50
3701.0207217	TREINAMENTO DE RECURSOS HUMANOS			
3701.02072172.193	CAPACITACAO DE RECURSOS HUMANOS			
3701.0248	CULTURA			
3701.0248246	PATRIMONIO HISTORICO, ARTISTICO E ARQUEOLOGICO			
3701.02482461.145	FONTES DOCUMENTAIS PARA A HISTORIA DE MATO GROSSO DO SUL			
3701.0281	ASSISTENCIA			
3701.0281487	ASSISTENCIA COMUNITARIA			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
3701.02814872.190	PROGRAMA DE ARTICULACAO COM A COMUNIDADE			
	S O M A		3,717,086.50	3,717,086.50
	3700 - SECRETARIA DE JUSTICA 3710 - SEJU - ENTIDADES SUPERVISIONADAS			
3710.02	J U D I C I A R I A	23,184.00	7,726,294.71	7,749,478.71
3710.0204	PROCESSO JUDICIARIO	23,184.00	7,726,294.71	7,749,478.71
3710.0204013	ACAO JUDICIARIA	23,184.00	7,726,294.71	7,749,478.71
3710.02040131.809	PROJETO A CARGO DO DSP	23,184.00		23,184.00
3710.02040132.809	ATIVIDADES A CARGO DO DSP		7,726,294.71	7,726,294.71
	S O M A	23,184.00	7,726,294.71	7,749,478.71
	3900 - SECRETARIA DE SEGURANCA PUBLICA 3901 - SSP - GABINETE DO SECRETARIO			
3901.06	D E F E S A N A C I O N A L E S E G U R A N C A P U B L I C A	15,448,948.91	303,340,609.01	318,789,557.92
3901.0607	ADMINISTRACAO		292,152,000.17	292,152,000.17
3901.0607020	SUPERVISAO E COORDENACAO SUPERIOR		40,461,955.55	40,461,955.55
3901.06070202.204	MANUTENCAO DA FROTA DE VIATURAS E AERONAVES		40,461,955.55	40,461,955.55
3901.0607021	ADMINISTRACAO GERAL		193,920,545.54	193,920,545.54
3901.06070212.200	MANUTENCAO E OPERACIONALIZACAO DA SSP		193,920,545.54	193,920,545.54
3901.0607024	INFORMATICA		57,769,499.08	57,769,499.08
3901.06070242.202	MANUTENCAO DOS SERVICOS DE TELECOMUNICACOES		57,769,499.08	57,769,499.08
3901.0622	TELECOMUNICACOES		4,304,742.23	4,304,742.23
3901.0622136	SERVICOS ESPECIAIS DE TELECOMUNICACOES		4,304,742.23	4,304,742.23
3901.06221362.201	MANUTENCAO DOS SERVICOS DE TELECOMUNICACOES		4,304,742.23	4,304,742.23
3901.0630	SEGURANCA PUBLICA	15,448,948.91	6,883,866.61	22,332,815.52
3901.0630020	SUPERVISAO E COORDENACAO SUPERIOR	7,370,416.95		7,370,416.95

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
3901.06300201.152	REAPARELHAMENTO DOS ORGAOS POLICIAIS	7,370,416.95		7,370,416.95
3901.0630025	EDIFICACOES PUBLICAS	2,774,955.84		2,774,955.84
3901.06300251.154	CONSTRUCAO, REFORMA E AMPLIACAO DE IMOVEIS	2,774,955.84		2,774,955.84
3901.0630178	DEFESA CONTRA SINISTROS	5,303,576.12		5,303,576.12
3901.06301781.208	COORDENACAO DA DEFESA CIVIL	5,303,576.12		5,303,576.12
3901.0630179	SERVICOS ESPECIAIS DE SEGURANCA		6,883,866.61	6,883,866.61
3901.06301792.203	MANUTENCAO E DESENVOLVIMENTO DE OPERACOES ESPECIAIS		6,883,866.61	6,883,866.61
	S O M A	15,448,948.91	303,340,609.01	318,789,557.92
	3900 - SECRETARIA DE SEGURANCA PUBLICA 3902 - POLICIA CIVIL DO ESTADO DE MS			
3902.06	D E F E S A N A C I O N A L E S E G U R A N C A P U B L I C A		1,396,886,924.87	1,396,886,924.87
3902.0607	ADMINISTRACAO		1,396,886,924.87	1,396,886,924.87
3902.060702I	ADMINISTRACAO GERAL		1,396,886,924.87	1,396,886,924.87
3902.06070212.211	MANUTENCAO E OPERACIONALIZACAO DA PC/MS		1,396,886,924.87	1,396,886,924.87
	S O M A		1,396,886,924.87	1,396,886,924.87
	3900 - SECRETARIA DE SEGURANCA PUBLICA 3903 - POLICIA MILITAR DO ESTADO DE MS			
3903.06	D E F E S A N A C I O N A L E S E G U R A N C A P U B L I C A		3,351,544,797.08	3,351,544,797.08
3903.0607	ADMINISTRACAO		3,253,185,511.78	3,253,185,511.78
3903.060702I	ADMINISTRACAO GERAL		3,253,185,511.78	3,253,185,511.78
3903.06070212.218	MANUTENCAO E OPERACIONALIZACAO DA PM/MS		3,253,185,511.78	3,253,185,511.78
3903.0630	SEGURANCA PUBLICA		98,359,285.30	98,359,285.30
3903.0630178	DEFESA CONTRA SINISTROS		98,359,285.30	98,359,285.30
3903.06301782.232	MANUTENCAO E OPERACIONALIZACAO DO CORPO DE BOMBEIROS DE MS		98,359,285.30	98,359,285.30

CODIGO	E S P E C I F I C A C A O		PROJETOS	ATIVIDADES	T O T A L
		S O M A		3,351,544,797.08	3,351,544,797.08
	3900 - SECRETARIA DE SEGURANCA PUBLICA 3904 - ACADEMIA ESTADUAL DE SEGURANCA PUBLICA				
3904.06	D E F E S A N A C I O N A L E S E G U R A N C A P U B L I C A			99,727,231.33	99,727,231.33
3904.0630	SEGURANCA PUBLICA			99,727,231.33	99,727,231.33
3904.0630217	TREINAMENTO DE RECURSOS HUMANOS			99,727,231.33	99,727,231.33
3904.06302172.225	MANUTENCAO DA AESP			99,727,231.33	99,727,231.33
		S O M A		99,727,231.33	99,727,231.33
	3900 - SECRETARIA DE SEGURANCA PUBLICA 3905 - CBM - MS GABINETE DO SECRETARIO				
3905.06	D E F E S A N A C I O N A L E S E G U R A N C A P U B L I C A			359,037,570.68	359,037,570.68
3905.0630	SEGURANCA PUBLICA			359,037,570.68	359,037,570.68
3905.0630178	DEFESA CONTRA SINISTROS			359,037,570.68	359,037,570.68
3905.06301782.310	MANUTENCAO E OPERACIONALIZACAO DO CORPO DE BOMBEIROS MILITAR DE MS			359,037,570.68	359,037,570.68
		S O M A		359,037,570.68	359,037,570.68

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	3900 - SECRETARIA DE SEGURANCA PUBLICA 3910 - SSP - ENTIDADES SUPERVISIONADAS			
3910.06	D E F E S A N A C I O N A L E S E G U R A N C A P U B L I C A		1,377,286.78	1,377,286.78
3910.0630	SEGURANCA PUBLICA		1,377,286.78	1,377,286.78
3910.0630021	ADMINISTRACAO GERAL		1,377,286.78	1,377,286.78
3910.06300211.904	PROJETOS A CARGO DO FUNRESP			
3910.06300212.904	ATIVIDADES A CARGO DO FUNRESP		1,377,286.78	1,377,286.78
3910.16	T R A N S P O R T E	29,964,000.00	46,981,000.00	76,945,000.00
3910.1691	TRANSPORTE URBANO	29,964,000.00	46,981,000.00	76,945,000.00
3910.1691573	CONTROLE E SEGURANCA DE TRAFEGO URBANO	29,964,000.00	46,981,000.00	76,945,000.00
3910.16915731.810	PROJETOS A CARGO DO DETRAN	29,964,000.00		29,964,000.00
3910.16915732.810	ATIVIDADES A CARGO DO DETRAN		46,981,000.00	46,981,000.00
	S O M A	29,964,000.00	48,358,286.78	78,322,286.78
	4100 - SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO 4101 - SECAP - GABINETE DO SECRETARIO			
4101.04	A G R I C U L T U R A		50,580,806.53	50,580,806.53
4101.0407	ADMINISTRACAO		50,580,806.53	50,580,806.53
4101.0407021	ADMINISTRACAO GERAL		50,580,806.53	50,580,806.53
4101.04070212.240	MANUTENCAO E OPERACIONALIZACAO DA SECAP		50,580,806.53	50,580,806.53
4101.0407024	INFORMATICA			
4101.04070241.170	IMPLANTACAO DOS SERVICOS DE INFORMATICA			
	S O M A		50,580,806.53	50,580,806.53
	4100 - SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO 4110 - SECAP - ENTIDADES SUPERVISIONADAS			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
4110.04	A G R I C U L T U R A	108,073,751.21	1,391,334,053.90	1,499,407,805.11
4110.0414	PRODUCAO VEGETAL	580,000.00	886,889,053.90	887,469,053.90
4110.0414020	SUPERVISAO E COORDENACAO SUPERIOR	580,000.00	637,981,000.00	638,561,000.00
4110.04140201.812	PROJETO A CARGO DA EMPAER	580,000.00		580,000.00
4110.04140202.812	ATIVIDADES A CARGO A AGROSUL		637,981,000.00	637,981,000.00
4110.0414075	DEFESA SANITARIA VEGETAL		248,908,053.90	248,908,053.90
4110.04140752.811	ATIVIDADES A CARGO DO IAGRO		248,908,053.90	248,908,053.90
4110.0415	PRODUCAO ANIMAL	5,737,549.67		5,737,549.67
4110.0415087	DEFESA SANITARIA ANIMAL	5,737,549.67		5,737,549.67
4110.04150871.811	PROJETOS A CARGO DO IAGRO	5,737,549.67		5,737,549.67
4110.0418	PROMOCAO E EXTENSAO RURAL	101,756,201.54	504,445,000.00	606,201,201.54
4110.0418111	EXTENSAO RURAL	101,756,201.54	504,445,000.00	606,201,201.54
4110.04181111.813	PROJETOS A CARGO DA EMPAER	101,756,201.54		101,756,201.54
4110.04181112.813	ATIVIDADES A CARGO DA EMPAER		504,445,000.00	504,445,000.00
	S O M A	108,073,751.21	1,391,334,053.90	1,499,407,805.11
	4300 - SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS 4301 - SEAF - GABINETE DO SECRETARIO			
4301.04	A G R I C U L T U R A		18,574,139.82	18,574,139.82
4301.0413	ORGANIZACAO AGRARIA		18,574,139.82	18,574,139.82
4301.0413021	ADMINISTRACAO GERAL		18,574,139.82	18,574,139.82
4301.04130212.247	MANUTENCAO E OPERACIONALIZACAO DA SEAF		18,574,139.82	18,574,139.82
	S O M A		18,574,139.82	18,574,139.82
	4300 - SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS 4310 - SEAF - ENTIDADES SUPERVISIONADAS			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
4310.04	A G R I C U L T U R A	42,176,497.92	73,142,158.46	115,318,656.38
4310.0413	ORGANIZACAO AGRARIA	42,176,497.92	73,142,158.46	115,318,656.38
4310.0413067	COLONIZACAO	42,176,497.92	73,142,158.46	115,318,656.38
4310.04130671.814	PROJETOS A CARGO DO TERRASUL	42,176,497.92		42,176,497.92
4310.04130672.814	ATIVIDADES A CARGO DO TERRASUL		73,142,158.46	73,142,158.46
	S O M A	42,176,497.92	73,142,158.46	115,318,656.38
	4500 - SECRETARIA DE INDUSTRIA E COMERCIO 4501 - SIC - GABINETE DO SECRETARIO			
4501.11	I N D U S T R I A, C O M E R C I O E S E R V I C O S		42,769,624.72	42,769,624.72
4501.1107	ADMINISTRACAO		33,319,624.72	33,319,624.72
4501.1107021	ADMINISTRACAO GERAL		33,319,624.72	33,319,624.72
4501.11070212.254	MANUTENCAO E OPRECIONALIZACAO DA SIC		33,319,624.72	33,319,624.72
4501.1162	INDUSTRIA		9,450,000.00	9,450,000.00
4501.1162346	PROMOCAO INDUSTRIAL		9,450,000.00	9,450,000.00
4501.11623461.181	PROMOCAO DE EVENTOS			
4501.11623462.255	APOIO A PEQUENA E MEDIA EMPRESA		9,450,000.00	9,450,000.00
4501.1163	COMERCIO			
4501.1163355	PROMOCAO EXTERNA DO COMERCIO			
4501.11633551.180	FOMENTO E EXPORTACAO DO ESTADO			
	S O M A		42,769,624.72	42,769,624.72
	4500 - SECRETARIA DE INDUSTRIA E COMERCIO 4510 - SIC - ENTIDADES SUPERVISIONADAS			
4510.11	I N D U S T R I A, C O M E R C I O E S E R V I C O S	18,560,425.00	42,523,717.00	61,084,142.00
4510.1162	INDUSTRIA	18,560,425.00	25,096,996.00	43,657,421.00

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
4510.1162346	PROMOCAO INDUSTRIAL	18,560,425.00	25,096,996.00	43,657,421.00
4510.11623461.815	PROJETOS A CARGO DA CODESUL			
4510.11623461.905	PROJETOS A CARGO DO F-PDI	18,560,425.00		18,560,425.00
4510.11623462.815	ATIVIDADES A CARGO DA CODESUL		25,096,996.00	25,096,996.00
4510.11623462.905	ATIVIDADES A CARGO DO F-PDI			
4510.1165	TURISMO		17,426,721.00	17,426,721.00
4510.1165363	PROMOCAO DO TURISMO		17,426,721.00	17,426,721.00
4510.11653631.816	PROJETOS A CARGO DA MS-TUR			
4510.11653632.816	ATIVIDADES A CARGO DA MS-TUR		17,426,721.00	17,426,721.00
4510.1166	NORMATIZACAO E FISCALIZACAO DA ATIVIDADE EMPRESARIAL			
4510.1166020	SUPERVISAO E COORDENACAO SUPERIOR			
4510.11660202.817	ATIVIDADES A CARGO DA JUCEMS			
	S O M A	18,560,425.00	42,523,717.00	61,084,142.00
	4700 - SECRETARIA DE OBRAS PUBLICAS 4701 - SOP - GABINETE DO SECRETARIO			
4701.03	A D M I N I S T R A C A O E P L A N E J A M E N T O		28,731,885.33	28,731,885.33
4701.0307	ADMINISTRACAO		28,731,885.33	28,731,885.33
4701.030702I	ADMINISTRACAO GERAL		28,731,885.33	28,731,885.33
4701.03070212.262	MANUTENCAO E OPERACIONALIZACAO DA SOP		28,731,885.33	28,731,885.33
4701.0307024	INFORMATICA			
4701.03070242.263	MANUTENCAO DOS SERVICOS DE INFORMATICA			
	S O M A		28,731,885.33	28,731,885.33
	4700 - SECRETARIA DE OBRAS PUBLICAS 4710 - SOP - ENTIDADES SUPERVISIONADAS			
4710.03	A D M I N I S T R A C A O E P L A N E J A M E N T O	2,333,284,000.00	174,728,059.14	2,508,012,059.14

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
4710.0307	ADMINISTRACAO	2,333,284,000.00	174,728,059.14	2,508,012,059.14
4710.0307025	EDIFICACOES PUBLICAS	2,333,284,000.00	174,728,059.14	2,508,012,059.14
4710.03070251.819	PROJETOS A CARGO DO DOP	2,333,284,000.00		2,333,284,000.00
4710.03070252.819	ATIVIDADES A CARGO DO DOP		174,728,059.14	174,728,059.14
4710.09	E N E R G I A E R E C U R S O S M I N E R A I S	51,765,000.00		51,765,000.00
4710.0951	ENERGIA ELETRICA	51,765,000.00		51,765,000.00
4710.0951270	GERACAO DE ENERGIA NUCLEOELETRICA	51,765,000.00		51,765,000.00
4710.09512701.821	PROJETOS A CARGO DA ENERSUL	51,765,000.00		51,765,000.00
4710.09512702.821	ATIVIDADES A CARGO DA ENERSUL			
4710.10	H A B I T A C A O E U R B A N I S M O	213,409,000.00		213,409,000.00
4710.1057	HABITACAO	213,409,000.00		213,409,000.00
4710.1057316	HABITACOES URBANAS	213,409,000.00		213,409,000.00
4710.10573161.820	PROJETOS A CARGO DA COHAB	213,409,000.00		213,409,000.00
4710.10573162.820	ATIVIDADES A CARGO DA COHAB			
4710.13	S A U D E E S A N E A M E N T O	145,932,000.00	25,001,000.00	170,933,000.00
4710.1376	SANEAMENTO	145,932,000.00	25,001,000.00	170,933,000.00
4710.1376448	SANEAMENTO GERAL	145,932,000.00	25,001,000.00	170,933,000.00
4710.13764481.822	PROJETOS A CARGO DA SANESUL	145,932,000.00		145,932,000.00
4710.13764482.822	ATIVIDADES A CARGO DA SANESUL		25,001,000.00	25,001,000.00
4710.16	T R A N S P O R T E	4,172,905,727.07	1,521,006,798.73	5,693,912,525.80
4710.1688	TRANSPORTE RODOVIARIO	4,172,905,727.07	1,521,006,798.73	5,693,912,525.80
4710.1688536	SERVICOS DE TRANSPORTE RODOVIARIO		1,521,006,798.73	1,521,006,798.73
4710.16885362.818	ATIVIDADES A CARGO DE DERSUL		1,521,006,798.73	1,521,006,798.73
4710.1688537	CONSTRUCAO E PAVIMENTACAO DE RODOVIAS	4,172,905,727.07		4,172,905,727.07
4710.16885371.818	PROJETOS A CARGO DO DERSUL	4,172,905,727.07		4,172,905,727.07
	S O M A	6,917,295,727.07	1,720,735,857.87	8,638,031,584.94
	4900 - ENCARGOS GERAIS DO ESTADO 4901 - EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN			
4901.03	A D M I N I S T R A C A O E P L A N E J A M E N T O	50,916,568.88		50,916,568.88
4901.0309	PLANEJAMENTO GOVERNAMENTAL	50,916,568.88		50,916,568.88
4901.0309031	ASSISTENCIA FINANCEIRA	37,538,928.18		37,538,928.18
4901.03090311.201	TRANSFERENCIAS AO FUNDAF	37,538,928.18		37,538,928.18
4901.0309183	PROGRAMACAO ESPECIAL	13,377,640.70		13,377,640.70
4901.03091831.202	TRANSFERENCIAS AO FUNDESUL/FAE	13,377,640.70		13,377,640.70
4901.07	D E S E N V O L V I M E N T O R E G I O N A L	31,600,000.00		31,600,000.00
4901.0740	PROGRAMAS INTEGRADOS	31,600,000.00		31,600,000.00

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
4901.0740183	PROGRAMACAO ESPECIAL	31,600,000.00		31,600,000.00
4901.07401831.200	DESENVOLVIMENTO DE ESTUDOS E PROJETOS ESPECIAIS	31,600,000.00		31,600,000.00
4901.08	E D U C A C A O E C U L T U R A			
4901.0810	CIENCIA E TECNOLOGIA			
4901.0810055	PESQUISA TECNOLOGICA			
4901.08100551.204	TRANSFERENCIAS AO FUNDO DE APOIO A PESQUISA, ENSINO E DESENVOLVIMENTO CIENTIFICO E TECNOLOGICO			
4901.13	S A U D E E S A N E A M E N T O	1,673,703.10		1,673,703.10
4901.1376	SANEAMENTO	1,673,703.10		1,673,703.10
4901.1376183	PROGRAMACAO ESPECIAL	1,673,703.10		1,673,703.10
4901.13761831.203	TRANSFERENCIAS AO FUNDESUL/FAE	1,673,703.10		1,673,703.10
	S O M A	84,190,271.98		84,190,271.98
	4900 - ENCARGOS GERAIS DO ESTADO 4902 - EGE - RECURSOS SOB A SUPERVISAO DA SEF			
4902.03	A D M I N I S T R A C A O E P L A N E J A M E N T O		8,515,989,440.09	8,515,989,440.09
4902.0307	ADMINISTRACAO		94,533,941.43	94,533,941.43
4902.0307013	ACAO JUDICIARIA		94,533,941.43	94,533,941.43
4902.03070132.270	PAGAMENTO DAS OPERACOES DE LEASING E DE OUTROS SERVICOS E ENCARGOS		94,533,941.43	94,533,941.43
4902.0308	ADMINISTRACAO FINANCEIRA		8,421,455,498.66	8,421,455,498.66
4902.0308033	DIVIDA INTERNA		8,285,546,020.52	8,285,546,020.52
4902.03080332.271	AMORTIZACAO E ENCARGOS DAS OPERACOES DE CREDITO INTERNAS		8,285,546,020.52	8,285,546,020.52
4902.0308034	DIVIDA EXTERNA		133,244,031.94	133,244,031.94
4902.03080342.272	AMORTIZACAO E ENCARGOS DAS OPERACOES DE CREDITO EXTERNAS		133,244,031.94	133,244,031.94
4902.0308035	PARTICIPACAO SOCIETARIA		2,665,446.20	2,665,446.20
4902.03080352.273	PARTICIPACAO SOCIETARIA PELO GOVERNO		2,665,446.20	2,665,446.20
4902.07	D E S E N V O L V I M E N T O R E G I O N A L		8,831,149,324.68	8,831,149,324.68
4902.0738	PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS		8,331,149,324.68	8,331,149,324.68
4902.0738181	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS		8,331,149,324.68	8,331,149,324.68
4902.07381812.274	PROGRAMACAO A CARGO DOS MUNICIPIOS		8,331,149,324.68	8,331,149,324.68
4902.0762	INDUSTRIA		500,000,000.00	500,000,000.00
4902.0762346	PROMOCAO INDUSTRIAL		500,000,000.00	500,000,000.00
4902.07623462.279	MANUTENCAO DOS ENCARGOS DECORRENTES DA LEI N.o701		500,000,000.00	500,000,000.00
4902.08	E D U C A C A O E C U L T U R A		10,129,000.00	10,129,000.00
4902.0808	ADMINISTRACAO FINANCEIRA		10,129,000.00	10,129,000.00
4902.0808033	DIVIDA INTERNA		10,129,000.00	10,129,000.00

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
4902.08080332.275	AMORTIZACAO E ENCARGOS DAS OPERACOES DE CREDITO INTERNAS EDUCACAO		10,129,000.00	10,129,000.00
4902.0808034	DIVIDA EXTERNA			
4902.08080342.276	ENCARGOS DAS OPERACOES DE CREDITO EXTERNAS - EDUCACAO			
4902.13	S A U D E E S A N E A M E N T O		610,723,196.89	610,723,196.89
4902.1308	ADMINISTRACAO FINANCEIRA		610,723,196.89	610,723,196.89
4902.1308033	DIVIDA INTERNA		610,723,196.89	610,723,196.89
4902.13080332.277	AMORTIZACADE ENCARGOS DAS OPERACOES DE CREDITO INTERNAS SANEAMENTO		610,723,196.89	610,723,196.89
4902.15	A S S I S T E N C I A E P R E V I D E N C I A		262,512,000.00	262,512,000.00
4902.1584	PROGRAMA DE FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO		262,512,000.00	262,512,000.00
4902.1584494	PREVIDENCIA SOCIAL AO SERVIDOR PUBLICO		262,512,000.00	262,512,000.00
4902.15844942.278	PROGRAMA DE FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO		262,512,000.00	262,512,000.00
	S O M A		18,230,502,961.66	18,230,502,961.66
	4900 - ENCARGOS GERAIS DO ESTADO 4903 - EGE - RECURSOS SOB A SUPERVISAO DA SAD			
4903.03	A D M I N I S T R A C A O E P L A N E J A M E N T O		1,631,104.35	1,631,104.35
4903.0307	ADMINISTRACAO		1,631,104.35	1,631,104.35
4903.0307021	ADMINISTRACAO GERAL		1,631,104.35	1,631,104.35
4903.03070212.287	ENCARGOS COM PESSOAL DO QUADRO SUPLEMENTAR E OUTROS		1,584,000.00	1,584,000.00
4903.03070212.288	AQUISICAO DE IMOVEIS		47,104.35	47,104.35
4903.08	E D U C A C A O E C U L T U R A		1,414,292,000.00	1,414,292,000.00
4903.0882	PREVIDENCIA		1,414,292,000.00	1,414,292,000.00
4903.0882495	PREVIDENCIA SOCIAL A INATIVOS E PENSIONISTAS		1,414,292,000.00	1,414,292,000.00
4903.08824952.285	ENCARGOS COM INATIVOS E PENSIONISTAS EDUCACAO		611,270,000.00	611,270,000.00
4903.08824952.286	ENCARGOS COM INATIVOS E PENSIONISTAS		803,022,000.00	803,022,000.00
	S O M A		1,415,923,104.35	1,415,923,104.35

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	5700 - RESERVA DE CONTINGENCIA 5701 - RESERVA DE CONTINGENCIA			
5701.99	R E S E R V A D E C O N T I N G E N C I A			
5701.9999	RESERVA DE CONTINGENCIA			
5701.9999999	RESERVA DE CONTINGENCIA			
5701.99999999.000	RESERVA DE CONTINGENCIA			
	S O M A			
	5900 - SECRETARIA DE GOVERNO 5901 - SG - GABINETE DO SECRETARIO			
5901.03	A D M I N I S T R A C A O E P L A N E J A M E N T O		325,206,081.55	325,206,081.55
5901.0307	ADMINISTRACAO		325,206,081.55	325,206,081.55
5901.0307020	SUPERVISAO E COORDENACAO SUPERIOR		325,206,081.55	325,206,081.55
5901.03070202.292	COORDENACAO DA ACAO POLITICA DO GOVERNO		325,206,081.55	325,206,081.55
5901.05	C O M U N I C A C O E S		264,840,679.21	264,840,679.21
5901.0507	ADMINISTRACAO		245,939,537.86	245,939,537.86
5901.0507021	ADMINISTRACAO GERAL		245,939,537.86	245,939,537.86
5901.05070212.293	MANUTENCAO E OPERACIONALIZACAO DA COORDENADORIA GERAL DE COMUNICACAO SOCIAL		245,939,537.86	245,939,537.86
5901.0522	TELECOMUNICACOES		18,901,141.35	18,901,141.35
5901.0522136	SERVICOS ESPECIAIS DE TELECOMUNICACOES		18,901,141.35	18,901,141.35
5901.05221362.294	MANUTENCAO E OPERACIONALIZACAO DO PROGRAMA ESPECIAL DE TELECOMUNICACAO - PRODETEL		18,901,141.35	18,901,141.35
	S O M A		590,046,760.76	590,046,760.76
	5900 - SECRETARIA DE GOVERNO			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	5910 - SG - ENTIDADES SUPERVISIONADAS			
5910.15	A S S I S T E N C I A E P R E V I D E N C I A	83,253,700.00		83,253,700.00
5910.1581	ASSISTENCIA	83,253,700.00		83,253,700.00
5910.1581486	ASSISTENCIA SOCIAL GERAL	83,253,700.00		83,253,700.00
5910.15814861.906	PROJETOS A CARGO DO FASUL	83,253,700.00		83,253,700.00
	S O M A	83,253,700.00		83,253,700.00
	6100 - PROCURADORIA GERAL DE DEFENSORIA PUBLICA 6101 - SGDP - GABINETE DO SECRETARIO			
6101.02	J U D I C I A R I A		239,055,997.12	239,055,997.12
6101.0204	PROCESSO JUDICIARIO		239,055,997.12	239,055,997.12
6101.0204013	ACAO JUDICIARIA		239,055,997.12	239,055,997.12
6101.02040132.298	MANUTENCAO E OPERACIONALIZACAO DOS SERVICOS DE ASSISTENCIA JUDICIARIA		239,055,997.12	239,055,997.12
	S O M A		239,055,997.12	239,055,997.12
	6300 - SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL 6301 - SEJTAS - GABINETE DO SECRETARIO			
6301.02	J U D I C I A R I A		293,238,931.85	293,238,931.85
6301.0207	ADMINISTRACAO		290,300,885.30	290,300,885.30
6301.0207021	ADMINISTRACAO GERAL		290,300,885.30	290,300,885.30
6301.02070212.302	MANUTENCAO E OPERACIONALIZACAO DA SEJTAS		290,300,885.30	290,300,885.30
6301.0281	ASSISTENCIA		2,938,046.55	2,938,046.55
6301.0281013	ACAO JUDICIARIA		2,938,046.55	2,938,046.55
6301.02810132.304	IMPLEMENTACAO DE ACOES NA AREA DA JUSTICA		2,938,046.55	2,938,046.55

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
6301.14	T R A B A L H O		20,559,746.98	20,559,746.98
6301.1481	ASSISTENCIA		20,559,746.98	20,559,746.98
6301.1481478	SERVICO SOCIAL		20,559,746.98	20,559,746.98
6301.14814782.303	IMPLEMENTACAO DE ACOES NA AREA TRABALHISTA		20,559,746.98	20,559,746.98
6301.15	A S S I S T E N C I A E P R E V I D E N C I A		71,635,088.33	71,635,088.33
6301.1581	ASSISTENCIA		71,635,088.33	71,635,088.33
6301.1581486	ASSISTENCIA SOCIAL GERAL		71,635,088.33	71,635,088.33
6301.15814862.305	IMPLEMENTACAO DE ACOES SOCIAIS		71,635,088.33	71,635,088.33
	S O M A		385,433,767.16	385,433,767.16
	6300 - SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL 6310 - SEJTAS - ENTIDADES SUPERVISIONADAS			
6310.02	J U D I C I A R I A	56,361,298.83	470,382,797.38	526,744,096.21
6310.0204	PROCESSO JUDICIARIO	56,361,298.83	470,382,797.38	526,744,096.21
6310.0204015	CUSTODIA E REINTEGRACAO SOCIAL	56,361,298.83	470,382,797.38	526,744,096.21
6310.02040151.823	PROJETO A CARGO DO DSP	56,361,298.83		56,361,298.83
6310.02040152.823	ATIVIDADES A CARGO DO DSP		470,382,797.38	470,382,797.38
	S O M A	56,361,298.83	470,382,797.38	526,744,096.21
	T O T A L G E R A L	8,771,976,150.04	49,268,329,450.73	58,040,305,600.77

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
02	J U D I C I A R I A	58,885,336.22	1,974,455,111.72	2,033,340,447.94
0204	PROCESSO JUDICIARIO	56,384,482.83	1,680,387,282.22	1,736,771,765.05
0204013	ACAO JUDICIARIA	23,184.00	253,504,214.42	253,527,398.42
02040131.809	PROJETO A CARGO DO DSP	23,184.00		23,184.00
02040132.074	ACOES JUDICIARIAS		3,808,793.74	3,808,793.74
02040132.189	MANUTENCAO E OPERACIONALIZACAO DOS SERVICOS DA ASSISTENCIA JUDICIARIA		2,913,128.85	2,913,128.85
02040132.298	MANUTENCAO E OPERACIONALIZACAO DOS SERVICOS DE ASSISTENCIA JUDICIARIA		239,055,997.12	239,055,997.12
02040132.809	ATIVIDADES A CARGO DO DSP		7,726,294.71	7,726,294.71
0204014	DEFESA DO INTERESSE PUBLICO NO PROCESSO JUDICIARIO		956,500,270.42	956,500,270.42
02040142.084	FISCALIZACAO DA OBSERVANCIA DAS LEIS E ATOS DOS PODERES PUBLICOS		956,500,270.42	956,500,270.42
0204015	CUSTODIA E REINTEGRACAO SOCIAL	56,361,298.83	470,382,797.38	526,744,096.21
02040151.823	PROJETO A CARGO DO DSP	56,361,298.83		56,361,298.83
02040152.823	ATIVIDADES A CARGO DO DSP		470,382,797.38	470,382,797.38
0207	ADMINISTRACAO	2,500,853.39	291,129,782.95	293,630,636.34
02070212.075	MANUTENCAO E IMPLEMENTACAO DE CONSULTORIA JURIDICA AOS MUNICIPIOS		24,940.00	24,940.00
02070212.188	MANUTENCAO E OPERACIONALIZACAO DA SEJU		752,049.10	752,049.10
02070212.191	MANUTENCAO E IMPLEMENTACAO DA CONSULTORIA JURIDICA AOS MUNICIPIOS		504.19	504.19
02070212.192	MANUTENCAO E IMPLEMENTACAO DOS CONSELHOS ESTADUAIS		8,833.86	8,833.86
0207022	DOCUMENTACAO E BIBLIOGRAFIA		291,129,782.95	291,129,782.95
02070222.187	MANUTENCAO E OPERACIONALIZACAO DO ARQUIVO PUBLICO DE MS		290,343,455.80	290,343,455.80
0207024	INFORMATICA	2,500,853.39		2,500,853.39
02070241.057	IMPLEMENTACAO E OPERACIONALIZACAO DOS SERVICOS DE INFOR-MATICA	2,500,853.39		2,500,853.39
0281	ASSISTENCIA		2,938,046.55	2,938,046.55
0281013	ACAO JUDICIARIA		2,938,046.55	2,938,046.55
02810132.304	IMPLEMENTACAO DE ACOES NA AREA DA JUSTICA		2,938,046.55	2,938,046.55
03	A D M I N I S T R A C A O E P L A N E J A M E N T O	2,598,894,987.48	16,475,492,176.14	19,074,387,163.62
0307	ADMINISTRACAO	2,334,484,000.00	2,883,361,756.44	5,217,845,756.44
0307013	ACAO JUDICIARIA		94,533,941.43	94,533,941.43
03070132.270	PAGAMENTO DAS OPERACOES DE LEASING E DE OUTROS SERVICOS E ENCARGOS		94,533,941.43	94,533,941.43
0307020	SUPERVISAO E COORDENACAO SUPERIOR		330,331,560.88	330,331,560.88
03070202.033	COORDENACAO DA DEFESA CIVIL		5,125,479.33	5,125,479.33
03070202.292	COORDENACAO DA ACAO POLITICA DO GOVERNO		325,206,081.55	325,206,081.55

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
0307021	ADMINISTRACAO GERAL		2,011,580,193.41	2,011,580,193.41
03070212.111	MANUTENCAO E OPERACIONALIZACO DA SAD		185,776,005.98	185,776,005.98
03070212.112	TRANSPORTES OFICIAIS		80,958,114.15	80,958,114.15
03070212.165	MANUTENCAO E OPERACIONALIZACAO DA SES		1,714,483,083.60	1,714,483,083.60
03070212.262	MANUTENCAO E OPERACIONALIZACAO DA SOP		28,731,885.33	28,731,885.33
03070212.287	ENCARGOS COM PESSOAL DO QUADRO SUPLEMENTAR E OUTROS		1,584,000.00	1,584,000.00
03070212.288	AQUISICAO DE IMOVEIS		47,104.35	47,104.35
0307024	INFORMATICA		270,146,880.58	270,146,880.58
03070242.096	MANUTENCAO DOS SERVICOS DE INFORMATICA		12,670,945.27	12,670,945.27
03070242.103	MANUTENCAO DOS SERVIDORES DE INFORMATICA		150,062,673.58	150,062,673.58
03070242.113	MANUTENCAO DOS SERVICOS DE INFORMATICA		91,199,678.19	91,199,678.19
03070242.164	IMPLEMENTACAO DOS SERVICOS DE INFORMATICA		16,213,583.54	16,213,583.54
0307025	EDIFICACOES PUBLICAS	2,334,484,000.00	174,728,059.14	2,509,212,059.14
03070251.819	PROJETOS A CARGO DO DOP	2,334,484,000.00		2,334,484,000.00
03070252.819	ATIVIDADES A CARGO DO DOP		174,728,059.14	174,728,059.14
0307217	TREINAMENTO DE RECURSOS HUMANOS		2,041,121.00	2,041,121.00
03072172.114	SELECAO E TREINAMENTO DE RECURSOS HUMANOS		2,041,121.00	2,041,121.00
0308	ADMINISTRACAO FINANCEIRA	213,253,000.00	13,266,404,140.33	13,479,657,140.33
0308021	ADMINISTRACAO GERAL	213,253,000.00	4,824,836,302.77	5,038,089,302.77
03080211.902	PROJETOS A CARGO DO FUNFAZ	213,253,000.00		213,253,000.00
03080212.902	ATIVIDADES A CARGO DO FUNFAZ		4,824,836,302.77	4,824,836,302.77
0308033	DIVIDA INTERNA		8,305,658,359.42	8,305,658,359.42
03080332.271	AMORTIZACAO E ENCARGOS DAS OPERACOES DE CREDITO INTERNAS		8,305,658,359.42	8,305,658,359.42
0308034	DIVIDA EXTERNA		133,244,031.94	133,244,031.94
03080342.272	AMORTIZACAO E ENCARGOS DAS OPERACOES DE CREDITO EXTERNAS		133,244,031.94	133,244,031.94
0308035	PARTICIPACAO SOCIETARIA		2,665,446.20	2,665,446.20
03080352.273	PARTICIPACAO SOCIETARIA PELO GOVERNO		2,665,446.20	2,665,446.20
0309	PLANEJAMENTO GOVERNAMENTAL	51,157,987.48	302,682,427.11	353,840,414.59
0309020	SUPERVISAO E COORDENACAO SUPERIOR		3,206,215.71	3,206,215.71
03090202.802	ATIVIDADES A CARGO DA FIPLAN - MS		3,206,215.71	3,206,215.71
0309031	ASSISTENCIA FINANCEIRA	37,538,928.18	204,041,269.18	241,580,197.36
03090311.201	TRANSFERENCIAS AO FUNDAF	37,538,928.18	204,041,269.18	241,580,197.36
0309040	PLANEJAMENTO E ORCAMENTACAO		95,434,942.22	95,434,942.22
03090402.093	ELABORACAO DE PROGRAMAS E PROJETOS		95,434,942.22	95,434,942.22
0309043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	240,873.00		240,873.00
03090431.071	TREINAMENTO E RECICLAGEM DE RECUROS HUMANOS DO SISTEMA ESTADUAL E PLANEJAMENTO	240,873.00		240,873.00
0309183	PROGRAMACAO ESPECIAL	13,377,640.70		13,377,640.70
03091831.202	TRANSFERENCIAS AO FUNDESUL/FAE	13,377,640.70		13,377,640.70
0309217	TREINAMENTO DE RECURSOS HUMANOS	545.60		545.60
03092171.070	TREINAMENTO E RECICLAGEM DE RECURSOS HUMANOS DOS MUNICIPIOS	545.60		545.60
0360	SERVICOS DE UTILIDADE PUBLICA		23,043,852.26	23,043,852.26
0360328	PARQUES E JARDINS		23,043,852.26	23,043,852.26
03603282.115	MANUTENCAO DO PARQUE DOS PODERES		23,043,852.26	23,043,852.26

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
04	A G R I C U L T U R A	150,937,135.58	1,602,348,664.83	1,753,285,800.41
0407	ADMINISTRACAO		50,580,806.53	50,580,806.53
0407021	ADMINISTRACAO GERAL		50,580,806.53	50,580,806.53
04070212.240	MANUTENCAO E OPERACIONALIZACAO DA SECAP		50,580,806.53	50,580,806.53
0413	ORGANIZACAO AGRARIA	42,176,497.92	91,716,298.28	133,892,796.20
0413021	ADMINISTRACAO GERAL		18,574,139.82	18,574,139.82
04130212.247	MANUTENCAO E OPERACIONALIZACAO DA SEAF		18,574,139.82	18,574,139.82
0413067	COLONIZACAO	42,176,497.92	73,142,158.46	115,318,656.38
04130671.814	PROJETOS A CARGO DO TERRASUL	42,176,497.92		42,176,497.92
04130672.814	ATIVIDADES A CARGO DO TERRASUL		73,142,158.46	73,142,158.46
0414	PRODUCAO VEGETAL	1,088,329.69	886,889,053.90	887,977,383.59
0414020	SUPERVISAO E COORDENACAO SUPERIOR	580,000.00	637,981,000.00	638,561,000.00
04140201.812	PROJETO A CARGO DA EMPAER	580,000.00		580,000.00
04140202.812	ATIVIDADES A CARGO A AGROSUL		637,981,000.00	637,981,000.00
0414075	DEFESA SANITARIA VEGETAL		248,908,053.90	248,908,053.90
04140752.811	ATIVIDADES A CARGO DO IAGRO		248,908,053.90	248,908,053.90
0414080	SEMENTES E MUDAS	508,329.69		508,329.69
04140801.135	REESTRUTURACAO E AMPLIACAO DO VIVEIRO DE MUDAS SAO GABRIEL D'OESTE	508,329.69		508,329.69
0415	PRODUCAO ANIMAL	5,737,549.67	317,397.88	6,054,947.55
0415087	DEFESA SANITARIA ANIMAL	5,737,549.67		5,737,549.67
04150871.811	PROJETOS A CARGO DO IAGRO	5,737,549.67		5,737,549.67
0415089	DESENVOLVIMENTO DA PESCA		317,397.88	317,397.88
04150892.178	POSTO EXPERIMENTAL DE AQUICULTURA - PEXA		317,397.88	317,397.88
0417	PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS	98,198.31	58,925.95	157,124.26
0417103	PROTECAO A FLORA E A FAUNA	98,198.31	58,925.95	157,124.26
04171031.134	AMPLIACAO DO CENTRO DE REABILITACAO DE ANIMAIS SILVESTRES	98,198.31		98,198.31
04171032.179	ESTRUTURACAO E MANUTENCAO DA RESERVA ECOLOGICA DO PAR QUE DOS PODERES		16,767.95	16,767.95
04171032.180	PROTECAO DE AREAS DE PRESERVACAO PERMANENTE (RESERVAS ECOLOGICAS)		42,158.00	42,158.00
0418	PROMOCAO E EXTENSAO RURAL	101,756,201.54	504,445,000.00	606,201,201.54
0418111	EXTENSAO RURAL	101,756,201.54	504,445,000.00	606,201,201.54
04181111.813	PROJETOS A CARGO DA EMPAER	101,756,201.54		101,756,201.54
04181112.813	ATIVIDADES A CARGO DA EMPAER		504,445,000.00	504,445,000.00
0477	PROTECAO AO MEIO AMBIENTE	80,358.45	68,341,182.29	68,421,540.74
0477021	ADMINISTRACAO GERAL		67,826,507.73	67,826,507.73
04770212.176	MANUTENCAO E OPERACIONALIZACAO DA SEMA		67,826,507.73	67,826,507.73
0477103	PROTECAO A FLORA E A FAUNA	80,358.45		80,358.45
04771031.132	PROGRAMA DE EDUCACAO AMBIENTAL	80,358.45		80,358.45
0477456	CONTROLE DA POLUICAO		514,674.56	514,674.56
04774562.177	FISCALIZACAO E CONTROLE DAS ATIVIDADES POLUIDORAS		514,674.56	514,674.56

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
05	C O M U N I C A C O E S		267,787,057.90	267,787,057.90
0507	ADMINISTRACAO		248,733,406.30	248,733,406.30
0507021	ADMINISTRACAO GERAL		248,733,406.30	248,733,406.30
05070212.054	MANUTENCAO E OPERACIONALIZACAO DA SECOM		2,793,868.44	2,793,868.44
05070212.293	MANUTENCAO E OPERACIONALIZACAO DA COORDENADORIA GERAL DE COMUNICACAO SOCIAL		245,939,537.86	245,939,537.86
0522	TELECOMUNICACOES		19,053,651.60	19,053,651.60
0522136	SERVICOS ESPECIAIS DE TELECOMUNICACOES		19,053,651.60	19,053,651.60
05221362.022	MANUTENCAO DO PROGRAMA ESPECIAL DE TELECOMUNICACOES PRODETEL		152,510.25	152,510.25
05221362.294	MANUTENCAO E OPERACIONALIZACAO DO PROGRAMA ESPECIAL DE TELECOMUNICACAO - PRODETEL		18,901,141.35	18,901,141.35
06	D E F E S A N A C I O N A L E S E G U R A N C A P U B L I C A	15,448,948.91	5,511,914,419.75	5,527,363,368.66
0607	ADMINISTRACAO		4,942,224,436.82	4,942,224,436.82
0607020	SUPERVISAO E COORDENACAO SUPERIOR		40,461,955.55	40,461,955.55
06070202.204	MANUTENCAO DA FROTA DE VIATURAS E AERONAVES		40,461,955.55	40,461,955.55
0607021	ADMINISTRACAO GERAL		4,843,992,982.19	4,843,992,982.19
06070212.211	MANUTENCAO E OPERACIONALIZACAO DA PC/MS		1,590,807,470.41	1,590,807,470.41
06070212.218	MANUTENCAO E OPERACIONALIZACAO DA PM/MS		3,253,185,511.78	3,253,185,511.78
0607024	INFORMATICA		57,769,499.08	57,769,499.08
06070242.202	MANUTENCAO DOS SERVICOS DE TELECOMUNICACOES		57,769,499.08	57,769,499.08
0622	TELECOMUNICACOES		4,304,742.23	4,304,742.23
0622136	SERVICOS ESPECIAIS DE TELECOMUNICACOES		4,304,742.23	4,304,742.23
06221362.201	MANUTENCAO DOS SERVICOS DE TELECOMUNICACOES		4,304,742.23	4,304,742.23
0630	SEGURANCA PUBLICA	15,448,948.91	565,385,240.70	580,834,189.61
0630020	SUPERVISAO E COORDENACAO SUPERIOR	7,370,416.95		7,370,416.95
06300201.152	REAPARELHAMENTO DOS ORGAOS POLICIAIS	7,370,416.95		7,370,416.95
0630021	ADMINISTRACAO GERAL		1,377,286.78	1,377,286.78
06300212.904	ATIVIDADES A CARGO DO FUNRESP		1,377,286.78	1,377,286.78
0630025	EDIFICACOES PUBLICAS	2,774,955.84		2,774,955.84
06300251.154	CONSTRUCAO, REFORMA E AMPLIACAO DE IMOVEIS	2,774,955.84		2,774,955.84
06301781.208	COORDENACAO DA DEFESA CIVIL	5,303,576.12		5,303,576.12
06301782.232	MANUTENCAO E OPERACIONALIZACAO DO CORPO DE BOMBEIROS DE MS		98,359,285.30	98,359,285.30
0630179	SERVICOS ESPECIAIS DE SEGURANCA	5,303,576.12	464,280,722.59	469,584,298.71
06301792.203	MANUTENCAO E DESENVOLVIMENTO DE OPERACOES ESPECIAIS		365,921,437.29	365,921,437.29

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
0630217	TREINAMENTO DE RECURSOS HUMANOS		99,727,231.33	99,727,231.33
06302172.225	MANUTENCAO DA AESP		99,727,231.33	99,727,231.33
07	D E S E N V O L V I M E N T O R E G I O N A L	31,600,000.00	8,831,149,324.68	8,862,749,324.68
0738	PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS		8,331,149,324.68	8,331,149,324.68
0738181	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS		8,331,149,324.68	8,331,149,324.68
07381812.274	PROGRAMACAO A CARGO DOS MUNICIPIOS		8,331,149,324.68	8,331,149,324.68
0762	INDUSTRIA	31,600,000.00	500,000,000.00	531,600,000.00
0762346	PROMOCAO INDUSTRIAL	31,600,000.00	500,000,000.00	531,600,000.00
07623462.279	MANUTENCAO DOS ENCARGOS DECORRENTES DA LEI N.o701	31,600,000.00	500,000,000.00	531,600,000.00
08	E D U C A C A O E C U L T U R A	1,198,725,486.68	10,787,338,974.38	11,986,064,461.06
0807	ADMINISTRACAO	1,183,109,408.34	8,919,808,279.07	10,102,917,687.41
0807021	ADMINISTRACAO GERAL		8,902,380,562.41	8,902,380,562.41
08070212.128	PROGRAMA DE MANUTENCAO E PRESERVACAO DA REDE ESTADUAL DE ENSINO		8,869,064,444.34	8,869,064,444.34
08070212.139	MANUTENCAO E OPERACIONALIZACAO DA SEC		32,354,736.18	32,354,736.18
08070212.146	MANUTENCAO E OPERACIONALIZACAO DA SEDEL		961,381.89	961,381.89
0807024	INFORMATICA	17,007,680.72		17,007,680.72
08070241.098	PROGRAMA DE INFORMATIZACAO DO SISTEMA EDUCACIONAL	16,267,680.72		16,267,680.72
08070241.106	IMPLANTACAO DOS SERVICOS DE INFORMATICA	740,000.00		740,000.00
0807025	EDIFICACOES PUBLICAS	1,166,023,374.58		1,166,023,374.58
08070251.097	CONSTRUCAO, REFORMA, AMPLIACAO E EQUIPAMENTO DAS UNIDADES ESCOLARES	1,166,023,374.58		1,166,023,374.58
0807217	TREINAMENTO DE RECURSOS HUMANOS	78,353.04	17,427,716.66	17,506,069.70
08072171.109	CAPACITACAO DE RECURSOS HUMANOS.	78,353.04		78,353.04
08072172.129	TREINAMENTO E APERFEICOAMENTO DE RECURSOS HUMANOS PARA A EDUCACAO		17,427,716.66	17,427,716.66
0808	ADMINISTRACAO FINANCEIRA		10,129,000.00	10,129,000.00
0808033	DIVIDA INTERNA		10,129,000.00	10,129,000.00
08080332.275	AMORTIZACAO E ENCARGOS DAS OPERACOES DE CREDITO INTERNAS EDUCACAO		10,129,000.00	10,129,000.00
0842	ENSINO DE PRIMEIRO GRAU		226,342,531.90	226,342,531.90
0842188	ENSINO REGULAR		218,417,028.46	218,417,028.46
08421882.124	EXECUCAO, SUPERVISAO E CONTROLE DE ENSINO DE PRIMEIRO GRAU		218,417,028.46	218,417,028.46
0842190	EDUCACAO PRE-ESCOLAR		7,925,503.44	7,925,503.44
08421902.130	EXECUCAO, SUPERVISAO E CONTROLE DO ENSINO DE PRE - ESCOLAR		7,925,503.44	7,925,503.44

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
0843	ENSINO DE SEGUNDO GRAU	2,214,087.60	79,012,161.93	81,226,249.53
0843188	ENSINO REGULAR		12,367,019.12	12,367,019.12
08431882.125	EXECUCAO, SUPERVISAO E CONTROLE DO ENSINO DE SEGUNDO GRAU		12,367,019.12	12,367,019.12
0843196	FORMACAO PARA O SETOR PRIMARIO	2,214,087.60	66,645,142.81	68,859,230.41
08431961.807	PROJETOS A CARGO DA FUNDACAO CERA	2,214,087.60		2,214,087.60
08431962.807	ATIVIDADES A CARGO DA FUNDACAO CERA		66,645,142.81	66,645,142.81
0845	ENSINO SUPLETIVO		2,277,411.80	2,277,411.80
0845213	CURSOS DE SUPLENCIA		2,277,411.80	2,277,411.80
08452132.131	EXECUCAO, SUPERVISAO E CONTROLE DO ENSINO SUPLETIVO		2,277,411.80	2,277,411.80
0846	EDUCACAO FISICA E DESPORTOS	4,281,834.98		4,281,834.98
0846224	DESPORTO AMADOR	2,597,612.00		2,597,612.00
08462241.209	DESENVOLVIMENTO DO DESPORTO AMADOR	2,597,612.00		2,597,612.00
0846228	PARQUES RECREATIVOS E DESPORTIVOS	1,684,222.98		1,684,222.98
08462281.210	FOMENTO DAS ACOES DESPORTIVAS E DE LAZER	1,684,222.98		1,684,222.98
0847	ASSISTENCIA A EDUCANDOS		18,639,240.64	18,639,240.64
0847483	ASSISTENCIA AO MENOR		18,639,240.64	18,639,240.64
08474832.132	ASSISTENCIA GERAL A EDUCANDOS		18,639,240.64	18,639,240.64
0848	CULTURA	9,120,155.76	99,415,265.02	108,535,420.78
0848247	DIFUSAO CULTURAL	9,120,155.76	99,415,265.02	108,535,420.78
08482471.105	IMPLEMENTACAO DAS ACOES ARTISTICO-CULTURAIS	869,924.31		869,924.31
08482471.107	REALIZACAO DO FORUM ESTADUAL DE CULTURA	219,652.00		219,652.00
08482471.108	INTERCAMBIO E INTEGRACAO ARTISTICO-CULTURAL	102,694.00		102,694.00
08482471.110	INVENTARIO CULTURAL DE MS	266,780.00		266,780.00
08482471.808	PROJETOS A CARGO DA FCMS	7,661,105.45		7,661,105.45
08482472.808	ATIVIDADES A CARGO DA FCMS		99,415,265.02	99,415,265.02
0849	EDUCACAO ESPECIAL		13,154,232.02	13,154,232.02
0849252	EDUCACAO COMPENSATORIA		13,154,232.02	13,154,232.02
08492522.127	MANUTENCAO E COORDENACAO DA EDUCACO ESPECIAL		13,154,232.02	13,154,232.02
0881	ASSISTENCIA		4,268,852.00	4,268,852.00
0881487	ASSISTENCIA COMUNITARIA		4,268,852.00	4,268,852.00
08814872.126	PROGRAMA DE ARTICULACAO COM A COMUNIDADE		4,268,852.00	4,268,852.00
0882	PREVIDENCIA		1,414,292,000.00	1,414,292,000.00
0882495	PREVIDENCIA SOCIAL A INATIVOS E PENSIONISTAS		1,414,292,000.00	1,414,292,000.00
08824952.285	ENCARGOS COM INATIVOS E PENSIONISTAS EDUCACAO		611,270,000.00	611,270,000.00
08824952.286	ENCARGOS COM INATIVOS E PENSIONISTAS		803,022,000.00	803,022,000.00
09	E N E R G I A E R E C U R S O S M I N E R A I S	51,765,000.00		51,765,000.00
0951	ENERGIA ELETRICA	51,765,000.00		51,765,000.00
0951270	GERACAO DE ENERGIA NUCLEOELETRICA	51,765,000.00		51,765,000.00
09512701.821	PROJETOS A CARGO DA ENERSUL	51,765,000.00		51,765,000.00

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
10	H A B I T A C A O E U R B A N I S M O	213,409,000.00		213,409,000.00
1057	HABITACAO	213,409,000.00		213,409,000.00
1057316	HABITACOES URBANAS	213,409,000.00		213,409,000.00
10573161.820	PROJETOS A CARGO DA COHAB	213,409,000.00		213,409,000.00
11	I N D U S T R I A, C O M E R C I O E S E R V I C O S	18,560,425.00	85,293,341.72	103,853,766.72
1107	ADMINISTRACAO		33,319,624.72	33,319,624.72
1107021	ADMINISTRACAO GERAL		33,319,624.72	33,319,624.72
11070212.254	MANUTENCAO E OPRECIONALIZACAO DA SIC		33,319,624.72	33,319,624.72
1162	INDUSTRIA	18,560,425.00	34,546,996.00	53,107,421.00
1162346	PROMOCAO INDUSTRIAL	18,560,425.00	34,546,996.00	53,107,421.00
11623461.905	PROJETOS A CARGO DO F-PDI	18,560,425.00		18,560,425.00
11623462.255	APOIO A PEQUENA E MEDIA EMPRESA		9,450,000.00	9,450,000.00
11623462.815	ATIVIDADES A CARGO DA CODESUL		25,096,996.00	25,096,996.00
1165	TURISMO		17,426,721.00	17,426,721.00
1165363	PROMOCAO DO TURISMO		17,426,721.00	17,426,721.00
11653632.816	ATIVIDADES A CARGO DA MS-TUR		17,426,721.00	17,426,721.00
13	S A U D E E S A N E A M E N T O	147,605,703.10	1,779,374,169.46	1,926,979,872.56
1308	ADMINISTRACAO FINANCEIRA		610,723,196.89	610,723,196.89
1308033	DIVIDA INTERNA		610,723,196.89	610,723,196.89
13080332.277	AMORTIZACADE ENCARGOS DAS OPERACOES DE CREDITO INTERNAS			
	SANEAMENTO		610,723,196.89	610,723,196.89
1375	SAUDE		1,143,649,972.57	1,143,649,972.57
1375428	ASSISTENCIA MEDICA E SANITARIA		1,143,649,972.57	1,143,649,972.57
13754282.166	IMPLEMENTACAO DOS SERVIDORES DE SAUDE		15,976,864.23	15,976,864.23
13754282.167	MANUTENCAO DOS SERVICOS AMBULATORIAIS CONVENIADOS E CONTRATADOS ATRAVES DO SUDS		163,274,959.00	163,274,959.00
13754282.169	CONTROLE DE SANGUE E HEMODERIVADOS		964,398,149.34	964,398,149.34
1376	SANEAMENTO	147,605,703.10	25,001,000.00	172,606,703.10
1376183	PROGRAMACAO ESPECIAL	1,673,703.10		1,673,703.10
13761831.203	TRANSFERENCIAS AO FUNDESUL/FAE	1,673,703.10		1,673,703.10
1376448	SANEAMENTO GERAL	145,932,000.00	25,001,000.00	170,933,000.00
13764481.822	PROJETOS A CARGO DA SANESUL	145,932,000.00		145,932,000.00

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
13764482.822	ATIVIDADES A CARGO DA SANESUL		25,001,000.00	25,001,000.00
14	T R A B A L H O		22,171,698.99	22,171,698.99
1480	RELACOES DO TRABALHO		1,611,952.01	1,611,952.01
1480021	ADMINISTRACAO GERAL		1,601,952.01	1,601,952.01
14800212.154	MANUTENCAO E OPERACIONALIZACAO DA SETRAB		1,601,952.01	1,601,952.01
1480478	SERVICO SOCIAL		10,000.00	10,000.00
14804782.153	MANUTENCAO E OPERACIONALIZACAO DO PROGRAMA SINE		10,000.00	10,000.00
1481	ASSISTENCIA		20,559,746.98	20,559,746.98
1481478	SERVICO SOCIAL		20,559,746.98	20,559,746.98
14814782.303	IMPLEMENTACAO DE ACOES NA AREA TRABALHISTA		20,559,746.98	20,559,746.98
15	A S S I S T E N C I A E P R E V I D E N C I A	83,274,400.00	363,016,712.43	446,291,112.43
1507	ADMINISTRACAO	20,700.00	1,768,653.40	1,789,353.40
1507021	ADMINISTRACAO GERAL		1,768,653.40	1,768,653.40
15070212.061	MANUTENCAO E OPERACIONALIZACAO DA SASC		1,768,653.40	1,768,653.40
1507217	TREINAMENTO DE RECURSOS HUMANOS	20,700.00		20,700.00
15072171.050	CAPACITACAO DE RECURSOS HUMANOS	20,700.00		20,700.00
1581	ASSISTENCIA	83,253,700.00	98,736,059.03	181,989,759.03
1581020	SUPERVISAO E COORDENACAO SUPERIOR		26,719.38	26,719.38
15810202.065	SUPERVISAO DAS ACOES COMUNITARIAS		26,719.38	26,719.38
1581427	ALIMENTACAO E NUTRICAO		6,600.10	6,600.10
15814272.062	IMPLEMENTACAO DE UNIDADES PROCESSADORAS DE ALIMENTOS A BASE DE SOJA		6,600.10	6,600.10
1581483	ASSISTENCIA AO MENOR		3,400,347.16	3,400,347.16
15814832.063	PROGRAMA DE ASSISTENCIA AO MENOR		1,382,098.26	1,382,098.26
15814832.116	MANUTENCAO DA CRECHE DO PARQUE DOS PODERES		2,018,248.90	2,018,248.90
1581486	ASSISTENCIA SOCIAL GERAL	83,253,700.00	95,167,416.22	178,421,116.22
15814861.906	PROJETOS A CARGO DO FASUL	83,253,700.00		83,253,700.00
15814862.305	IMPLEMENTACAO DE ACOES SOCIAIS		95,167,416.22	95,167,416.22
1581487	ASSISTENCIA COMUNITARIA		134,976.17	134,976.17
15814872.064	DESENVOLVIMENTO DAS ACOES COMUNITARIAS		134,976.17	134,976.17
1584	PROGRAMA DE FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO		262,512,000.00	262,512,000.00
1584494	PREVIDENCIA SOCIAL AO SERVIDOR PUBLICO		262,512,000.00	262,512,000.00
15844942.278	PROGRAMA DE FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO		262,512,000.00	262,512,000.00

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
16	T R A N S P O R T E	4,202,869,727.07	1,567,987,798.73	5,770,857,525.80
1688	TRANSPORTE RODOVIARIO	4,172,905,727.07	1,521,006,798.73	5,693,912,525.80
1688536	SERVICOS DE TRANSPORTE RODOVIARIO		1,521,006,798.73	1,521,006,798.73
16885362.818	ATIVIDADES A CARGO DE DERSUL		1,521,006,798.73	1,521,006,798.73
1688537	CONSTRUCAO E PAVIMENTACAO DE RODOVIAS	4,172,905,727.07		4,172,905,727.07
16885371.818	PROJETOS A CARGO DO DERSUL	4,172,905,727.07		4,172,905,727.07
1691	TRANSPORTE URBANO	29,964,000.00	46,981,000.00	76,945,000.00
1691573	CONTROLE E SEGURANCA DE TRAFEGO URBANO	29,964,000.00	46,981,000.00	76,945,000.00
16915731.810	PROJETOS A CARGO DO DETRAN	29,964,000.00		29,964,000.00
16915732.810	ATIVIDADES A CARGO DO DETRAN		46,981,000.00	46,981,000.00
	T O T A L G E R A L	8,771,976,150.04	49,268,329,450.73	58,040,305,600.77

CODIGO	E S P E C I F I C A C A O	ORDINARIO	VINCULADO	T O T A L
02	J U D I C I A R I A	1,980,310,447.94	53,030,000.00	2,033,340,447.94
0204	PROCESSO JUDICIARIO	1,683,771,765.05	53,000,000.00	1,736,771,765.05
0204013	ACAO JUDICIARIA	253,527,398.42		253,527,398.42
0204014	DEFESA DO INTERESSE PUBLICO NO PROCESSO JUDICIARIO	956,500,270.42		956,500,270.42
0204015	CUSTODIA E REINTEGRACAO SOCIAL	473,744,096.21	53,000,000.00	526,744,096.21
0207	ADMINISTRACAO	293,630,636.34		293,630,636.34
0207022	DOCUMENTACAO E BIBLIOGRAFIA	291,129,782.95		291,129,782.95
0207024	INFORMATICA	2,500,853.39		2,500,853.39
0281	ASSISTENCIA	2,908,046.55	30,000.00	2,938,046.55
0281013	ACAO JUDICIARIA	2,908,046.55	30,000.00	2,938,046.55
03	A D M I N I S T R A C A O E P L A N E J A M E N T O	16,215,045,335.71	2,859,341,827.91	19,074,387,163.62
0307	ADMINISTRACAO	3,524,543,756.44	1,693,302,000.00	5,217,845,756.44
0307013	ACAO JUDICIARIA	94,533,941.43		94,533,941.43
0307020	SUPERVISAO E COORDENACAO SUPERIOR	330,331,560.88		330,331,560.88
0307021	ADMINISTRACAO GERAL	2,011,580,193.41		2,011,580,193.41
0307024	INFORMATICA	270,146,880.58		270,146,880.58
0307025	EDIFICACOES PUBLICAS	815,910,059.14	1,693,302,000.00	2,509,212,059.14
0307217	TREINAMENTO DE RECURSOS HUMANOS	2,041,121.00		2,041,121.00
0308	ADMINISTRACAO FINANCEIRA	12,313,617,312.42	1,166,039,827.91	13,479,657,140.33
0308021	ADMINISTRACAO GERAL	4,397,809,302.77	640,280,000.00	5,038,089,302.77
0308033	DIVIDA INTERNA	7,779,898,531.51	525,759,827.91	8,305,658,359.42
0308034	DIVIDA EXTERNA	133,244,031.94		133,244,031.94
0308035	PARTICIPACAO SOCIETARIA	2,665,446.20		2,665,446.20
0309	PLANEJAMENTO GOVERNAMENTAL	353,840,414.59		353,840,414.59
0309020	SUPERVISAO E COORDENACAO SUPERIOR	3,206,215.71		3,206,215.71
0309031	ASSISTENCIA FINANCEIRA	241,580,197.36		241,580,197.36
0309040	PLANEJAMENTO E ORCAMENTACAO	95,434,942.22		95,434,942.22
0309043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	240,873.00		240,873.00
0309183	PROGRAMACAO ESPECIAL	13,377,640.70		13,377,640.70
0309217	TREINAMENTO DE RECURSOS HUMANOS	545.60		545.60
0360	SERVICOS DE UTILIDADE PUBLICA	23,043,852.26		23,043,852.26
0360328	PARQUES E JARDINS	23,043,852.26		23,043,852.26
04	A G R I C U L T U R A	1,752,878,217.36	407,583.05	1,753,285,800.41
0407	ADMINISTRACAO	50,274,912.53	305,894.00	50,580,806.53
0407021	ADMINISTRACAO GERAL	50,274,912.53	305,894.00	50,580,806.53

CODIGO	E S P E C I F I C A C A O	ORDINARIO	VINCULADO	T O T A L
0413	ORGANIZACAO AGRARIA	133,892,796.20		133,892,796.20
0413021	ADMINISTRACAO GERAL	18,574,139.82		18,574,139.82
0413067	COLONIZACAO	115,318,656.38		115,318,656.38
0414	PRODUCAO VEGETAL	887,977,383.59		887,977,383.59
0414020	SUPERVISAO E COORDENACAO SUPERIOR	638,561,000.00		638,561,000.00
0414075	DEFESA SANITARIA VEGETAL	248,908,053.90		248,908,053.90
0414080	SEMENTES E MUDAS	508,329.69		508,329.69
0415	PRODUCAO ANIMAL	6,054,947.55		6,054,947.55
0415087	DEFESA SANITARIA ANIMAL	5,737,549.67		5,737,549.67
0415089	DESENVOLVIMENTO DA PESCA	317,397.88		317,397.88
0417	PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS	157,124.26		157,124.26
0417103	PROTECAO A FLORA E A FAUNA	157,124.26		157,124.26
0418	PROMOCAO E EXTENSAO RURAL	606,201,201.54		606,201,201.54
0418111	EXTENSAO RURAL	606,201,201.54		606,201,201.54
0477	PROTECAO AO MEIO AMBIENTE	68,319,851.69	101,689.05	68,421,540.74
0477021	ADMINISTRACAO GERAL	67,736,507.73	90,000.00	67,826,507.73
0477103	PROTECAO A FLORA E A FAUNA	68,669.40	11,689.05	80,358.45
0477456	CONTROLE DA POLUICAO	514,674.56		514,674.56
05	C O M U N I C A C O E S	267,787,057.90		267,787,057.90
0507	ADMINISTRACAO	248,733,406.30		248,733,406.30
0507021	ADMINISTRACAO GERAL	248,733,406.30		248,733,406.30
0522	TELECOMUNICACOES	19,053,651.60		19,053,651.60
0522136	SERVICOS ESPECIAIS DE TELECOMUNICACOES	19,053,651.60		19,053,651.60
06	D E F E S A N A C I O N A L E S E G U R A N C A P U B L I C A	5,089,363,368.66	438,000,000.00	5,527,363,368.66
0607	ADMINISTRACAO	4,504,224,436.82	438,000,000.00	4,942,224,436.82
0607020	SUPERVISAO E COORDENACAO SUPERIOR	40,461,955.55		40,461,955.55
0607021	ADMINISTRACAO GERAL	4,405,992,982.19	438,000,000.00	4,843,992,982.19
0607024	INFORMATICA	57,769,499.08		57,769,499.08
0622	TELECOMUNICACOES	4,304,742.23		4,304,742.23
0622136	SERVICOS ESPECIAIS DE TELECOMUNICACOES	4,304,742.23		4,304,742.23
0630	SEGURANCA PUBLICA	580,834,189.61		580,834,189.61
0630020	SUPERVISAO E COORDENACAO SUPERIOR	7,370,416.95		7,370,416.95
0630021	ADMINISTRACAO GERAL	1,377,286.78		1,377,286.78
0630025	EDIFICACOES PUBLICAS	2,774,955.84		2,774,955.84
0630179	SERVICOS ESPECIAIS DE SEGURANCA	469,584,298.71		469,584,298.71
0630217	TREINAMENTO DE RECURSOS HUMANOS	99,727,231.33		99,727,231.33

CODIGO	E S P E C I F I C A C A O	ORDINARIO	VINCULADO	T O T A L
07	D E S E N V O L V I M E N T O R E G I O N A L	8,831,149,324.68	31,600,000.00	8,862,749,324.68
0736	PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS	8,331,149,324.68		8,331,149,324.68
0738181	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	8,331,149,324.68		8,331,149,324.68
0762	INDUSTRIA	500,000,000.00	31,600,000.00	531,600,000.00
0762346	PROMOCAO INDUSTRIAL	500,000,000.00	31,600,000.00	531,600,000.00
08	E D U C A C A O E C U L T U R A	9,990,258,609.70	1,995,805,851.36	11,986,064,461.06
0807	ADMINISTRACAO	8,369,813,111.61	1,733,104,575.80	10,102,917,687.41
0807021	ADMINISTRACAO GERAL	7,766,082,033.22	1,136,298,529.19	8,902,380,562.41
0807024	INFORMATICA	2,609,999.89	14,397,680.83	17,007,680.72
0807025	EDIFICACOES PUBLICAS	601,042,725.46	564,980,649.12	1,166,023,374.58
0807217	TREINAMENTO DE RECURSOS HUMANOS	78,353.04	17,427,716.66	17,506,069.70
0808	ADMINISTRACAO FINANCEIRA	10,129,000.00		10,129,000.00
0808033	DIVIDA INTERNA	10,129,000.00		10,129,000.00
0842	ENSINO DE PRIMEIRO GRAU	395,192.80	225,947,339.10	226,342,531.90
0842188	ENSINO REGULAR	395,192.80	218,021,835.66	218,417,028.46
0842190	EDUCACAO PRE-ESCOLAR		7,925,503.44	7,925,503.44
0843	ENSINO DE SEGUNDO GRAU	81,226,249.53		81,226,249.53
0843188	ENSINO REGULAR	12,367,019.12		12,367,019.12
0843196	FORMACAO PARA O SETOR PRIMARIO	68,859,230.41		68,859,230.41
0845	ENSINO SUPLETIVO	1,585,800.00	691,611.80	2,277,411.80
0845213	CURSOS DE SUPLENCIA	1,585,800.00	691,611.80	2,277,411.80
0846	EDUCACAO FISICA E DESPORTOS	4,281,834.98		4,281,834.98
0846224	DESPORTO AMADOR	2,597,612.00		2,597,612.00
0846228	PARQUES RECREATIVOS E DESPORTIVOS	1,684,222.98		1,684,222.98
0847	ASSISTENCIA A EDUCANDOS		18,639,240.64	18,639,240.64
0847483	ASSISTENCIA AO MENOR		18,639,240.64	18,639,240.64
0848	CULTURA	108,535,420.78		108,535,420.78
0848247	DIFUSAO CULTURAL	108,535,420.78		108,535,420.78
0849	EDUCACAO ESPECIAL		13,154,232.02	13,154,232.02
0849252	EDUCACAO COMPENSATORIA		13,154,232.02	13,154,232.02
0881	ASSISTENCIA		4,268,852.00	4,268,852.00
0881487	ASSISTENCIA COMUNITARIA		4,268,852.00	4,268,852.00
0882	PREVIDENCIA	1,414,292,000.00		1,414,292,000.00
0882495	PREVIDENCIA SOCIAL A INATIVOS E PENSIONISTAS	1,414,292,000.00		1,414,292,000.00
09	E N E R G I A E R E C U R S O S M I N E R A I S	51,765,000.00		51,765,000.00

CODIGO	E S P E C I F I C A C A O	ORDINARIO	VINCULADO	T O T A L
0951	ENERGIA ELETRICA	51,765,000.00		51,765,000.00
0951270	GERACAO DE ENERGIA NUCLEOELETRICA	51,765,000.00		51,765,000.00
10	H A B I T A C A O E U R B A N I S M O	138,997,000.00	74,412,000.00	213,409,000.00
1057	HABITACAO	138,997,000.00	74,412,000.00	213,409,000.00
1057316	HABITACOES URBANAS	138,997,000.00	74,412,000.00	213,409,000.00
11	I N D U S T R I A, C O M E R C I O E S E R V I C O S	103,853,766.72		103,853,766.72
1107	ADMINISTRACAO	33,319,624.72		33,319,624.72
1107021	ADMINISTRACAO GERAL	33,319,624.72		33,319,624.72
1162	INDUSTRIA	53,107,421.00		53,107,421.00
1162346	PROMOCAO INDUSTRIAL	53,107,421.00		53,107,421.00
1165	TURISMO	17,426,721.00		17,426,721.00
1165363	PROMOCAO DO TURISMO	17,426,721.00		17,426,721.00
13	S A U D E E S A N E A M E N T O	566,779,995.14	1,360,199,877.42	1,926,979,872.56
1308	ADMINISTRACAO FINANCEIRA	524,679,995.14	86,043,201.75	610,723,196.89
1308033	DIVIDA INTERNA	524,679,995.14	86,043,201.75	610,723,196.89
1375	SAUDE		1,143,649,972.57	1,143,649,972.57
1375428	ASSISTENCIA MEDICA E SANITARIA		1,143,649,972.57	1,143,649,972.57
1376	SANEAMENTO	42,100,000.00	130,506,703.10	172,606,703.10
1376183	PROGRAMACAO ESPECIAL		1,673,703.10	1,673,703.10
1376448	SANEAMENTO GERAL	42,100,000.00	128,833,000.00	170,933,000.00
14	T R A B A L H O	14,308,833.63	7,862,865.36	22,171,698.99
1480	RELACOES DO TRABALHO	1,611,952.01		1,611,952.01
1480021	ADMINISTRACAO GERAL	1,601,952.01		1,601,952.01
1480478	SERVICO SOCIAL	10,000.00		10,000.00
1481	ASSISTENCIA	12,696,881.62	7,862,865.36	20,559,746.98
1481478	SERVICO SOCIAL	12,696,881.62	7,862,865.36	20,559,746.98

CODIGO	E S P E C I F I C A C A O	ORDINARIO	VINCULADO	T O T A L
15	A S S I S T E N C I A E P R E V I D E N C I A	375,553,878.22	70,737,234.21	446,291,112.43
1507	ADMINISTRACAO	1,768,653.40	20,700.00	1,789,353.40
1507021	ADMINISTRACAO GERAL	1,768,653.40		1,768,653.40
1507217	TREINAMENTO DE RECURSOS HUMANOS		20,700.00	20,700.00
1581	ASSISTENCIA	152,793,224.82	29,196,534.21	181,989,759.03
1581020	SUPERVISAO E COORDENACAO SUPERIOR	26,719.38		26,719.38
1581427	ALIMENTACAO E NUTRICAO		6,600.10	6,600.10
1581483	ASSISTENCIA AO MENOR	2,108,754.92	1,291,592.24	3,400,347.16
1581486	ASSISTENCIA SOCIAL GERAL	150,657,750.52	27,763,365.70	178,421,116.22
1581487	ASSISTENCIA COMUNITARIA		134,976.17	134,976.17
1584	PROGRAMA DE FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO	220,992,000.00	41,520,000.00	262,512,000.00
1584494	PREVIDENCIA SOCIAL AO SERVIDOR PUBLICO	220,992,000.00	41,520,000.00	262,512,000.00
16	T R A N S P O R T E	4,277,594,788.04	1,493,262,737.76	5,770,857,525.80
1688	TRANSPORTE RODOVIARIO	4,200,649,788.04	1,493,262,737.76	5,693,912,525.80
1688536	SERVICOS DE TRANSPORTE RODOVIARIO	1,509,299,813.33	11,706,985.40	1,521,006,798.73
1688537	CONSTRUCAO E PAVIMENTACAO DE RODOVIAS	2,691,349,974.71	1,481,555,752.36	4,172,905,727.07
1691	TRANSPORTE URBANO	76,945,000.00		76,945,000.00
1691573	CONTROLE E SEGURANCA DE TRAFEGO URBANO	76,945,000.00		76,945,000.00
	T O T A L G E R A L	49,655,645,623.70	8,384,659,977.07	58,040,305,600.77

U N I D A D E S G E S T O R A S	LEGISLATIVO	JUDICIARIO	ADMINISTRACAO E PLANEJAMENTO	AGRICULTURA
ASSEMBLEIA LEGISLATIVA				
TRIBUNAL DE CONTAS				
TRIBUNAL DE JUSTICA				
CASA CIVIL			4,945,781.67	
CASA MILITAR			2,191,810.95	
AUDITORIA GERAL DO ESTADO			20,112,338.90	
COORDENADORIA ESTADUAL DE APOIO AO FASUL				
PROCURADORIA GERAL DO ESTADO		105,326,054.40		
PROCURADORIA GERAL DE JUSTICA		857,508,803.15		
SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL			315,594,790.98	
SECRETARIA DE FAZENDA			5,188,151,976.35	
SECRETARIA DE ADMINISTRACAO			382,206,658.29	
SECRETARIA DE EDUCACAO				
SECRETARIA DO TRABALHO				
SECRETARIA DE SAUDE			1,730,696,667.14	
SECRETARIA DE JUSTICA		11,466,565.21		
SECRETARIA DE SEGURANCA PUBLICA				
POLICIA CIVIL DO ESTADO DE MS				
POLICIA MILITAR DO ESTADO DE MS				
SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO				1,549,988,611.64
SECRETARIA DE INDUSTRIA E COMERCIO				
SECRETARIA DE OBRAS PUBLICAS			2,536,743,944.47	
EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN			50,916,568.88	

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO CENTRALIZADA -

(EM Cr$)

U N I D A D E S G E S T O R A S	LEGISLATIVO	JUDICIARIO	ADMINISTRACAO E PLANEJAMENTO	AGRICULTURA
EGE - RECURSOS SOB A SUPERVISAO DA SEF			8,515,989,440.09	
EGE - RECURSOS SOB A SUPERVISAO DA SAD			1,631,104.35	
RESERVA DE CONTINGENCIA				
SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS				133,892,796.20
SECRETARIA DE ACAO SOCIAL E COMUNITARIA				
SECRETARIA DE COMUNICACAO SOCIAL				
SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER				
SECRETARIA DO MEIO AMBIENTE				69,404,392.57
SECRETARIA DE ESTADO DE CULTURA				
ACADEMIA ESTADUAL DE SEGURANCA PUBLICA				
SECRETARIA DE GOVERNO			325,206,081.55	
SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL		819,983,028.06		
PROCURADORIA GERAL DA DEFENSORIA PUBLICA		239,055,997.12		
CORPO DE BOMBEIROS MILITAR DO ESTADO DE MATO GROSSO DO SUL				
T O T A L G E R A L		2,033,340,447.94	19,074,387,163.62	1,753,285,900.41

U N I D A D E S G E S T O R A S	COMUNICACOES	DEFESA NACIONAL E SEGURANCA PUBLICA	DESENVOLVIMENTO REGIONAL	EDUCACAO E CULTURA
ASSEMBLEIA LEGISLATIVA				
TRIBUNAL DE CONTAS				
TRIBUNAL DE JUSTICA				
CASA CIVIL	152,510.25			
CASA MILITAR				
AUDITORIA GERAL DO ESTADO				
COORDENADORIA ESTADUAL DE APOIO AO FASUL				
PROCURADORIA GERAL DO ESTADO				
PROCURADORIA GERAL DE JUSTICA				
SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL				
SECRETARIA DE FAZENDA				
SECRETARIA DE ADMINISTRACAO				
SECRETARIA DE EDUCACAO				10,418,973,569.17
SECRETARIA DO TRABALHO				
SECRETARIA DE SAUDE				
SECRETARIA DE JUSTICA				
SECRETARIA DE SEGURANCA PUBLICA		320,166,844.70		
POLICIA CIVIL DO ESTADO DE MS		1,396,886,924.87		
POLICIA MILITAR DO ESTADO DE MS		3,351,544,797.08		
SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO				
SECRETARIA DE INDUSTRIA E COMERCIO				
SECRETARIA DE OBRAS PUBLICAS				
EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN			31,600,000.00	

U N I D A D E S G E S T O R A S	COMUNICACOES	DEFESA NACIONAL E SEGURANCA PUBLICA	DESENVOLVIMENTO REGIONAL	EDUCACAO E CULTURA
EGE - RECURSOS SOB A SUPERVISAO DA SEF			8,831,149,324.68	10,129,000.00
EGE - RECURSOS SOB A SUPERVISAO DA SAD				1,414,292,000.00
RESERVA DE CONTINGENCIA				
SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS				
SECRETARIA DE ACAO SOCIAL E COMUNITARIA				
SECRETARIA DE COMUNICACAO SOCIAL	2,793,868.44			
SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER				961,381.69
SECRETARIA DO MEIO AMBIENTE				
SECRETARIA DE ESTADO DE CULTURA				141,708,510.00
ACADEMIA ESTADUAL DE SEGURANCA PUBLICA		99,727,231.33		
SECRETARIA DE GOVERNO	264,840,679.21			
SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL				
PROCURADORIA GERAL DA DEFENSORIA PUBLICA				
CORPO DE BOMBEIROS MILITAR DO ESTADO DE MATO GROSSO DO SUL		359,037,570.68		
T O T A L G E R A L	267,787,057.90	5,527,363,368.66	8,862,749,324.68	11,986,064,461.06

U N I D A D E S G E S T O R A S	ENERGIA RECURSOS MINERAIS	HABITACAO E URBANISMO	INDUSTRIA, COMERCIO E SERVICOS	SAUDE E SANEAMENTO
ASSEMBLEIA LEGISLATIVA				
TRIBUNAL DE CONTAS				
TRIBUNAL DE JUSTICA				
CASA CIVIL				
CASA MILITAR				
AUDITORIA GERAL DO ESTADO				
COORDENADORIA ESTADUAL DE APOIO AO FASUL				
PROCURADORIA GERAL DO ESTADO				
PROCURADORIA GERAL DE JUSTICA				
SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL				
SECRETARIA DE FAZENDA				
SECRETARIA DE ADMINISTRACAO				
SECRETARIA DE EDUCACAO				
SECRETARIA DO TRABALHO				
SECRETARIA DE SAUDE				1,143,649,972.57
SECRETARIA DE JUSTICA				
SECRETARIA DE SEGURANCA PUBLICA				
POLICIA CIVIL DO ESTADO DE MS				
POLICIA MILITAR DO ESTADO DE MS				
SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO				
SECRETARIA DE INDUSTRIA E COMERCIO			103,853,766.72	
SECRETARIA DE OBRAS PUBLICAS	51,765,000.00	213,409,000.00		170,933,000.00
EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN				1,673,703.10

U N I D A D E S G E S T O R A S	ENERGIA RECURSOS MINERAIS	HABITACAO E URBANISMO	INDUSTRIA, COMERCIO E SERVICOS	SAUDE E SANEAMENTO
EGE - RECURSOS SOB A SUPERVISAO DA SEF				610,723,196.89
EGE - RECURSOS SOB A SUPERVISAO DA SAD				
RESERVA DE CONTINGENCIA				
SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS				
SECRETARIA DE ACAO SOCIAL E COMUNITARIA				
SECRETARIA DE COMUNICACAO SOCIAL				
SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER				
SECRETARIA DO MEIO AMBIENTE				
SECRETARIA DE ESTADO DE CULTURA				
ACADEMIA ESTADUAL DE SEGURANCA PUBLICA				
SECRETARIA DE GOVERNO				
SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL				
PROCURADORIA GERAL DA DEFENSORIA PUBLICA				
CORPO DE BOMBEIROS MILITAR DO ESTADO DE MATO GROSSO DO SUL				
T O T A L G E R A L	51,765,000.00	213,409,000.00	103,853,766.72	1,926,979,872.56

U N I D A D E S G E S T O R A S	TRABALHO	ASSISTENCIA E PREVIDENCIA	TRANSPORTE	T O T A L G E R A L
ASSEMBLEIA LEGISLATIVA				
TRIBUNAL DE CONTAS				
TRIBUNAL DE JUSTICA				
CASA CIVIL				5,098,291.92
CASA MILITAR				2,191,810.95
AUDITORIA GERAL DO ESTADO				20,112,338.90
COORDENADORIA ESTADUAL DE APOIO AO FASUL		23,278,831.06		23,278,831.06
PROCURADORIA GERAL DO ESTADO				105,326,054.40
PROCURADORIA GERAL DE JUSTICA				857,508,803.15
SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL				315,594,790.98
SECRETARIA DE FAZENDA				5,188,151,976.35
SECRETARIA DE ADMINISTRACAO		2,018,248.90		384,224,907.19
SECRETARIA DE EDUCACAO				10,418,973,569.17
SECRETARIA DO TRABALHO	1,611,952.01			1,611,952.01
SECRETARIA DE SAUDE				2,874,346,639.71
SECRETARIA DE JUSTICA				11,466,565.21
SECRETARIA DE SEGURANCA PUBLICA			76,945,000.00	397,111,844.70
POLICIA CIVIL DO ESTADO DE MS				1,396,686,924.87
POLICIA MILITAR DO ESTADO DE MS				3,351,544,797.08
SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO				1,549,988,611.64
SECRETARIA DE INDUSTRIA E COMERCIO				103,853,766.72
SECRETARIA DE OBRAS PUBLICAS			5,693,912,525.80	8,666,763,470.27
EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN				84,190,271.98

U N I D A D E S G E S T O R A S	TRABALHO	ASSISTENCIA E PREVIDENCIA	TRANSPORTE	T O T A L G E R A L
EGE - RECURSOS SOB A SUPERVISAO DA SEF		262,512,000.00		18,230,502,961.66
EGE - RECURSOS SOB A SUPERVISAO DA SAD				1,415,923,104.35
RESERVA DE CONTINGENCIA				
SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS				133,892,796.20
SECRETARIA DE ACAO SOCIAL E COMUNITARIA		3,593,244.14		3,593,244.14
SECRETARIA DE COMUNICACAO SOCIAL				2,793,868.44
SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER				961,381.89
SECRETARIA DO MEIO AMBIENTE				69,404,392.57
SECRETARIA DE ESTADO DE CULTURA				141,708,510.00
ACADEMIA ESTADUAL DE SEGURANCA PUBLICA				99,727,231.33
SECRETARIA DE GOVERNO		83,253,700.00		673,300,460.76
SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL	20,559,746.98	71,635,088.33		912,177,863.37
PROCURADORIA GERAL DA DEFENSORIA PUBLICA				239,055,997.12
CORPO DE BOMBEIROS MILITAR DO ESTADO DE MATO GROSSO DO SUL				359,037,570.68
T O T A L G E R A L	22,171,698.99	446,291,112.43	5,770,857,525.80	58,040,305,600.77

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
1000.00.00	**RECEITAS CORRENTES**					
1100.00.00	**RECEITA TRIBUTARIA**					
1110.00.00	IMPOSTOS					
1112.00.00	IMPOSTOS SOBRE O PATRIMONIO E A RENDA					
1112.04.00	IMPOSTO SOBRE A RENDA E PROVENTOS DE QUALQUER NATUREZA E ADICIONAL					
1112.04.03	RETIDO NAS FONTES	00	277,767,000.00	1,190,427,735.23	912,660,735.23	
1112.04.04	ADICIONAL DO IMPOSTO SOBRE A RENDA	00	25,931,000.00	114,186,829.24	88,255,829.24	
1112.05.00	IMPOSTO SOBRE A PROPRIEDADE DE VEICULOS AUTOMOTORES	00	114,858,000.00	252,126,701.63	137,268,701.63	
1112.07.00	IMPOSTOS SOBRE TRANSMISSAO "CAUSA MORTIS" E DOACAO DE BENS E DIREITOS	00	92,943,000.00	147,968,406.93	55,025,406.93	
1113.00.00	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACAO					
1113.02.00	IMPOSTO SOBRE OPERACOES RELATIVAS A CIRCULACAO DE MERCADORIAS E SOBRE PRESTACOES DE SERVICOS DE TRANSPORTE INTERESTADUAL E INTERMUNICIPAL E DE COMUNICACAO	00	10,003,252,000.00	32,601,924,142.63	22,598,672,142.63	
1120.00.00	TAXAS					
1121.00.00	TAXAS PELO EXERCICIO DO PODER DE POLICIA	00	11,841,000.00	31,296,392.70	19,455,392.70	
1122.00.00	TAXAS PELA PRESTACAO DE SERVICOS	00	53,250,000.00	158,245,230.65	104,995,230.65	
1300.00.00	**RECEITA PATRIMONIAL**					
1310.00.00	RECEITAS IMOBILIARIAS					
1310.00.00	RECEITAS IMOBILIARIAS	00	103,000.00	387,136.21	284,136.21	
1320.00.00	RECEITAS DE VALORES MOBILIARIOS					
1320.00.00	RECEITAS DE VALORES MOBILIARIOS	00	255,996,000.00	351,471,206.09	95,475,206.09	
1500.00.00	**RECEITA INDUSTRIAL**					
1540.00.00	RECEITA DE SERVICOS INDUSTRIAIS DE UTILIDADE PUBLICA	00	1,000.00			1,000.00
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
1721.00.00	TRANSFERENCIAS DA UNIAO					
1721.01.00	PARTICIPACAO NA RECEITA DA UNIAO					
1721.01.01	COTA-PARTE DO FUNDO DE PARTICIPACAO DOS ESTADOS	01	920,500,000.00	5,133,685,735.17	4,213,185,735.17	
1721.01.06	RESIDUO ATIVO DO IMPOSTO SOBRE OS SERVICOS DE TRANSPORTE RODOVIARIO INTERMUNICIPAL E INTERESTADUAL DE PESSOAS E CARGAS	07		578,434.68	578,434.68	
1721.01.10	RESIDUO ATIVO DO IMPOSTO UNICO SOBRE MINERAIS	06		461,619.61	461,619.61	
1721.01.12	COTA-PARTE DO IMPOSTO SOBRE PRODUTOS INDUSTRIALIZADOS - ESTADOS EXPORTADORES DE PRODUTOS INDUSTRIALIZADOS	00	50,000,000.00	223,702,025.68	173,702,025.68	
1721.01.30	CONTRIBUICAO DO SALARIO-EDUCACAO - COTA ESTADUAL	08	50,819,000.00	271,359,916.33	220,540,916.33	
1721.01.31	CONTRIBUICAO DO SALARIO-EDUCACAO - COTA FEDERAL	17	44,089,000.00	262,067,627.64	217,978,627.64	
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
1721.09.05	CONVENIOS E OUTRAS TRANSFERENCIAS FEDERAIS	12	497,084,000.00	855,489,895.71	358,405,895.71	
1730.00.00	TRANSFERENCIAS DE INSTITUICOES PRIVADAS	14	12,000.00	339.00		11,661.00
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1910.00.00	MULTAS E JUROS DE MORA					
1910.00.00	MULTAS E JUROS DE MORA	00	35,550,000.00	229,629,698.73	194,079,698.73	

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
1920.00.00	INDENIZACOES E RESTITUICOES					
1920.00.00	INDENIZACOES E RESTITUICOES	00	5,945,000.00	77,941,418.85	71,996,418.85	
1930.00.00	RECEITA DA DIVIDA ATIVA					
1931.00.00	RECEITA DA DIVIDA ATIVA TRIBUTARIA	00	6,804,000.00	55,957,577.81	49,153,577.81	
1932.00.00	RECEITA DA DIVIDA ATIVA NAO TRIBUTARIA	00	26,000.00	5,785.29		20,214.71
1990.00.00	RECEITAS DIVERSAS					
1990.00.00	RECEITAS DIVERSAS	00	19,169,000.00	39,996,557.35	20,827,557.35	
2000.00.00	RECEITAS DE CAPITAL					
2100.00.00	OPERACOES DE CREDITO					
2110.00.00	OPERACOES DE CREDITO INTERNAS	13	679,228,000.00	2,986,531,729.43	2,307,303,729.43	
2200.00.00	ALIENACAO DE BENS					
2210.00.00	ALIENACAO DE BENS MOVEIS					
2210.00.00	ALIENACAO DE BENS MOVEIS	00	680,000.00	9,777,165.00	9,097,165.00	
2220.00.00	ALIENACAO DE BENS IMOVEIS					
2220.00.00	ALIENACAO DE BENS IMOVEIS	00	1,000.00			1,000.00
2400.00.00	TRANSFERENCIAS DE CAPITAL					
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
2421.00.00	TRANSFERENCIAS DA UNIAO					
2421.01.00	PARTICIPACAO NA RECEITA DA UNIAO					
2421.01.08	CONTRIBUICAO DO SALARIO-EDUCACAO - COTA ESTADUAL	08	9,466,000.00	47,887,044.05	38,421,044.05	
2421.01.09	CONTRIBUICAO DO SALARIO-EDUCACAO - COTA FEDERAL	17	40,764,000.00	241,908,579.36	201,144,579.36	
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	16	99,000.00	68,036.85		30,963.15
2421.09.05	FUNDOS ESPECIAIS	12	212,247,000.00	366,638,526.73	154,391,526.73	
2430.00.00	TRANSFERENCIAS DE INSTITUICOES PRIVADAS	14	346,000.00	10,961.00		335,039.00
	T O T A L		13,408,771,000.00	45,651,732,455.58	32,243,361,333.44	399,877.86
	T O T A L G E R A L		13,408,771,000.00	45,651,732,455.58	32,243,361,333.44	399,877.86

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
0100 - ASSEMBLEIA LEGISLATIVA					
0101 - ASSEMBLEIA LEGISLATIVA					
3111.00 - PESSOAL CIVIL	3,450,000,000.00		3,450,000,000.00		3,450,000,000.00
3113.00 - OBRIGACOES PATRONAIS	129,000,000.00		129,000,000.00		129,000,000.00
3120.00 - MATERIAL DE CONSUMO	73,608,000.00		73,608,000.00		73,608,000.00
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	200,000.00		200,000.00		200,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	293,850,000.00		293,850,000.00		293,850,000.00
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
3214.00 - CONTRIBUICOES A FUNDOS	1,000.00		1,000.00		1,000.00
3231.00 - SUBVENCOES SOCIAIS	400,000.00		400,000.00		400,000.00
3253.00 - SALARIO-FAMILIA	1,974,000.00		1,974,000.00		1,974,000.00
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	1,997,000.00		1,997,000.00		1,997,000.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	3,951,037,000.00		3,951,037,000.00		3,951,037,000.00
0300 - TRIBUNAL DE CONTAS					
0301 - TRIBUNAL DE CONTAS					
3111.00 - PESSOAL CIVIL	1,057,100,000.00		1,057,100,000.00		1,057,100,000.00
3113.00 - OBRIGACOES PATRONAIS	37,200,000.00		37,200,000.00		37,200,000.00
3120.00 - MATERIAL DE CONSUMO	31,200,000.00		31,200,000.00		31,200,000.00
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,140,000.00		1,140,000.00		1,140,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	91,000,000.00		91,000,000.00		91,000,000.00
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
3251.00 - INATIVOS	93,600,000.00		93,600,000.00		93,600,000.00
3253.00 - SALARIO-FAMILIA	564,000.00		564,000.00		564,000.00
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	7,650,000.00		7,650,000.00		7,650,000.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO					
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	1,319,460,000.00		1,319,460,000.00		1,319,460,000.00
0500 - TRIBUNAL DE JUSTICA					
0501 - TRIBUNAL DE JUSTICA					
3111.00 - PESSOAL CIVIL	2,950,014,000.00		2,950,014,000.00		2,950,014,000.00
3113.00 - OBRIGACOES PATRONAIS	146,200,000.00		146,200,000.00		146,200,000.00
3120.00 - MATERIAL DE CONSUMO	44,600,000.00		44,600,000.00		44,600,000.00
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	660,000.00		660,000.00		660,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	130,293,000.00		130,293,000.00		130,293,000.00
3191.00 - SENTENCAS JUDICIARIAS	1,000.00		1,000.00		1,000.00
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,001,000.00		1,001,000.00		1,001,000.00
3231.00 - SUBVENCOES SOCIAIS	330,000.00		330,000.00		330,000.00
3251.00 - INATIVOS	198,500,000.00		198,500,000.00		198,500,000.00
3252.00 - PENSIONISTAS	7,800,000.00		7,800,000.00		7,800,000.00
3253.00 - SALARIO-FAMILIA	6,760,000.00		6,760,000.00		6,760,000.00
3255.00 - ASSISTENCIA MEDICO-HOSPITALAR	330,000.00		330,000.00		330,000.00
3259.00 - OUTRAS TRANSFERENCIAS A PESSOAS	600,000.00		600,000.00		600,000.00
3291.00 - SENTENCAS JUDICIARIAS	1,000.00		1,000.00		1,000.00
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,500,000.00		1,500,000.00		1,500,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	57,335,000.00		57,335,000.00		57,335,000.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4191.00 - SENTENCAS JUDICIARIAS	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4210.00 - AQUISICAO DE IMOVEIS	1,000.00		1,000.00		1,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	301,000.00		301,000.00		301,000.00
4280.00 - DEPOSITO COMPULSORIOS	1,000.00		1,000.00		1,000.00
4291.00 - SENTENCAS JUDICIARIAS	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	3,546,234,000.00		3,546,234,000.00		3,546,234,000.00

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
0900 - GOVERNADORIA DO ESTADO					
0901 - CASA CIVIL					
3111.00 - PESSOAL CIVIL	2,307,000.00		2,307,000.00	2,305,357.67	1,642.33
3113.00 - OBRIGACOES PATRONAIS	136,000.00		136,000.00	135,200.73	799.27
3120.00 - MATERIAL DE CONSUMO	192,000.00		192,000.00	191,244.94	755.06
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	17,000.00		17,000.00		17,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	1,911,000.00		1,911,000.00	1,910,633.06	366.94
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	539,000.00		539,000.00	538,399.62	600.38
3231.00 - SUBVENCOES SOCIAIS					
3253.00 - SALARIO-FAMILIA	3,000.00		3,000.00	2,718.90	281.10
3254.00 - APOIO FINANCEIRO A ESTUDANTES	14,000.00		14,000.00		14,000.00
3259.00 - OUTRAS TRANSFERENCIAS A PESSOAS					
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	2,000.00		2,000.00		2,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	15,000.00		15,000.00	14,737.00	263.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	2,000.00		2,000.00		2,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,000.00		2,000.00		2,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	5,142,000.00		5,142,000.00	5,098,291.92	43,708.08
0900 - GOVERNADORIA DO ESTADO					
0902 - CASA MILITAR					
3111.00 - PESSOAL CIVIL	648,000.00		648,000.00	646,869.18	1,130.82
3113.00 - OBRIGACOES PATRONAIS	28,000.00		28,000.00	27,504.17	495.83
3120.00 - MATERIAL DE CONSUMO	691,000.00		691,000.00	690,873.40	126.60
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,000.00		1,000.00		1,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	827,000.00		827,000.00	826,149.21	850.79
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
3253.00 - SALARIO-FAMILIA	20,000.00		20,000.00	414.99	19,585.01
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE					
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL					
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	2,220,000.00		2,220,000.00	2,191,810.95	28,189.05
0900 - GOVERNADORIA DO ESTADO 0903 - AUDITORIA GERAL DO ESTADO					
3111.00 - PESSOAL CIVIL	16,386,000.00		16,386,000.00	16,301,701.25	84,298.75
3113.00 - OBRIGACOES PATRONAIS	872,000.00		872,000.00	872,000.00	
3120.00 - MATERIAL DE CONSUMO	956,000.00		956,000.00	944,120.55	11,879.45
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,000.00		1,000.00		1,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	1,935,000.00		1,935,000.00	1,925,717.10	9,282.90
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
3253.00 - SALARIO-FAMILIA	60,000.00		60,000.00	60,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	10,000.00		10,000.00	8,800.00	1,200.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	20,226,000.00		20,226,000.00	20,112,338.90	113,661.10
0900 - GOVERNADORIA DO ESTADO 0904 - COORDENADORIA ESTADUAL DE APOIO AO FASUL					
3111.00 - PESSOAL CIVIL	17,150,000.00		17,150,000.00	16,870,384.20	279,615.80
3113.00 - OBRIGACOES PATRONAIS	1,513,000.00		1,513,000.00	1,513,000.00	
3120.00 - MATERIAL DE CONSUMO	5,717,000.00		5,717,000.00	1,011,621.02	4,705,378.98
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,000.00		1,000.00		1,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	5,832,000.00		5,832,000.00	3,342,723.75	2,489,276.25
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	13,000.00		13,000.00	11,102.09	1,897.91
3223.00 - TRANSFERENCIAS A MUNICIPIOS	1,000.00		1,000.00		1,000.00
3231.00 - SUBVENCOES SOCIAIS	1,000.00		1,000.00		1,000.00
3253.00 - SALARIO-FAMILIA	530,000.00		530,000.00	530,000.00	

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	332,000.00		332,000.00		332,000.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4331.00 - AUXILIO PARA DESPESA DE CAPITAL	1,000.00		1,000.00		1,000.00
4332.00 - CONTRIBUICOES PARA DESPESAS DE CAPITAL	1,000.00		1,000.00		1,000.00
S O M A	31,097,000.00		31,097,000.00	23,278,831.06	7,818,168.94
0900 - GOVERNADORIA DO ESTADO					
0910 - CASA CIVIL - ENTIDADES SUPERVISIONADAS					
3214.00 - CONTRIBUICOES A FUNDOS					
4260.00 - CONSTITUICAO OU AUMENTO DE CAPITAL DE EMPRESAS COMERCIAIS OU FINANCEIRAS	70,000,000.00		70,000,000.00		70,000,000.00
4313.00 - CONTRIBUICOES A FUNDOS					
S O M A	70,000,000.00		70,000,000.00		70,000,000.00
1100 - SECRETARIA DE COMUNICACAO SOCIAL					
1101 - SECOM - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	867,000.00		867,000.00	866,390.41	609.59
3113.00 - OBRIGACOES PATRONAIS	57,000.00		57,000.00	56,943.18	56.82
3120.00 - MATERIAL DE CONSUMO	130,000.00		130,000.00	129,599.61	400.39
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS					
3132.00 - OUTROS SERVICOS E ENCARGOS	1,740,000.00		1,740,000.00	1,739,990.78	9.22
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
3253.00 - SALARIO-FAMILIA	1,000.00		1,000.00	944.46	55.54
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE					
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	TOTAL	REALIZADA Cr$	DIFERENCA - Cr$
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	2,801,000.00		2,801,000.00	2,793,868.44	7,131.56
1300 - SECRETARIA DE ACAO SOCIAL E COMUNITARIA					
1301 - SASC - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	1,481,000.00		1,481,000.00	1,480,237.57	762.43
3113.00 - OBRIGACOES PATRONAIS	137,000.00		137,000.00	136,669.32	330.68
3120.00 - MATERIAL DE CONSUMO	593,000.00		593,000.00	571,392.60	21,607.40
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	115,000.00		115,000.00	114,125.30	874.70
3132.00 - OUTROS SERVICOS E ENCARGOS	347,000.00		347,000.00	284,144.67	62,855.33
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	28,000.00		28,000.00	27,365.20	634.80
3223.00 - TRANSFERENCIAS A MUNICIPIOS	379,000.00		379,000.00	378,077.00	923.00
3231.00 - SUBVENCOES SOCIAIS	544,000.00		544,000.00	543,410.58	589.42
3253.00 - SALARIO-FAMILIA	8,000.00		8,000.00	7,584.30	415.70
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES					
4110.00 - OBRAS E INSTALACOES					
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	51,000.00		51,000.00	50,237.60	762.40
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL					
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES					
4323.00 - TRANSFERENCIAS A MUNICIPIOS					
4324.00 - TRANSFERENCIAS A INSTITUICOES MULTIGOVERNAMENTAIS					
4331.00 - AUXILIO PARA DESPESA DE CAPITAL					
S O M A	3,683,000.00		3,683,000.00	3,593,244.14	89,755.86
1500 - PROCURADORIA GERAL DO ESTADO					
1501 - PROCURADORIA GERAL DO ESTADO					
3111.00 - PESSOAL CIVIL	76,505,000.00	81,000.00	76,586,000.00	75,430,446.56	1,155,553.44
3113.00 - OBRIGACOES PATRONAIS	3,849,000.00		3,849,000.00	3,848,998.00	2.00
3120.00 - MATERIAL DE CONSUMO	4,269,000.00	29,000.00	4,298,000.00	3,849,968.02	448,031.98
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	10,506,000.00	10,000.00	10,516,000.00	10,350,000.00	166,000.00

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
3132.00 - OUTROS SERVICOS E ENCARGOS	7,581,000.00	175,000.00	7,756,000.00	6,748,865.93	1,007,134.07
3191.00 - SENTENCAS JUDICIARIAS	9,257,000.00		9,257,000.00	3,808,793.74	5,448,206.26
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
3253.00 - SALARIO-FAMILIA	151,000.00		151,000.00	151,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	1,252,000.00	12,000.00	1,264,000.00	1,137,982.15	126,017.85
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00	1,000.00	2,000.00		2,000.00
4191.00 - SENTENCAS JUDICIARIAS	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	113,377,000.00	308,000.00	113,685,000.00	105,326,054.40	8,358,945.60
1700 - PROCURADORIA GERAL DA JUSTICA					
1701 - PROCURADORIA GERAL DA JUSTICA					
3111.00 - PESSOAL CIVIL	846,536,000.00		846,536,000.00	801,518,988.32	45,017,011.68
3113.00 - OBRIGACOES PATRONAIS	46,146,000.00		46,146,000.00	39,159,774.50	6,986,225.50
3120.00 - MATERIAL DE CONSUMO	4,809,000.00		4,809,000.00	4,326,567.19	482,432.81
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,000.00		1,000.00		1,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	8,903,000.00		8,903,000.00	8,037,858.54	865,141.46
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	101,000.00		101,000.00	77,924.46	23,075.54
3253.00 - SALARIO-FAMILIA	1,035,000.00		1,035,000.00	971,832.14	63,167.86
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	3,416,000.00		3,416,000.00	3,415,858.00	142.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	910,952,000.00		910,952,000.00	857,508,803.15	53,443,196.85
1900 - SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL					
1901 - SEPLAN - GABINETE DO SECRETARIO					

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
3111.00 - PESSOAL CIVIL	171,452,000.00		171,452,000.00	147,177,666.05	24,274,333.95
3113.00 - OBRIGACOES PATRONAIS	27,876,000.00		27,876,000.00	27,247,927.00	628,073.00
3120.00 - MATERIAL DE CONSUMO	7,845,000.00		7,845,000.00	3,180,956.92	4,664,043.08
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,567,000.00		1,567,000.00		1,567,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	161,114,000.00		161,114,000.00	134,428,395.27	26,685,604.73
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	101,000.00		101,000.00	91,680.03	9,319.97
3231.00 - SUBVENCOES SOCIAIS	1,000.00		1,000.00		1,000.00
3253.00 - SALARIO-FAMILIA	255,000.00		255,000.00	255,000.00	
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	201,000.00		201,000.00		201,000.00
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,000.00		2,000.00		2,000.00
4110.00 - OBRAS E INSTALACOES	2,000.00		2,000.00		2,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	542,000.00		542,000.00	6,950.00	535,050.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	42,000.00		42,000.00		42,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,000.00		2,000.00		2,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,000.00		2,000.00		2,000.00
S O M A	371,004,000.00		371,004,000.00	312,388,575.27	58,615,424.73
1900 - SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL					
1910 - SEPLAN - ENTIDADES SUPERVISIONADAS					
3211.01 - TRANSFERENCIAS A ENTIDADES ESTADUAIS PARA PESSOAL E ENCARGOS	2,799,000.00		2,799,000.00	2,797,557.92	1,442.08
3211.02 - TRANSFERENCIAS E ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	411,000.00		411,000.00	408,657.79	2,342.21
3214.00 - CONTRIBUICOES A FUNDOS		109,875,000.00	109,875,000.00		109,875,000.00
4311.01 - AUXILIOS A ENTIDADES ESTADUAIS PARA OBRAS					
4311.02 - AUXILIOS A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS DE CAPITAL					
4313.00 - CONTRIBUICOES A FUNDOS		16,668,000.00	16,668,000.00		16,668,000.00
S O M A	3,210,000.00	126,543,000.00	129,753,000.00	3,206,215.71	126,546,784.29
2100 - SECRETARIA DE FAZENDA					

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
2101 - SEF - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	4,174,378,000.00		4,174,378,000.00	4,130,743,270.44	43,634,729.56
3113.00 - OBRIGACOES PATRONAIS	227,110,000.00		227,110,000.00	225,503,990.00	1,606,010.00
3120.00 - MATERIAL DE CONSUMO	147,810,000.00		147,810,000.00	140,400,116.78	7,409,883.22
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	35,000.00		35,000.00		35,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	381,566,000.00		381,566,000.00	374,930,333.10	6,635,666.90
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	5,520,000.00		5,520,000.00	5,072,266.03	447,733.97
3253.00 - SALARIO-FAMILIA	4,840,000.00		4,840,000.00	4,840,000.00	
3255.00 - ASSISTENCIA MEDICO-HOSPITALAR	99,000.00		99,000.00	90,000.00	9,000.00
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	14,000.00		14,000.00		14,000.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	4,000.00		4,000.00		4,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	4,941,380,000.00		4,941,380,000.00	4,881,579,976.35	59,800,023.65
2100 - SECRETARIA DE FAZENDA					
2110 - SEF - ENTIDADES SUPERVISIONADAS					
3212.02 - SUBVENCOES A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	2,000.00		2,000.00		2,000.00
3214.00 - CONTRIBUICOES A FUNDOS	189,501,000.00		189,501,000.00	189,501,000.00	
4260.00 - CONSTITUICAO OU AUMENTO DE CAPITAL DE EMPRESAS COMERCIAIS OU FINANCEIRAS	2,000.00		2,000.00		2,000.00
4313.00 - CONTRIBUICOES A FUNDOS	117,071,000.00		117,071,000.00	117,071,000.00	
S O M A	306,576,000.00		306,576,000.00	306,572,000.00	4,000.00
2300 - SECRETARIA DE ADMINISTRACAO					
2301 - SAD - GABINETE DO SECRETARIO					

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
3111.00 - PESSOAL CIVIL	133,996,000.00		133,996,000.00	133,975,383.12	20,616.88
3113.00 - OBRIGACOES PATRONAIS	31,153,000.00		31,153,000.00	30,116,350.78	1,036,649.22
3120.00 - MATERIAL DE CONSUMO	86,802,000.00		86,802,000.00	82,591,525.35	4,210,474.65
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	612,000.00		612,000.00		612,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	151,249,000.00		151,249,000.00	134,254,700.85	16,994,299.15
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	26,000.00		26,000.00	18,502.65	7,497.35
3221.00 - TRANSFERENCIAS A UNIAO	1,000.00		1,000.00		1,000.00
3253.00 - SALARIO-FAMILIA	598,000.00		598,000.00	598,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,203,000.00		1,203,000.00	1,200,000.00	3,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	1,785,000.00		1,785,000.00	1,470,444.44	314,555.56
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	5,000.00		5,000.00		5,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	6,000.00		6,000.00		6,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	407,438,000.00		407,438,000.00	384,224,907.19	23,213,092.81
2300 - SECRETARIA DE ADMINISTRACAO					
2310 - SAD - ENTIDADES SUPERVISIONADAS					
3211.01 - TRANSFERENCIAS A ENTIDADES ESTADUAIS PARA PESSOAL E ENCARGOS	1,000.00		1,000.00		1,000.00
3211.02 - TRANSFERENCIAS E ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	2,000.00		2,000.00		2,000.00
4311.01 - AUXILIOS A ENTIDADES ESTADUAIS PARA OBRAS	1,000.00		1,000.00		1,000.00
4311.02 - AUXILIOS A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS DE CAPITAL	2,000.00		2,000.00		2,000.00
S O M A	6,000.00		6,000.00		6,000.00
2500 - SECRETARIA DE EDUCACAO					
2501 - SEDU - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	7,485,070,000.00		7,485,070,000.00	7,336,249,479.34	148,820,520.66
3113.00 - OBRIGACOES PATRONAIS	455,362,000.00		455,362,000.00	446,280,998.00	9,081,002.00

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
3120.00 - MATERIAL DE CONSUMO	438,803,000.00	11,806,000.00	450,609,000.00	242,281,543.94	208,327,456.06
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,457,000.00	1,520,000.00	2,977,000.00	212,320.57	2,764,679.43
3132.00 - OUTROS SERVICOS E ENCARGOS	716,124,000.00	8,679,000.00	724,803,000.00	532,461,005.04	192,341,994.96
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	584,246,000.00		584,246,000.00	583,932,664.60	313,335.40
3214.00 - CONTRIBUICOES A FUNDOS	136,000,000.00		136,000,000.00	54,458,774.00	81,541,226.00
3221.00 - TRANSFERENCIAS A UNIAO	10,344,000.00		10,344,000.00	10,344,000.00	
3223.00 - TRANSFERENCIAS A MUNICIPIOS	6,544,000.00	2,100,000.00	8,644,000.00	5,937,000.00	2,707,000.00
3231.00 - SUBVENCOES SOCIAIS	25,578,000.00		25,578,000.00	8,168,852.00	17,409,148.00
3233.00 - CONTRIBUICOES CORRENTES		1,000.00	1,000.00		1,000.00
3253.00 - SALARIO-FAMILIA	37,885,000.00		37,885,000.00	37,885,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES		1,000.00	1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	818,379,000.00	1,000.00	818,380,000.00	758,408,461.26	59,971,538.74
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	605,712,000.00	2,841,000.00	608,553,000.00	332,779,622.36	275,773,377.64
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	9,000.00	3,000.00	12,000.00		12,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4323.00 - TRANSFERENCIAS A MUNICIPIOS	723,000.00		723,000.00	714,617.65	8,382.35
S O M A	11,322,237,000.00	26,952,000.00	11,349,189,000.00	10,350,114,338.76	999,074,661.24
2500 - SECRETARIA DE EDUCACAO					
2510 - SEDU - ENTIDADES SUPERVISIONADAS					
3211.01 - TRANSFERENCIAS A ENTIDADES ESTADUAIS PARA PESSOAL E ENCARGOS	66,666,000.00		66,666,000.00	62,450,957.64	4,215,042.36
3211.02 - TRANSFERENCIAS E ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	6,643,000.00		6,643,000.00	5,953,540.53	689,459.47
3214.00 - CONTRIBUICOES A FUNDOS		1,165,000.00	1,165,000.00		1,165,000.00
4311.01 - AUXILIOS A ENTIDADES ESTADUAIS PARA OBRAS	1,000.00		1,000.00		1,000.00
4311.02 - AUXILIOS A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS DE CAPITAL	600,000.00		600,000.00	454,732.24	145,267.76
4313.00 - CONTRIBUICOES A FUNDOS		100,000.00	100,000.00		100,000.00
S O M A	73,910,000.00	1,265,000.00	75,175,000.00	68,859,230.41	6,315,769.59
2700 - SECRETARIA DE CULTURA					
2701 - SEC - GABINETE DO SECRETARIO					

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
3111.00 - PESSOAL CIVIL	24,366,000.00		24,366,000.00	23,866,221.32	499,778.68
3113.00 - OBRIGACOES PATRONAIS	1,305,000.00		1,305,000.00	1,271,632.00	33,368.00
3120.00 - MATERIAL DE CONSUMO	1,366,000.00		1,366,000.00	1,034,947.92	331,052.08
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	31,000.00		31,000.00		31,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	10,158,000.00		10,158,000.00	8,048,266.49	2,109,733.51
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00	3.80	996.20
3253.00 - SALARIO-FAMILIA	55,000.00		55,000.00	55,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	36,000.00		36,000.00	34,600.00	1,400.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	356,000.00		356,000.00	321,468.00	34,532.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	4,000.00		4,000.00		4,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	37,681,000.00		37,681,000.00	34,632,139.53	3,048,860.47
2700 - SECRETARIA DE CULTURA					
2710 - SEC - ENTIDADES SUPERVISIONADAS					
3211.01 - TRANSFERENCIAS A ENTIDADES ESTADUAIS PARA PESSOAL E ENCARGOS	98,118,000.00		98,118,000.00	84,895,069.68	13,222,930.32
3211.02 - TRANSFERENCIAS E ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	29,351,000.00		29,351,000.00	15,932,135.55	13,418,864.45
4311.01 - AUXILIOS A ENTIDADES ESTADUAIS PARA OBRAS	18,280,000.00		18,280,000.00	804,182.84	17,475,817.16
4311.02 - AUXILIOS A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS DE CAPITAL	8,635,000.00		8,635,000.00	5,444,982.40	3,190,017.60
S O M A	154,384,000.00		154,384,000.00	107,076,370.47	47,307,629.53
2900 - SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER					
2901 - SEDEL - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	887,000.00		887,000.00	886,579.83	420.17

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
3113.00 - OBRIGACOES PATRONAIS	63,000.00		63,000.00	62,403.02	596.98
3120.00 - MATERIAL DE CONSUMO	3,000.00		3,000.00	3,000.00	
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS					
3132.00 - OUTROS SERVICOS E ENCARGOS	7,000.00		7,000.00	6,766.00	234.00
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES					
3223.00 - TRANSFERENCIAS A MUNICIPIOS					
3233.00 - CONTRIBUICOES CORRENTES					
3253.00 - SALARIO-FAMILIA	3,000.00		3,000.00	2,633.04	366.96
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES					
4110.00 - OBRAS E INSTALACOES					
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE					
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL					
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	965,000.00		965,000.00	961,381.89	3,618.11
2900 - SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER					
2910 - SEDEL - ENTIDADES SUPERVISIONADAS					
3214.00 - CONTRIBUICOES A FUNDOS					
4313.00 - CONTRIBUICOES A FUNDOS					
S O M A					
3100 - SECRETARIA DO TRABALHO					
3101 - SETRAB - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	1,176,000.00		1,176,000.00	1,175,664.30	335.70
3113.00 - OBRIGACOES PATRONAIS	193,000.00		193,000.00	192,440.09	559.91
3120.00 - MATERIAL DE CONSUMO	33,000.00		33,000.00	32,249.00	751.00
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS					
3132.00 - OUTROS SERVICOS E ENCARGOS	181,000.00		181,000.00	180,808.12	191.88
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	30,000.00		30,000.00	29,788.80	211.20
3253.00 - SALARIO-FAMILIA	2,000.00		2,000.00	1,001.70	998.30

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES					
4110.00 - OBRAS E INSTALACOES					
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE					
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES					
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES					
S O M A	1,615,000.00		1,615,000.00	1,611,952.01	3,047.99
3300 - SECRETARIA DE SAUDE					
3301 - SES - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	1,457,236,000.00		1,457,236,000.00	1,441,799,879.31	15,436,120.69
3113.00 - OBRIGACOES PATRONAIS	82,002,000.00		82,002,000.00	81,336,051.00	665,949.00
3120.00 - MATERIAL DE CONSUMO	406,849,000.00		406,849,000.00	226,907,653.91	179,941,346.09
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	2,416,000.00		2,416,000.00		2,416,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	1,357,541,000.00		1,357,541,000.00	404,024,457.48	953,516,542.52
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,543,000.00		1,543,000.00	1,540,271.65	2,728.35
3223.00 - TRANSFERENCIAS A MUNICIPIOS	200,999,000.00		200,999,000.00	97,962,766.32	103,036,233.68
3231.00 - SUBVENCOES SOCIAIS	3,000.00		3,000.00		3,000.00
3253.00 - SALARIO-FAMILIA	8,566,000.00		8,566,000.00	8,566,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,000.00		2,000.00		2,000.00
4110.00 - OBRAS E INSTALACOES	512,735,000.00		512,735,000.00	427,439,756.00	85,295,244.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	259,336,000.00		259,336,000.00	115,511,226.04	143,824,773.96
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	3,000.00		3,000.00		3,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,000.00		2,000.00		2,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,000.00		2,000.00		2,000.00
4323.00 - TRANSFERENCIAS A MUNICIPIOS	82,999,000.00		82,999,000.00	69,258,578.00	13,740,422.00
4331.00 - AUXILIO PARA DESPESA DE CAPITAL	2,000.00		2,000.00		2,000.00
S O M A	4,372,236,000.00		4,372,236,000.00	2,874,346,639.71	1,497,889,360.29
3500 - SECRETARIA DO MEIO AMBIENTE					
3501 - SEMA - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	64,599,000.00		64,599,000.00	53,701,037.40	10,897,962.60

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO CENTRALIZADA -

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
3113.00 - OBRIGACOES PATRONAIS	4,250,000.00		4,250,000.00	4,244,341.00	5,659.00
3120.00 - MATERIAL DE CONSUMO	10,657,000.00		10,657,000.00	2,302,881.79	8,354,118.21
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	7,894,000.00		7,894,000.00	115,970.00	7,778,030.00
3132.00 - OUTROS SERVICOS E ENCARGOS	17,818,000.00		17,818,000.00	7,869,897.83	9,948,102.17
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	165,000.00		165,000.00	157,018.55	7,981.45
3253.00 - SALARIO-FAMILIA	345,000.00		345,000.00	344,999.00	1.00
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	11,686,000.00		11,686,000.00		11,686,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	50,434,000.00		50,434,000.00	668,247.00	49,765,753.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	76,000.00		76,000.00		76,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	167,927,000.00		167,927,000.00	69,404,392.57	98,522,607.43
3700 - SECRETARIA DE JUSTICA 3701 - SEJU - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	3,311,000.00		3,311,000.00	3,309,627.59	1,372.41
3113.00 - OBRIGACOES PATRONAIS	201,000.00		201,000.00	200,213.94	786.06
3120.00 - MATERIAL DE CONSUMO	29,000.00		29,000.00	28,283.27	716.73
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	40,000.00		40,000.00	39,567.50	432.50
3132.00 - OUTROS SERVICOS E ENCARGOS	119,000.00		119,000.00	116,416.57	2,583.43
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	11,000.00		11,000.00	9,571.85	1,428.15
3253.00 - SALARIO-FAMILIA	5,000.00		5,000.00	3,405.78	1,594.22
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES					
4110.00 - OBRAS E INSTALACOES					
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	10,000.00		10,000.00	10,000.00	
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL					
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES					
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES					
S O M A	3,726,000.00		3,726,000.00	3,717,086.50	8,913.50
3700 - SECRETARIA DE JUSTICA 3710 - SEJU - ENTIDADES SUPERVISIONADAS					

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
3211.01 - TRANSFERENCIAS A ENTIDADES ESTADUAIS PARA PESSOAL E ENCARGOS	5,495,000.00		5,495,000.00	5,483,639.82	11,360.18
3211.02 - TRANSFERENCIAS E ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	2,267,000.00		2,267,000.00	2,265,838.89	1,161.11
4311.01 - AUXILIOS A ENTIDADES ESTADUAIS PARA OBRAS					
4311.02 - AUXILIOS A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS DE CAPITAL					
S O M A	7,762,000.00		7,762,000.00	7,749,478.71	12,521.29
3900 - SECRETARIA DE SEGURANCA PUBLICA					
3901 - SSP - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	162,980,000.00	1,000.00	162,981,000.00	159,884,856.39	3,096,143.61
3113.00 - OBRIGACOES PATRONAIS	9,280,000.00		9,280,000.00	9,112,055.00	167,945.00
3120.00 - MATERIAL DE CONSUMO	40,080,000.00	5,195,000.00	45,275,000.00	43,426,079.26	1,848,920.74
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	4,000.00		4,000.00		4,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	109,354,000.00	215,000.00	109,569,000.00	98,044,502.88	11,524,497.12
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	212,000.00		212,000.00	211,852.89	147.11
3253.00 - SALARIO-FAMILIA	635,000.00		635,000.00	635,000.00	
3259.00 - OUTRAS TRANSFERENCIAS A PESSOAS	1,000.00		1,000.00		1,000.00
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	2,252,000.00		2,252,000.00		2,252,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	83,587,000.00	30,000.00	83,617,000.00	7,370,416.95	76,246,583.05
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	2,000.00	301,000.00	303,000.00	104,794.55	198,205.45
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4323.00 - TRANSFERENCIAS A MUNICIPIOS	1,000.00		1,000.00		1,000.00
S O M A	408,391,000.00	5,742,000.00	414,133,000.00	318,789,557.92	95,343,442.08
3900 - SECRETARIA DE SEGURANCA PUBLICA					
3902 - POLICIA CIVIL DO ESTADO DE MS					

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO CENTRALIZADA -

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
3111.00 - PESSOAL CIVIL	1,197,600,000.00		1,197,600,000.00	1,193,093,507.05	4,506,492.95
3113.00 - OBRIGACOES PATRONAIS	63,500,000.00		63,500,000.00	63,500,000.00	
3120.00 - MATERIAL DE CONSUMO	66,000,000.00		66,000,000.00	59,737,953.26	6,262,046.74
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,000.00		1,000.00		1,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	77,147,000.00		77,147,000.00	75,795,662.91	1,351,337.09
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	851,000.00		851,000.00	849,801.65	1,198.35
3253.00 - SALARIO-FAMILIA	3,910,000.00		3,910,000.00	3,910,000.00	
3259.00 - OUTRAS TRANSFERENCIAS A PESSOAS	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	1,000.00		1,000.00		1,000.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	1,409,013,000.00		1,409,013,000.00	1,396,886,924.87	12,126,075.13
3900 - SECRETARIA DE SEGURANCA PUBLICA 3903 - POLICIA MILITAR DO ESTADO DE MS					
3111.00 - PESSOAL CIVIL	24,430,000.00		24,430,000.00	24,343,525.72	86,474.28
3112.00 - PESSOAL MILITAR	2,784,299,000.00		2,784,299,000.00	2,784,298,966.48	33.52
3113.00 - OBRIGACOES PATRONAIS	59,660,000.00		59,660,000.00	59,659,815.84	184.16
3120.00 - MATERIAL DE CONSUMO	159,699,000.00		159,699,000.00	158,921,501.69	777,498.31
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,000.00		1,000.00		1,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	61,402,000.00		61,402,000.00	61,342,913.45	59,086.55
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,697,000.00		1,697,000.00	1,696,503.74	496.26
3251.00 - INATIVOS	254,230,000.00		254,230,000.00	254,230,000.00	
3253.00 - SALARIO-FAMILIA	6,948,000.00		6,948,000.00	6,943,727.80	4,272.20
3259.00 - OUTRAS TRANSFERENCIAS A PESSOAS	142,000.00		142,000.00	107,842.36	34,157.64
4110.00 - OBRAS E INSTALACOES					
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	1,000.00		1,000.00		1,000.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	3,352,511,000.00		3,352,511,000.00	3,351,544,797.08	966,202.92
3900 - SECRETARIA DE SEGURANCA PUBLICA					

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
3904 - ACADEMIA ESTADUAL DE SEGURANCA PUBLICA					
3111.00 - PESSOAL CIVIL	85,617,000.00		85,617,000.00	85,516,927.73	100,072.27
3113.00 - OBRIGACOES PATRONAIS	6,108,000.00		6,108,000.00	6,047,996.00	60,004.00
3120.00 - MATERIAL DE CONSUMO	4,560,000.00		4,560,000.00	2,751,568.62	1,808,431.38
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	944,000.00		944,000.00	465,202.64	478,797.36
3132.00 - OUTROS SERVICOS E ENCARGOS	5,871,000.00		5,871,000.00	4,715,721.91	1,155,278.09
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	65,000.00		65,000.00	64,814.43	185.57
3253.00 - SALARIO-FAMILIA	165,000.00		165,000.00	165,000.00	
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	1,000.00		1,000.00		1,000.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	103,333,000.00		103,333,000.00	99,727,231.33	3,605,768.67
3900 - SECRETARIA DE SEGURANCA PUBLICA 3905 - CBM - MS GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL		2,152,000.00	2,152,000.00	2,152,000.00	
3112.00 - PESSOAL MILITAR		322,913,000.00	322,913,000.00	321,966,383.96	946,616.04
3113.00 - OBRIGACOES PATRONAIS		7,560,000.00	7,560,000.00	7,382,600.00	177,400.00
3120.00 - MATERIAL DE CONSUMO		27,372,000.00	27,372,000.00	22,155,028.61	5,216,971.39
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS		1,000.00	1,000.00		1,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS		7,965,000.00	7,965,000.00	4,256,558.11	3,708,441.89
3251.00 - INATIVOS		4,725,000.00	4,725,000.00	425,000.00	4,300,000.00
3253.00 - SALARIO-FAMILIA		700,000.00	700,000.00	700,000.00	
3259.00 - OUTRAS TRANSFERENCIAS A PESSOAS		45,000.00	45,000.00		45,000.00
4110.00 - OBRAS E INSTALACOES		1,000.00	1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE		1,000.00	1,000.00		1,000.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		1,000.00	1,000.00		1,000.00
S O M A		373,436,000.00	373,436,000.00	359,037,570.68	14,398,429.32
3900 - SECRETARIA DE SEGURANCA PUBLICA 3910 - SSP - ENTIDADES SUPERVISIONADAS					

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
3211.02 - TRANSFERENCIAS E ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	46,997,000.00		46,997,000.00	46,981,000.00	16,000.00
4311.01 - AUXILIOS A ENTIDADES ESTADUAIS PARA OBRAS	29,965,000.00		29,965,000.00	29,964,000.00	1,000.00
4311.02 - AUXILIOS A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS DE CAPITAL	35,000.00		35,000.00		35,000.00
4313.00 - CONTRIBUICOES A FUNDOS	9,279,000.00		9,279,000.00	1,377,286.78	7,901,713.22
S O M A	86,276,000.00		86,276,000.00	78,322,286.78	7,953,713.22
4100 - SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO					
4101 - SECAP - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	44,799,000.00		44,799,000.00	41,528,716.92	3,270,283.08
3113.00 - OBRIGACOES PATRONAIS	2,600,000.00		2,600,000.00	2,597,800.00	2,200.00
3120.00 - MATERIAL DE CONSUMO	2,901,000.00		2,901,000.00	1,126,129.58	1,774,870.42
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	2,000.00		2,000.00		2,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	7,091,000.00		7,091,000.00	5,086,453.65	2,004,546.35
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
3253.00 - SALARIO-FAMILIA	239,000.00		239,000.00	239,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	147,000.00		147,000.00	2,706.38	144,293.62
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	57,785,000.00		57,785,000.00	50,580,806.53	7,204,193.47
4100 - SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO					
4110 - SECAP - ENTIDADES SUPERVISIONADAS					
3211.01 - TRANSFERENCIAS A ENTIDADES ESTADUAIS PARA PESSOAL E ENCARGOS	245,234,000.00		245,234,000.00	237,126,400.72	8,107,599.28

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
3211.02 - TRANSFERENCIAS E ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	27,890,000.00		27,890,000.00	16,219,202.85	11,670,797.15
3212.01 - SUBVENCOES A ENTIDADES ESTADUAIS PARA PESSOAL E ENCARGOS	830,315,000.00		830,315,000.00	830,303,515.00	11,485.00
3212.02 - SUBVENCOES A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	112,246,000.00		112,246,000.00	105,842,000.00	6,404,000.00
4140.00 - CONSTITUICAO OU AUMENTO DE CAPITAL DE EMPRESAS INDUSTRIAIS OU AGRICOLAS	308,668,000.00		308,668,000.00	308,616,686.54	51,313.46
4311.01 - AUXILIOS A ENTIDADES ESTADUAIS PARA OBRAS	1,302,000.00		1,302,000.00	1,300,000.00	2,000.00
4311.02 - AUXILIOS A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS DE CAPITAL	1,658,000.00		1,658,000.00		1,658,000.00
S O M A	1,527,313,000.00		1,527,313,000.00	1,499,407,805.11	27,905,194.89
4300 - SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS					
4301 - SEAF - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	11,364,000.00		11,364,000.00	10,859,929.96	504,070.04
3113.00 - OBRIGACOES PATRONAIS	1,188,000.00		1,188,000.00	869,448.00	318,552.00
3120.00 - MATERIAL DE CONSUMO	1,685,000.00		1,685,000.00	581,274.34	1,103,725.66
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,000.00		1,000.00		1,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	6,660,000.00		6,660,000.00	6,173,097.39	486,902.61
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	11,000.00		11,000.00	1,390.13	9,609.87
3253.00 - SALARIO-FAMILIA	89,000.00		89,000.00	89,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	95,000.00		95,000.00		95,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	21,097,000.00		21,097,000.00	18,574,139.82	2,522,860.18
4300 - SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS					
4310 - SEAF - ENTIDADES SUPERVISIONADAS					

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
3211.01 - TRANSFERENCIAS A ENTIDADES ESTADUAIS PARA PESSOAL E ENCARGOS	57,727,000.00		57,727,000.00	48,949,863.83	8,777,136.17
3211.02 - TRANSFERENCIAS E ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	50,105,000.00		50,105,000.00	39,204,543.28	10,900,456.72
4311.01 - AUXILIOS A ENTIDADES ESTADUAIS PARA OBRAS	6,751,000.00		6,751,000.00	3,749,737.03	3,001,262.97
4311.02 - AUXILIOS A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS DE CAPITAL	28,114,000.00		28,114,000.00	23,414,512.24	4,699,487.76
S O M A	142,697,000.00		142,697,000.00	115,318,656.38	27,378,343.62
4500 - SECRETARIA DE INDUSTRIA E COMERCIO					
4501 - SIC - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	24,064,000.00		24,064,000.00	24,064,000.00	
3113.00 - OBRIGACOES PATRONAIS	2,054,000.00		2,054,000.00	2,054,000.00	
3120.00 - MATERIAL DE CONSUMO	3,043,000.00		3,043,000.00	2,117,754.16	925,245.84
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	801,000.00		801,000.00		801,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	7,496,000.00		7,496,000.00	4,672,950.85	2,823,049.15
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	3,000.00		3,000.00	1,319.71	1,680.29
3253.00 - SALARIO-FAMILIA	103,000.00		103,000.00	103,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	1,219,000.00		1,219,000.00	306,600.00	912,400.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	3,000.00		3,000.00		3,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4324.00 - TRANSFERENCIAS A INSTITUICOES MULTIGOVERNAMENTAIS	9,450,000.00		9,450,000.00	9,450,000.00	
S O M A	48,240,000.00		48,240,000.00	42,769,624.72	5,470,375.28
4500 - SECRETARIA DE INDUSTRIA E COMERCIO					
4510 - SIC - ENTIDADES SUPERVISIONADAS					
3211.02 - TRANSFERENCIAS E ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	1,000.00		1,000.00		1,000.00

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
3212.01 - SUBVENCOES A ENTIDADES ESTADUAIS PARA PESSOAL E ENCAR GOS	44,969,000.00		44,969,000.00	40,050,717.00	4,918,283.00
3212.02 - SUBVENCOES A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	4,199,000.00		4,199,000.00	2,473,000.00	1,726,000.00
3214.00 - CONTRIBUICOES A FUNDOS	5,539,000.00		5,539,000.00		5,539,000.00
4140.00 - CONSTITUICAO OU AUMENTO DE CAPITAL DE EMPRESAS INDUS TRIAIS OU AGRICOLAS	100,000.00		100,000.00		100,000.00
4260.00 - CONSTITUICAO OU AUMENTO DE CAPITAL DE EMPRESAS COMERCI AIS OU FINANCEIRAS	110,000.00		110,000.00		110,000.00
4311.02 - AUXILIOS A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS DE CAPITAL	1,000.00		1,000.00		1,000.00
4313.00 - CONTRIBUICOES A FUNDOS	25,706,000.00		25,706,000.00	18,560,425.00	7,145,575.00
S O M A	80,625,000.00		80,625,000.00	61,084,142.00	19,540,858.00
4700 - SECRETARIA DE OBRAS PUBLICAS 4701 - SOP - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL	18,190,000.00		18,190,000.00	18,020,540.19	169,459.81
3113.00 - OBRIGACOES PATRONAIS	1,605,000.00		1,605,000.00	1,355,010.00	249,990.00
3120.00 - MATERIAL DE CONSUMO	668,000.00		668,000.00	456,383.33	211,616.67
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,000.00		1,000.00		1,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	9,376,000.00		9,376,000.00	8,840,651.81	535,348.19
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
3253.00 - SALARIO-FAMILIA	54,000.00		54,000.00	54,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	140,000.00		140,000.00	5,300.00	134,700.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	30,040,000.00		30,040,000.00	28,731,885.33	1,308,114.67
4700 - SECRETARIA DE OBRAS PUBLICAS 4710 - SOP - ENTIDADES SUPERVISIONADAS					

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
3211.01 - TRANSFERENCIAS A ENTIDADES ESTADUAIS PARA PESSOAL E ENCARGOS	807,105,000.00		807,105,000.00	772,400,130.40	34,704,869.60
3211.02 - TRANSFERENCIAS E ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	431,999,000.00		431,999,000.00	303,755,395.12	128,243,604.88
3212.00 - SUBVENCOES ECONOMICAS					
3212.02 - SUBVENCOES A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES	25,003,000.00		25,003,000.00	25,001,000.00	2,000.00
4260.00 - CONSTITUICAO OU AUMENTO DE CAPITAL DE EMPRESAS COMERCIAIS OU FINANCEIRAS	411,108,000.00		411,108,000.00	411,106,000.00	2,000.00
4311.01 - AUXILIOS A ENTIDADES ESTADUAIS PARA OBRAS	9,796,060,000.00		9,796,060,000.00	6,546,765,537.87	3,249,294,462.13
4311.02 - AUXILIOS A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS DE CAPITAL	583,321,000.00		583,321,000.00	579,003,521.55	4,317,478.45
S O M A	12,054,596,000.00		12,054,596,000.00	8,638,031,584.94	3,416,564,415.06
4900 - ENCARGOS GERAIS DO ESTADO 4901 - EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN					
3120.00 - MATERIAL DE CONSUMO	1,129,000.00		1,129,000.00	1,057,010.30	71,989.70
3132.00 - OUTROS SERVICOS E ENCARGOS	5,928,000.00		5,928,000.00	1,882,596.00	4,045,404.00
3214.00 - CONTRIBUICOES A FUNDOS	105,630,000.00		105,630,000.00	16,102,928.18	89,527,071.82
3223.00 - TRANSFERENCIAS A MUNICIPIOS	2,863,000.00		2,863,000.00	2,198,000.00	665,000.00
4110.00 - OBRAS E INSTALACOES	30,381,000.00		30,381,000.00	22,446,280.70	7,934,719.30
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	8,139,000.00		8,139,000.00	4,016,113.00	4,122,887.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	2,000.00		2,000.00		2,000.00
4313.00 - CONTRIBUICOES A FUNDOS	222,718,000.00		222,718,000.00	36,487,343.80	186,230,656.20
S O M A	376,790,000.00		376,790,000.00	84,190,271.98	292,599,728.02
4900 - ENCARGOS GERAIS DO ESTADO 4902 - EGE - RECURSOS SOB A SUPERVISAO DA SEF					
3132.00 - OUTROS SERVICOS E ENCARGOS	100,001,000.00		100,001,000.00	94,533,941.43	5,467,058.57

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO CENTRALIZADA -

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
3223.00 - TRANSFERENCIAS A MUNICIPIOS	8,330,742,000.00		8,330,742,000.00	8,330,742,000.00	
3233.00 - CONTRIBUICOES CORRENTES		500,000,000.00	500,000,000.00	500,000,000.00	
3261.00 - JUROS DE DIVIDA CONTRATADA	6,728,469,000.00		6,728,469,000.00	6,727,494,445.26	974,554.74
3262.00 - OUTROS ENCARGOS DE DIVIDA CONTRATADA	322,483,000.00		322,483,000.00	311,818,040.18	10,664,959.82
3263.00 - JUROS SOBRE TITULOS DO TESOURO	1,000.00		1,000.00		1,000.00
3264.00 - DESCONTOS A COMISSOES SOBRE TITULOS DO TESOURO	1,000.00		1,000.00		1,000.00
3265.00 - JUROS DE OUTRAS DIVIDAS	1,000.00		1,000.00		1,000.00
3266.00 - ENCARGOS DE OUTRAS DIVIDAS	1,000.00		1,000.00		1,000.00
3267.00 - CORRECAO MONETARIA SOBRE OPERACOES DE CREDITO POR ANTECIPACAO DA RECEITA	1,208,369,000.00		1,208,369,000.00	1,208,354,817.61	14,182.39
3271.00 - JUROS DE DIVIDA CONTRATADA	93,092,000.00		93,092,000.00	92,206,191.85	885,808.15
3272.00 - OUTROS ENCARGOS DE DIVIDA CONTRATADA	41,042,000.00		41,042,000.00	41,037,840.09	4,159.91
3273.00 - JUROS SOBRE TITULOS DO TESOURO	1,000.00		1,000.00		1,000.00
3274.00 - DESCONTOS E COMISSOES SOBRE TITULOS DO TESOURO	1,000.00		1,000.00		1,000.00
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	262,512,000.00		262,512,000.00	262,512,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,006,000.00		1,006,000.00	407,324.68	598,675.32
4140.00 - CONSTITUICAO OU AUMENTO DE CAPITAL DE EMPRESAS INDUSTRIAIS OU AGRICOLAS	1,000.00		1,000.00		1,000.00
4240.00 - AQUISICAO DE TITULOS DE CREDITO	1,000.00		1,000.00		1,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	2,670,000.00		2,670,000.00	2,665,446.20	4,553.80
4260.00 - CONSTITUICAO OU AUMENTO DE CAPITAL DE EMPRESAS COMERCIAIS OU FINANCEIRAS	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4351.00 - AMORTIZACAO DE DIVIDA CONTRATADA	658,758,000.00		658,758,000.00	658,730,914.36	27,085.64
4352.00 - RESGATE DE TITULOS DO TESOURO	1,000.00		1,000.00		1,000.00
4353.00 - CORRECAO SOBRE TITULOS DO TESOURO	1,000.00		1,000.00		1,000.00
4354.00 - OUTRAS AMORTIZACOES	1,000.00		1,000.00		1,000.00
4361.00 - AMORTIZACAO DE DIVIDA CONTRATADA	632,000.00		632,000.00		632,000.00
4362.00 - RESGATE DE TITULOS DO TESOURO	1,000.00		1,000.00		1,000.00
4363.00 - CORRECAO SOBRE TITULOS DO TESOURO	1,000.00		1,000.00		1,000.00
4370.00 - DIFERENCAS DE CAMBIO	1,000.00		1,000.00		1,000.00
4392.00 - DESPESAS DE EXERCICIOS ANTERIORES	4,000.00		4,000.00		4,000.00
S O M A	17,749,797,000.00	500,000,000.00	18,249,797,000.00	18,230,502,961.66	19,294,038.34
4900 - ENCARGOS GERAIS DO ESTADO 4903 - EGE - RECURSOS SOB A SUPERVISAO DA SAD					

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
3111.00 - PESSOAL CIVIL	1,000.00		1,000.00		1,000.00
3112.00 - PESSOAL MILITAR	1,000.00		1,000.00		1,000.00
3113.00 - OBRIGACOES PATRONAIS	1,000.00		1,000.00		1,000.00
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	3,000.00		3,000.00		3,000.00
3222.00 - TRANSFERENCIAS A ESTADOS E AO DISTRITO FEDERAL	85,670,000.00		85,670,000.00	85,670,000.00	
3251.00 - INATIVOS	1,304,417,000.00		1,304,417,000.00	1,304,417,000.00	
3252.00 - PENSIONISTAS	19,364,000.00		19,364,000.00	19,363,000.00	1,000.00
3253.00 - SALARIO-FAMILIA	3,623,000.00		3,623,000.00	3,622,000.00	1,000.00
3259.00 - OUTRAS TRANSFERENCIAS A PESSOAS	1,584,000.00		1,584,000.00	1,584,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,222,000.00		1,222,000.00	1,220,000.00	2,000.00
4210.00 - AQUISICAO DE IMOVEIS	48,000.00		48,000.00	47,104.35	895.65
4291.00 - SENTENCAS JUDICIARIAS	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	1,415,936,000.00		1,415,936,000.00	1,415,923,104.35	12,895.65
5700 - RESERVA DE CONTINGENCIA					
5701 - RESERVA DE CONTINGENCIA					
4999.00 - RESERVA DE CONTINGENCIA (CLASSIFICACAO ESPECIAL)	22,142,000.00		22,142,000.00		22,142,000.00
S O M A	22,142,000.00		22,142,000.00		22,142,000.00
5900 - SECRETARIA DE GOVERNO					
5901 - SG - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL		153,405,000.00	153,405,000.00	146,981,000.33	6,423,999.67
3113.00 - OBRIGACOES PATRONAIS		10,091,000.00	10,091,000.00	10,091,000.00	
3120.00 - MATERIAL DE CONSUMO		42,045,000.00	42,045,000.00	29,575,229.73	12,469,770.27
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS		201,000.00	201,000.00		201,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS		476,323,000.00	476,323,000.00	398,909,538.11	77,413,461.89
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES		2,810,000.00	2,810,000.00	2,516,608.59	293,391.41
3253.00 - SALARIO-FAMILIA		800,000.00	800,000.00	800,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES		1,000.00	1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES		1,000.00	1,000.00		1,000.00

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE		2,940,000.00	2,940,000.00	1,173,384.00	1,766,616.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		1,000.00	1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES		1,000.00	1,000.00		1,000.00
S O M A		688,619,000.00	688,619,000.00	590,046,760.76	98,572,239.24
5900 - SECRETARIA DE GOVERNO					
5910 - SG - ENTIDADES SUPERVISIONADAS					
3214.00 - CONTRIBUICOES A FUNDOS		402,630,000.00	402,630,000.00	83,253,700.00	319,376,300.00
4313.00 - CONTRIBUICOES A FUNDOS		868,000.00	868,000.00		868,000.00
S O M A		403,498,000.00	403,498,000.00	83,253,700.00	320,244,300.00
6100 - PROCURADORIA GERAL DE DEFENSORIA PUBLICA					
6101 - SGDP - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL		213,521,000.00	213,521,000.00	212,698,447.67	822,552.33
3113.00 - OBRIGACOES PATRONAIS		12,504,000.00	12,504,000.00	12,181,456.00	322,544.00
3120.00 - MATERIAL DE CONSUMO		3,688,000.00	3,688,000.00	3,370,931.55	317,068.45
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS		1,000.00	1,000.00		1,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS		7,644,000.00	7,644,000.00	6,725,740.53	918,259.47
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES		100,000.00	100,000.00	100,000.00	
3253.00 - SALARIO-FAMILIA		903,000.00	903,000.00	903,000.00	
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE		3,798,000.00	3,798,000.00	3,076,421.37	721,578.63
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		1,000.00	1,000.00		1,000.00
S O M A		242,160,000.00	242,160,000.00	239,055,997.12	3,104,002.88
6300 - SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL					

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
6301 - SEJTAS - GABINETE DO SECRETARIO					
3111.00 - PESSOAL CIVIL		209,695,000.00	209,695,000.00	207,262,720.41	2,432,279.59
3113.00 - OBRIGACOES PATRONAIS		32,629,000.00	32,629,000.00	32,629,000.00	
3120.00 - MATERIAL DE CONSUMO		49,974,000.00	49,974,000.00	41,725,440.22	8,248,559.78
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS		5,051,000.00	5,051,000.00	1,929,847.64	3,121,152.36
3132.00 - OUTROS SERVICOS E ENCARGOS		60,597,000.00	60,597,000.00	45,866,487.81	14,730,512.19
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES		326,000.00	326,000.00	136,661.82	189,338.18
3223.00 - TRANSFERENCIAS A MUNICIPIOS		8,812,000.00	8,812,000.00	5,615,000.00	3,197,000.00
3224.00 - TRANSFERENCIAS A INSTITUICOES MULTIGOVERNAMENTAIS		2,000.00	2,000.00		2,000.00
3231.00 - SUBVENCOES SOCIAIS		57,321,000.00	57,321,000.00	30,944,000.00	26,377,000.00
3253.00 - SALARIO-FAMILIA		2,711,000.00	2,711,000.00	2,711,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES		2,000.00	2,000.00		2,000.00
4110.00 - OBRAS E INSTALACOES		11,103,000.00	11,103,000.00	8,975,274.00	2,127,726.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE		15,909,000.00	15,909,000.00	7,632,087.26	8,276,912.74
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		5,000.00	5,000.00		5,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES		2,000.00	2,000.00		2,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES		2,000.00	2,000.00		2,000.00
4323.00 - TRANSFERENCIAS A MUNICIPIOS		1,086,000.00	1,086,000.00		1,086,000.00
4324.00 - TRANSFERENCIAS A INSTITUICOES MULTIGOVERNAMENTAIS		681,000.00	681,000.00		681,000.00
4331.00 - AUXILIO PARA DESPESA DE CAPITAL		1,586,000.00	1,586,000.00	6,248.00	1,579,752.00
S O M A		457,494,000.00	457,494,000.00	385,433,767.16	72,060,232.84
6300 - SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL 6310 - SEJTAS - ENTIDADES SUPERVISIONADAS					
3211.01 - TRANSFERENCIAS A ENTIDADES ESTADUAIS PARA PESSOAL E ENCARGOS		350,772,000.00	350,772,000.00	350,495,336.92	276,663.08
3211.02 - TRANSFERENCIAS E ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS CORRENTES		127,694,000.00	127,694,000.00	122,298,632.29	5,395,367.71
4311.01 - AUXILIOS A ENTIDADES ESTADUAIS PARA OBRAS		53,001,000.00	53,001,000.00	53,000,000.00	1,000.00
4311.02 - AUXILIOS A ENTIDADES ESTADUAIS PARA OUTRAS DESPESAS DE CAPITAL		2,902,000.00	2,902,000.00	950,127.00	1,951,873.00
S O M A		534,369,000.00	534,369,000.00	526,744,096.21	7,624,903.79

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO CENTRALIZADA -

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
T O T A L G E R A L	71,034,868,000.00	3,360,386,000.00	74,395,254,000.00	58,040,305,600.77	16,354,948,399.23

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
RESUMO GERAL
- ADMINISTRACAO CENTRALIZADA -

FLS. : 1
PRG. : AX11AD
ANEXO : 11
QUADRO : A

UNIDADES GESTORAS	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	TOTAL		
ASSEMBLEIA LEGISLATIVA	3,951,037,000.00		3,951,037,000.00		3,951,037,000.00
TRIBUNAL DE CONTAS	1,319,460,000.00		1,319,460,000.00		1,319,460,000.00
TRIBUNAL DE JUSTICA	3,546,234,000.00		3,546,234,000.00		3,546,234,000.00
CASA CIVIL	5,142,000.00		5,142,000.00	5,098,291.92	43,708.08
CASA MILITAR	2,220,000.00		2,220,000.00	2,191,810.95	28,189.05
AUDITORIA GERAL DO ESTADO	20,226,000.00		20,226,000.00	20,112,338.90	113,661.10
COORDENADORIA ESTADUAL DE APOIO AO FASUL	31,097,000.00		31,097,000.00	23,278,831.06	7,818,168.94
CASA CIVIL - ENTIDADES SUPERVISIONADAS	70,000,000.00		70,000,000.00		70,000,000.00
SECOM - GABINETE DO SECRETARIO	2,801,000.00		2,801,000.00	2,793,868.44	7,131.56
SASC - GABINETE DO SECRETARIO	3,683,000.00		3,683,000.00	3,593,244.14	89,755.86
PROCURADORIA GERAL DO ESTADO	113,377,000.00	308,000.00	113,685,000.00	105,326,054.40	8,358,945.60
PROCURADORIA GERAL DA JUSTICA	910,952,000.00		910,952,000.00	857,508,803.15	53,443,196.85
SEPLAN - GABINETE DO SECRETARIO	371,004,000.00		371,004,000.00	312,388,575.27	58,615,424.73
SEPLAN - ENTIDADES SUPERVISIONADAS	3,210,000.00	126,543,000.00	129,753,000.00	3,206,215.71	126,546,784.29
SEF - GABINETE DO SECRETARIO	4,941,380,000.00		4,941,380,000.00	4,881,579,976.35	59,800,023.65
SEF - ENTIDADES SUPERVISIONADAS	306,576,000.00		306,576,000.00	306,572,000.00	4,000.00
SAD - GABINETE DO SECRETARIO	407,438,000.00		407,438,000.00	384,224,907.19	23,213,092.81
SAD - ENTIDADES SUPERVISIONADAS	6,000.00		6,000.00		6,000.00
SEDU - GABINETE DO SECRETARIO	11,322,237,000.00	26,952,000.00	11,349,189,000.00	10,350,114,338.76	999,074,661.24
SEDU - ENTIDADES SUPERVISIONADAS	73,910,000.00	1,265,000.00	75,175,000.00	68,859,230.41	6,315,769.59
SEC - GABINETE DO SECRETARIO	37,681,000.00		37,681,000.00	34,632,139.53	3,048,860.47
SEC - ENTIDADES SUPERVISIONADAS	154,384,000.00		154,384,000.00	107,076,370.47	47,307,629.53
SEDEL - GABINETE DO SECRETARIO	965,000.00		965,000.00	961,381.89	3,618.11

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
RESUMO GERAL
- ADMINISTRACAO CENTRALIZADA -

UNIDADES GESTORAS	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	TOTAL		
SEDEL - ENTIDADES SUPERVISIONADAS					
SETRAB - GABINETE DO SECRETARIO	1,615,000.00		1,615,000.00	1,611,952.01	3,047.99
SES - GABINETE DO SECRETARIO	4,372,236,000.00		4,372,236,000.00	2,874,346,639.71	1,497,889,360.29
SEMA - GABINETE DO SECRETARIO	167,927,000.00		167,927,000.00	69,404,392.57	98,522,607.43
SEJU - GABINETE DO SECRETARIO	3,726,000.00		3,726,000.00	3,717,086.50	8,913.50
SEJU - ENTIDADES SUPERVISIONADAS	7,762,000.00		7,762,000.00	7,749,478.71	12,521.29
SSP - GABINETE DO SECRETARIO	408,391,000.00	5,742,000.00	414,133,000.00	318,789,557.92	95,343,442.08
POLICIA CIVIL DO ESTADO DE MS	1,409,013,000.00		1,409,013,000.00	1,396,886,924.87	12,126,075.13
POLICIA MILITAR DO ESTADO DE MS	3,352,511,000.00		3,352,511,000.00	3,351,544,797.08	966,202.92
ACADEMIA ESTADUAL DE SEGURANCA PUBLICA	103,333,000.00		103,333,000.00	99,727,231.33	3,605,768.67
CBM - MS GABINETE DO SECRETARIO		373,436,000.00	373,436,000.00	359,037,570.68	14,398,429.32
SSP - ENTIDADES SUPERVISIONADAS	86,276,000.00		86,276,000.00	78,322,286.78	7,953,713.22
SECAP - GABINETE DO SECRETARIO	57,785,000.00		57,785,000.00	50,580,806.53	7,204,193.47
SECAP - ENTIDADES SUPERVISIONADAS	1,527,313,000.00		1,527,313,000.00	1,499,407,805.11	27,905,194.89
SEAF - GABINETE DO SECRETARIO	21,097,000.00		21,097,000.00	18,574,139.82	2,522,860.18
SEAF - ENTIDADES SUPERVISIONADAS	142,697,000.00		142,697,000.00	115,318,656.38	27,378,343.62
SIC - GABINETE DO SECRETARIO	48,240,000.00		48,240,000.00	42,769,624.72	5,470,375.28
SIC - ENTIDADES SUPERVISIONADAS	80,625,000.00		80,625,000.00	61,084,142.00	19,540,858.00
SOP - GABINETE DO SECRETARIO	30,040,000.00		30,040,000.00	28,731,885.33	1,308,114.67
SOP - ENTIDADES SUPERVISIONADAS	12,054,596,000.00		12,054,596,000.00	8,638,031,584.94	3,416,564,415.06
EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN	376,790,000.00		376,790,000.00	84,190,271.98	292,599,728.02
EGE - RECURSOS SOB A SUPERVISAO DA SEF	17,749,797,000.00	500,000,000.00	18,249,797,000.00	18,230,502,961.66	19,294,038.34
EGE - RECURSOS SOB A SUPERVISAO DA SAD	1,415,936,000.00		1,415,936,000.00	1,415,923,104.35	12,895.65

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
RESUMO GERAL
- ADMINISTRACAO CENTRALIZADA -

FLS. : 3
PRG. : AX11AD
ANEXO : 11
QUADRO : A

UNIDADES GESTORAS	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	TOTAL		
RESERVA DE CONTINGENCIA	22,142,000.00		22,142,000.00		22,142,000.00
SG - GABINETE DO SECRETARIO		688,619,000.00	688,619,000.00	590,046,760.76	98,572,239.24
SG - ENTIDADES SUPERVISIONADAS		403,498,000.00	403,498,000.00	83,253,700.00	320,244,300.00
SGDP - GABINETE DO SECRETARIO		242,160,000.00	242,160,000.00	239,055,997.12	3,104,002.88
SEJTAS - GABINETE DO SECRETARIO		457,494,000.00	457,494,000.00	385,433,767.16	72,060,232.84
SEJTAS - ENTIDADES SUPERVISIONADAS		534,369,000.00	534,369,000.00	526,744,096.21	7,624,903.79
TOTAL GERAL	71,034,868,000.00	3,360,386,000.00	74,395,254,000.00	58,040,305,600.77	16,354,948,399.23

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
				ASSEMBLEIA LEGISLATIVA						
0101	01010012.001	3111.00	00	3,450,000,000.00				3,450,000,000.00		3,450,000,000.00
		3113.00		129,000,000.00				129,000,000.00		129,000,000.00
		3120.00		73,608,000.00				73,608,000.00		73,608,000.00
		3131.00		200,000.00				200,000.00		200,000.00
		3132.00		293,850,000.00				293,850,000.00		293,850,000.00
		3192.00		1,000.00				1,000.00		1,000.00
		3214.00		1,000.00				1,000.00		1,000.00
		3231.00		400,000.00				400,000.00		400,000.00
		3253.00		1,974,000.00				1,974,000.00		1,974,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		1,997,000.00				1,997,000.00		1,997,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4250.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
		S O M A		3,951,037,000.00				3,951,037,000.00		3,951,037,000.00
		T O T A L		3,951,037,000.00				3,951,037,000.00		3,951,037,000.00
				TRIBUNAL DE CONTAS						
0301	01020022.008	3111.00	00	1,057,100,000.00				1,057,100,000.00		1,057,100,000.00
		3113.00		37,200,000.00				37,200,000.00		37,200,000.00
		3120.00		31,200,000.00				31,200,000.00		31,200,000.00
		3131.00		1,140,000.00				1,140,000.00		1,140,000.00
		3132.00		91,000,000.00				91,000,000.00		91,000,000.00
		3192.00		1,000.00				1,000.00		1,000.00
		3251.00		93,600,000.00				93,600,000.00		93,600,000.00
		3253.00		564,000.00				564,000.00		564,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4120.00		7,650,000.00				7,650,000.00		7,650,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CR	PROVISAO	TOTAL		
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4250.00								
		4292.00		1,000.00				1,000.00		1,000.00
	01020251.008	4110.00	00	1,000.00				1,000.00		1,000.00
		S O M A		1,319,460,000.00				1,319,460,000.00		1,319,460,000.00
3011	01010012.001	3111.00	00							
		S O M A								
		T O T A L		1,319,460,000.00				1,319,460,000.00		1,319,460,000.00
				TRIBUNAL DE JUSTICA						
0501	02040132.015	3111.00	00	2,950,014,000.00				2,950,014,000.00		2,950,014,000.00
		3113.00		146,200,000.00				146,200,000.00		146,200,000.00
		3120.00		44,600,000.00				44,600,000.00		44,600,000.00
		3131.00		660,000.00				660,000.00		660,000.00
		3132.00		130,113,000.00				130,113,000.00		130,113,000.00
		3132.00	12	180,000.00				180,000.00		180,000.00
		3191.00	00	1,000.00				1,000.00		1,000.00
		3192.00		1,001,000.00				1,001,000.00		1,001,000.00
		3231.00		330,000.00				330,000.00		330,000.00
		3251.00		198,500,000.00				198,500,000.00		198,500,000.00
		3252.00		7,800,000.00				7,800,000.00		7,800,000.00
		3253.00		6,760,000.00				6,760,000.00		6,760,000.00
		3255.00		330,000.00				330,000.00		330,000.00
		3259.00		600,000.00				600,000.00		600,000.00
		3291.00		1,000.00				1,000.00		1,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4120.00		57,335,000.00				57,335,000.00		57,335,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4191.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4210.00		1,000.00				1,000.00		1,000.00
		4250.00		301,000.00				301,000.00		301,000.00
		4280.00		1,000.00				1,000.00		1,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		4291.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	02070251.015	4110.00	00	1,500,000.00				1,500,000.00		1,500,000.00
		S O M A		3,546,234,000.00				3,546,234,000.00		3,546,234,000.00
		T O T A L		3,546,234,000.00				3,546,234,000.00		3,546,234,000.00
				CASA CIVIL						
0901	03070202.023	3111.00	00	2,278,000.00		C	2,228,242.35	49,757.65	48,854.40	903.25
		3113.00		136,000.00		C	135,200.73	799.27		799.27
		3120.00		165,000.00				165,000.00	164,314.60	685.40
		3131.00		15,000.00				15,000.00		15,000.00
		3132.00		1,818,000.00				1,818,000.00	1,817,799.07	200.93
		3192.00		534,000.00				534,000.00	533,914.62	85.38
		3253.00		3,000.00		C	2,718.90	281.10		281.10
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		15,000.00				15,000.00	14,737.00	263.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	05221362.022	3111.00	00	29,000.00				29,000.00	28,260.92	739.08
		3120.00		27,000.00				27,000.00	26,930.34	69.66
		3131.00		2,000.00				2,000.00		2,000.00
		3132.00		93,000.00				93,000.00	92,833.99	166.01
		3192.00		5,000.00				5,000.00	4,485.00	515.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00								
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
	15814862.024	3231.00	00							
		3254.00		14,000.00				14,000.00		14,000.00
		3259.00								
		S O M A		5,142,000.00		C	2,366,161.98	2,775,838.02	2,732,129.94	43,708.08
0910	11643621.801	4260.00	00	70,000,000.00				70,000,000.00		70,000,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
	15814861.901	3214.00 4313.00	00							
		S O M A		70,000,000.00				70,000,000.00		70,000,000.00
		T O T A L		75,142,000.00		C	2,366,161.98	72,775,838.02	2,732,129.94	70,043,708.08
				CASA MILITAR						
0902	03070202.033	3111.00	00	10,000.00				10,000.00	9,698.16	301.84
		3120.00		170,000.00				170,000.00	169,999.50	0.50
		3132.00								
		4120.00								
		4130.00								
	03070212.032	3111.00	00	638,000.00		C	428,900.96	209,099.04	208,270.06	828.98
		3113.00		28,000.00		C	27,504.17	495.83		495.83
		3120.00		521,000.00				521,000.00	520,873.90	126.10
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		827,000.00				827,000.00	826,149.21	850.79
		3192.00		1,000.00				1,000.00		1,000.00
		3253.00		20,000.00		C	414.99	19,585.01		19,585.01
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00								
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
		S O M A		2,220,000.00		C	456,820.12	1,763,179.88	1,734,990.83	28,189.05
		T O T A L		2,220,000.00		C	456,820.12	1,763,179.88	1,734,990.83	28,189.05
				AUDITORIA GERAL DO ESTADO						

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
0903	03070241.036	3132.00	00	1,000.00				1,000.00		1,000.00
		4120.00		1,000.00				1,000.00		1,000.00
	03080322.040	3111.00	00	16,386,000.00		C	16,291,000.00	95,000.00	10,701.25	84,298.75
		3113.00		872,000.00		C	872,000.00			
		3120.00		956,000.00				956,000.00	944,120.55	11,879.45
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		1,934,000.00				1,934,000.00	1,925,717.10	8,282.90
		3192.00		1,000.00				1,000.00		1,000.00
		3253.00		60,000.00		C	60,000.00			
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		9,000.00				9,000.00	8,800.00	200.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
		S O M A		20,226,000.00		C	17,223,000.00	3,003,000.00	2,889,338.90	113,661.10
		T O T A L		20,226,000.00		C	17,223,000.00	3,003,000.00	2,889,338.90	113,661.10
		COORDENADORIA ESTADUAL DE APOIO AO FASUL								
0904	15814862.047	3111.00	00	17,150,000.00		C	16,738,000.00	412,000.00	132,384.20	279,615.80
		3113.00		1,513,000.00		C	1,513,000.00			
		3120.00		5,717,000.00				5,717,000.00	1,011,621.02	4,705,378.98
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		5,832,000.00				5,832,000.00	3,342,723.75	2,489,276.25
		3192.00		13,000.00		C	311.63	12,688.37	10,790.46	1,897.91
		3223.00		1,000.00				1,000.00		1,000.00
		3231.00		1,000.00				1,000.00		1,000.00
		3253.00		530,000.00		C	530,000.00			
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		332,000.00				332,000.00		332,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
		4331.00		1,000.00				1,000.00		1,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		4332.00		1,000.00				1,000.00		1,000.00
		S O M A		31,097,000.00		C	18,781,311.63	12,315,688.37	4,497,519.43	7,818,168.94
		T O T A L		31,097,000.00		C	18,781,311.63	12,315,688.37	4,497,519.43	7,818,168.94
				PROCURADORIA GERAL DO ESTADO						
1501	02040132.074	3191.00	00	9,257,000.00				9,257,000.00	3,808,793.74	5,448,206.26
		4191.00		1,000.00				1,000.00		1,000.00
	02040142.073	3111.00	00	76,505,000.00		C	74,600,000.00	1,905,000.00	830,446.56	1,074,553.44
		3113.00		3,849,000.00		C	3,764,000.00	85,000.00	84,998.00	2.00
		3120.00		4,267,000.00				4,267,000.00	3,840,028.02	426,971.98
		3131.00		10,503,000.00				10,503,000.00	10,350,000.00	153,000.00
		3132.00		4,859,000.00				4,859,000.00	4,233,012.54	625,987.46
		3192.00		1,000.00				1,000.00		1,000.00
		3253.00		151,000.00		C	151,000.00			
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		1,252,000.00				1,252,000.00	1,137,982.15	114,017.85
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	02042171.058	3120.00	00	2,000.00				2,000.00		2,000.00
		3131.00		3,000.00				3,000.00		3,000.00
		3132.00		7,000.00				7,000.00		7,000.00
	02070212.075	3111.00	00		72,000.00			72,000.00		72,000.00
		3111.00	12		9,000.00			9,000.00		9,000.00
		3120.00	00		23,000.00			23,000.00	9,940.00	13,060.00
		3120.00	12		6,000.00			6,000.00		6,000.00
		3131.00			10,000.00			10,000.00		10,000.00
		3132.00	00		143,000.00			143,000.00	15,000.00	128,000.00
		3132.00	12		32,000.00			32,000.00		32,000.00
		4120.00			12,000.00			12,000.00		12,000.00
		4130.00			1,000.00			1,000.00		1,000.00
	02070241.057	3132.00	00	2,715,000.00				2,715,000.00	2,500,853.39	214,146.61
		S O M A		113,377,000.00	308,000.00	C	78,515,000.00	35,170,000.00	26,811,054.40	8,358,945.60

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
2501	08070251.097	4110.00	00			R	37,500,000.00	37,500,000.00	37,500,000.00	
		S O M A				R	37,500,000.00	37,500,000.00	37,500,000.00	
		T O T A L		113,377,000.00	308,000.00	C	41,015,000.00	72,670,000.00	64,311,054.40	8,358,945.60
				PROCURADORIA GERAL DE JUSTICA						
1701	02040142.084	3111.00	00	846,536,000.00				846,536,000.00	801,518,988.32	45,017,011.68
		3113.00		46,146,000.00				46,146,000.00	39,159,774.50	6,986,225.50
		3120.00		4,809,000.00				4,809,000.00	4,326,567.19	482,432.81
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		8,903,000.00				8,903,000.00	8,037,858.54	865,141.46
		3192.00		101,000.00				101,000.00	77,924.46	23,075.54
		3253.00		1,035,000.00				1,035,000.00	971,832.14	63,167.86
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		3,416,000.00				3,416,000.00	3,415,858.00	142.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
		S O M A		910,952,000.00				910,952,000.00	857,508,803.15	53,443,196.85
4903	03824952.286	3251.00	00			R	185,665,101.09	185,665,101.09	185,665,101.09	
		3252.00				R	12,010,219.70	12,010,219.70	12,010,219.70	
		3253.00				R	110,633.56	110,633.56	110,633.56	
		S O M A				R	197,785,954.35	197,785,954.35	197,785,954.35	
		T O T A L		910,952,000.00		R	197,785,954.35	1,108,737,954.35	1,055,294,757.50	53,443,196.85
				SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL						

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
1901	03070242.096	3120.00	00	171,000.00				171,000.00		171,000.00
		3131.00		21,000.00				21,000.00		21,000.00
		3132.00		20,886,000.00				20,886,000.00	12,670,945.27	8,215,054.73
		4120.00		50,000.00				50,000.00		50,000.00
	03090212.091	3111.00	00	171,452,000.00		C	146,152,000.00	25,300,000.00	1,025,666.05	24,274,333.95
		3113.00		27,876,000.00		C	26,229,000.00	1,647,000.00	1,018,927.00	628,073.00
		3120.00		6,500,000.00				6,500,000.00	3,164,556.92	3,335,443.08
		3131.00		1,530,000.00				1,530,000.00		1,530,000.00
		3132.00		31,037,000.00				31,037,000.00	26,097,489.18	4,939,510.82
		3192.00		101,000.00		C	2,267.59	98,732.41	89,412.44	9,319.97
		3231.00		1,000.00				1,000.00		1,000.00
		3253.00		255,000.00		C	255,000.00			
		3280.00		201,000.00				201,000.00		201,000.00
		3292.00		2,000.00				2,000.00		2,000.00
		4110.00		2,000.00				2,000.00		2,000.00
		4120.00		25,000.00				25,000.00	6,950.00	18,050.00
		4130.00		2,000.00				2,000.00		2,000.00
		4192.00		2,000.00				2,000.00		2,000.00
		4292.00		2,000.00				2,000.00		2,000.00
	03090402.092	3120.00	00	8,000.00				8,000.00		8,000.00
		3132.00		560,000.00				560,000.00		560,000.00
		4120.00		10,000.00				10,000.00		10,000.00
	03090402.093	3120.00	00	993,000.00				993,000.00	16,400.00	976,600.00
		3132.00		95,612,000.00				95,612,000.00	95,418,542.22	193,457.78
		3132.00	12	12,000,000.00				12,000,000.00		12,000,000.00
		4120.00	00	452,000.00				452,000.00		452,000.00
	03090402.094	3120.00	00	7,000.00				7,000.00		7,000.00
		3131.00		4,000.00				4,000.00		4,000.00
		3132.00		43,000.00				43,000.00		43,000.00
		4130.00	12	20,000.00				20,000.00		20,000.00
	03090431.071	3120.00	00	155,000.00				155,000.00		155,000.00
		3132.00		671,000.00				671,000.00	240,873.00	430,127.00
	03090432.095	3120.00	00	2,000.00				2,000.00		2,000.00
		3132.00		280,000.00				280,000.00		280,000.00
		4120.00		5,000.00				5,000.00		5,000.00
	03092171.070	3120.00	00	9,000.00				9,000.00		9,000.00
		3131.00		12,000.00				12,000.00		12,000.00
		3132.00		25,000.00				25,000.00	545.60	24,454.40
		4130.00	12	20,000.00				20,000.00		20,000.00
		S O M A		371,004,000.00		C	172,638,267.59	198,365,732.41	139,750,307.68	58,615,424.73
1910	03090202.802	3211.01	00	2,799,000.00				2,799,000.00	2,797,557.92	1,442.08
		3211.02		411,000.00				411,000.00	408,657.79	2,342.21

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
		4311.01								
		4311.02								
	03090441.802	3211.01	00							
		3211.02								
		4311.02								
	03100502.908	3214.00	00		105,000,000.00			105,000,000.00		105,000,000.00
		4313.00			14,045,000.00			14,045,000.00		14,045,000.00
	03100531.908	3214.00	00		4,875,000.00			4,875,000.00		4,875,000.00
		4313.00			2,623,000.00			2,623,000.00		2,623,000.00
		S O M A		3,210,000.00	126,543,000.00			129,753,000.00	3,206,215.71	126,546,784.29
		T O T A L		374,214,000.00	126,543,000.00	C	172,638,267.59	328,118,732.41	142,956,523.39	185,162,209.02
				SECRETARIA DE FAZENDA						
2101	03070242.103	3120.00	00	4,000.00				4,000.00		4,000.00
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		156,619,000.00				156,619,000.00	150,062,673.58	6,556,326.42
		4120.00		1,000.00				1,000.00		1,000.00
	03070251.083	4110.00	00	1,000.00				1,000.00		1,000.00
	03072171.081	3120.00	00	7,000.00				7,000.00		7,000.00
		3131.00		17,000.00				17,000.00		17,000.00
		3132.00		14,000.00				14,000.00		14,000.00
		4120.00		1,000.00				1,000.00		1,000.00
	03080212.104	3111.00	00	3,533,398,000.00		C	3,442,335,000.00	91,063,000.00	48,128,270.44	42,934,729.56
		3111.00	01	640,980,000.00		C	640,280,000.00	700,000.00		700,000.00
		3113.00	00	227,110,000.00		C	223,630,000.00	3,480,000.00	1,873,990.00	1,606,010.00
		3120.00		147,791,000.00				147,791,000.00	140,400,116.78	7,390,883.22
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		224,880,000.00				224,880,000.00	224,867,659.52	12,340.48
		3192.00		5,520,000.00		C	4,500,000.00	1,020,000.00	572,266.03	447,733.97
		3253.00		4,840,000.00		C	4,840,000.00			
		3255.00		99,000.00				99,000.00	90,000.00	9,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4120.00		4,000.00				4,000.00		4,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
	03080301.077	3120.00	00	7,000.00				7,000.00		7,000.00
		3131.00		7,000.00				7,000.00		7,000.00
		3132.00		35,000.00				35,000.00		35,000.00
		4120.00		7,000.00				7,000.00		7,000.00
	03080351.078	4130.00	00	1,000.00				1,000.00		1,000.00
	03080351.079	4130.00	00	1,000.00				1,000.00		1,000.00
	03080351.080	4130.00	00	1,000.00				1,000.00		1,000.00
	03102171.082	3120.00	00	1,000.00				1,000.00		1,000.00
		3131.00		9,000.00				9,000.00		9,000.00
		3132.00		18,000.00				18,000.00		18,000.00
		4120.00		1,000.00				1,000.00		1,000.00
		S O M A		4,941,380,000.00		C	4,315,585,000.00	625,795,000.00	565,994,976.35	59,800,023.65
2110	03070212.804	3212.02	00	1,000.00				1,000.00		1,000.00
		4260.00		1,000.00				1,000.00		1,000.00
	03070242.803	3212.02	00	1,000.00				1,000.00		1,000.00
		4260.00		1,000.00				1,000.00		1,000.00
	03080211.902	3214.00	00	156,653,000.00				156,653,000.00	156,653,000.00	
		4313.00		56,600,000.00				56,600,000.00	56,600,000.00	
	03080212.902	3214.00	00	32,848,000.00				32,848,000.00	32,848,000.00	
		4313.00		60,471,000.00				60,471,000.00	60,471,000.00	
		S O M A		306,576,000.00				306,576,000.00	306,572,000.00	4,000.00
		T O T A L		5,247,956,000.00		C	4,315,585,000.00	932,371,000.00	872,566,976.35	59,804,023.65
				SECRETARIA DE ADMINISTRACAO						
2301	03070212.111	3111.00	00	133,996,000.00				133,996,000.00	133,975,383.12	20,616.88
		3113.00		31,153,000.00				31,153,000.00	30,116,350.78	1,036,649.22
		3120.00		7,553,000.00				7,553,000.00	6,221,316.91	1,331,683.09
		3131.00		12,000.00				12,000.00		12,000.00
		3132.00		12,996,000.00				12,996,000.00	12,737,439.23	258,560.77
		3192.00		21,000.00				21,000.00	18,502.65	2,497.35
		3221.00		1,000.00				1,000.00		1,000.00
		3253.00		598,000.00				598,000.00	598,000.00	
		3292.00		1,000.00				1,000.00		1,000.00
		4120.00		160,000.00				160,000.00	96,900.00	63,100.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	03070212.112	3120.00	00	74,712,000.00				74,712,000.00	73,279,305.88	1,432,694.12
		3132.00		8,197,000.00				8,197,000.00	7,678,808.27	518,191.73
		3192.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		30,000.00				30,000.00		30,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
	03070242.113	3120.00	00	509,000.00				509,000.00	503,298.55	5,701.45
		3132.00		101,129,000.00				101,129,000.00	89,334,107.22	11,794,892.78
		3192.00		1,000.00				1,000.00		1,000.00
		4120.00		1,520,000.00				1,520,000.00	1,362,272.42	157,727.58
		4192.00		1,000.00				1,000.00		1,000.00
	03070251.090	3120.00	00	1,000.00				1,000.00		1,000.00
		3132.00		1,000.00				1,000.00		1,000.00
		4110.00		1,200,000.00		C	1,200,000.00			
		4130.00		1,000.00				1,000.00		1,000.00
	03072172.114	3120.00	00	420,000.00				420,000.00	270,900.20	149,099.80
		3131.00		599,000.00				599,000.00		599,000.00
		3132.00		2,000,000.00				2,000,000.00	1,770,220.80	229,779.20
		3192.00		1,000.00				1,000.00		1,000.00
		4120.00		30,000.00				30,000.00		30,000.00
		4192.00		1,000.00				1,000.00		1,000.00
	03603282.115	3120.00	00	864,000.00				864,000.00	444,721.93	419,278.07
		3132.00		26,676,000.00				26,676,000.00	22,599,130.33	4,076,869.67
		3192.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		15,000.00				15,000.00		15,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
	15814832.116	3120.00	00	2,743,000.00				2,743,000.00	1,871,981.88	871,018.12
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		250,000.00				250,000.00	134,995.00	115,005.00
		3192.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		30,000.00				30,000.00	11,272.02	18,727.98
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		S O M A		407,438,000.00		C	1,200,000.00	406,238,000.00	383,024,907.19	23,213,092.81
2310	03070232.805	3211.01	00	1,000.00				1,000.00		1,000.00
		3211.02		1,000.00				1,000.00		1,000.00
		4311.01		1,000.00				1,000.00		1,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		4311.02		1,000.00				1,000.00		1,000.00
	15824942.806	3211.02	00	1,000.00				1,000.00		1,000.00
		4311.02		1,000.00				1,000.00		1,000.00
		S O M A		6,000.00				6,000.00		6,000.00
0901	03070202.023	3111.00	00			R	2,228,242.35	2,228,242.35	2,228,242.35	
		3113.00				R	135,200.73	135,200.73	135,200.73	
		3253.00				R	2,718.90	2,718.90	2,718.90	
		S O M A				R	2,366,161.98	2,366,161.98	2,366,161.98	
0902	03070212.032	3111.00	00			R	428,900.96	428,900.96	428,900.96	
		3113.00				R	27,504.17	27,504.17	27,504.17	
		3253.00				R	414.99	414.99	414.99	
		S O M A				R	456,820.12	456,820.12	456,820.12	
0903	03080322.040	3111.00	00			R	16,291,000.00	16,291,000.00	16,291,000.00	
		3113.00				R	872,000.00	872,000.00	872,000.00	
		3253.00				R	60,000.00	60,000.00	60,000.00	
		S O M A				R	17,223,000.00	17,223,000.00	17,223,000.00	
0904	15814862.047	3111.00	00			R	16,738,000.00	16,738,000.00	16,738,000.00	
		3113.00				R	1,513,000.00	1,513,000.00	1,513,000.00	
		3192.00				R	311.63	311.63	311.63	
		3253.00				R	530,000.00	530,000.00	530,000.00	
		S O M A				R	18,781,311.63	18,781,311.63	18,781,311.63	
1101	05070212.054	3111.00	00			R	847,396.44	847,396.44	847,396.44	
		3113.00				R	56,943.18	56,943.18	56,943.18	
		3253.00				R	944.46	944.46	944.46	
		S O M A				R	905,284.08	905,284.08	905,284.08	
1301	15070212.061	3111.00	00			R	1,480,237.57	1,480,237.57	1,480,237.57	
		3113.00				R	136,669.32	136,669.32	136,669.32	
		3192.00				R	27,365.20	27,365.20	27,365.20	
		3253.00				R	7,584.30	7,584.30	7,584.30	
		S O M A				R	1,651,856.39	1,651,856.39	1,651,856.39	
1501	02040142.073	3111.00	00			R	74,600,000.00	74,600,000.00	74,600,000.00	
		3113.00				R	3,764,000.00	3,764,000.00	3,764,000.00	

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
		3253.00				R	151,000.00	151,000.00	151,000.00	
		S O M A				R	78,515,000.00	78,515,000.00	78,515,000.00	
1901	03090212.091	3111.00	00			R	146,152,000.00	146,152,000.00	146,152,000.00	
		3113.00				R	26,229,000.00	26,229,000.00	26,229,000.00	
		3192.00				R	2,267.59	2,267.59	2,267.59	
		3253.00				R	255,000.00	255,000.00	255,000.00	
		S O M A				R	172,638,267.59	172,638,267.59	172,638,267.59	
2101	03080212.104	3111.00	00			R	3,442,335,000.00	3,442,335,000.00	3,442,335,000.00	
		3111.00	01			R	640,280,000.00	640,280,000.00	640,280,000.00	
		3113.00	00			R	223,630,000.00	223,630,000.00	223,630,000.00	
		3192.00				R	4,500,000.00	4,500,000.00	4,500,000.00	
		3253.00				R	4,840,000.00	4,840,000.00	4,840,000.00	
		S O M A				R	4,315,585,000.00	4,315,585,000.00	4,315,585,000.00	
2501	08070212.123	3111.00	00			R	6,323,784,014.76	6,323,784,014.76	6,323,784,014.76	
		3111.00	01			R	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	
		3113.00	00			R	438,489,000.00	438,489,000.00	438,489,000.00	
		3192.00				R	1,258,630.68	1,258,630.68	1,258,630.68	
		3253.00				R	37,885,000.00	37,885,000.00	37,885,000.00	
		S O M A				R	7,801,416,645.44	7,801,416,645.44	7,801,416,645.44	
2701	08070212.139	3111.00	00			R	23,321,000.00	23,321,000.00	23,321,000.00	
		3113.00				R	1,055,000.00	1,055,000.00	1,055,000.00	
		3192.00				R	3.80	3.80	3.80	
		3253.00				R	55,000.00	55,000.00	55,000.00	
		S O M A				R	24,431,003.80	24,431,003.80	24,431,003.80	
2901	08070212.146	3111.00	00			R	886,579.83	886,579.83	886,579.83	
		3113.00				R	62,403.02	62,403.02	62,403.02	
		3253.00				R	2,633.04	2,633.04	2,633.04	
		S O M A				R	951,615.89	951,615.89	951,615.89	
3101	14800212.154	3111.00	00			R	661,035.81	661,035.81	661,035.81	
		3113.00				R	43,908.17	43,908.17	43,908.17	
		3192.00				R	29,788.80	29,788.80	29,788.80	
		3253.00				R	1,001.70	1,001.70	1,001.70	
		S O M A				R	735,734.48	735,734.48	735,734.48	

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
3301	03070212.165	3111.00	00			R	1,370,881,000.00	1,370,881,000.00	1,370,881,000.00	
		3113.00				R	77,025,000.00	77,025,000.00	77,025,000.00	
		3192.00				R	75,935.23	75,935.23	75,935.23	
		3253.00				R	8,566,000.00	8,566,000.00	8,566,000.00	
		S O M A				R	1,456,547,935.23	1,456,547,935.23	1,456,547,935.23	
3501	04770212.176	3111.00	00			R	52,915,000.00	52,915,000.00	52,915,000.00	
		3113.00				R	3,619,999.00	3,619,999.00	3,619,999.00	
		3192.00				R	113,383.38	113,383.38	113,383.38	
		3253.00				R	344,999.00	344,999.00	344,999.00	
		S O M A				R	56,993,381.38	56,993,381.38	56,993,381.38	
3701	02040132.189	3111.00	00			R	2,662,106.70	2,662,106.70	2,662,106.70	
		3113.00				R	157,673.94	157,673.94	157,673.94	
		3253.00				R	2,260.98	2,260.98	2,260.98	
	02070212.188	3111.00	00			R	627,502.83	627,502.83	627,502.83	
		3113.00				R	42,540.00	42,540.00	42,540.00	
		3253.00				R	1,144.80	1,144.80	1,144.80	
		S O M A				R	3,493,229.25	3,493,229.25	3,493,229.25	
3901	06070212.200	3111.00	00			R	155,300,000.00	155,300,000.00	155,300,000.00	
		3113.00				R	8,232,000.00	8,232,000.00	8,232,000.00	
		3192.00				R	3,078.93	3,078.93	3,078.93	
		3253.00				R	635,000.00	635,000.00	635,000.00	
		S O M A				R	164,170,078.93	164,170,078.93	164,170,078.93	
3902	06070212.211	3111.00	00			R	1,069,515,602.96	1,069,515,602.96	1,069,515,602.96	
		3111.00	01			R	118,000,000.00	118,000,000.00	118,000,000.00	
		3113.00	00			R	60,403,430.00	60,403,430.00	60,403,430.00	
		3192.00				R	111.50	111.50	111.50	
		3253.00				R	3,910,000.00	3,910,000.00	3,910,000.00	
		S O M A				R	1,251,829,144.46	1,251,829,144.46	1,251,829,144.46	
3903	06070212.218	3111.00	00			R	23,250,000.00	23,250,000.00	23,250,000.00	
		3113.00				R	1,870,000.00	1,870,000.00	1,870,000.00	
		3192.00				R	13,561.07	13,561.07	13,561.07	
		3253.00				R	311,000.00	311,000.00	311,000.00	
	06301782.232	3111.00	00			R	923,525.72	923,525.72	923,525.72	
		3113.00				R	48,000.00	48,000.00	48,000.00	
		3253.00				R	4,300.00	4,300.00	4,300.00	

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		S O M A				R	26,420,386.79	26,420,386.79	26,420,386.79	
3904	06302172.225	3111.00	00			R	56,317,000.00	56,317,000.00	56,317,000.00	
		3113.00				R	3,574,200.00	3,574,200.00	3,574,200.00	
		3192.00				R	45,815.18	45,815.18	45,815.18	
		3253.00				R	165,000.00	165,000.00	165,000.00	
		S O M A				R	60,102,015.18	60,102,015.18	60,102,015.18	
3905	06301782.310	3111.00	00			R	2,152,000.00	2,152,000.00	2,152,000.00	
		3113.00				R	650,000.00	650,000.00	650,000.00	
		3253.00				R	50,000.00	50,000.00	50,000.00	
		S O M A				R	2,852,000.00	2,852,000.00	2,852,000.00	
4101	04070212.240	3111.00	00			R	40,980,000.00	40,980,000.00	40,980,000.00	
		3113.00				R	2,375,000.00	2,375,000.00	2,375,000.00	
		3253.00				R	239,000.00	239,000.00	239,000.00	
		S O M A				R	43,594,000.00	43,594,000.00	43,594,000.00	
4301	04130212.247	3111.00	00			R	10,731,000.00	10,731,000.00	10,731,000.00	
		3113.00				R	781,664.00	781,664.00	781,664.00	
		3192.00				R	1,390.13	1,390.13	1,390.13	
		3253.00				R	89,000.00	89,000.00	89,000.00	
		S O M A				R	11,603,054.13	11,603,054.13	11,603,054.13	
4501	11070212.254	3111.00	00			R	23,757,970.31	23,757,970.31	23,757,970.31	
		3113.00				R	1,682,945.00	1,682,945.00	1,682,945.00	
		3192.00				R	1,319.71	1,319.71	1,319.71	
		3253.00				R	103,000.00	103,000.00	103,000.00	
		S O M A				R	25,545,235.02	25,545,235.02	25,545,235.02	
4701	03070212.262	3111.00	00			R	17,987,000.00	17,987,000.00	17,987,000.00	
		3113.00				R	1,172,000.00	1,172,000.00	1,172,000.00	
		3253.00				R	54,000.00	54,000.00	54,000.00	
		S O M A				R	19,213,000.00	19,213,000.00	19,213,000.00	
5901	03070202.292	3111.00	00			R	141,600,000.00	141,600,000.00	141,600,000.00	
		3113.00				R	8,938,010.00	8,938,010.00	8,938,010.00	
		3253.00				R	800,000.00	800,000.00	800,000.00	

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
		SOMA				R	151,338,010.00	151,338,010.00	151,338,010.00	
6101	02040132.298	3111.00	00			R	211,000,000.00	211,000,000.00	211,000,000.00	
		3113.00				R	12,000,000.00	12,000,000.00	12,000,000.00	
		3192.00				R	89,912.19	89,912.19	89,912.19	
		3253.00				R	903,000.00	903,000.00	903,000.00	
		SOMA				R	223,992,912.19	223,992,912.19	223,992,912.19	
6301	02070212.302	3111.00	00			R	160,018,914.57	160,018,914.57	160,018,914.57	
		3113.00				R	15,601,862.46	15,601,862.46	15,601,862.46	
		3253.00				R	2,696,000.00	2,696,000.00	2,696,000.00	
		SOMA				R	178,316,777.03	178,316,777.03	178,316,777.03	
		TOTAL		407,444,000.00		R	16,110,468,860.99	16,517,912,860.99	16,494,693,768.18	23,219,092.81
				SECRETARIA DE EDUCACAO						
2501	08070212.123	3111.00	00	6,332,336,000.00		C	6,323,784,014.76	8,551,985.24	419,605.56	8,132,379.68
		3111.00	01	1,100,000,000.00		C	1,000,000,000.00	100,000,000.00		100,000,000.00
		3111.00	08	14,233,000.00				14,233,000.00	5,603,702.09	8,629,297.91
		3113.00	00	455,362,000.00		C	438,489,000.00	16,873,000.00	7,791,998.00	9,081,002.00
		3120.00		36,020,000.00				36,020,000.00	16,491,243.64	19,528,756.36
		3120.00	08	24,681,000.00				24,681,000.00	18,961,533.06	5,719,466.94
		3131.00	00	562,000.00				562,000.00		562,000.00
		3131.00	08	891,000.00				891,000.00	47,320.57	843,679.43
		3132.00	00	360,118,000.00				360,118,000.00	276,093,281.49	84,024,718.51
		3132.00	08	61,238,000.00				61,238,000.00	57,380,236.47	3,857,763.53
		3192.00	00	584,246,000.00		C	1,258,630.68	582,987,369.32	582,674,033.92	313,335.40
		3253.00		37,885,000.00		C	37,885,000.00			
		3292.00			1,000.00			1,000.00		1,000.00
		4110.00			1,000.00			1,000.00		1,000.00
		4120.00		86,634,000.00		C	46,338,999.10	40,295,000.90	195,934.00	40,099,066.90
		4120.00	08	1,212,000.00				1,212,000.00	1,191,137.00	20,863.00
		4130.00	12		1,000.00			1,000.00		1,000.00
		4192.00	00	1,000.00				1,000.00		1,000.00
	08070212.128	3214.00	00	27,000,000.00				27,000,000.00	1,388,774.00	25,611,226.00
		3214.00	08	102,000,000.00				102,000,000.00	46,070,000.00	55,930,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$						REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL			
		3214.00	17	7,000,000.00				7,000,000.00		7,000,000.00	
	08070241.098	3120.00	00	70,000.00				70,000.00		70,000.00	
		3120.00	08	5,000,000.00				5,000,000.00		705,176.70	4,294,823.30
		3132.00	00	11,800,000.00				11,800,000.00		1,799,999.89	10,000,000.11
		3132.00	08	17,000,000.00				17,000,000.00		13,692,504.13	3,307,495.87
	08070251.097	3111.00	00	312,000.00				312,000.00			312,000.00
		3111.00	08	600,000.00				600,000.00		41,187.91	558,812.09
		3120.00	00	91,144,000.00				91,144,000.00		3,284,721.77	87,859,278.23
		3120.00	08	86,000.00				86,000.00		35,000.00	51,000.00
		3132.00		1,100,000.00				1,100,000.00		1,088,829.47	11,170.53
		3132.00	12	52,782,000.00		C	52,782,000.00				
		3132.00	17	87,573,000.00		C	87,572,640.00	360.00			360.00
		3223.00	00	2,001,000.00				2,001,000.00		1,400,000.00	601,000.00
		3223.00	12	4,537,000.00				4,537,000.00		4,537,000.00	
		4110.00	00	532,596,000.00		C	473,700,501.26	58,895,498.74			58,895,498.74
		4110.00	12	120,385,000.00		C	120,385,000.00				
		4110.00	17	164,323,000.00		C	164,322,960.00	40.00			40.00
		4120.00	00	299,422,000.00		C	12,282,439.61	287,139,560.39		110,375,062.82	176,764,497.57
		4120.00	08	99,685,000.00				99,685,000.00		99,196,918.22	488,081.78
		4120.00	12	44,229,000.00				44,229,000.00		16,295,820.66	27,933,179.34
		4120.00	17	18,020,000.00				18,020,000.00		18,008,675.21	11,324.79
		4130.00	00	1,000.00				1,000.00			1,000.00
		4323.00		1,000.00				1,000.00			1,000.00
		4323.00	17	721,000.00				721,000.00		714,617.65	6,382.35
	08072172.129	3111.00	00	605,000.00				605,000.00			605,000.00
		3111.00	08	5,793,000.00				5,793,000.00		995,935.16	4,797,064.84
		3111.00	12	5,000,000.00				5,000,000.00		376,209.30	4,623,790.70
		3111.00	17	210,000.00				210,000.00			210,000.00
		3120.00	00	55,000.00				55,000.00			55,000.00
		3120.00	08	1,178,000.00				1,178,000.00		516,976.50	661,023.50
		3120.00	17	680,000.00				680,000.00		405,717.00	274,283.00
		3132.00	00	5,582,000.00				5,582,000.00			5,582,000.00
		3132.00	08	6,378,000.00				6,378,000.00		5,881,598.10	496,401.90
		3132.00	12	10,000,000.00				10,000,000.00		2,669,166.74	7,330,833.26
		3132.00	17	46,271,000.00				46,271,000.00		6,563,313.86	39,707,686.14
		4120.00	00	423,000.00				423,000.00			423,000.00
		4120.00	08	51,000.00				51,000.00		18,800.00	32,200.00
		4130.00	00	1,000.00				1,000.00			1,000.00
	08421882.124	3111.00	00	2,000,000.00				2,000,000.00			2,000,000.00
		3111.00	08	7,338,000.00				7,338,000.00		4,008,589.60	3,329,410.40
		3111.00	12	486,000.00				486,000.00		60,912.40	425,087.60
		3111.00	17	7,916,000.00				7,916,000.00			7,916,000.00
		3120.00	00	576,000.00				576,000.00		375,192.80	200,807.20
		3120.00	08	7,560,000.00				7,560,000.00		4,621,256.28	2,938,743.72
		3120.00	12	41,115,000.00				41,115,000.00		24,897,187.10	16,217,812.90
		3120.00	17	156,359,000.00				156,359,000.00		152,671,784.33	3,687,215.67

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$						
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL	REALIZADA - Cr$	DIFERENCA - Cr$
		3131.00	12	3,000.00				3,000.00		3,000.00
		3132.00	00	230,000.00				230,000.00	20,000.00	210,000.00
		3132.00	08	11,294,000.00				11,294,000.00	8,982,693.80	2,311,306.20
		3132.00	12	4,689,000.00				4,689,000.00	2,464,124.35	2,224,875.65
		3132.00	17	3,647,000.00				3,647,000.00		3,647,000.00
		3223.00	00	1,000.00				1,000.00		1,000.00
		4120.00		20,000.00				20,000.00		20,000.00
		4120.00	12	30,000.00				30,000.00	4,235.00	25,765.00
		4120.00	17	21,115,000.00				21,115,000.00	20,311,052.80	803,947.20
		4130.00	00	1,000.00				1,000.00		1,000.00
	08421902.130	3111.00	08	3,196,000.00				3,196,000.00	690,603.52	2,505,396.48
		3111.00	17	69,000.00				69,000.00		69,000.00
		3120.00	08	9,736,000.00				9,736,000.00	5,616,557.68	4,119,442.32
		3120.00	12	11,481,000.00				11,481,000.00	306,426.00	11,174,574.00
		3120.00	17	87,000.00				87,000.00		87,000.00
		3132.00	08	3,378,000.00				3,378,000.00	1,311,916.24	2,066,083.76
		3132.00	17	767,000.00				767,000.00		767,000.00
		3223.00	00	1,000.00				1,000.00		1,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4323.00		1,000.00				1,000.00		1,000.00
	08431882.125	3111.00	00	3,966,000.00				3,966,000.00	6,777.49	3,959,222.51
		3111.00	17	9,000.00				9,000.00		9,000.00
		3120.00	00	8,260,000.00				8,260,000.00	1,498,219.00	6,761,781.00
		3120.00	17	336,000.00				336,000.00		336,000.00
		3132.00	00	12,775,000.00				12,775,000.00	4,750,827.63	8,024,172.37
		3132.00	17	1,000,000.00				1,000,000.00		1,000,000.00
		3223.00	00	1,000.00				1,000.00		1,000.00
		4120.00		21,595,000.00				21,595,000.00	6,111,195.00	15,483,805.00
		4120.00	17	1,708,000.00				1,708,000.00		1,708,000.00
		4130.00	00	1,000.00				1,000.00		1,000.00
	08452132.131	3111.00	08	141,000.00				141,000.00	100,069.92	40,930.08
		3120.00	17	9,327,000.00				9,327,000.00		9,327,000.00
		3132.00	08	594,000.00				594,000.00	591,541.88	2,458.12
		3132.00	17	5,314,000.00				5,314,000.00		5,314,000.00
		3223.00	00	1,000.00				1,000.00		1,000.00
		4110.00		1,075,000.00				1,075,000.00		1,075,000.00
		4120.00		1,612,000.00				1,612,000.00	1,585,800.00	26,200.00
		4130.00		1,000.00				1,000.00		1,000.00
	08462241.209	3120.00	00		9,788,000.00			9,788,000.00	1,117,352.00	8,670,648.00
		3120.00	12		35,000.00			35,000.00		35,000.00
		3120.00	14		5,000.00			5,000.00		5,000.00
		3131.00	00		1,109,000.00			1,109,000.00	120,000.00	989,000.00
		3131.00	12		15,000.00			15,000.00		15,000.00
		3131.00	14		2,000.00			2,000.00		2,000.00
		3132.00	00		5,267,000.00			5,267,000.00	1,360,260.00	3,906,740.00
		3132.00	12		42,000.00			42,000.00		42,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		3132.00	14		5,000.00			5,000.00		5,000.00
		3223.00	00		2,100,000.00			2,100,000.00		2,100,000.00
		3233.00			1,000.00			1,000.00		1,000.00
		4120.00			1,000.00			1,000.00		1,000.00
		4120.00	12		15,000.00			15,000.00		15,000.00
		4120.00	14		1,000.00			1,000.00		1,000.00
		4130.00	12		1,000.00			1,000.00		1,000.00
	08462281.210	3120.00	00		1,948,000.00			1,948,000.00	444,263.20	1,503,736.80
		3120.00	12		30,000.00			30,000.00		30,000.00
		3131.00	00		379,000.00			379,000.00	45,000.00	334,000.00
		3131.00	12		15,000.00			15,000.00		15,000.00
		3132.00	00		3,335,000.00			3,335,000.00	1,194,959.78	2,140,040.22
		3132.00	12		30,000.00			30,000.00		30,000.00
		4120.00	00		2,809,000.00			2,809,000.00		2,809,000.00
		4120.00	12		15,000.00			15,000.00		15,000.00
		4130.00			1,000.00			1,000.00		1,000.00
	08474832.132	3111.00	08	132,000.00				132,000.00	8,946.01	123,053.99
		3120.00	00	15,000,000.00				15,000,000.00		15,000,000.00
		3120.00	08	8,700,000.00				8,700,000.00	7,759,106.58	940,893.42
		3120.00	17	3,795,000.00				3,795,000.00		3,795,000.00
		3132.00	08	578,000.00				578,000.00	527,188.05	50,811.95
		3221.00		10,344,000.00				10,344,000.00	10,344,000.00	
		3223.00	00	1,000.00				1,000.00		1,000.00
		4120.00		3,000,000.00				3,000,000.00		3,000,000.00
		4120.00	17	5,512,000.00				5,512,000.00		5,512,000.00
		4130.00	00	1,000.00				1,000.00		1,000.00
	08492522.127	3111.00	08	662,000.00				662,000.00	152,925.62	509,074.38
		3111.00	17	66,000.00				66,000.00		66,000.00
		3120.00	08	5,000,000.00				5,000,000.00	2,481,830.30	2,518,169.70
		3120.00	17	2,556,000.00				2,556,000.00	22,000.00	2,534,000.00
		3132.00	08	5,822,000.00				5,822,000.00	4,878,126.16	943,873.84
		3132.00	12	4,128,000.00				4,128,000.00	855,797.00	3,272,203.00
		3132.00	17	2,065,000.00				2,065,000.00		2,065,000.00
		3223.00	00	1,000.00				1,000.00		1,000.00
		3231.00		1,290,000.00				1,290,000.00		1,290,000.00
		3231.00	12	3,900,000.00				3,900,000.00	3,900,000.00	
		4120.00	17	1,444,000.00				1,444,000.00	863,552.94	580,447.06
		4130.00	00	1,000.00				1,000.00		1,000.00
	08814872.126	3120.00	00	1,000.00				1,000.00		1,000.00
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		1,000.00				1,000.00		1,000.00
		3231.00		255,000.00				255,000.00		255,000.00
		3231.00	08	20,133,000.00				20,133,000.00	4,268,852.00	15,864,148.00
		4130.00	00	1,000.00				1,000.00		1,000.00
		S O M A		11,322,237,000.00	26,952,000.00	C	8,758,801,185.41	2,590,387,814.59	1,591,313,153.35	999,074,661.24

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
2510	08431961.807	3211.02	00	2,438,000.00				2,438,000.00	2,214,087.60	223,912.40
		4311.01		1,000.00				1,000.00		1,000.00
		4311.02		135,000.00				135,000.00		135,000.00
	08431962.807	3211.01	00	66,666,000.00				66,666,000.00	62,450,957.64	4,215,042.36
		3211.02		4,205,000.00				4,205,000.00	3,739,452.93	465,547.07
		4311.02		465,000.00				465,000.00	454,732.24	10,267.76
	08462241.907	3214.00	00		500,000.00			500,000.00		500,000.00
		4313.00			20,000.00			20,000.00		20,000.00
	08462242.907	3214.00	00		665,000.00			665,000.00		665,000.00
		4313.00			80,000.00			80,000.00		80,000.00
		S O M A		73,910,000.00	1,265,000.00			75,175,000.00	68,859,230.41	6,315,769.59
		T O T A L		11,396,147,000.00	28,217,000.00	C	8,758,801,185.41	2,665,562,814.59	1,660,172,383.76	1,005,390,430.83
				SECRETARIA DO TRABALHO						
3101	03070212.155	3111.00	12							
		3120.00	00							
		3120.00	12							
		3131.00	00							
		3131.00	12							
		3132.00	00							
		3132.00	12							
		4120.00								
	14794802.156	3111.00	12							
		3120.00	00							
		3120.00	12							
		3131.00								
		3132.00	00							
		3132.00	12							
		4120.00								
	14800212.154	3111.00	00	1,176,000.00		C	661,035.81	514,964.19	514,628.49	335.70
		3113.00		193,000.00		C	43,908.17	149,091.83	148,531.92	559.91
		3120.00		33,000.00				33,000.00	32,249.00	751.00
		3131.00								
		3132.00		171,000.00				171,000.00	170,808.12	191.88
		3192.00		30,000.00		C	29,788.80	211.20		211.20

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		3253.00		2,000.00		C	1,001.70	998.30		998.30
		3292.00								
		4110.00								
		4120.00								
		4192.00								
		4292.00								
	14804732.157	3111.00	12							
		3120.00	00							
		3120.00	12							
		3131.00	00							
		3131.00	12							
		3132.00	00							
		3132.00	12							
		4120.00								
	14804771.125	3111.00	12							
		3120.00	00							
		3120.00	12							
		3131.00	00							
		3131.00	12							
		3132.00	00							
		3132.00	12							
		4120.00								
	14804782.153	3111.00	12							
		3120.00	00							
		3120.00	12							
		3131.00								
		3132.00	00	10,000.00				10,000.00	10,000.00	
		3132.00	12							
		3192.00	00							
		4120.00	12							
		4192.00								
		S O M A		1,615,000.00		C	735,734.48	879,265.52	876,217.53	3,047.99
1301	15814832.063	3120.00	12			R	40,000.00	40,000.00	40,000.00	
		3132.00				R	58,174.10	58,174.10	58,174.10	
		S O M A				R	98,174.10	98,174.10	98,174.10	
		T O T A L		1,615,000.00		C	637,560.38	977,439.62	974,391.63	3,047.99

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$						
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL	REALIZADA - Cr$	DIFERENCA - Cr$
				SECRETARIA DE SAUDE						
3301	03070212.165	3111.00	00	1,373,371,000.00		C	1,370,881,000.00	2,490,000.00	1,388,648.24	1,101,351.76
		3113.00		82,002,000.00		C	77,025,000.00	4,977,000.00	4,311,051.00	665,949.00
		3120.00		95,996,000.00				95,996,000.00	65,922,358.94	30,073,641.06
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		202,038,000.00				202,038,000.00	184,223,409.65	17,814,590.35
		3192.00		1,542,000.00		C	75,935.23	1,466,064.77	1,464,336.42	1,728.35
		3231.00		1,000.00				1,000.00		1,000.00
		3253.00		8,566,000.00		C	8,566,000.00			
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		1,996,000.00				1,996,000.00	625,344.12	1,370,655.88
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	03070242.164	3120.00	00	1,000,000.00				1,000,000.00	309,171.76	690,828.24
		3132.00		16,500,000.00				16,500,000.00	15,904,411.78	595,588.22
	13754282.166	3111.00	12	8,236,000.00				8,236,000.00	1,884,889.57	6,351,110.43
		3120.00		41,365,000.00				41,365,000.00	12,250,246.55	29,114,753.45
		3131.00		570,000.00				570,000.00		570,000.00
		3132.00		12,400,000.00				12,400,000.00	1,840,328.11	10,559,671.89
		3192.00		1,000.00				1,000.00		1,000.00
		3223.00		9,999,000.00				9,999,000.00		9,999,000.00
		3231.00		1,000.00				1,000.00		1,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		5,607,000.00				5,607,000.00		5,607,000.00
		4120.00		12,720,000.00				12,720,000.00	1,400.00	12,718,600.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
		4323.00		6,540,000.00				6,540,000.00		6,540,000.00
		4331.00		1,000.00				1,000.00		1,000.00
	13754282.167	3132.00	12	1,047,400,000.00				1,047,400,000.00	163,274,959.00	884,125,041.00
	13754282.168	3111.00	12	75,619,000.00				75,619,000.00	67,645,341.50	7,973,658.50
		3120.00		243,688,000.00				243,688,000.00	148,425,876.66	95,262,123.34
		3131.00		1,845,000.00				1,845,000.00		1,845,000.00
		3132.00		79,053,000.00				79,053,000.00	38,781,348.94	40,271,651.06
		3223.00		191,000,000.00				191,000,000.00	97,962,766.32	93,037,233.68
		3231.00		1,000.00				1,000.00		1,000.00
		4110.00		507,126,000.00		C	427,439,756.00	79,686,244.00		79,686,244.00
		4120.00		225,804,000.00				225,804,000.00	111,074,936.92	114,729,063.08
		4130.00		1,000.00				1,000.00		1,000.00
		4323.00		76,459,000.00				76,459,000.00	69,258,578.00	7,200,422.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		4331.00		1,000.00				1,000.00		1,000.00
	13754282.169	3111.00	12	10,000.00				10,000.00		10,000.00
		3120.00		24,800,000.00				24,800,000.00		24,800,000.00
		3132.00		150,000.00				150,000.00		150,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00	00	816,000.00				816,000.00		816,000.00
		4120.00	12	18,000,000.00				18,000,000.00	3,809,545.00	14,190,455.00
		S O M A		4,372,236,000.00		C	1,883,987,691.23	2,488,248,308.77	990,358,948.48	1,497,889,360.29
		T O T A L		4,372,236,000.00		C	1,883,987,691.23	2,488,248,308.77	990,358,948.48	1,497,889,360.29
				SECRETARIA DE JUSTICA						
3701	02040132.189	3111.00	00	2,672,000.00		C	2,662,106.70	9,893.30	9,737.27	156.03
		3113.00		158,000.00		C	157,673.94	326.06		326.06
		3120.00		2,000.00				2,000.00	1,853.27	146.73
		3131.00								
		3132.00		67,000.00				67,000.00	66,489.01	510.99
		3192.00		4,000.00				4,000.00	3,007.68	992.32
		3253.00		3,000.00		C	2,260.98	739.02		739.02
		4120.00		10,000.00				10,000.00	10,000.00	
		4130.00	12							
	02070212.188	3111.00	00	638,000.00		C	627,502.83	10,497.17	9,776.60	720.57
		3113.00		43,000.00		C	42,540.00	460.00		460.00
		3120.00		27,000.00				27,000.00	26,430.00	570.00
		3131.00								
		3132.00		39,000.00				39,000.00	38,090.70	909.30
		3192.00		7,000.00				7,000.00	6,564.17	435.83
		3253.00		2,000.00		C	1,144.80	855.20		855.20
		3292.00								
		4110.00								
		4120.00								
		4130.00	12							
		4192.00	00							
		4292.00								
	02070212.191	3111.00	00	1,000.00				1,000.00	504.19	495.81
		3111.00	12							
		3120.00	00							

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		3120.00	12							
		3131.00								
		3132.00	00							
		3132.00	12							
		4120.00								
		4130.00								
	02070212.192	3111.00	00							
		3120.00								
		3132.00		9,000.00				9,000.00	8,833.86	166.14
		4120.00								
		4130.00	12							
	02070222.187	3111.00	00							
		3120.00								
		3131.00		40,000.00				40,000.00	39,567.50	432.50
		3132.00		4,000.00				4,000.00	3,003.00	997.00
		4120.00								
		4130.00	12							
	02072172.193	3111.00	00							
		3120.00								
		3131.00								
		3132.00								
	02482461.145	3111.00	00							
		3120.00								
		3131.00								
		3131.00	12							
		3132.00	00							
		3132.00	12							
	02814872.190	3120.00	00							
		3131.00								
		3132.00								
		S O M A		3,726,000.00		C	3,493,229.25	232,770.75	223,857.25	8,913.50
3710	02040131.809	3211.02	00	24,000.00				24,000.00	23,184.00	816.00
		3211.02	12							
		4311.01	00							
		4311.01	12							
		4311.02	00							
		4311.02	12							
	02040132.809	3211.01	00	5,495,000.00				5,495,000.00	5,483,639.82	11,360.18
		3211.02		2,243,000.00				2,243,000.00	2,242,654.89	345.11
		4311.02								
		S O M A		7,762,000.00				7,762,000.00	7,749,478.71	12,521.29
1301	15814862.066	3120.00	12			R	35,000.00	35,000.00	35,000.00	

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		3131.00				R	20,000.00	20,000.00	20,000.00	
		3132.00				R	25,000.00	25,000.00	25,000.00	
		S O M A				R	80,000.00	80,000.00	80,000.00	
		T O T A L		11,488,000.00		C	3,413,229.25	8,074,770.75	8,053,335.96	21,434.79
				SECRETARIA DE SEGURANCA PUBLICA						
3901	06070202.204	3120.00	00	26,617,000.00				26,617,000.00	25,187,130.67	1,429,869.33
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		16,834,000.00				16,834,000.00	15,274,824.88	1,559,175.12
	06070212.200	3111.00	00	162,980,000.00		C	155,322,548.60	7,657,451.40	4,562,307.79	3,095,143.61
		3113.00		9,280,000.00		C	8,232,000.00	1,048,000.00	880,055.00	167,945.00
		3120.00		4,201,000.00				4,201,000.00	4,149,319.45	51,680.55
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		21,320,000.00				21,320,000.00	19,927,461.81	1,392,538.19
		3192.00		212,000.00		C	3,078.93	208,921.07	208,773.96	147.11
		3253.00		635,000.00		C	635,000.00			
		3259.00		1,000.00				1,000.00		1,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4120.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	06070242.202	3120.00	00	373,000.00				373,000.00	348,895.10	24,104.90
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		65,528,000.00				65,528,000.00	57,420,603.98	8,107,396.02
		4120.00		1,000.00				1,000.00		1,000.00
	06221362.201	3120.00	00	1,089,000.00				1,089,000.00	1,087,690.36	1,309.64
		3132.00		3,521,000.00				3,521,000.00	3,217,051.87	303,948.13
		4120.00		1,000.00				1,000.00		1,000.00
	06300201.152	3120.00	00	1,000.00				1,000.00		1,000.00
		4120.00		61,801,000.00				61,801,000.00	7,370,416.95	54,430,583.05
		4120.00	12	21,781,000.00				21,781,000.00		21,781,000.00
		4130.00	00	1,000.00				1,000.00		1,000.00
	06300251.154	3120.00	00	2,435,000.00				2,435,000.00	2,309,331.34	125,668.66
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		471,000.00				471,000.00	465,624.50	5,375.50
		4110.00		1,000.00				1,000.00		1,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
		4110.00	12	2,251,000.00				2,251,000.00		2,251,000.00
		4120.00	00	1,000.00				1,000.00		1,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4323.00		1,000.00				1,000.00		1,000.00
	06301781.208	3111.00	00		1,000.00			1,000.00		1,000.00
		3120.00			5,195,000.00			5,195,000.00	5,104,986.57	90,013.43
		3132.00			215,000.00			215,000.00	93,795.00	121,205.00
		4120.00			30,000.00			30,000.00		30,000.00
		4130.00			301,000.00			301,000.00	104,794.55	196,205.45
	06301792.203	3120.00	00	5,364,000.00				5,364,000.00	5,238,725.77	125,274.23
		3132.00		1,680,000.00				1,680,000.00	1,645,140.84	34,859.16
		4120.00		1,000.00				1,000.00		1,000.00
		S O M A		408,391,000.00	5,742,000.00	C	164,192,627.53	249,940,372.47	154,596,930.39	95,343,442.08
3910	06300211.904	4313.00	00	2,795,000.00				2,795,000.00		2,795,000.00
	06300212.904	4313.00	00	6,484,000.00				6,484,000.00	1,377,286.78	5,106,713.22
	16915731.810	4311.01	00	29,964,000.00				29,964,000.00	29,964,000.00	
		4311.02		1,000.00				1,000.00		1,000.00
	16915732.810	3211.02	00	46,997,000.00				46,997,000.00	46,981,000.00	16,000.00
		4311.01		1,000.00				1,000.00		1,000.00
		4311.02		34,000.00				34,000.00		34,000.00
		S O M A		86,276,000.00				86,276,000.00	78,322,286.78	7,953,713.22
1301	15814832.063	3132.00	12			R	56,000.00	56,000.00	56,000.00	
		S O M A				R	56,000.00	56,000.00	56,000.00	
2501	08070212.123	4120.00	00			R	46,338,999.10	46,338,999.10	46,338,999.10	
	08070251.097	4120.00	00			R	12,282,439.61	12,282,439.61	12,282,439.61	
		S O M A				R	58,621,438.71	58,621,438.71	58,621,438.71	
6301	15814862.305	3132.00	12			R	75,000.00	75,000.00	75,000.00	
		S O M A				R	75,000.00	75,000.00	75,000.00	
		T O T A L		494,667,000.00	5,742,000.00	C	105,440,188.82	394,968,811.18	291,671,655.88	103,297,155.30

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
				POLICIA CIVIL DO ESTADO DE MS						
3902	06070212.211	3111.00	00	1,078,600,000.00		C	1,069,515,602.96	9,084,397.04	5,577,904.09	3,506,492.95
		3111.00	01	119,000,000.00		C	118,000,000.00	1,000,000.00		1,000,000.00
		3113.00	00	63,500,000.00		C	60,403,430.00	3,096,570.00	3,096,570.00	
		3120.00		66,000,000.00				66,000,000.00	59,737,953.26	6,262,046.74
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		77,147,000.00				77,147,000.00	75,795,662.91	1,351,337.09
		3192.00		851,000.00		C	111.50	850,888.50	849,690.15	1,198.35
		3253.00		3,910,000.00		C	3,910,000.00			
		3259.00		1,000.00				1,000.00		1,000.00
		4120.00		1,000.00				1,000.00		1,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		S O M A		1,409,013,000.00		C	1,251,829,144.46	157,183,855.54	145,057,780.41	12,126,075.13
		T O T A L		1,409,013,000.00		C	1,251,829,144.46	157,183,855.54	145,057,780.41	12,126,075.13
				POLICIA MILITAR DO ESTADO DE MS						
3903	06070212.218	3111.00	00	23,470,000.00		C	23,250,000.00	220,000.00	170,000.00	50,000.00
		3112.00		2,381,721,000.00				2,381,721,000.00	2,381,721,000.00	
		3112.00	01	320,000,000.00				320,000,000.00	320,000,000.00	
		3113.00	00	57,670,000.00		C	1,870,000.00	55,800,000.00	55,800,000.00	
		3120.00		149,989,000.00				149,989,000.00	149,212,317.21	776,682.79
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		58,494,000.00				58,494,000.00	58,446,848.47	47,151.53
		3132.00	12	11,000.00				11,000.00		11,000.00
		3192.00	00	1,697,000.00		C	13,561.07	1,683,438.93	1,682,942.67	496.26
		3251.00		254,230,000.00				254,230,000.00	254,230,000.00	
		3253.00		6,681,000.00		C	311,000.00	6,370,000.00	6,370,000.00	
		3259.00		142,000.00				142,000.00	107,842.36	34,157.64
		4120.00		1,000.00				1,000.00		1,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
	06301782.232	3111.00	00	960,000.00		C	923,525.72	36,474.28		36,474.28
		3112.00		82,578,000.00				82,578,000.00	82,577,966.48	33.52

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
		3113.00		1,990,000.00		C	48,000.00	1,942,000.00	1,941,815.84	184.16
		3120.00		9,710,000.00				9,710,000.00	9,709,184.48	815.52
		3131.00								
		3132.00		2,897,000.00				2,897,000.00	2,896,064.98	935.02
		3251.00								
		3253.00		267,000.00		C	4,300.00	262,700.00	258,427.80	4,272.20
		3259.00								
		4110.00								
		4120.00								
		4130.00								
		SOMA		3,352,511,000.00		C	26,420,386.79	3,326,090,613.21	3,325,124,410.29	966,202.92
		TOTAL		3,352,511,000.00		C	26,420,386.79	3,326,090,613.21	3,325,124,410.29	966,202.92
		SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO								
4101	04070212.240	3111.00	00	44,780,000.00		C	40,980,000.00	3,800,000.00	548,716.92	3,251,283.08
		3111.00	12	19,000.00				19,000.00		19,000.00
		3113.00	00	2,600,000.00		C	2,375,000.00	225,000.00	222,800.00	2,200.00
		3120.00		2,550,000.00				2,550,000.00	909,729.58	1,640,270.42
		3120.00	12	350,000.00				350,000.00	216,400.00	133,600.00
		3131.00	00	1,000.00				1,000.00		1,000.00
		3132.00		7,000,000.00				7,000,000.00	4,996,959.65	2,003,040.35
		3132.00	12	90,000.00				90,000.00	89,494.00	506.00
		3192.00	00	1,000.00				1,000.00		1,000.00
		3253.00		239,000.00		C	239,000.00			
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		146,000.00				146,000.00	2,706.38	143,293.62
		4130.00	12	1,000.00				1,000.00		1,000.00
		4192.00	00	1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	04070241.170	3120.00	00	1,000.00				1,000.00		1,000.00
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		1,000.00				1,000.00		1,000.00
		4120.00		1,000.00				1,000.00		1,000.00
		SOMA		57,785,000.00		C	43,594,000.00	14,191,000.00	6,986,806.53	7,204,193.47

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
4110	04140201.812	4140.00	00	580,000.00				580,000.00	580,000.00	
	04140202.812	3212.01	00	266,857,000.00				266,857,000.00	266,857,000.00	
		3212.02		63,146,000.00				63,146,000.00	63,146,000.00	
		4140.00		307,978,000.00				307,978,000.00	307,978,000.00	
	04140752.811	3211.01	00	235,412,000.00				235,412,000.00	234,383,399.75	1,028,600.25
		3211.02		20,523,000.00				20,523,000.00	14,524,654.15	5,998,345.85
		4311.01		1,000.00				1,000.00		1,000.00
		4311.02		1,461,000.00				1,461,000.00		1,461,000.00
	04150871.811	3211.01	00	9,822,000.00				9,822,000.00	2,743,000.97	7,078,999.03
		3211.02		7,367,000.00				7,367,000.00	1,694,548.70	5,672,451.30
		4311.01		1,301,000.00				1,301,000.00	1,300,000.00	1,000.00
		4311.02		197,000.00				197,000.00		197,000.00
	04181111.813	3212.01	00	75,490,000.00				75,490,000.00	75,478,515.00	11,485.00
		3212.02		32,625,000.00				32,625,000.00	26,221,000.00	6,404,000.00
		4140.00		108,000.00				108,000.00	56,686.54	51,313.46
	04181112.813	3212.01	00	487,968,000.00				487,968,000.00	487,968,000.00	
		3212.02		16,475,000.00				16,475,000.00	16,475,000.00	
		4140.00		2,000.00				2,000.00	2,000.00	
		SOMA		1,527,313,000.00				1,527,313,000.00	1,499,407,805.11	27,905,194.89
4901	07401831.200	4120.00	12			R	3,425,000.00	3,425,000.00	3,425,000.00	
		SOMA				R	3,425,000.00	3,425,000.00	3,425,000.00	
		TOTAL		1,585,098,000.00		C	40,169,000.00	1,544,929,000.00	1,509,819,611.64	35,109,388.36
				SECRETARIA DE INDUSTRIA E COMERCIO						
4501	11070212.254	3111.00	00	24,064,000.00		C	23,757,970.31	306,029.69	306,029.69	
		3113.00		2,054,000.00		C	1,682,945.00	371,055.00	371,055.00	
		3120.00		3,038,000.00				3,038,000.00	2,117,754.16	920,245.84
		3131.00		801,000.00				801,000.00		801,000.00
		3132.00		7,467,000.00				7,467,000.00	4,672,950.85	2,794,049.15
		3192.00		3,000.00		C	1,319.71	1,680.29		1,680.29
		3253.00		103,000.00		C	103,000.00			
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		4120.00		1,219,000.00				1,219,000.00	306,600.00	912,400.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	11623461.181	3120.00	00	3,000.00				3,000.00		3,000.00
		3132.00		23,000.00				23,000.00		23,000.00
		4130.00		1,000.00				1,000.00		1,000.00
	11623462.255	4324.00	00	9,450,000.00				9,450,000.00	9,450,000.00	
	11633551.180	3120.00	00	2,000.00				2,000.00		2,000.00
		3132.00		6,000.00				6,000.00		6,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		S O M A		48,240,000.00		C	25,545,235.02	22,694,764.98	17,224,389.70	5,470,375.28
4510	11623461.815	3212.01	00	554,000.00				554,000.00		554,000.00
		3212.02		664,000.00				664,000.00		664,000.00
		4140.00		1,000.00				1,000.00		1,000.00
	11623461.905	3214.00	00	1,590,000.00				1,590,000.00		1,590,000.00
		4313.00		25,492,000.00				25,492,000.00	18,560,425.00	6,931,575.00
	11623462.815	3212.01	00	28,182,000.00				28,182,000.00	24,726,996.00	3,455,004.00
		3212.02		1,336,000.00				1,336,000.00	370,000.00	966,000.00
		4140.00		99,000.00				99,000.00		99,000.00
	11623462.905	3214.00	00	3,949,000.00				3,949,000.00		3,949,000.00
		4313.00		214,000.00				214,000.00		214,000.00
	11653631.816	3212.02	00	42,000.00				42,000.00		42,000.00
		4260.00		92,000.00				92,000.00		92,000.00
	11653632.816	3212.01	00	16,233,000.00				16,233,000.00	15,323,721.00	909,279.00
		3212.02		2,157,000.00				2,157,000.00	2,103,000.00	54,000.00
		4260.00		18,000.00				18,000.00		18,000.00
	11660202.817	3211.02	00	1,000.00				1,000.00		1,000.00
		4311.02		1,000.00				1,000.00		1,000.00
		S O M A		80,625,000.00				80,625,000.00	61,084,142.00	19,540,858.00
		T O T A L		128,865,000.00		C	25,545,235.02	103,319,764.98	78,308,531.70	25,011,233.28
				SECRETARIA DE OBRAS PUBLICAS						
4701	03070212.262	3111.00	00	18,190,000.00		C	17,987,000.00	203,000.00	33,540.19	169,459.81

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		3113.00		1,605,000.00		C	1,172,000.00	433,000.00	183,010.00	249,990.00
		3120.00		664,000.00				664,000.00	456,383.33	207,616.67
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		9,371,000.00				9,371,000.00	8,840,651.81	530,348.19
		3192.00		1,000.00				1,000.00		1,000.00
		3253.00		54,000.00		C	54,000.00			
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		139,000.00				139,000.00	5,300.00	133,700.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	03070242.263	3120.00	00	4,000.00				4,000.00		4,000.00
		3132.00		5,000.00				5,000.00		5,000.00
		4120.00		1,000.00				1,000.00		1,000.00
		S O M A		30,040,000.00		C	19,213,000.00	10,827,000.00	9,518,885.33	1,308,114.67
4710	03070251.819	3211.02	00	1,000.00				1,000.00		1,000.00
		4311.01		641,004,000.00				641,004,000.00	640,002,000.00	1,002,000.00
		4311.01	13	1,693,282,000.00				1,693,282,000.00	1,693,282,000.00	
		4311.02	00	1,000.00				1,000.00		1,000.00
	03070252.819	3211.01	00	126,727,000.00				126,727,000.00	123,565,232.36	3,161,767.64
		3211.02		52,838,000.00				52,838,000.00	33,723,888.21	19,114,111.79
		4311.02		20,995,000.00				20,995,000.00	17,418,938.57	3,576,061.43
		4311.02	13	48,000.00				48,000.00	20,000.00	28,000.00
	09512701.821	4260.00	00	51,765,000.00				51,765,000.00	51,765,000.00	
	09512702.821	3212.00	00							
		3212.02		1,000.00				1,000.00		1,000.00
		4260.00		1,000.00				1,000.00		1,000.00
	10573161.820	4260.00	00	138,997,000.00				138,997,000.00	138,997,000.00	
		4260.00	13	74,412,000.00				74,412,000.00	74,412,000.00	
	10573162.820	3212.00	00							
		3212.02		1,000.00				1,000.00		1,000.00
	13764481.822	4260.00	00	17,099,000.00				17,099,000.00	17,099,000.00	
		4260.00	13	128,833,000.00				128,833,000.00	128,833,000.00	
	13764482.822	3212.02	00	25,001,000.00				25,001,000.00	25,001,000.00	
		4260.00		1,000.00				1,000.00		1,000.00
	16885362.818	3211.01	00	680,378,000.00				680,378,000.00	648,834,898.04	31,543,101.96
		3211.02		379,160,000.00				379,160,000.00	270,031,506.91	109,128,493.09
		4311.01		154,000,000.00				154,000,000.00	40,575,810.80	113,424,189.20
		4311.02		550,551,000.00				550,551,000.00	549,857,597.58	693,402.42
		4311.02	12	18,000.00				18,000.00		18,000.00
		4311.02	13	11,708,000.00				11,708,000.00	11,706,985.40	1,014.60
	16885371.818	4311.01	00	2,727,599,000.00				2,727,599,000.00	2,691,349,974.71	36,249,025.29
		4311.01	01	3,000,000,000.00				3,000,000,000.00		3,000,000,000.00

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO CENTRALIZADA -

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
		4311.01	12	20,982,000.00				20,982,000.00		20,982,000.00
		4311.01	13	1,559,193,000.00				1,559,193,000.00	1,481,555,752.36	77,637,247.64
		S O M A		12,054,596,000.00				12,054,596,000.00	8,638,031,584.94	3,416,564,415.06
2301	03070251.090	4110.00	00			R	1,200,000.00	1,200,000.00	1,200,000.00	
		S O M A				R	1,200,000.00	1,200,000.00	1,200,000.00	
2501	08070251.097	3132.00	12			R	52,782,000.00	52,782,000.00	52,782,000.00	
		3132.00	17			R	87,572,640.00	87,572,640.00	87,572,640.00	
		4110.00	00			R	436,200,501.26	436,200,501.26	436,200,501.26	
		4110.00	12			R	120,385,000.00	120,385,000.00	120,385,000.00	
		4110.00	17			R	164,322,960.00	164,322,960.00	164,322,960.00	
		S O M A				R	861,263,101.26	861,263,101.26	861,263,101.26	
3301	13754282.168	4110.00	12			R	427,439,756.00	427,439,756.00	427,439,756.00	
		S O M A				R	427,439,756.00	427,439,756.00	427,439,756.00	
4901	07401831.200	4110.00	12			R	22,446,280.70	22,446,280.70	22,446,280.70	
		S O M A				R	22,446,280.70	22,446,280.70	22,446,280.70	
6301	02070212.302	4110.00	00			R	1,500,000.00	1,500,000.00	1,500,000.00	
	14814782.303	4110.00	00			R	3,750,000.00	3,750,000.00	3,750,000.00	
	15814862.305	4110.00	00			R	1,500,000.00	1,500,000.00	1,500,000.00	
		S O M A				R	6,750,000.00	6,750,000.00	6,750,000.00	
		T O T A L		12,084,636,000.00		R	1,299,886,137.96	13,384,522,137.96	9,966,649,608.23	3,417,872,529.73
				EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN						
4901	03090311.201	3214.00	00	57,350,000.00				57,350,000.00	15,108,928.18	42,241,071.82
		4313.00		89,834,000.00				89,834,000.00	22,430,000.00	67,404,000.00
	03091831.202	3214.00	00	21,380,000.00				21,380,000.00	994,000.00	20,386,000.00
		4313.00		55,386,000.00				55,386,000.00	12,383,640.70	43,002,359.30

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
	07401831.200	3120.00	00	21,000.00				21,000.00		21,000.00
		3120.00	12	1,108,000.00		C	118,182.00	989,818.00	938,828.30	50,989.70
		3132.00	00	3,535,000.00				3,535,000.00		3,535,000.00
		3132.00	12	2,393,000.00		C	22,470.00	2,370,530.00	1,860,126.00	510,404.00
		3223.00	00	3,000.00				3,000.00		3,000.00
		3223.00	12	2,860,000.00				2,860,000.00	2,198,000.00	662,000.00
		4110.00	00	1,000.00				1,000.00		1,000.00
		4110.00	12	30,380,000.00		C	22,446,280.70	7,933,719.30		7,933,719.30
		4120.00	00	1,000.00				1,000.00		1,000.00
		4120.00	12	8,138,000.00		C	3,616,348.00	4,521,652.00	399,765.00	4,121,887.00
		4130.00	00	1,000.00				1,000.00		1,000.00
		4130.00	12	1,000.00				1,000.00		1,000.00
	08100551.204	3214.00	00	26,900,000.00				26,900,000.00		26,900,000.00
		4313.00		26,000,000.00				26,000,000.00		26,000,000.00
	13761831.203	4313.00	00	1,000,000.00				1,000,000.00		1,000,000.00
		4313.00	13	50,498,000.00				50,498,000.00	1,673,703.10	48,824,296.90
		S O M A		376,790,000.00		C	26,203,280.70	350,586,719.30	57,986,991.28	292,599,728.02
		T O T A L		376,790,000.00		C	26,203,280.70	350,586,719.30	57,986,991.28	292,599,728.02
				EGE - RECURSOS SOB A SUPERVISAO DA SEF						
4902	03070132.270	3132.00	00	100,001,000.00				100,001,000.00	94,533,941.43	5,467,058.57
		3192.00		1,000.00				1,000.00		1,000.00
	03080332.271	3261.00	00	6,014,853,000.00				6,014,853,000.00	6,014,853,000.00	
		3261.00	13	460,000,000.00				460,000,000.00	459,034,130.00	965,870.00
		3262.00	00	312,062,000.00				312,062,000.00	311,360,375.00	701,625.00
		3263.00		1,000.00				1,000.00		1,000.00
		3264.00		1,000.00				1,000.00		1,000.00
		3265.00		1,000.00				1,000.00		1,000.00
		3266.00		1,000.00				1,000.00		1,000.00
		3267.00		1,208,369,000.00				1,208,369,000.00	1,208,354,817.61	14,182.39
		3292.00		1,000.00				1,000.00		1,000.00
		4351.00		225,218,000.00				225,218,000.00	225,218,000.00	
		4351.00	13	66,726,000.00				66,726,000.00	66,725,697.91	302.09
		4352.00	00	1,000.00				1,000.00		1,000.00
		4353.00		1,000.00				1,000.00		1,000.00
		4354.00		1,000.00				1,000.00		1,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
		4392.00		1,000.00				1,000.00		1,000.00
	03080342.272	3271.00	00	93,091,000.00				93,091,000.00	92,206,191.85	884,808.15
		3272.00		41,041,000.00				41,041,000.00	41,037,840.09	3,159.91
		3273.00		1,000.00				1,000.00		1,000.00
		3274.00		1,000.00				1,000.00		1,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4361.00		632,000.00				632,000.00		632,000.00
		4362.00		1,000.00				1,000.00		1,000.00
		4363.00		1,000.00				1,000.00		1,000.00
		4370.00		1,000.00				1,000.00		1,000.00
		4392.00		1,000.00				1,000.00		1,000.00
	03080352.273	4140.00	00	1,000.00				1,000.00		1,000.00
		4240.00		1,000.00				1,000.00		1,000.00
		4250.00		2,670,000.00				2,670,000.00	2,665,446.20	4,553.80
		4260.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	07381812.274	3223.00	00	8,330,742,000.00				8,330,742,000.00	8,330,742,000.00	
		3292.00		1,001,000.00				1,001,000.00	407,324.68	593,675.32
	07623462.279	3233.00	00		500,000,000.00			500,000,000.00	500,000,000.00	
	08080332.275	3261.00	00	5,669,000.00				5,669,000.00	5,669,000.00	
		3262.00		190,000.00				190,000.00		190,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4351.00		4,460,000.00				4,460,000.00	4,460,000.00	
		4392.00		1,000.00				1,000.00		1,000.00
	08080342.276	3271.00	00	1,000.00				1,000.00		1,000.00
		3272.00		1,000.00				1,000.00		1,000.00
		3292.00		1,000.00				1,000.00		1,000.00
	13080332.277	3261.00	00	247,947,000.00				247,947,000.00	247,938,315.26	8,684.74
		3262.00		10,231,000.00				10,231,000.00	457,665.18	9,773,334.82
		3292.00		1,000.00				1,000.00		1,000.00
		4351.00		276,310,000.00				276,310,000.00	276,284,014.70	25,985.30
		4351.00	13	86,044,000.00				86,044,000.00	86,043,201.75	798.25
		4392.00	00	1,000.00				1,000.00		1,000.00
	15844942.278	3280.00	00	220,992,000.00				220,992,000.00	220,992,000.00	
		3280.00	01	41,520,000.00				41,520,000.00	41,520,000.00	
		SOMA		17,749,797,000.00	500,000,000.00			18,249,797,000.00	18,230,502,961.66	19,294,038.34
		TOTAL		17,749,797,000.00	500,000,000.00			18,249,797,000.00	18,230,502,961.66	19,294,038.34

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
				EGE - RECURSOS SOB A SUPERVISAO DA SAD						
4903	03070212.287	3111.00	00	1,000.00				1,000.00		1,000.00
		3112.00		1,000.00				1,000.00		1,000.00
		3113.00		1,000.00				1,000.00		1,000.00
		3192.00		1,000.00				1,000.00		1,000.00
		3253.00		1,000.00				1,000.00		1,000.00
		3259.00		1,584,000.00				1,584,000.00	1,584,000.00	
		3292.00		1,000.00				1,000.00		1,000.00
	03070212.288	4210.00	00	48,000.00				48,000.00	47,104.35	895.65
		4291.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	08824952.285	3192.00	00	1,000.00				1,000.00		1,000.00
		3251.00		609,038,000.00				609,038,000.00	609,038,000.00	
		3252.00		1,000.00				1,000.00		1,000.00
		3253.00		2,232,000.00				2,232,000.00	2,232,000.00	
		3292.00		1,000.00				1,000.00		1,000.00
	08824952.286	3192.00	00	1,000.00				1,000.00		1,000.00
		3222.00		85,670,000.00				85,670,000.00	85,670,000.00	
		3251.00		695,379,000.00		C	185,665,101.09	509,713,898.91	509,713,898.91	
		3252.00		19,363,000.00		C	12,010,219.70	7,352,780.30	7,352,780.30	
		3253.00		1,390,000.00		C	110,633.56	1,279,366.44	1,279,366.44	
		3292.00		1,220,000.00				1,220,000.00	1,220,000.00	
		SOMA		1,415,936,000.00		C	197,785,954.35	1,218,150,045.65	1,218,137,150.00	12,895.65
		TOTAL		1,415,936,000.00		C	197,785,954.35	1,218,150,045.65	1,218,137,150.00	12,895.65
				RESERVA DE CONTINGENCIA						
5701	99999999.000	4999.00	00	22,142,000.00				22,142,000.00		22,142,000.00
		SOMA		22,142,000.00				22,142,000.00		22,142,000.00
		TOTAL		22,142,000.00				22,142,000.00		22,142,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
				SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS						
4301	04130212.247	3111.00	00	11,364,000.00		C	10,731,000.00	633,000.00	128,929.96	504,070.04
		3113.00		1,188,000.00		C	781,664.00	406,336.00	87,784.00	318,552.00
		3120.00		1,685,000.00				1,685,000.00	581,274.34	1,103,725.66
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		6,660,000.00				6,660,000.00	6,173,097.39	486,902.61
		3192.00		11,000.00		C	1,390.13	9,609.87		9,609.87
		3253.00		89,000.00		C	89,000.00			
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		95,000.00				95,000.00		95,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
		S O M A		21,097,000.00		C	11,603,054.13	9,493,945.87	6,971,085.69	2,522,860.18
4310	04130671.814	3211.01	00	1,700,000.00				1,700,000.00	446,064.46	1,253,935.54
		3211.02		40,878,000.00				40,878,000.00	33,867,884.92	7,010,115.08
		4311.01		6,751,000.00				6,751,000.00	3,749,737.03	3,001,262.97
		4311.02		6,403,000.00				6,403,000.00	4,112,811.51	2,290,188.49
	04130672.814	3211.01	00	56,027,000.00				56,027,000.00	48,503,799.37	7,523,200.63
		3211.02		9,227,000.00				9,227,000.00	5,336,658.36	3,890,341.64
		4311.02		21,711,000.00				21,711,000.00	19,301,700.73	2,409,299.27
		S O M A		142,697,000.00				142,697,000.00	115,318,656.38	27,378,343.62
1301	15814832.063	3120.00	12			R	40,858.00	40,858.00	40,858.00	
		4120.00				R	37,200.00	37,200.00	37,200.00	
		S O M A				R	78,058.00	78,058.00	78,058.00	
6301	15814862.305	3120.00	12			R	179,997.00	179,997.00	179,997.00	
		S O M A				R	179,997.00	179,997.00	179,997.00	
		T O T A L		163,794,000.00		C	11,344,999.13	152,449,000.87	122,547,797.07	29,901,203.80

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
				SECRETARIA DE ACAO SOCIAL E COMUNITARIA						
1301	15070212.061	3111.00	00	1,481,000.00		C	1,480,237.57	762.43		762.43
		3113.00		137,000.00		C	136,669.32	330.68		330.68
		3120.00		14,000.00				14,000.00	13,376.03	623.97
		3131.00								
		3132.00		104,000.00				104,000.00	103,420.98	579.02
		3192.00		28,000.00		C	27,365.20	634.80		634.80
		3231.00								
		3253.00		8,000.00		C	7,584.30	415.70		415.70
		3292.00								
		4120.00								
		4130.00								
		4292.00								
		4323.00								
		4331.00								
	15072171.050	3111.00	00							
		3120.00								
		3120.00	12							
		3131.00	00							
		3131.00	12	21,000.00				21,000.00	20,700.00	300.00
		3132.00	00							
		3132.00	12							
		4120.00								
		4130.00	00							
	15810202.065	3111.00	00							
		3120.00		13,000.00				13,000.00	12,199.38	800.62
		3132.00		15,000.00				15,000.00	14,520.00	480.00
	15814272.062	3111.00	00							
		3120.00								
		3120.00	12	2,000.00				2,000.00	2,000.00	
		3131.00	00							
		3132.00								
		4120.00	12	5,000.00				5,000.00	4,600.10	399.90
		4130.00	00							
	15814832.063	3111.00	00							
		3120.00		83,000.00				83,000.00	82,106.02	893.98
		3120.00	12	387,000.00		C	99,058.00	287,942.00	287,506.59	435.41
		3131.00		4,000.00				4,000.00	3,928.47	71.53
		3132.00	00	9,000.00				9,000.00	8,400.00	600.00
		3132.00	12	184,000.00		C	173,988.10	10,011.90	9,500.00	511.90
		3223.00		309,000.00				309,000.00	308,077.00	923.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		3231.00		442,000.00				442,000.00	441,910.58	89.42
		4110.00								
		4120.00	00							
		4120.00	12	46,000.00		C	37,200.00	8,800.00	8,437.50	362.50
		4130.00	00							
		4323.00	12							
		4324.00								
		4331.00								
	15814862.066	3111.00	00							
		3120.00								
		3120.00	12	69,000.00		C	69,000.00			
		3131.00	00							
		3131.00	12	90,000.00		C	41,000.00	49,000.00	48,496.83	503.17
		3132.00	00							
		3132.00	12	25,000.00		C	25,000.00			
		3223.00		70,000.00				70,000.00	70,000.00	
		3231.00	00							
		3231.00	12							
		4120.00								
		4130.00	00							
		4323.00	12							
		4331.00								
	15814872.064	3111.00	00							
		3120.00								
		3120.00	12	25,000.00				25,000.00	24,346.58	653.42
		3131.00	00							
		3131.00	12							
		3132.00	00							
		3132.00	12	10,000.00				10,000.00	9,129.59	870.41
		3223.00	00							
		3223.00	12							
		3231.00	00							
		3231.00	12	102,000.00				102,000.00	101,500.00	500.00
		4120.00								
		4130.00	00							
		4323.00	12							
		4331.00								
		S O M A		3,683,000.00		C	2,097,102.49	1,585,897.51	1,574,155.65	11,741.86
		T O T A L		3,683,000.00		C	2,097,102.49	1,585,897.51	1,574,155.65	11,741.86

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
				SECRETARIA DE COMUNICACAO SOCIAL						
1101	05070212.054	3111.00	00	867,000.00		C	847,396.44	19,603.56	18,993.97	609.59
		3113.00		57,000.00		C	56,943.18	56.82		56.82
		3120.00		130,000.00				130,000.00	129,599.61	400.39
		3131.00								
		3132.00		1,740,000.00				1,740,000.00	1,739,990.78	9.22
		3192.00		1,000.00				1,000.00		1,000.00
		3253.00		1,000.00		C	944.46	55.54		55.54
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00								
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
		S O M A		2,801,000.00		C	905,284.08	1,895,715.92	1,888,584.36	7,131.56
		T O T A L		2,801,000.00		C	905,284.08	1,895,715.92	1,888,584.36	7,131.56
				SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER						
2901	08070212.146	3111.00	00	887,000.00		C	886,579.83	420.17		420.17
		3113.00		63,000.00		C	62,403.02	596.98		596.98
		3120.00		3,000.00				3,000.00	3,000.00	
		3131.00								
		3132.00		7,000.00				7,000.00	6,766.00	234.00
		3192.00								
		3253.00		3,000.00		C	2,633.04	366.96		366.96
		3292.00								
		4110.00								
		4120.00								
		4130.00	12							
		4192.00	00	1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	08462241.117	3120.00	00							

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		3120.00	12							
		3120.00	14							
		3131.00	00							
		3131.00	12							
		3131.00	14							
		3132.00	00							
		3132.00	12							
		3132.00	14							
		3223.00	00							
		3233.00								
		4120.00								
		4120.00	12							
		4120.00	14							
		4130.00	12							
	08462281.118	3120.00	00							
		3120.00	12							
		3131.00	00							
		3131.00	12							
		3132.00	00							
		3132.00	12							
		4120.00	00							
		4120.00	12							
		4130.00								
		S O M A		965,000.00		C	951,615.89	13,384.11	9,766.00	3,618.11
2910	08462241.903	3214.00	00							
		4313.00								
	08462242.903	3214.00	00							
		4313.00								
		S O M A								
1301	15814862.066	3120.00	12			R	34,000.00	34,000.00	34,000.00	
		3131.00				R	21,000.00	21,000.00	21,000.00	
		S O M A				R	55,000.00	55,000.00	55,000.00	
		T O T A L		965,000.00		C	896,615.89	68,384.11	64,766.00	3,618.11

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
				SECRETARIA DO MEIO AMBIENTE					
3501	04140801.135	3111.00	00	319,000.00				319,000.00		319,000.00
		3111.00	12	410,000.00				410,000.00		410,000.00
		3120.00	00	987,000.00				987,000.00	508,329.69	478,670.31
		3120.00	12	324,000.00				324,000.00		324,000.00
		3131.00	00	1,000.00				1,000.00		1,000.00
		3131.00	12	967,000.00				967,000.00		967,000.00
		3132.00	00	2,000.00				2,000.00		2,000.00
		3132.00	12	56,000.00				56,000.00		56,000.00
		4110.00	00	200,000.00				200,000.00		200,000.00
		4110.00	12	1,000.00				1,000.00		1,000.00
		4120.00	00	100,000.00				100,000.00		100,000.00
		4130.00	14	2,000.00				2,000.00		2,000.00
	04150892.178	3111.00	00	163,000.00				163,000.00		163,000.00
		3120.00		146,000.00				146,000.00	134,127.00	11,873.00
		3120.00	12	3,000.00				3,000.00		3,000.00
		3131.00	00	1,000.00				1,000.00		1,000.00
		3132.00		192,000.00				192,000.00	183,270.88	8,729.12
		4120.00		200,000.00				200,000.00		200,000.00
		4130.00	12	1,000.00				1,000.00		1,000.00
	04171031.134	3111.00	00	103,000.00				103,000.00		103,000.00
		3111.00	12	112,000.00				112,000.00		112,000.00
		3120.00	00	17,000.00				17,000.00	746.72	16,253.28
		3120.00	12	199,000.00				199,000.00		199,000.00
		3131.00	00	1,000.00				1,000.00		1,000.00
		3131.00	12	520,000.00				520,000.00		520,000.00
		3132.00	00	100,000.00				100,000.00	97,451.59	2,548.41
		3132.00	12	42,000.00				42,000.00		42,000.00
		4110.00	16	79,000.00				79,000.00		79,000.00
		4130.00	12	1,000.00				1,000.00		1,000.00
	04171032.179	3111.00	00	8,000.00				8,000.00		8,000.00
		3111.00	12	20,000.00				20,000.00		20,000.00
		3120.00	00	71,000.00				71,000.00	13,200.00	57,800.00
		3120.00	12	50,000.00				50,000.00		50,000.00
		3131.00	00	2,000.00				2,000.00		2,000.00
		3131.00	12	290,000.00				290,000.00		290,000.00
		3132.00	00	11,000.00				11,000.00	3,567.95	7,432.05
		3132.00	12	138,000.00				138,000.00		138,000.00
		4110.00	00	380,000.00				380,000.00		380,000.00
		4110.00	12	10,730,000.00				10,730,000.00		10,730,000.00
		4110.00	14	295,000.00				295,000.00		295,000.00
		4120.00	00	20,000.00				20,000.00		20,000.00
		4120.00	12	46,920,000.00				46,920,000.00		46,920,000.00
		4130.00		1,000.00				1,000.00		1,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
	04171032.180	3111.00	00	292,000.00				292,000.00		292,000.00
		3111.00	12	305,000.00				305,000.00		305,000.00
		3120.00	00	38,000.00				38,000.00		38,000.00
		3120.00	12	126,000.00				126,000.00		126,000.00
		3131.00	00	2,000.00				2,000.00		2,000.00
		3131.00	12	681,000.00				681,000.00		681,000.00
		3132.00	00	50,000.00				50,000.00	42,158.00	7,842.00
		3132.00	12	282,000.00				282,000.00		282,000.00
		4120.00		2,394,000.00				2,394,000.00		2,394,000.00
		4130.00	14	48,000.00				48,000.00		48,000.00
	04770212.176	3111.00	00	53,715,000.00		C	52,915,000.00	800,000.00	786,037.40	13,962.60
		3113.00		4,250,000.00		C	3,619,999.00	630,001.00	624,342.00	5,659.00
		3120.00		1,448,000.00				1,448,000.00	1,131,803.82	316,196.18
		3131.00		355,000.00				355,000.00	115,970.00	239,030.00
		3132.00		8,733,000.00				8,733,000.00	7,463,090.96	1,269,909.04
		3192.00		165,000.00		C	113,383.38	51,616.62	43,635.17	7,981.45
		3253.00		345,000.00		C	344,999.00	1.00		1.00
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		650,000.00				650,000.00	578,247.00	71,753.00
		4120.00	16	150,000.00				150,000.00	90,000.00	60,000.00
		4130.00		20,000.00				20,000.00		20,000.00
		4192.00	00	1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	04771031.132	3111.00	00	120,000.00				120,000.00		120,000.00
		3111.00	12	5,676,000.00				5,676,000.00		5,676,000.00
		3120.00	00	67,000.00				67,000.00		67,000.00
		3120.00	12	3,957,000.00				3,957,000.00		3,957,000.00
		3131.00	00	2,000.00				2,000.00		2,000.00
		3131.00	12	1,340,000.00				1,340,000.00		1,340,000.00
		3132.00	00	70,000.00				70,000.00	68,669.40	1,330.60
		3132.00	12	5,537,000.00				5,537,000.00		5,537,000.00
		3132.00	14	30,000.00				30,000.00	11,689.05	18,310.95
		4130.00	12	1,000.00				1,000.00		1,000.00
	04774561.133	3111.00	00	759,000.00				759,000.00		759,000.00
		3120.00		5,000.00				5,000.00		5,000.00
		3120.00	12	80,000.00				80,000.00		80,000.00
		3131.00	00	1,000.00				1,000.00		1,000.00
		3132.00	12	444,000.00				444,000.00		444,000.00
		4130.00		1,000.00				1,000.00		1,000.00
	04774562.177	3111.00	00	1,889,000.00				1,889,000.00		1,889,000.00
		3111.00	12	708,000.00				708,000.00		708,000.00
		3120.00	00	815,000.00				815,000.00	514,674.56	300,325.44
		3120.00	12	2,324,000.00				2,324,000.00		2,324,000.00
		3131.00	00	1,000.00				1,000.00		1,000.00
		3131.00	12	3,730,000.00				3,730,000.00		3,730,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		3132.00	00	1,000.00				1,000.00		1,000.00
		3132.00	12	2,130,000.00				2,130,000.00		2,130,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		S O M A		167,927,000.00		C	56,993,381.38	110,933,618.62	12,411,011.19	98,522,607.43
4901	07401831.200	3120.00	12			R	118,182.00	118,182.00	118,182.00	
		3132.00				R	22,470.00	22,470.00	22,470.00	
		4120.00				R	191,348.00	191,348.00	191,348.00	
		S O M A				R	332,000.00	332,000.00	332,000.00	
		T O T A L		167,927,000.00		C	56,661,381.38	111,265,618.62	12,743,011.19	98,522,607.43
				SECRETARIA DE ESTADO DE CULTURA						
2701	08070212.139	3111.00	00	24,066,000.00		C	23,321,000.00	745,000.00	545,221.32	199,778.68
		3113.00		1,305,000.00		C	1,055,000.00	250,000.00	216,632.00	33,368.00
		3120.00		1,197,000.00				1,197,000.00	968,295.92	228,704.08
		3131.00		30,000.00				30,000.00		30,000.00
		3132.00		6,372,000.00				6,372,000.00	5,837,515.14	534,484.86
		3192.00		1,000.00		C	3.80	996.20		996.20
		3253.00		55,000.00		C	55,000.00			
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4110.00	12	35,000.00				35,000.00	34,600.00	400.00
		4120.00	00	325,000.00				325,000.00	311,468.00	13,532.00
		4120.00	12	10,000.00				10,000.00	10,000.00	
		4130.00	00	1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	08070241.106	3120.00	00	50,000.00				50,000.00		50,000.00
		3132.00		740,000.00				740,000.00	740,000.00	
		4120.00		19,000.00				19,000.00		19,000.00
	08072171.109	3111.00	00	44,000.00				44,000.00		44,000.00
		3120.00		15,000.00				15,000.00		15,000.00
		3132.00		120,000.00				120,000.00	78,353.04	41,646.96
	08482471.105	3111.00	00	55,000.00				55,000.00		55,000.00
		3120.00		22,000.00				22,000.00		22,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		3132.00		1,064,000.00				1,064,000.00	869,924.31	194,075.69
		3132.00	12	299,000.00				299,000.00		299,000.00
		4120.00	00	1,000.00				1,000.00		1,000.00
		4130.00	12	1,000.00				1,000.00		1,000.00
	08482471.107	3111.00	00	63,000.00				63,000.00		63,000.00
		3120.00		40,000.00				40,000.00	30,352.00	9,648.00
		3132.00		210,000.00				210,000.00	189,300.00	20,700.00
	08482471.108	3111.00	00	87,000.00				87,000.00		87,000.00
		3120.00		2,000.00				2,000.00		2,000.00
		3132.00		110,000.00				110,000.00	102,694.00	7,306.00
		3132.00	12	449,000.00				449,000.00		449,000.00
		4130.00		1,000.00				1,000.00		1,000.00
	08482471.110	3111.00	00	51,000.00				51,000.00		51,000.00
		3120.00		40,000.00				40,000.00	36,300.00	3,700.00
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		235,000.00				235,000.00	230,480.00	4,520.00
		3132.00	12	559,000.00				559,000.00		559,000.00
		4120.00	00	1,000.00				1,000.00		1,000.00
		4130.00	12	1,000.00				1,000.00		1,000.00
		S O M A		37,681,000.00		C	24,431,003.80	13,249,996.20	10,201,135.73	3,048,860.47
2710	08482471.808	3211.01	00	143,000.00				143,000.00		143,000.00
		3211.02		8,664,000.00				8,664,000.00	6,521,769.05	2,142,230.95
		4311.01		9,520,000.00				9,520,000.00	114,000.00	9,406,000.00
		4311.02		2,122,000.00				2,122,000.00	1,025,336.40	1,096,663.60
	08482472.808	3211.01	00	97,975,000.00				97,975,000.00	84,895,069.68	13,079,930.32
		3211.02		20,687,000.00				20,687,000.00	9,410,366.50	11,276,633.50
		4311.01		8,760,000.00				8,760,000.00	690,182.84	8,069,817.16
		4311.02		6,513,000.00				6,513,000.00	4,419,646.00	2,093,354.00
		S O M A		154,384,000.00				154,384,000.00	107,076,370.47	47,307,629.53
		T O T A L		192,065,000.00		C	24,431,003.80	167,633,996.20	117,277,506.20	50,356,490.00
				ACADEMIA ESTADUAL DE SEGURANCA PUBLICA						
3904	06302172.225	3111.00	00	85,617,000.00		C	56,317,000.00	29,300,000.00	29,199,927.73	100,072.27
		3113.00		6,108,000.00		C	3,574,200.00	2,533,800.00	2,473,796.00	60,004.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
		3120.00		4,560,000.00				4,560,000.00	2,751,568.62	1,808,431.38
		3131.00		944,000.00				944,000.00	465,202.64	478,797.36
		3132.00		5,871,000.00				5,871,000.00	4,715,721.91	1,155,278.09
		3192.00		65,000.00		C	45,815.18	19,184.82	18,999.25	185.57
		3253.00		165,000.00		C	165,000.00			
		4120.00		1,000.00				1,000.00		1,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		S O M A		103,333,000.00		C	60,102,015.18	43,230,984.82	39,625,216.15	3,605,768.67
		T O T A L		103,333,000.00		C	60,102,015.18	43,230,984.82	39,625,216.15	3,605,768.67
					SECRETARIA DE GOVERNO					
5901	03070202.292	3111.00	00		150,405,000.00	C	141,600,000.00	8,805,000.00	4,709,919.16	4,095,080.84
		3113.00			10,091,000.00	C	8,938,010.00	1,152,990.00	1,152,990.00	
		3120.00			22,502,000.00			22,502,000.00	18,400,674.51	4,101,325.49
		3131.00			1,000.00			1,000.00		1,000.00
		3132.00			178,900,000.00			178,900,000.00	146,026,057.88	32,873,942.12
		3192.00			2,696,000.00			2,696,000.00	2,405,046.00	290,954.00
		3253.00			800,000.00	C	800,000.00			
		3292.00			1,000.00			1,000.00		1,000.00
		4110.00			1,000.00			1,000.00		1,000.00
		4120.00			2,940,000.00			2,940,000.00	1,173,384.00	1,766,616.00
		4130.00			1,000.00			1,000.00		1,000.00
		4192.00			1,000.00			1,000.00		1,000.00
	05070212.293	3111.00	00		1,500,000.00			1,500,000.00		1,500,000.00
		3120.00			4,870,000.00			4,870,000.00	1,335,485.23	3,534,514.77
		3131.00			100,000.00			100,000.00		100,000.00
		3132.00			286,258,000.00			286,258,000.00	244,604,052.63	41,653,947.37
		3192.00			1,000.00			1,000.00		1,000.00
	05221362.294	3111.00	00		1,500,000.00			1,500,000.00	671,081.17	828,918.83
		3120.00			14,673,000.00			14,673,000.00	9,839,069.99	4,833,930.01
		3131.00			100,000.00			100,000.00		100,000.00
		3132.00			11,165,000.00			11,165,000.00	8,279,427.60	2,885,572.40
		3192.00			113,000.00			113,000.00	111,562.59	1,437.41
		S O M A			688,619,000.00	C	151,338,010.00	537,280,990.00	438,708,750.76	98,572,239.24

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$						
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL	REALIZADA - Cr$	DIFERENCA - Cr$
5910	15814861.906	3214.00	00		402,630,000.00			402,630,000.00	83,253,700.00	319,376,300.00
		4313.00			868,000.00			868,000.00		868,000.00
		S O M A			403,498,000.00			403,498,000.00	83,253,700.00	320,244,300.00
		T O T A L			1,092,117,000.00	C	151,338,010.00	940,778,990.00	521,962,450.76	418,816,539.24
				SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL						
6301	02070212.302	3111.00	00		207,914,000.00	C	160,018,914.57	47,895,085.43	47,094,212.39	800,873.04
		3113.00			32,629,000.00	C	15,601,862.46	17,027,137.54	17,027,137.54	
		3120.00			13,398,000.00			13,398,000.00	11,023,966.53	2,374,033.47
		3131.00			2,000.00			2,000.00		2,000.00
		3132.00			41,205,000.00			41,205,000.00	33,344,482.99	7,860,517.01
		3192.00			324,000.00			324,000.00	136,661.82	187,338.18
		3253.00			2,711,000.00	C	2,696,000.00	15,000.00	15,000.00	
		3292.00			2,000.00			2,000.00		2,000.00
		4110.00			5,002,000.00	C	1,500,000.00	3,502,000.00	1,510,274.00	1,991,726.00
		4120.00			545,000.00			545,000.00	332,373.00	212,627.00
		4130.00	12		1,000.00			1,000.00		1,000.00
		4192.00	00		2,000.00			2,000.00		2,000.00
		4292.00			2,000.00			2,000.00		2,000.00
	02810132.304	3111.00	00		485,000.00			485,000.00	149,593.45	335,406.55
		3120.00			273,000.00			273,000.00	254,424.12	18,575.88
		3131.00			796,000.00			796,000.00	726,771.20	69,228.80
		3131.00	12		110,000.00			110,000.00	30,000.00	80,000.00
		3132.00	00		1,814,000.00			1,814,000.00	1,777,257.78	36,742.22
		3132.00	12		185,000.00			185,000.00		185,000.00
		4120.00	00		2,000.00			2,000.00		2,000.00
		4130.00	12		2,000.00			2,000.00		2,000.00
	14814782.303	3111.00	12		261,000.00			261,000.00		261,000.00
		3120.00	00		1,706,000.00			1,706,000.00	1,346,656.85	359,343.15
		3120.00	12		2,544,000.00			2,544,000.00	2,541,965.36	2,034.64
		3131.00	00		255,000.00			255,000.00	61,000.00	194,000.00
		3131.00	12		522,000.00			522,000.00		522,000.00
		3132.00	00		2,237,000.00			2,237,000.00	2,224,276.77	12,723.23
		3132.00	12		6,469,000.00			6,469,000.00	4,890,900.00	1,578,100.00
		3192.00	00		1,000.00			1,000.00		1,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$						
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L	REALIZADA - Cr$	DIFERENCA - Cr$
		3223.00	12		1,000.00			1,000.00		1,000.00
		3224.00			1,000.00			1,000.00		1,000.00
		3231.00	00		3,001,000.00			3,001,000.00	2,997,000.00	4,000.00
		3231.00	12		16,001,000.00			16,001,000.00		16,001,000.00
		4110.00	00		3,750,000.00	C	3,750,000.00			
		4110.00	12		1,000.00			1,000.00		1,000.00
		4120.00	00		2,701,000.00			2,701,000.00	2,317,948.00	383,052.00
		4120.00	12		6,021,000.00			6,021,000.00	430,000.00	5,591,000.00
		4130.00			1,000.00			1,000.00		1,000.00
		4323.00			1,000.00			1,000.00		1,000.00
		4324.00			1,000.00			1,000.00		1,000.00
		4331.00			1,000.00			1,000.00		1,000.00
	15814862.305	3111.00	12		1,035,000.00			1,035,000.00		1,035,000.00
		3120.00	00		23,920,000.00			23,920,000.00	18,434,516.47	5,485,483.53
		3120.00	12		8,133,000.00	C	179,997.00	7,953,003.00	7,943,913.89	9,089.11
		3131.00	00		471,000.00			471,000.00	431,617.82	39,382.18
		3131.00	12		2,895,000.00	C		2,895,000.00	680,458.62	2,214,541.38
		3132.00	00		2,515,000.00			2,515,000.00	955,601.17	1,559,398.83
		3132.00	12		6,172,000.00	C	75,000.00	6,097,000.00	2,598,969.10	3,498,030.90
		3192.00	00		1,000.00			1,000.00		1,000.00
		3223.00			7,030,000.00			7,030,000.00	4,380,000.00	2,650,000.00
		3223.00	12		1,781,000.00			1,781,000.00	1,235,000.00	546,000.00
		3224.00			1,000.00			1,000.00		1,000.00
		3231.00	00		14,549,000.00			14,549,000.00	14,549,000.00	
		3231.00	12		23,770,000.00			23,770,000.00	13,398,000.00	10,372,000.00
		4110.00	00		2,000,000.00	C	1,500,000.00	500,000.00	370,000.00	130,000.00
		4110.00	12		350,000.00			350,000.00	345,000.00	5,000.00
		4120.00	00		5,140,000.00			5,140,000.00	3,504,484.00	1,635,516.00
		4120.00	12		1,500,000.00			1,500,000.00	1,047,282.26	452,717.74
		4130.00			1,000.00			1,000.00		1,000.00
		4323.00			1,085,000.00			1,085,000.00		1,085,000.00
		4324.00			680,000.00			680,000.00		680,000.00
		4331.00			1,585,000.00			1,585,000.00	6,248.00	1,578,752.00
		S O M A			457,494,000.00	C	185,321,774.03	272,172,225.97	200,111,993.13	72,060,232.84
6310	02040151.823	3211.02	00		3,974,000.00			3,974,000.00	3,357,418.83	616,581.17
		3211.02	12		901,000.00			901,000.00		901,000.00
		4311.01	00		1,000.00			1,000.00		1,000.00
		4311.01	12		53,000,000.00			53,000,000.00	53,000,000.00	
		4311.02	00		774,000.00			774,000.00	3,880.00	770,120.00
		4311.02	12		603,000.00			603,000.00		603,000.00
	02040152.823	3211.01	00		350,772,000.00			350,772,000.00	350,495,336.92	276,663.08
		3211.02			122,819,000.00			122,819,000.00	118,941,213.46	3,877,786.54
		4311.02			1,525,000.00			1,525,000.00	946,247.00	578,753.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
		SOMA			534,369,000.00			534,369,000.00	526,744,096.21	7,624,903.79
		TOTAL			991,863,000.00	C	185,321,774.03	806,541,225.97	726,856,089.34	79,685,136.63
				PROCURADORIA GERAL DA DEFENSORIA PUBLICA						
6101	02040132.298	3111.00	00		213,521,000.00	C	211,000,000.00	2,521,000.00	1,698,447.67	822,552.33
		3113.00			12,504,000.00	C	12,000,000.00	504,000.00	181,456.00	322,544.00
		3120.00			3,688,000.00			3,688,000.00	3,370,931.55	317,068.45
		3131.00			1,000.00			1,000.00		1,000.00
		3132.00			7,644,000.00			7,644,000.00	6,725,740.53	918,259.47
		3192.00			100,000.00	C	89,912.19	10,087.81	10,087.81	
		3253.00			903,000.00	C	903,000.00			
		4120.00			3,798,000.00			3,798,000.00	3,076,421.37	721,578.63
		4130.00	12		1,000.00			1,000.00		1,000.00
		SOMA			242,160,000.00	C	223,992,912.19	18,167,087.81	15,063,084.93	3,104,002.88
		TOTAL			242,160,000.00	C	223,992,912.19	18,167,087.81	15,063,084.93	3,104,002.88
				CORPO DE BOMBEIROS MILITAR DO ESTADO DE MATO GROSSO DO SUL						
3905	06301782.310	3111.00	00		2,152,000.00	C	2,152,000.00			
		3112.00			322,913,000.00			322,913,000.00	321,966,383.96	946,616.04
		3113.00			7,560,000.00	C	650,000.00	6,910,000.00	6,732,600.00	177,400.00
		3120.00			27,372,000.00			27,372,000.00	22,155,028.61	5,216,971.39
		3131.00			1,000.00			1,000.00		1,000.00
		3132.00			7,965,000.00			7,965,000.00	4,256,558.11	3,708,441.89
		3251.00			4,725,000.00			4,725,000.00	425,000.00	4,300,000.00
		3253.00			700,000.00	C	50,000.00	650,000.00	650,000.00	
		3259.00			45,000.00			45,000.00		45,000.00
		4110.00			1,000.00			1,000.00		1,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$						
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L	REALIZADA - Cr$	DIFERENCA - Cr$
		4120.00			1,000.00			1,000.00		1,000.00
		4130.00			1,000.00			1,000.00		1,000.00
		S O M A			373,436,000.00	C	2,852,000.00	370,584,000.00	356,185,570.68	14,398,429.32
3901	06070212.200	3111.00	00			R	22,548.60	22,548.60	22,548.60	
		S O M A				R	22,548.60	22,548.60	22,548.60	
		T O T A L			373,436,000.00	C	2,829,451.40	370,606,548.60	356,208,119.28	14,398,429.32
T O T A L G E R A L				71,034,868,000.00	3,360,386,000.00		78,014.00	74,395,175,986.00	58,040,305,600.77	16,354,870,385.23

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO CENTRALIZADA -

UNIDADES GESTORAS	AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
ASSEMBLEIA LEGISLATIVA	3,951,037,000.00				3,951,037,000.00		3,951,037,000.00
TRIBUNAL DE CONTAS	1,319,460,000.00				1,319,460,000.00		1,319,460,000.00
TRIBUNAL DE JUSTICA	3,546,234,000.00				3,546,234,000.00		3,546,234,000.00
CASA CIVIL	75,142,000.00		C	2,366,161.98	72,775,838.02	2,732,129.94	70,043,708.08
CASA MILITAR	2,220,000.00		C	456,820.12	1,763,179.88	1,734,990.83	28,189.05
AUDITORIA GERAL DO ESTADO	20,226,000.00		C	17,223,000.00	3,003,000.00	2,889,338.90	113,661.10
COORDENADORIA ESTADUAL DE APOIO AO FASUL	31,097,000.00		C	18,781,311.63	12,315,688.37	4,497,519.43	7,818,168.94
PROCURADORIA GERAL DO ESTADO	113,377,000.00	308,000.00	C	41,015,000.00	72,670,000.00	64,311,054.40	8,358,945.60
PROCURADORIA GERAL DE JUSTICA	910,952,000.00		R	197,785,954.35	1,108,737,954.35	1,055,294,757.50	53,443,196.85
SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL	374,214,000.00	126,543,000.00	C	172,638,267.59	328,118,732.41	142,956,523.39	185,162,209.02
SECRETARIA DE FAZENDA	5,247,956,000.00		C	4,315,585,000.00	932,371,000.00	872,566,976.35	59,804,023.65
SECRETARIA DE ADMINISTRACAO	407,444,000.00		R	16,110,468,860.99	16,517,912,860.99	16,494,693,768.18	23,219,092.81
SECRETARIA DE EDUCACAO	11,396,147,000.00	28,217,000.00	C	8,758,801,185.41	2,665,562,814.59	1,660,172,383.76	1,005,390,430.83
SECRETARIA DO TRABALHO	1,615,000.00		C	637,560.38	977,439.62	974,391.63	3,047.99
SECRETARIA DE SAUDE	4,372,236,000.00		C	1,883,987,691.23	2,488,248,308.77	990,358,948.48	1,497,889,360.29
SECRETARIA DE JUSTICA	11,488,000.00		C	3,413,229.25	8,074,770.75	8,053,335.96	21,434.79
SECRETARIA DE SEGURANCA PUBLICA	494,667,000.00	5,742,000.00	C	105,440,188.82	394,968,811.18	291,671,655.88	103,297,155.30
POLICIA CIVIL DO ESTADO DE MS	1,409,013,000.00		C	1,251,829,144.46	157,183,855.54	145,057,780.41	12,126,075.13
POLICIA MILITAR DO ESTADO DE MS	3,352,511,000.00		C	26,420,386.79	3,326,090,613.21	3,325,124,410.29	966,202.92
SECRETARIA DE AGRIC., PECUARIA E ABASTECIMENTO	1,585,098,000.00		C	40,169,000.00	1,544,929,000.00	1,509,819,611.64	35,109,388.36
SECRETARIA DE INDUSTRIA E COMERCIO	128,865,000.00		C	25,545,235.02	103,319,764.98	78,308,531.70	25,011,233.28
SECRETARIA DE OBRAS PUBLICAS	12,084,636,000.00		R	1,299,886,137.96	13,384,522,137.96	9,966,649,608.23	3,417,872,529.73
EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN	376,790,000.00		C	26,203,280.70	350,586,719.30	57,986,991.28	292,599,728.02
EGE - RECURSOS SOB A SUPERVISAO DA SEF	17,749,797,000.00	500,000,000.00			18,249,797,000.00	18,230,502,961.66	19,294,038.34

UNIDADES GESTORAS	AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
EGE - RECURSOS SOB A SUPERVISAO DA SAD	1,415,936,000.00		C	197,785,954.35	1,218,150,045.65	1,218,137,150.00	12,895.65
RESERVA DE CONTINGENCIA	22,142,000.00				22,142,000.00		22,142,000.00
SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS	163,794,000.00		C	11,344,999.13	152,449,000.87	122,547,797.07	29,901,203.80
SECRETARIA DE ACAO SOCIAL E COMUNITARIA	3,683,000.00		C	2,097,102.49	1,585,897.51	1,574,155.65	11,741.86
SECRETARIA DE COMUNICACAO SOCIAL	2,801,000.00		C	905,284.08	1,895,715.92	1,888,584.36	7,131.56
SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER	965,000.00		C	896,615.89	68,384.11	64,766.00	3,618.11
SECRETARIA DO MEIO AMBIENTE	167,927,000.00		C	56,661,381.38	111,265,618.62	12,743,011.19	98,522,607.43
SECRETARIA DE ESTADO DE CULTURA	192,065,000.00		C	24,431,003.80	167,633,996.20	117,277,506.20	50,356,490.00
ACADEMIA ESTADUAL DE SEGURANCA PUBLICA	103,333,000.00		C	60,102,015.18	43,230,984.82	39,625,216.15	3,605,768.67
SECRETARIA DE GOVERNO		1,092,117,000.00	C	151,338,010.00	940,778,990.00	521,962,450.76	418,816,539.24
SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL	12,780,000.00	979,083,000.00	C	185,321,774.03	806,541,225.97	726,856,089.34	79,685,136.63
PROCURADORIA GERAL DA DEFENSORIA PUBLICA		242,160,000.00	C	223,992,912.19	18,167,087.81	15,063,084.93	3,104,002.88
CORPO DE BOMBEIROS MILITAR DO ESTADO DE MS		373,436,000.00	C	2,829,451.40	370,606,548.60	356,208,119.28	14,398,429.32
TOTAL GERAL	71,047,648,000.00	3,347,606,000.00		78,014.00	74,395,175,986.00	58,040,305,600.77	16,354,870,385.23

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
				ASSEMBLEIA LEGISLATIVA						
0101	01010012.001	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	317,000,000.00			
0101	01010012.001	3111.0000	00	CREDITO SUPLEMENTAR	5550	11/07/90		1,383,000,000.00		
0101	01010012.001	3111.0000	00	CREDITO SUPLEMENTAR	5775	21/12/90		1,750,000,000.00		3,450,000,000.00
0101	01010012.001	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	19,000,000.00			
0101	01010012.001	3113.0000	00	CREDITO SUPLEMENTAR	5550	11/07/90		110,000,000.00		129,000,000.00
0101	01010012.001	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,608,000.00			
0101	01010012.001	3120.0000	00	CREDITO SUPLEMENTAR	5551	11/07/90		50,000,000.00		
0101	01010012.001	3120.0000	00	CREDITO SUPLEMENTAR	5776	21/12/90		20,000,000.00		73,608,000.00
0101	01010012.001	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			200,000.00
0101	01010012.001	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	23,850,000.00			
0101	01010012.001	3132.0000	00	CREDITO SUPLEMENTAR	5551	11/07/90		220,000,000.00		
0101	01010012.001	3132.0000	00	CREDITO SUPLEMENTAR	5776	21/12/90		50,000,000.00		293,850,000.00
0101	01010012.001	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0101	01010012.001	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0101	01010012.001	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	400,000.00			400,000.00
0101	01010012.001	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,974,000.00			1,974,000.00
0101	01010012.001	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0101	01010012.001	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0101	01010012.001	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,997,000.00			1,997,000.00
0101	01010012.001	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0101	01010012.001	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0101	01010012.001	4250.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0101	01010012.001	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
					TOTAL		368,037,000.00	3,583,000,000.00		3,951,037,000.00
	TRIBUNAL DE CONTAS									
0301	01020022.008	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	127,000,000.00			
0301	01020022.008	3111.0000	00	CREDITO SUPLEMENTAR	5550	11/07/90		725,000,000.00		
0301	01020022.008	3111.0000	00	CREDITO SUPLEMENTAR	5745	21/12/90		205,100,000.00		1,057,100,000.00
0301	01020022.008	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,100,000.00			
0301	01020022.008	3113.0000	00	CREDITO SUPLEMENTAR	5550	11/07/90		25,000,000.00		
0301	01020022.008	3113.0000	00	CREDITO SUPLEMENTAR	5745	21/12/90		4,100,000.00		37,200,000.00
0301	01020022.008	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,300,000.00			
0301	01020022.008	3120.0000	00	CREDITO SUPLEMENTAR	5551	11/07/90		9,100,000.00		
0301	01020022.008	3120.0000	00	CREDITO SUPLEMENTAR	5744	21/12/90		16,800,000.00		31,200,000.00
0301	01020022.008	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,798,000.00			
0301	01020022.008	3131.0000	00	CREDITO SUPLEMENTAR	5551	11/07/90		2,500,000.00		
0301	01020022.008	3131.0000	00	CREDITO SUPLEMENTAR	5744	21/12/90			5,158,000.00	1,140,000.00
0301	01020022.008	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	13,950,000.00			
0301	01020022.008	3132.0000	00	CREDITO SUPLEMENTAR	5551	11/07/90		30,300,000.00		
0301	01020022.008	3132.0000	00	CREDITO SUPLEMENTAR	5744	21/12/90		46,750,000.00		91,000,000.00
0301	01020022.008	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0301	01020022.008	3251.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	17,100,000.00			
0301	01020022.008	3251.0000	00	CREDITO SUPLEMENTAR	5550	11/07/90		65,000,000.00		
0301	01020022.008	3251.0000	00	CREDITO SUPLEMENTAR	5745	21/12/90		11,500,000.00		93,600,000.00
0301	01020022.008	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	314,000.00			
0301	01020022.008	3253.0000	00	CREDITO SUPLEMENTAR	5550	11/07/90		50,000.00		
0301	01020022.008	3253.0000	00	CREDITO SUPLEMENTAR	5745	21/12/90		200,000.00		564,000.00
0301	01020022.008	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0301	01020022.008	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,246,000.00			
0301	01020022.008	4120.0000	00	CREDITO SUPLEMENTAR	5551	11/07/90		2,500,000.00		
0301	01020022.008	4120.0000	00	CREDITO SUPLEMENTAR	5744	21/12/90		3,904,000.00		7,650,000.00
0301	01020022.008	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
0301	01020022.008	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0301	01020022.008	4250.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
0301	01020022.008	4250.0000	00	CREDITO SUPLEMENTAR	5551	11/07/90		1,000,000.00		
0301	01020022.008	4250.0000	00	CREDITO SUPLEMENTAR	5744	21/12/90			1,050,000.00	0.00
0301	01020022.008	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0301	01020251.008	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		176,864,000.00	1,148,804,000.00	6,208,000.00	1,319,460,000.00
	TRIBUNAL DE JUSTICA									
0501	02040132.015	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	620,014,000.00			
0501	02040132.015	3111.0000	00	CREDITO SUPLEMENTAR	5474	30/04/90		1,830,000,000.00		
0501	02040132.015	3111.0000	00	CREDITO SUPLEMENTAR	5705	29/11/90		500,000,000.00		2,950,014,000.00
0501	02040132.015	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	26,200,000.00			
0501	02040132.015	3113.0000	00	CREDITO SUPLEMENTAR	5474	30/04/90		38,000,000.00		
0501	02040132.015	3113.0000	00	CREDITO SUPLEMENTAR	5705	29/11/90		82,000,000.00		146,200,000.00
0501	02040132.015	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	9,600,000.00			
0501	02040132.015	3120.0000	00	CREDITO SUPLEMENTAR	5473	30/04/90		15,000,000.00		
0501	02040132.015	3120.0000	00	CREDITO SUPLEMENTAR	5551	11/07/90		20,000,000.00		44,600,000.00
0501	02040132.015	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	660,000.00			660,000.00
0501	02040132.015	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	54,476,000.00			
0501	02040132.015	3132.0000	00	CREDITO SUPLEMENTAR	5473	30/04/90		5,637,000.00		
0501	02040132.015	3132.0000	00	CREDITO SUPLEMENTAR	5551	11/07/90		45,000,000.00		
0501	02040132.015	3132.0000	00	CREDITO SUPLEMENTAR	5705	29/11/90		25,000,000.00		130,113,000.00
0501	02040132.015	3132.0000	12	CREDITO SUPLEMENTAR	5551	11/07/90		180,000.00		180,000.00
0501	02040132.015	3191.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0501	02040132.015	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
0501	02040132.015	3192.0000	00	CREDITO SUPLEMENTAR	5473	30/04/90		600,000.00		
0501	02040132.015	3192.0000	00	CREDITO SUPLEMENTAR	5551	11/07/90		400,000.00		1,001,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
0501	02040132.015	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	330,000.00			330,000.00
0501	02040132.015	3251.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	47,500,000.00			
0501	02040132.015	3251.0000	00	CREDITO SUPLEMENTAR	5474	30/04/90		138,000,000.00		
0501	02040132.015	3251.0000	00	CREDITO SUPLEMENTAR	5705	29/11/90		13,000,000.00		198,500,000.00
0501	02040132.015	3252.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,800,000.00			
0501	02040132.015	3252.0000	00	CREDITO SUPLEMENTAR	5474	30/04/90		5,000,000.00		7,800,000.00
0501	02040132.015	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	760,000.00			
0501	02040132.015	3253.0000	00	CREDITO SUPLEMENTAR	5474	30/04/90		6,000,000.00		6,760,000.00
0501	02040132.015	3255.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	330,000.00			330,000.00
0501	02040132.015	3259.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	600,000.00			600,000.00
0501	02040132.015	3291.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0501	02040132.015	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0501	02040132.015	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,492,000.00			
0501	02040132.015	4120.0000	00	CREDITO SUPLEMENTAR	5473	30/04/90		27,843,000.00		
0501	02040132.015	4120.0000	00	CREDITO SUPLEMENTAR	5551	11/07/90		10,000,000.00		
0501	02040132.015	4120.0000	00	CREDITO SUPLEMENTAR	5604	16/08/90		18,000,000.00		57,335,000.00
0501	02040132.015	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0501	02040132.015	4191.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0501	02040132.015	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0501	02040132.015	4210.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0501	02040132.015	4250.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
0501	02040132.015	4250.0000	00	CREDITO SUPLEMENTAR	5473	30/04/90		300,000.00		301,000.00
0501	02040132.015	4280.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0501	02040132.015	4291.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0501	02040132.015	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0501	02070251.015	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	500,000.00			
0501	02070251.015	4110.0000	00	CREDITO SUPLEMENTAR	5473	30/04/90		1,000,000.00		1,500,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
					TOTAL		765,274,000.00	2,780,960,000.00		3,546,234,000.00
	CASA CIVIL									
0901	03070202.023	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	22,423,000.00			
0901	03070202.023	3111.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			20,145,000.00	2,278,000.00
0901	03070202.023	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,300,000.00			
0901	03070202.023	3113.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			1,164,000.00	136,000.00
0901	03070202.023	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	11,300,000.00			
0901	03070202.023	3120.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			11,135,000.00	165,000.00
0901	03070202.023	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			15,000.00
0901	03070202.023	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	26,500,000.00			
0901	03070202.023	3132.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			24,682,000.00	1,818,000.00
0901	03070202.023	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
0901	03070202.023	3192.0000	00	CREDITO SUPLEMENTAR	5378	12/02/90		704,000.00		
0901	03070202.023	3192.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			171,000.00	534,000.00
0901	03070202.023	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	800,000.00			
0901	03070202.023	3253.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			797,000.00	3,000.00
0901	03070202.023	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0901	03070202.023	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0901	03070202.023	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	298,000.00			
0901	03070202.023	4120.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			283,000.00	15,000.00
0901	03070202.023	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0901	03070202.023	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0901	03070202.023	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0901	05221362.022	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,300,000.00			
0901	05221362.022	3111.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			1,271,000.00	29,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
0901	05221362.022	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,200,000.00			
0901	05221362.022	3120.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			1,173,000.00	27,000.00
0901	05221362.022	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
0901	05221362.022	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	840,000.00			
0901	05221362.022	3132.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			747,000.00	93,000.00
0901	05221362.022	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
0901	05221362.022	3192.0000	00	CREDITO SUPLEMENTAR	5378	12/02/90		117,000.00		
0901	05221362.022	3192.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			113,000.00	5,000.00
0901	05221362.022	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0901	05221362.022	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
0901	05221362.022	4120.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			100,000.00	0.00
0901	05221362.022	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0901	05221362.022	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0901	15814862.024	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	84,000.00			
0901	15814862.024	3231.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			84,000.00	0.00
0901	15814862.024	3254.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	14,000.00			14,000.00
0901	15814862.024	3259.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	42,000.00			
0901	15814862.024	3259.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			42,000.00	0.00
0910	11643621.801	4260.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	70,000,000.00			70,000,000.00
0910	15814861.901	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	19,001,000.00			
0910	15814861.901	3214.0000	00	CREDITO SUPLEMENTAR	5410	09/03/90			19,001,000.00	0.00
0910	15814861.901	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	868,000.00			
0910	15814861.901	4313.0000	00	CREDITO SUPLEMENTAR	5410	09/03/90			868,000.00	0.00
					TOTAL		156,097,000.00	821,000.00	81,776,000.00	75,142,000.00
	CASA MILITAR									
0902	03070202.033	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
0902	03070202.033	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	36,000.00			
0902	03070202.033	3120.0000	00	CREDITO SUPLEMENTAR	5.365	18/01/90		170,000.00		
0902	03070202.033	3120.0000	00	CREDITO SUPLEMENTAR	5449	19/04/90			36,000.00	170,000.00
0902	03070202.033	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	45,000.00			
0902	03070202.033	3132.0000	00	CREDITO SUPLEMENTAR	5449	19/04/90			45,000.00	0.00
0902	03070202.033	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			
0902	03070202.033	4120.0000	00	CREDITO SUPLEMENTAR	5449	19/04/90			30,000.00	0.00
0902	03070202.033	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
0902	03070202.033	4130.0000	00	CREDITO SUPLEMENTAR	5449	19/04/90			1,000.00	0.00
0902	03070212.032	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,701,000.00			
0902	03070212.032	3111.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			4,063,000.00	638,000.00
0902	03070212.032	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	240,000.00			
0902	03070212.032	3113.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			212,000.00	28,000.00
0902	03070212.032	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,870,000.00			
0902	03070212.032	3120.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			3,349,000.00	521,000.00
0902	03070212.032	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0902	03070212.032	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,100,000.00			
0902	03070212.032	3132.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			1,273,000.00	827,000.00
0902	03070212.032	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0902	03070212.032	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
0902	03070212.032	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0902	03070212.032	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0902	03070212.032	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	172,000.00			
0902	03070212.032	4120.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			172,000.00	0.00
0902	03070212.032	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0902	03070212.032	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
					TOTAL		11,231,000.00	170,000.00	9,181,000.00	2,220,000.00
	AUDITORIA GERAL DO ESTADO									
0903	03070241.036	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	300,000.00			
0903	03070241.036	3132.0000	00	CREDITO SUPLEMENTAR	5770	21/12/90			299,000.00	1,000.00
0903	03070241.036	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	40,000.00			
0903	03070241.036	4120.0000	00	CREDITO SUPLEMENTAR	5770	21/12/90			39,000.00	1,000.00
0903	03080322.040	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,700,000.00			
0903	03080322.040	3111.0000	00	CREDITO SUPLEMENTAR	5771	21/12/90		5,000,000.00		
0903	03080322.040	3111.0000	00	CREDITO SUPLEMENTAR	5536	28/06/90		8,686,000.00		16,386,000.00
0903	03080322.040	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	88,000.00			
0903	03080322.040	3113.0000	00	CREDITO SUPLEMENTAR	5771	21/12/90		215,000.00		
0903	03080322.040	3113.0000	00	CREDITO SUPLEMENTAR	5536	28/06/90		569,000.00		872,000.00
0903	03080322.040	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	206,000.00			
0903	03080322.040	3120.0000	00	CREDITO SUPLEMENTAR	5770	21/12/90		250,000.00		
0903	03080322.040	3120.0000	00	CREDITO SUPLEMENTAR	5536	28/06/90		500,000.00		956,000.00
0903	03080322.040	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0903	03080322.040	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	484,000.00			
0903	03080322.040	3132.0000	00	CREDITO SUPLEMENTAR	5770	21/12/90		750,000.00		
0903	03080322.040	3132.0000	00	CREDITO SUPLEMENTAR	5536	28/06/90		700,000.00		1,934,000.00
0903	03080322.040	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0903	03080322.040	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	28,000.00			
0903	03080322.040	3253.0000	00	CREDITO SUPLEMENTAR	5771	21/12/90		32,000.00		60,000.00
0903	03080322.040	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0903	03080322.040	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0903	03080322.040	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	56,000.00			
0903	03080322.040	4120.0000	00	CREDITO SUPLEMENTAR	5770	21/12/90			47,000.00	9,000.00
0903	03080322.040	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0903	03080322.040	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
0903	03080322.040	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		3,909,000.00	16,702,000.00	385,000.00	20,226,000.00
	COORDENADORIA ESTADUAL DE APOIO AO FASUL									
0904	15814862.047	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,150,000.00			
0904	15814862.047	3111.0000	00	CREDITO SUPLEMENTAR	5577	30/07/90		15,000,000.00		17,150,000.00
0904	15814862.047	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	513,000.00			
0904	15814862.047	3113.0000	00	CREDITO SUPLEMENTAR	5577	30/07/90		1,000,000.00		1,513,000.00
0904	15814862.047	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	230,000.00			
0904	15814862.047	3120.0000	00	CREDITO SUPLEMENTAR	5445	17/04/90		5,487,000.00		5,717,000.00
0904	15814862.047	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0904	15814862.047	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	344,000.00			
0904	15814862.047	3132.0000	00	CREDITO SUPLEMENTAR	5445	17/04/90		5,488,000.00		5,832,000.00
0904	15814862.047	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
0904	15814862.047	3192.0000	00	CREDITO SUPLEMENTAR	5378	12/02/90		12,000.00		13,000.00
0904	15814862.047	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0904	15814862.047	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0904	15814862.047	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			
0904	15814862.047	3253.0000	00	CREDITO SUPLEMENTAR	5577	30/07/90		500,000.00		530,000.00
0904	15814862.047	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0904	15814862.047	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0904	15814862.047	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	32,000.00			
0904	15814862.047	4120.0000	00	CREDITO SUPLEMENTAR	5445	17/04/90		300,000.00		332,000.00
0904	15814862.047	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
0904	15814862.047	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0904	15814862.047	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0904	15814862.047	4331.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
0904	15814862.047	4332.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		3,310,000.00	27,787,000.00		31,097,000.00
	PROCURADORIA GERAL DO ESTADO									
1501	02040132.074	3191.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	86,000.00			
1501	02040132.074	3191.0000	00	CREDITO SUPLEMENTAR	5731	14/12/90		750,000.00		
1501	02040132.074	3191.0000	00	CREDITO SUPLEMENTAR	5704	29/11/90		8,421,000.00		9,257,000.00
1501	02040132.074	4191.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1501	02040142.073	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,660,000.00			
1501	02040142.073	3111.0000	00	CREDITO SUPLEMENTAR	5516	29/05/90		34,845,000.00		
1501	02040142.073	3111.0000	00	CREDITO SUPLEMENTAR	5709	29/11/90		31,000,000.00		76,505,000.00
1501	02040142.073	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	549,000.00			
1501	02040142.073	3113.0000	00	CREDITO SUPLEMENTAR	5516	29/05/90		2,300,000.00		
1501	02040142.073	3113.0000	00	CREDITO SUPLEMENTAR	5709	29/11/90		1,000,000.00		3,849,000.00
1501	02040142.073	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	167,000.00			
1501	02040142.073	3120.0000	00	CREDITO SUPLEMENTAR	5516	29/05/90		5,300,000.00		
1501	02040142.073	3120.0000	00	CREDITO SUPLEMENTAR	5704	29/11/90			1,200,000.00	4,267,000.00
1501	02040142.073	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			
1501	02040142.073	3131.0000	00	CREDITO SUPLEMENTAR	5516	29/05/90		10,500,000.00		10,503,000.00
1501	02040142.073	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	609,000.00			
1501	02040142.073	3132.0000	00	CREDITO SUPLEMENTAR	5516	29/05/90		3,200,000.00		
1501	02040142.073	3132.0000	00	CREDITO SUPLEMENTAR	5704	29/11/90		1,050,000.00		4,859,000.00
1501	02040142.073	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1501	02040142.073	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	13,000.00			

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO CENTRALIZADA

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1501	02040142.073	3253.0000	00	CREDITO SUPLEMENTAR	5732	14/12/90		50,000.00		
1501	02040142.073	3253.0000	00	CREDITO SUPLEMENTAR	5516	29/05/90		18,000.00		
1501	02040142.073	3253.0000	00	CREDITO SUPLEMENTAR	5709	29/11/90		70,000.00		151,000.00
1501	02040142.073	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1501	02040142.073	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1501	02040142.073	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			
1501	02040142.073	4120.0000	00	CREDITO SUPLEMENTAR	5.420	21/03/90		1,237,000.00		1,252,000.00
1501	02040142.073	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1501	02040142.073	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1501	02040142.073	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1501	02042171.058	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
1501	02042171.058	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			3,000.00
1501	02042171.058	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			7,000.00
1501	02070212.075	3111.0000	00	CREDITO ESPECIAL	5.419	21/03/90		72,000.00		72,000.00
1501	02070212.075	3111.0000	12	CREDITO ESPECIAL	5.419	21/03/90		9,000.00		9,000.00
1501	02070212.075	3120.0000	00	CREDITO ESPECIAL	5.419	21/03/90		23,000.00		23,000.00
1501	02070212.075	3120.0000	12	CREDITO ESPECIAL	5.419	21/03/90		6,000.00		6,000.00
1501	02070212.075	3131.0000	12	CREDITO ESPECIAL	5.419	21/03/90		10,000.00		10,000.00
1501	02070212.075	3132.0000	00	CREDITO ESPECIAL	5.419	21/03/90		143,000.00		143,000.00
1501	02070212.075	3132.0000	12	CREDITO ESPECIAL	5.419	21/03/90		32,000.00		32,000.00
1501	02070212.075	4120.0000	12	CREDITO ESPECIAL	5.419	21/03/90		12,000.00		12,000.00
1501	02070212.075	4130.0000	12	CREDITO ESPECIAL	5.419	21/03/90		1,000.00		1,000.00
1501	02070241.057	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	765,000.00			
1501	02070241.057	3132.0000	00	CREDITO SUPLEMENTAR	5516	29/05/90		1,500,000.00		
1501	02070241.057	3132.0000	00	CREDITO SUPLEMENTAR	5704	29/11/90		450,000.00		2,715,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
					TOTAL		12,886,000.00	101,999,000.00	1,200,000.00	113,685,000.00
	PROCURADORIA GERAL DE JUSTICA									
1701	02040142.084	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	105,558,000.00			
1701	02040142.084	3111.0000	00	CREDITO SUPLEMENTAR	5735	14/12/90		50,000,000.00		
1701	02040142.084	3111.0000	00	CREDITO SUPLEMENTAR	5606	20/08/90		480,000,000.00		
1701	02040142.084	3111.0000	00	CREDITO SUPLEMENTAR	5460	24/04/90		210,978,000.00		846,536,000.00
1701	02040142.084	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	6,346,000.00			
1701	02040142.084	3113.0000	00	CREDITO SUPLEMENTAR	5735	14/12/90		2,000,000.00		
1701	02040142.084	3113.0000	00	CREDITO SUPLEMENTAR	5606	20/08/90		28,800,000.00		
1701	02040142.084	3113.0000	00	CREDITO SUPLEMENTAR	5460	24/04/90		9,000,000.00		46,146,000.00
1701	02040142.084	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	209,000.00			
1701	02040142.084	3120.0000	00	CREDITO SUPLEMENTAR	5691	07/11/90		600,000.00		
1701	02040142.084	3120.0000	00	CREDITO SUPLEMENTAR	5606	20/08/90		3,000,000.00		
1701	02040142.084	3120.0000	00	CREDITO SUPLEMENTAR	5460	24/04/90		1,000,000.00		4,809,000.00
1701	02040142.084	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1701	02040142.084	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	703,000.00			
1701	02040142.084	3132.0000	00	CREDITO SUPLEMENTAR	5691	07/11/90		1,000,000.00		
1701	02040142.084	3132.0000	00	CREDITO SUPLEMENTAR	5606	20/08/90		4,200,000.00		
1701	02040142.084	3132.0000	00	CREDITO SUPLEMENTAR	5460	24/04/90		3,000,000.00		8,903,000.00
1701	02040142.084	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1701	02040142.084	3192.0000	00	CREDITO SUPLEMENTAR	5460	24/04/90		100,000.00		101,000.00
1701	02040142.084	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	213,000.00			
1701	02040142.084	3253.0000	00	CREDITO SUPLEMENTAR	5691	07/11/90		200,000.00		
1701	02040142.084	3253.0000	00	CREDITO SUPLEMENTAR	5735	14/12/90		200,000.00		
1701	02040142.084	3253.0000	00	CREDITO SUPLEMENTAR	5606	20/08/90		400,000.00		
1701	02040142.084	3253.0000	00	CREDITO SUPLEMENTAR	5460	24/04/90		22,000.00		1,035,000.00
1701	02040142.084	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1701	02040142.084	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1701	02040142.084	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	116,000.00			
1701	02040142.084	4120.0000	00	CREDITO SUPLEMENTAR	5691	07/11/90		1,200,000.00		

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1701	02040142.084	4120.0000	00	CREDITO SUPLEMENTAR	5606	20/08/90		800,000.00		
1701	02040142.084	4120.0000	00	CREDITO SUPLEMENTAR	5460	24/04/90		1,300,000.00		3,416,000.00
1701	02040142.084	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1701	02040142.084	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1701	02040142.084	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		113,152,000.00	797,800,000.00		910,952,000.00
	SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL									
1901	03070242.096	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	21,000.00			
1901	03070242.096	3120.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		150,000.00		171,000.00
1901	03070242.096	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	21,000.00			21,000.00
1901	03070242.096	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,975,000.00			
1901	03070242.096	3132.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		334,000.00		
1901	03070242.096	3132.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		18,177,000.00		
1901	03070242.096	3132.0000	00	CREDITO SUPLEMENTAR	5538	28/06/90		400,000.00		20,886,000.00
1901	03070242.096	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			50,000.00
1901	03090212.091	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,680,000.00			
1901	03090212.091	3111.0000	00	CREDITO SUPLEMENTAR	5409	09/03/90		31,760,000.00		
1901	03090212.091	3111.0000	00	CREDITO SUPLEMENTAR	5664	19/10/90		23,000,000.00		
1901	03090212.091	3111.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		4,212,000.00		
1901	03090212.091	3111.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		106,800,000.00		171,452,000.00
1901	03090212.091	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	395,000.00			
1901	03090212.091	3113.0000	00	CREDITO SUPLEMENTAR	5409	09/03/90		2,198,000.00		
1901	03090212.091	3113.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		283,000.00		
1901	03090212.091	3113.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		25,000,000.00		27,876,000.00
1901	03090212.091	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000,000.00			
1901	03090212.091	3120.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		911,000.00		
1901	03090212.091	3120.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		3,089,000.00		
1901	03090212.091	3120.0000	00	CREDITO SUPLEMENTAR	5538	28/06/90		1,500,000.00		6,500,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1901	03090212.091	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			
1901	03090212.091	3131.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		492,000.00		
1901	03090212.091	3131.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		31,000.00		
1901	03090212.091	3131.0000	00	CREDITO SUPLEMENTAR	5538	28/06/90		1,000,000.00		1,530,000.00
1901	03090212.091	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,306,000.00			
1901	03090212.091	3132.0000	00	CREDITO SUPLEMENTAR	5665	19/10/90		5,000,000.00		
1901	03090212.091	3132.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		1,731,000.00		
1901	03090212.091	3132.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		4,400,000.00		
1901	03090212.091	3132.0000	00	CREDITO SUPLEMENTAR	5538	28/06/90		17,600,000.00		31,037,000.00
1901	03090212.091	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1901	03090212.091	3192.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		78,000.00		
1901	03090212.091	3192.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		22,000.00		101,000.00
1901	03090212.091	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1901	03090212.091	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	17,000.00			
1901	03090212.091	3253.0000	00	CREDITO SUPLEMENTAR	5409	09/03/90		42,000.00		
1901	03090212.091	3253.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		16,000.00		
1901	03090212.091	3253.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		180,000.00		255,000.00
1901	03090212.091	3280.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1901	03090212.091	3280.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		52,000.00		
1901	03090212.091	3280.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		148,000.00		201,000.00
1901	03090212.091	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1901	03090212.091	3292.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		1,000.00		2,000.00
1901	03090212.091	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1901	03090212.091	4110.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		1,000.00		2,000.00
1901	03090212.091	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			
1901	03090212.091	4120.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		10,000.00		25,000.00
1901	03090212.091	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1901	03090212.091	4130.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		1,000.00		2,000.00
1901	03090212.091	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1901	03090212.091	4192.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		1,000.00		2,000.00
1901	03090212.091	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1901	03090212.091	4292.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		1,000.00		2,000.00
1901	03090402.092	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,000.00			8,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1901	03090402.092	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	560,000.00			560,000.00
1901	03090402.092	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00
1901	03090402.093	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	270,000.00			
1901	03090402.093	3120.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		723,000.00		993,000.00
1901	03090402.093	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	420,000.00			
1901	03090402.093	3132.0000	00	CREDITO SUPLEMENTAR	5584	02/08/90		15,000,000.00		
1901	03090402.093	3132.0000	00	CREDITO SUPLEMENTAR	5728	11/12/90		16,000,000.00		
1901	03090402.093	3132.0000	00	CREDITO SUPLEMENTAR	5736	14/12/90		12,000,000.00		
1901	03090402.093	3132.0000	00	CREDITO SUPLEMENTAR	5665	19/10/90		50,000,000.00		
1901	03090402.093	3132.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		2,192,000.00		95,612,000.00
1901	03090402.093	3132.0000	12	CREDITO SUPLEMENTAR	5584	02/08/90		12,000,000.00		12,000,000.00
1901	03090402.093	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	66,000.00			
1901	03090402.093	4120.0000	00	CREDITO SUPLEMENTAR	5498	14/05/90		386,000.00		452,000.00
1901	03090402.094	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			7,000.00
1901	03090402.094	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			4,000.00
1901	03090402.094	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	43,000.00			43,000.00
1901	03090402.094	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
1901	03090431.071	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
1901	03090431.071	3120.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		150,000.00		155,000.00
1901	03090431.071	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	21,000.00			
1901	03090431.071	3132.0000	00	CREDITO SUPLEMENTAR	5464	26/04/90		650,000.00		671,000.00
1901	03090432.095	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
1901	03090432.095	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	280,000.00			280,000.00
1901	03090432.095	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
1901	03092171.070	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	9,000.00			9,000.00
1901	03092171.070	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			12,000.00
1901	03092171.070	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	25,000.00			25,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1901	03092171.070	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
1910	03090202.802	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	38,210,000.00			
1910	03090202.802	3211.0100	00	CREDITO SUPLEMENTAR	5409	09/03/90			34,000,000.00	
1910	03090202.802	3211.0100	00	CREDITO SUPLEMENTAR	5498	14/05/90			1,411,000.00	2,799,000.00
1910	03090202.802	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	5,755,000.00			
1910	03090202.802	3211.0200	00	CREDITO SUPLEMENTAR	5.381	14/02/90		125,000.00		
1910	03090202.802	3211.0200	00	CREDITO SUPLEMENTAR	5498	14/05/90			5,469,000.00	411,000.00
1910	03090202.802	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1910	03090202.802	4311.0100	00	CREDITO SUPLEMENTAR	5498	14/05/90			1,000.00	0.00
1910	03090202.802	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	63,000.00			
1910	03090202.802	4311.0200	00	CREDITO SUPLEMENTAR	5498	14/05/90			63,000.00	0.00
1910	03090441.802	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	3,100,000.00			
1910	03090441.802	3211.0100	00	CREDITO SUPLEMENTAR	5498	14/05/90			3,100,000.00	0.00
1910	03090441.802	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,045,000.00			
1910	03090441.802	3211.0200	00	CREDITO SUPLEMENTAR	5498	14/05/90			1,045,000.00	0.00
1910	03090441.802	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	336,000.00			
1910	03090441.802	4311.0200	00	CREDITO SUPLEMENTAR	5498	14/05/90			336,000.00	0.00
1910	03100502.908	3214.0000	00	CREDITO ESPECIAL	5624	13/09/90		105,000,000.00		105,000,000.00
1910	03100502.908	4313.0000	00	CREDITO ESPECIAL	5624	13/09/90		14,045,000.00		14,045,000.00
1910	03100531.908	3214.0000	00	CREDITO ESPECIAL	5624	13/09/90		4,875,000.00		4,875,000.00
1910	03100531.908	4313.0000	00	CREDITO ESPECIAL	5624	13/09/90		2,623,000.00		2,623,000.00
					TOTAL		61,792,000.00	484,390,000.00	45,425,000.00	500,757,000.00
	SECRETARIA DE FAZENDA									
2101	03070242.103	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			4,000.00
2101	03070242.103	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2101	03070242.103	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	24,260,000.00			
2101	03070242.103	3132.0000	00	CREDITO SUPLEMENTAR	5585	02/08/90		25,000,000.00		
2101	03070242.103	3132.0000	00	CREDITO SUPLEMENTAR	5491	08/05/90		87,359,000.00		
2101	03070242.103	3132.0000	00	CREDITO SUPLEMENTAR	5757	21/12/90		20,000,000.00		156,619,000.00
2101	03070242.103	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03070251.083	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03072171.081	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			7,000.00
2101	03072171.081	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	17,000.00			17,000.00
2101	03072171.081	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	14,000.00			14,000.00
2101	03072171.081	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03080212.104	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	264,398,000.00			
2101	03080212.104	3111.0000	00	CREDITO SUPLEMENTAR	5490	08/05/90		2,579,000,000.00		
2101	03080212.104	3111.0000	00	CREDITO SUPLEMENTAR	5758	21/12/90		690,000,000.00		3,533,398,000.00
2101	03080212.104	3111.0000	01	CREDITO ORCAMENTARIO	214	21/12/89	478,980,000.00			
2101	03080212.104	3111.0000	01	CREDITO SUPLEMENTAR	5587	02/08/90		162,000,000.00		640,980,000.00
2101	03080212.104	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	38,110,000.00			
2101	03080212.104	3113.0000	00	CREDITO SUPLEMENTAR	5490	08/05/90		150,000,000.00		
2101	03080212.104	3113.0000	00	CREDITO SUPLEMENTAR	5758	21/12/90		39,000,000.00		227,110,000.00
2101	03080212.104	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	16,259,000.00			
2101	03080212.104	3120.0000	00	CREDITO SUPLEMENTAR	5585	02/08/90		70,000,000.00		
2101	03080212.104	3120.0000	00	CREDITO SUPLEMENTAR	5491	08/05/90		43,532,000.00		
2101	03080212.104	3120.0000	00	CREDITO SUPLEMENTAR	5757	21/12/90		18,000,000.00		147,791,000.00
2101	03080212.104	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03080212.104	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	25,259,000.00			
2101	03080212.104	3132.0000	00	CREDITO SUPLEMENTAR	5585	02/08/90		90,000,000.00		
2101	03080212.104	3132.0000	00	CREDITO SUPLEMENTAR	5491	08/05/90		59,621,000.00		
2101	03080212.104	3132.0000	00	CREDITO SUPLEMENTAR	5757	21/12/90		50,000,000.00		224,880,000.00
2101	03080212.104	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2101	03080212.104	3192.0000	00	CREDITO SUPLEMENTAR	5585	02/08/90		5,000,000.00		
2101	03080212.104	3192.0000	00	CREDITO SUPLEMENTAR	5491	08/05/90		519,000.00		5,520,000.00
2101	03080212.104	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,100,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2101	03080212.104	3253.0000	00	CREDITO SUPLEMENTAR	5490	08/05/90		240,000.00		
2101	03080212.104	3253.0000	00	CREDITO SUPLEMENTAR	5758	21/12/90		3,500,000.00		4,840,000.00
2101	03080212.104	3255.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	99,000.00			99,000.00
2101	03080212.104	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03080212.104	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			4,000.00
2101	03080212.104	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03080212.104	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03080212.104	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03080301.077	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			7,000.00
2101	03080301.077	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			7,000.00
2101	03080301.077	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	35,000.00			35,000.00
2101	03080301.077	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			7,000.00
2101	03080351.078	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03080351.079	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03080351.080	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03102171.082	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2101	03102171.082	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	9,000.00			9,000.00
2101	03102171.082	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	18,000.00			18,000.00
2101	03102171.082	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2110	03070212.804	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2110	03070212.804	4260.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2110	03070242.803	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2110	03070242.803	4260.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2110	03080211.902	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,238,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2110	03080211.902	3214.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		56,000,000.00		
2110	03080211.902	3214.0000	00	CREDITO SUPLEMENTAR	5484	08/05/90		70,000,000.00		
2110	03080211.902	3214.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		415,000.00		
2110	03080211.902	3214.0000	00	CREDITO SUPLEMENTAR	5756	21/12/90		22,000,000.00		156,653,000.00
2110	03080211.902	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,357,000.00			
2110	03080211.902	4313.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		32,000,000.00		
2110	03080211.902	4313.0000	00	CREDITO SUPLEMENTAR	5484	08/05/90		10,000,000.00		
2110	03080211.902	4313.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		327,000.00		
2110	03080211.902	4313.0000	00	CREDITO SUPLEMENTAR	5756	21/12/90		1,916,000.00		56,600,000.00
2110	03080212.902	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,531,000.00			
2110	03080212.902	3214.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		26,000,000.00		
2110	03080212.902	3214.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		117,000.00		
2110	03080212.902	3214.0000	00	CREDITO SUPLEMENTAR	5756	21/12/90		3,200,000.00		32,848,000.00
2110	03080212.902	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,296,000.00			
2110	03080212.902	4313.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		35,000,000.00		
2110	03080212.902	4313.0000	00	CREDITO SUPLEMENTAR	5484	08/05/90		20,000,000.00		
2110	03080212.902	4313.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		175,000.00		60,471,000.00
					TOTAL		878,035,000.00	4,369,921,000.00		5,247,956,000.00
	SECRETARIA DE ADMINISTRACAO									
2301	03070212.111	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	27,702,000.00			
2301	03070212.111	3111.0000	00	CREDITO SUPLEMENTAR	5730	12/12/90		17,000,000.00		
2301	03070212.111	3111.0000	00	CREDITO SUPLEMENTAR	5628	18/09/90		42,013,000.00		
2301	03070212.111	3111.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		47,281,000.00		133,996,000.00
2301	03070212.111	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,936,000.00			
2301	03070212.111	3113.0000	00	CREDITO SUPLEMENTAR	5555	11/07/90		15,000,000.00		
2301	03070212.111	3113.0000	00	CREDITO SUPLEMENTAR	5628	18/09/90		11,411,000.00		
2301	03070212.111	3113.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		2,806,000.00		31,153,000.00
2301	03070212.111	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,546,000.00			
2301	03070212.111	3120.0000	00	CREDITO SUPLEMENTAR	5729	12/12/90			2,000,000.00	
2301	03070212.111	3120.0000	00	CREDITO SUPLEMENTAR	5628	18/09/90		5,307,000.00		
2301	03070212.111	3120.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		2,700,000.00		7,553,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2301	03070212.111	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			12,000.00
2301	03070212.111	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,285,000.00			
2301	03070212.111	3132.0000	00	CREDITO SUPLEMENTAR	5628	18/09/90		5,511,000.00		
2301	03070212.111	3132.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		5,200,000.00		12,996,000.00
2301	03070212.111	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2301	03070212.111	3192.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		20,000.00		21,000.00
2301	03070212.111	3221.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070212.111	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	149,000.00			
2301	03070212.111	3253.0000	00	CREDITO SUPLEMENTAR	5730	12/12/90		320,000.00		
2301	03070212.111	3253.0000	00	CREDITO SUPLEMENTAR	5628	18/09/90		16,000.00		
2301	03070212.111	3253.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		113,000.00		598,000.00
2301	03070212.111	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070212.111	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	160,000.00			160,000.00
2301	03070212.111	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070212.111	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070212.111	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070212.112	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,343,000.00			
2301	03070212.112	3120.0000	00	CREDITO SUPLEMENTAR	5729	12/12/90		8,000,000.00		
2301	03070212.112	3120.0000	00	CREDITO SUPLEMENTAR	5628	18/09/90		23,369,000.00		
2301	03070212.112	3120.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		28,000,000.00		74,712,000.00
2301	03070212.112	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,997,000.00			
2301	03070212.112	3132.0000	00	CREDITO SUPLEMENTAR	5729	12/12/90			2,000,000.00	
2301	03070212.112	3132.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		6,200,000.00		8,197,000.00
2301	03070212.112	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070212.112	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070212.112	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			30,000.00
2301	03070212.112	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070212.112	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070242.113	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	109,000.00			

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2301	03070242.113	3120.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		400,000.00		509,000.00
2301	03070242.113	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,455,000.00			
2301	03070242.113	3132.0000	00	CREDITO SUPLEMENTAR	5556	11/07/90		69,674,000.00		
2301	03070242.113	3132.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		23,000,000.00		101,129,000.00
2301	03070242.113	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070242.113	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
2301	03070242.113	4120.0000	00	CREDITO SUPLEMENTAR	5628	18/09/90		1,500,000.00		1,520,000.00
2301	03070242.113	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070251.090	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070251.090	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03070251.090	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,200,000.00			1,200,000.00
2301	03070251.090	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03072172.114	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			
2301	03072172.114	3120.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		300,000.00		420,000.00
2301	03072172.114	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	599,000.00			599,000.00
2301	03072172.114	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000,000.00			
2301	03072172.114	3132.0000	00	CREDITO SUPLEMENTAR	5729	12/12/90			2,000,000.00	2,000,000.00
2301	03072172.114	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03072172.114	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			30,000.00
2301	03072172.114	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03603282.115	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	571,000.00			
2301	03603282.115	3120.0000	00	CREDITO SUPLEMENTAR	5628	18/09/90		293,000.00		864,000.00
2301	03603282.115	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,644,000.00			
2301	03603282.115	3132.0000	00	CREDITO SUPLEMENTAR	5729	12/12/90			2,000,000.00	
2301	03603282.115	3132.0000	00	CREDITO SUPLEMENTAR	5628	18/09/90		15,532,000.00		
2301	03603282.115	3132.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		8,500,000.00		26,676,000.00
2301	03603282.115	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03603282.115	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2301	03603282.115	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			15,000.00
2301	03603282.115	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	03603282.115	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	15814832.116	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	428,000.00			
2301	15814832.116	3120.0000	00	CREDITO SUPLEMENTAR	5628	18/09/90		1,315,000.00		
2301	15814832.116	3120.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		1,000,000.00		2,743,000.00
2301	15814832.116	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	15814832.116	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
2301	15814832.116	3132.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		150,000.00		250,000.00
2301	15814832.116	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	15814832.116	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	15814832.116	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			30,000.00
2301	15814832.116	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2301	15814832.116	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2310	03070232.805	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2310	03070232.805	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2310	03070232.805	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2310	03070232.805	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2310	15824942.806	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2310	15824942.806	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		73,513,000.00	341,931,000.00	8,000,000.00	407,444,000.00
	SECRETARIA DE EDUCACAO									
2501	08070212.123	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,995,017,000.00			

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2501	08070212.123	3111.0000	00	CREDITO SUPLEMENTAR	5589	02/08/90		1,440,000,000.00		
2501	08070212.123	3111.0000	00	CREDITO SUPLEMENTAR	5657	05/10/90		2,438,000,000.00		
2501	08070212.123	3111.0000	00	CREDITO SUPLEMENTAR	5786	21/12/90		445,643,000.00		
2501	08070212.123	3111.0000	00	CREDITO SUPLEMENTAR	5514	25/05/90		13,676,000.00		6,332,336,000.00
2501	08070212.123	3111.0000	01	CREDITO SUPLEMENTAR	5589	02/08/90		1,100,000,000.00		1,100,000,000.00
2501	08070212.123	3111.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	1,233,000.00			
2501	08070212.123	3111.0000	08	CREDITO SUPLEMENTAR	5589	02/08/90		13,000,000.00		14,233,000.00
2501	08070212.123	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	134,000,000.00			
2501	08070212.123	3113.0000	00	CREDITO SUPLEMENTAR	5589	02/08/90		245,000,000.00		
2501	08070212.123	3113.0000	00	CREDITO SUPLEMENTAR	5657	05/10/90		40,000,000.00		
2501	08070212.123	3113.0000	00	CREDITO SUPLEMENTAR	5786	21/12/90		35,489,000.00		
2501	08070212.123	3113.0000	00	CREDITO SUPLEMENTAR	5514	25/05/90		873,000.00		455,362,000.00
2501	08070212.123	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	6,020,000.00			
2501	08070212.123	3120.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		30,000,000.00		36,020,000.00
2501	08070212.123	3120.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	4,681,000.00			
2501	08070212.123	3120.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		20,000,000.00		24,681,000.00
2501	08070212.123	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	562,000.00			562,000.00
2501	08070212.123	3131.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	891,000.00			891,000.00
2501	08070212.123	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	50,118,000.00			
2501	08070212.123	3132.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		260,000,000.00		
2501	08070212.123	3132.0000	00	CREDITO SUPLEMENTAR	5656	05/10/90		50,000,000.00		360,118,000.00
2501	08070212.123	3132.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	11,238,000.00			
2501	08070212.123	3132.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		20,000,000.00		
2501	08070212.123	3132.0000	08	CREDITO SUPLEMENTAR	5702	28/11/90		30,000,000.00		61,238,000.00
2501	08070212.123	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2501	08070212.123	3192.0000	00	CREDITO SUPLEMENTAR	5618	05/09/90		300,000,000.00		
2501	08070212.123	3192.0000	00	CREDITO SUPLEMENTAR	5451	19/04/90		2,052,000.00		
2501	08070212.123	3192.0000	00	CREDITO SUPLEMENTAR	5514	25/05/90		193,000.00		
2501	08070212.123	3192.0000	00	CREDITO SUPLEMENTAR	5702	28/11/90		282,000,000.00		584,246,000.00
2501	08070212.123	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000,000.00			
2501	08070212.123	3253.0000	00	CREDITO SUPLEMENTAR	5589	02/08/90		5,500,000.00		
2501	08070212.123	3253.0000	00	CREDITO SUPLEMENTAR	5657	05/10/90		2,000,000.00		
2501	08070212.123	3253.0000	00	CREDITO SUPLEMENTAR	5786	21/12/90		20,288,000.00		
2501	08070212.123	3253.0000	00	CREDITO SUPLEMENTAR	5514	25/05/90		97,000.00		37,885,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2501	08070212.123	3292.0000	00	CREDITO ESPECIAL	5513	25/05/90		1,000.00		1,000.00
2501	08070212.123	4110.0000	00	CREDITO ESPECIAL	5513	25/05/90		1,000.00		1,000.00
2501	08070212.123	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,634,000.00			
2501	08070212.123	4120.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		15,000,000.00		
2501	08070212.123	4120.0000	00	CREDITO SUPLEMENTAR	5656	05/10/90		40,000,000.00		
2501	08070212.123	4120.0000	00	CREDITO SUPLEMENTAR	5702	28/11/90		30,000,000.00		86,634,000.00
2501	08070212.123	4120.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	1,212,000.00			1,212,000.00
2501	08070212.123	4130.0000	12	CREDITO ESPECIAL	5513	25/05/90		1,000.00		1,000.00
2501	08070212.123	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08070212.128	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,000,000.00			
2501	08070212.128	3214.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		20,000,000.00		27,000,000.00
2501	08070212.128	3214.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	7,000,000.00			
2501	08070212.128	3214.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		80,000,000.00		
2501	08070212.128	3214.0000	08	CREDITO SUPLEMENTAR	5529	19/06/90		15,000,000.00		102,000,000.00
2501	08070212.128	3214.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	7,000,000.00			7,000,000.00
2501	08070241.098	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	70,000.00			70,000.00
2501	08070241.098	3120.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		5,000,000.00		5,000,000.00
2501	08070241.098	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,800,000.00			
2501	08070241.098	3132.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		10,000,000.00		11,800,000.00
2501	08070241.098	3132.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		5,000,000.00		
2501	08070241.098	3132.0000	08	CREDITO SUPLEMENTAR	5702	28/11/90		12,000,000.00		17,000,000.00
2501	08070251.097	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	312,000.00			312,000.00
2501	08070251.097	3111.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	600,000.00			600,000.00
2501	08070251.097	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	27,614,000.00			
2501	08070251.097	3120.0000	00	CREDITO SUPLEMENTAR	5656	05/10/90		63,530,000.00		91,144,000.00
2501	08070251.097	3120.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	86,000.00			86,000.00
2501	08070251.097	3132.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	1,100,000.00			1,100,000.00
2501	08070251.097	3132.0000	12	CREDITO SUPLEMENTAR	5588	02/08/90		20,000,000.00		

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2501	08070251.097	3132.0000	12	CREDITO SUPLEMENTAR	5451	19/04/90		30,000,000.00		
2501	08070251.097	3132.0000	12	CREDITO SUPLEMENTAR	5787	21/12/90		2,782,000.00		52,782,000.00
2501	08070251.097	3132.0000	17	CREDITO SUPLEMENTAR	5656	05/10/90		87,573,000.00		87,573,000.00
2501	08070251.097	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2501	08070251.097	3223.0000	00	CREDITO SUPLEMENTAR	5451	19/04/90		2,000,000.00		2,001,000.00
2501	08070251.097	3223.0000	12	CREDITO SUPLEMENTAR	5702	28/11/90		4,537,000.00		4,537,000.00
2501	08070251.097	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	276,126,000.00			
2501	08070251.097	4110.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		350,000,000.00		
2501	08070251.097	4110.0000	00	CREDITO SUPLEMENTAR	5656	05/10/90			63,530,000.00	
2501	08070251.097	4110.0000	00	CREDITO SUPLEMENTAR	5702	28/11/90			30,000,000.00	532,596,000.00
2501	08070251.097	4110.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	28,226,000.00			
2501	08070251.097	4110.0000	12	CREDITO SUPLEMENTAR	5588	02/08/90		60,000,000.00		
2501	08070251.097	4110.0000	12	CREDITO SUPLEMENTAR	5787	21/12/90		32,159,000.00		120,385,000.00
2501	08070251.097	4110.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	32,100,000.00			
2501	08070251.097	4110.0000	17	CREDITO SUPLEMENTAR	5656	05/10/90		132,223,000.00		164,323,000.00
2501	08070251.097	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	179,422,000.00			
2501	08070251.097	4120.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		90,000,000.00		
2501	08070251.097	4120.0000	00	CREDITO SUPLEMENTAR	5656	05/10/90		30,000,000.00		299,422,000.00
2501	08070251.097	4120.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	8,203,000.00			
2501	08070251.097	4120.0000	08	CREDITO SUPLEMENTAR	5702	28/11/90		91,482,000.00		99,685,000.00
2501	08070251.097	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	14,229,000.00			
2501	08070251.097	4120.0000	12	CREDITO SUPLEMENTAR	5588	02/08/90		30,000,000.00		44,229,000.00
2501	08070251.097	4120.0000	17	CREDITO SUPLEMENTAR	5656	05/10/90		16,475,000.00		
2501	08070251.097	4120.0000	17	CREDITO SUPLEMENTAR	5702	28/11/90		1,545,000.00		18,020,000.00
2501	08070251.097	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08070251.097	4323.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08070251.097	4323.0000	17	CREDITO SUPLEMENTAR	5.374	01/02/90		721,000.00		721,000.00
2501	08072172.129	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	105,000.00			
2501	08072172.129	3111.0000	00	CREDITO SUPLEMENTAR	5589	02/08/90		500,000.00		605,000.00
2501	08072172.129	3111.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	293,000.00			
2501	08072172.129	3111.0000	08	CREDITO SUPLEMENTAR	5589	02/08/90		5,500,000.00		5,793,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2501	08072172.129	3111.0000	12	CREDITO SUPLEMENTAR	5589	02/08/90		5,000,000.00		5,000,000.00
2501	08072172.129	3111.0000	17	CREDITO SUPLEMENTAR	5657	05/10/90		210,000.00		210,000.00
2501	08072172.129	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	55,000.00			55,000.00
2501	08072172.129	3120.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	153,000.00			
2501	08072172.129	3120.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		1,025,000.00		1,178,000.00
2501	08072172.129	3120.0000	17	CREDITO SUPLEMENTAR	5656	05/10/90		680,000.00		680,000.00
2501	08072172.129	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	582,000.00			
2501	08072172.129	3132.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		5,000,000.00		5,582,000.00
2501	08072172.129	3132.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	936,000.00			
2501	08072172.129	3132.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		4,442,000.00		
2501	08072172.129	3132.0000	08	CREDITO SUPLEMENTAR	5702	28/11/90		1,000,000.00		6,378,000.00
2501	08072172.129	3132.0000	12	CREDITO SUPLEMENTAR	5588	02/08/90		10,000,000.00		10,000,000.00
2501	08072172.129	3132.0000	17	CREDITO SUPLEMENTAR	5656	05/10/90		46,271,000.00		46,271,000.00
2501	08072172.129	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	423,000.00			423,000.00
2501	08072172.129	4120.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	51,000.00			51,000.00
2501	08072172.129	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08421882.124	3111.0000	00	CREDITO SUPLEMENTAR	5589	02/08/90		2,000,000.00		2,000,000.00
2501	08421882.124	3111.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	2,338,000.00			
2501	08421882.124	3111.0000	08	CREDITO SUPLEMENTAR	5589	02/08/90		5,000,000.00		7,338,000.00
2501	08421882.124	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	486,000.00			486,000.00
2501	08421882.124	3111.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	7,916,000.00			7,916,000.00
2501	08421882.124	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	576,000.00			576,000.00
2501	08421882.124	3120.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	560,000.00			
2501	08421882.124	3120.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		7,000,000.00		7,560,000.00
2501	08421882.124	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	26,115,000.00			
2501	08421882.124	3120.0000	12	CREDITO SUPLEMENTAR	5588	02/08/90		15,000,000.00		41,115,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2501	08421882.124	3120.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	135,000.00			
2501	08421882.124	3120.0000	17	CREDITO SUPLEMENTAR	5656	05/10/90		156,224,000.00		156,359,000.00
2501	08421882.124	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			3,000.00
2501	08421882.124	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	230,000.00			230,000.00
2501	08421882.124	3132.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	4,294,000.00			
2501	08421882.124	3132.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		7,000,000.00		11,294,000.00
2501	08421882.124	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	4,689,000.00			4,689,000.00
2501	08421882.124	3132.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	3,647,000.00			3,647,000.00
2501	08421882.124	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08421882.124	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
2501	08421882.124	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			30,000.00
2501	08421882.124	4120.0000	17	CREDITO SUPLEMENTAR	5656	05/10/90		21,115,000.00		21,115,000.00
2501	08421882.124	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08421902.130	3111.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	196,000.00			
2501	08421902.130	3111.0000	08	CREDITO SUPLEMENTAR	5589	02/08/90		3,000,000.00		3,196,000.00
2501	08421902.130	3111.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	69,000.00			69,000.00
2501	08421902.130	3120.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	2,736,000.00			
2501	08421902.130	3120.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		7,000,000.00		9,736,000.00
2501	08421902.130	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	6,481,000.00			
2501	08421902.130	3120.0000	12	CREDITO SUPLEMENTAR	5588	02/08/90		5,000,000.00		11,481,000.00
2501	08421902.130	3120.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	87,000.00			87,000.00
2501	08421902.130	3132.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	378,000.00			
2501	08421902.130	3132.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		3,000,000.00		3,378,000.00
2501	08421902.130	3132.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	767,000.00			767,000.00
2501	08421902.130	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08421902.130	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO CENTRALIZADA

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2501	08421902.130	4323.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08431882.125	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,966,000.00			3,966,000.00
2501	08431882.125	3111.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	9,000.00			9,000.00
2501	08431882.125	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,260,000.00			
2501	08431882.125	3120.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		5,000,000.00		8,260,000.00
2501	08431882.125	3120.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	336,000.00			336,000.00
2501	08431882.125	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,775,000.00			12,775,000.00
2501	08431882.125	3132.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	1,000,000.00			1,000,000.00
2501	08431882.125	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08431882.125	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	6,595,000.00			
2501	08431882.125	4120.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		15,000,000.00		21,595,000.00
2501	08431882.125	4120.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	1,708,000.00			1,708,000.00
2501	08431882.125	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08452132.131	3111.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	141,000.00			141,000.00
2501	08452132.131	3120.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	9,327,000.00			9,327,000.00
2501	08452132.131	3132.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	594,000.00			594,000.00
2501	08452132.131	3132.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	5,314,000.00			5,314,000.00
2501	08452132.131	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08452132.131	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,075,000.00			1,075,000.00
2501	08452132.131	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,612,000.00			1,612,000.00
2501	08452132.131	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08462241.209	3120.0000	00	CREDITO ESPECIAL	5588	02/08/90		7,500,000.00		
2501	08462241.209	3120.0000	00	CREDITO ESPECIAL	5513	25/05/90		2,288,000.00		9,788,000.00
2501	08462241.209	3120.0000	12	CREDITO ESPECIAL	5513	25/05/90		35,000.00		35,000.00
2501	08462241.209	3120.0000	14	CREDITO ESPECIAL	5513	25/05/90		5,000.00		5,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2501	08462241.209	3131.0000	00	CREDITO ESPECIAL	5588	02/08/90		800,000.00		
2501	08462241.209	3131.0000	00	CREDITO ESPECIAL	5513	25/05/90		309,000.00		1,109,000.00
2501	08462241.209	3131.0000	12	CREDITO ESPECIAL	5513	25/05/90		15,000.00		15,000.00
2501	08462241.209	3131.0000	14	CREDITO ESPECIAL	5513	25/05/90		2,000.00		2,000.00
2501	08462241.209	3132.0000	00	CREDITO ESPECIAL	5588	02/08/90		4,000,000.00		
2501	08462241.209	3132.0000	00	CREDITO ESPECIAL	5513	25/05/90		1,267,000.00		5,267,000.00
2501	08462241.209	3132.0000	12	CREDITO ESPECIAL	5513	25/05/90		42,000.00		42,000.00
2501	08462241.209	3132.0000	14	CREDITO ESPECIAL	5513	25/05/90		5,000.00		5,000.00
2501	08462241.209	3223.0000	00	CREDITO ESPECIAL	5588	02/08/90		2,000,000.00		
2501	08462241.209	3223.0000	00	CREDITO ESPECIAL	5513	25/05/90		100,000.00		2,100,000.00
2501	08462241.209	3233.0000	00	CREDITO ESPECIAL	5513	25/05/90		1,000.00		1,000.00
2501	08462241.209	4120.0000	00	CREDITO ESPECIAL	5513	25/05/90		1,000.00		1,000.00
2501	08462241.209	4120.0000	12	CREDITO ESPECIAL	5513	25/05/90		15,000.00		15,000.00
2501	08462241.209	4120.0000	14	CREDITO ESPECIAL	5513	25/05/90		1,000.00		1,000.00
2501	08462241.209	4130.0000	12	CREDITO ESPECIAL	5513	25/05/90		1,000.00		1,000.00
2501	08462281.210	3120.0000	00	CREDITO ESPECIAL	5588	02/08/90		1,000,000.00		
2501	08462281.210	3120.0000	00	CREDITO ESPECIAL	5513	25/05/90		948,000.00		1,948,000.00
2501	08462281.210	3120.0000	12	CREDITO ESPECIAL	5513	25/05/90		30,000.00		30,000.00
2501	08462281.210	3131.0000	00	CREDITO ESPECIAL	5513	25/05/90		379,000.00		379,000.00
2501	08462281.210	3131.0000	12	CREDITO ESPECIAL	5513	25/05/90		15,000.00		15,000.00
2501	08462281.210	3132.0000	00	CREDITO ESPECIAL	5588	02/08/90		2,000,000.00		
2501	08462281.210	3132.0000	00	CREDITO ESPECIAL	5513	25/05/90		1,335,000.00		3,335,000.00
2501	08462281.210	3132.0000	12	CREDITO ESPECIAL	5513	25/05/90		30,000.00		30,000.00
2501	08462281.210	4120.0000	00	CREDITO ESPECIAL	5588	02/08/90		2,700,000.00		
2501	08462281.210	4120.0000	00	CREDITO ESPECIAL	5513	25/05/90		109,000.00		2,809,000.00
2501	08462281.210	4120.0000	12	CREDITO ESPECIAL	5513	25/05/90		15,000.00		15,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2501	08462281.210	4130.0000	12	CREDITO ESPECIAL	5513	25/05/90		1,000.00		1,000.00
2501	08474832.132	3111.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	132,000.00			132,000.00
2501	08474832.132	3120.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		15,000,000.00		15,000,000.00
2501	08474832.132	3120.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	8,700,000.00			8,700,000.00
2501	08474832.132	3120.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	3,795,000.00			3,795,000.00
2501	08474832.132	3132.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	578,000.00			578,000.00
2501	08474832.132	3221.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	344,000.00			
2501	08474832.132	3221.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		10,000,000.00		10,344,000.00
2501	08474832.132	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08474832.132	4120.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		3,000,000.00		3,000,000.00
2501	08474832.132	4120.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	5,512,000.00			5,512,000.00
2501	08474832.132	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08492522.127	3111.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	662,000.00			662,000.00
2501	08492522.127	3111.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	66,000.00			66,000.00
2501	08492522.127	3120.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		5,000,000.00		5,000,000.00
2501	08492522.127	3120.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	2,556,000.00			2,556,000.00
2501	08492522.127	3132.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	822,000.00			
2501	08492522.127	3132.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		5,000,000.00		5,822,000.00
2501	08492522.127	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	4,128,000.00			4,128,000.00
2501	08492522.127	3132.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	2,065,000.00			2,065,000.00
2501	08492522.127	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08492522.127	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,290,000.00			1,290,000.00
2501	08492522.127	3231.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	3,560,000.00			
2501	08492522.127	3231.0000	12	CREDITO SUPLEMENTAR	5787	21/12/90		340,000.00		3,900,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2501	08492522.127	4120.0000	17	CREDITO ORCAMENTARIO	214	21/12/89	1,444,000.00			1,444,000.00
2501	08492522.127	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08814872.126	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08814872.126	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08814872.126	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2501	08814872.126	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	255,000.00			255,000.00
2501	08814872.126	3231.0000	08	CREDITO ORCAMENTARIO	214	21/12/89	133,000.00			
2501	08814872.126	3231.0000	08	CREDITO SUPLEMENTAR	5588	02/08/90		20,000,000.00		20,133,000.00
2501	08814872.126	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2510	08431961.807	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,088,000.00			
2510	08431961.807	3211.0200	00	CREDITO SUPLEMENTAR	5588	02/08/90		130,000.00		
2510	08431961.807	3211.0200	00	CREDITO SUPLEMENTAR	5727	07/12/90		220,000.00		
2510	08431961.807	3211.0200	00	CREDITO SUPLEMENTAR	5625	18/09/90		1,000,000.00		2,438,000.00
2510	08431961.807	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	2,800,000.00			
2510	08431961.807	4311.0100	00	CREDITO SUPLEMENTAR	5478	03/05/90			1,000,000.00	
2510	08431961.807	4311.0100	00	CREDITO SUPLEMENTAR	5727	07/12/90			399,000.00	
2510	08431961.807	4311.0100	00	CREDITO SUPLEMENTAR	5625	18/09/90			1,400,000.00	1,000.00
2510	08431961.807	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	135,000.00			135,000.00
2510	08431962.807	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	13,425,000.00			
2510	08431962.807	3211.0100	00	CREDITO SUPLEMENTAR	5479	03/05/90		41,021,000.00		
2510	08431962.807	3211.0100	00	CREDITO SUPLEMENTAR	5727	07/12/90		6,130,000.00		
2510	08431962.807	3211.0100	00	CREDITO SUPLEMENTAR	5625	18/09/90		6,090,000.00		66,666,000.00
2510	08431962.807	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,327,000.00			
2510	08431962.807	3211.0200	00	CREDITO SUPLEMENTAR	5588	02/08/90		1,661,000.00		
2510	08431962.807	3211.0200	00	CREDITO SUPLEMENTAR	5478	03/05/90		1,000,000.00		
2510	08431962.807	3211.0200	00	CREDITO SUPLEMENTAR	5727	07/12/90		192,000.00		
2510	08431962.807	3211.0200	00	CREDITO SUPLEMENTAR	5787	21/12/90		25,000.00		4,205,000.00
2510	08431962.807	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	65,000.00			
2510	08431962.807	4311.0200	00	CREDITO SUPLEMENTAR	5625	18/09/90		400,000.00		465,000.00
2510	08462241.907	3214.0000	00	CREDITO ESPECIAL	5513	25/05/90		500,000.00		500,000.00
2510	08462241.907	4313.0000	00	CREDITO ESPECIAL	5513	25/05/90		20,000.00		20,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2510	08462242.907	3214.0000	00	CREDITO ESPECIAL	5513	25/05/90		665,000.00		665,000.00
2510	08462242.907	4313.0000	00	CREDITO ESPECIAL	5513	25/05/90		80,000.00		80,000.00
					TOTAL		2,974,462,000.00	8,546,231,000.00	96,329,000.00	11,424,364,000.00
	SECRETARIA DO TRABALHO									
3101	03070212.155	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	6,000.00			
3101	03070212.155	3111.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			6,000.00	0.00
3101	03070212.155	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	76,000.00			
3101	03070212.155	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			76,000.00	0.00
3101	03070212.155	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	24,000.00			
3101	03070212.155	3120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			24,000.00	0.00
3101	03070212.155	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	144,000.00			
3101	03070212.155	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			144,000.00	0.00
3101	03070212.155	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
3101	03070212.155	3131.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			12,000.00	0.00
3101	03070212.155	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	114,000.00			
3101	03070212.155	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			114,000.00	0.00
3101	03070212.155	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	66,000.00			
3101	03070212.155	3132.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			66,000.00	0.00
3101	03070212.155	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
3101	03070212.155	4120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			12,000.00	0.00
3101	14794802.156	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	63,000.00			
3101	14794802.156	3111.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			63,000.00	0.00
3101	14794802.156	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	143,000.00			
3101	14794802.156	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			143,000.00	0.00
3101	14794802.156	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	252,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3101	14794802.156	3120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			252,000.00	0.00
3101	14794802.156	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	126,000.00			
3101	14794802.156	3131.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			126,000.00	0.00
3101	14794802.156	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	249,000.00			
3101	14794802.156	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			249,000.00	0.00
3101	14794802.156	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	693,000.00			
3101	14794802.156	3132.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			693,000.00	0.00
3101	14794802.156	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	126,000.00			
3101	14794802.156	4120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			126,000.00	0.00
3101	14800212.154	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	13,750,000.00			
3101	14800212.154	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			12,574,000.00	1,176,000.00
3101	14800212.154	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,270,000.00			
3101	14800212.154	3113.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			2,077,000.00	193,000.00
3101	14800212.154	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	344,000.00			
3101	14800212.154	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			311,000.00	33,000.00
3101	14800212.154	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3101	14800212.154	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3101	14800212.154	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,419,000.00			
3101	14800212.154	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			3,248,000.00	171,000.00
3101	14800212.154	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3101	14800212.154	3192.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	
3101	14800212.154	3192.0000	00	CREDITO SUPLEMENTAR	5378	12/02/90		30,000.00		30,000.00
3101	14800212.154	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
3101	14800212.154	3253.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			18,000.00	2,000.00
3101	14800212.154	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3101	14800212.154	3292.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3101	14800212.154	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3101	14800212.154	4110.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3101	14800212.154	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	97,000.00			
3101	14800212.154	4120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			97,000.00	0.00
3101	14800212.154	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3101	14800212.154	4192.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3101	14800212.154	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3101	14800212.154	4292.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3101	14804732.157	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	42,000.00			
3101	14804732.157	3111.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			42,000.00	0.00
3101	14804732.157	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	363,000.00			
3101	14804732.157	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			363,000.00	0.00
3101	14804732.157	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	168,000.00			
3101	14804732.157	3120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			168,000.00	0.00
3101	14804732.157	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	91,000.00			
3101	14804732.157	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			91,000.00	0.00
3101	14804732.157	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	84,000.00			
3101	14804732.157	3131.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			84,000.00	0.00
3101	14804732.157	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	239,000.00			
3101	14804732.157	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			239,000.00	0.00
3101	14804732.157	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	462,000.00			
3101	14804732.157	3132.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			462,000.00	0.00
3101	14804732.157	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	84,000.00			
3101	14804732.157	4120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			84,000.00	0.00
3101	14804771.125	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	25,000.00			
3101	14804771.125	3111.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			25,000.00	0.00
3101	14804771.125	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	52,000.00			
3101	14804771.125	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			52,000.00	0.00
3101	14804771.125	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
3101	14804771.125	3120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			100,000.00	0.00
3101	14804771.125	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	21,000.00			
3101	14804771.125	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			21,000.00	0.00
3101	14804771.125	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
3101	14804771.125	3131.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			50,000.00	0.00
3101	14804771.125	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,525,000.00			
3101	14804771.125	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,525,000.00	0.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO CENTRALIZADA

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3101	14804771.125	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	278,000.00			
3101	14804771.125	3132.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			278,000.00	0.00
3101	14804771.125	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
3101	14804771.125	4120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			50,000.00	0.00
3101	14804782.153	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	125,000.00			
3101	14804782.153	3111.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			125,000.00	0.00
3101	14804782.153	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	72,000.00			
3101	14804782.153	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			72,000.00	0.00
3101	14804782.153	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	500,000.00			
3101	14804782.153	3120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			500,000.00	0.00
3101	14804782.153	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	250,000.00			
3101	14804782.153	3131.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			250,000.00	0.00
3101	14804782.153	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			
3101	14804782.153	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			110,000.00	10,000.00
3101	14804782.153	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,375,000.00			
3101	14804782.153	3132.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			1,375,000.00	0.00
3101	14804782.153	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3101	14804782.153	3192.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3101	14804782.153	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	249,000.00			
3101	14804782.153	4120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			249,000.00	0.00
3101	14804782.153	4192.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3101	14804782.153	4192.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
					TOTAL		28,339,000.00	30,000.00	26,754,000.00	1,615,000.00
	SECRETARIA DE SAUDE									
3301	03070212.165	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	198,190,000.00			
3301	03070212.165	3111.0000	00	CREDITO SUPLEMENTAR	5501	15/05/90		872,381,000.00		

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3301	03070212.165	3111.0000	00	CREDITO SUPLEMENTAR	5675	25/10/90		252,000,000.00		
3301	03070212.165	3111.0000	00	CREDITO SUPLEMENTAR	5768	21/12/90		50,000,000.00		
3301	03070212.165	3111.0000	00	CREDITO SUPLEMENTAR	5580	30/07/90		800,000.00		1,373,371,000.00
3301	03070212.165	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,737,000.00			
3301	03070212.165	3113.0000	00	CREDITO SUPLEMENTAR	5501	15/05/90		44,265,000.00		
3301	03070212.165	3113.0000	00	CREDITO SUPLEMENTAR	5675	25/10/90		22,000,000.00		82,002,000.00
3301	03070212.165	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	18,996,000.00			
3301	03070212.165	3120.0000	00	CREDITO SUPLEMENTAR	5501	15/05/90		20,000,000.00		
3301	03070212.165	3120.0000	00	CREDITO SUPLEMENTAR	5676	25/10/90		42,000,000.00		
3301	03070212.165	3120.0000	00	CREDITO SUPLEMENTAR	5581	30/07/90		15,000,000.00		95,996,000.00
3301	03070212.165	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	03070212.165	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	41,000,000.00			
3301	03070212.165	3132.0000	00	CREDITO SUPLEMENTAR	5501	15/05/90		34,038,000.00		
3301	03070212.165	3132.0000	00	CREDITO SUPLEMENTAR	5676	25/10/90		72,000,000.00		
3301	03070212.165	3132.0000	00	CREDITO SUPLEMENTAR	5581	30/07/90		55,000,000.00		202,038,000.00
3301	03070212.165	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3301	03070212.165	3192.0000	00	CREDITO SUPLEMENTAR	5501	15/05/90		1,467,000.00		
3301	03070212.165	3192.0000	00	CREDITO SUPLEMENTAR	5769	21/12/90		74,000.00		1,542,000.00
3301	03070212.165	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	03070212.165	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	797,000.00			
3301	03070212.165	3253.0000	00	CREDITO SUPLEMENTAR	5501	15/05/90		1,429,000.00		
3301	03070212.165	3253.0000	00	CREDITO SUPLEMENTAR	5675	25/10/90		340,000.00		
3301	03070212.165	3253.0000	00	CREDITO SUPLEMENTAR	5768	21/12/90		6,000,000.00		8,566,000.00
3301	03070212.165	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	03070212.165	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	03070212.165	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,996,000.00			1,996,000.00
3301	03070212.165	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	03070212.165	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	03070212.165	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	03070242.164	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000,000.00			1,000,000.00
3301	03070242.164	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	9,000,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3301	03070242.164	3132.0000	00	CREDITO SUPLEMENTAR	5676	25/10/90		7,500,000.00		16,500,000.00
3301	13754282.166	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	8,236,000.00			8,236,000.00
3301	13754282.166	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	41,365,000.00			41,365,000.00
3301	13754282.166	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	570,000.00			570,000.00
3301	13754282.166	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	12,400,000.00			12,400,000.00
3301	13754282.166	3192.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	13754282.166	3223.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	9,999,000.00			9,999,000.00
3301	13754282.166	3231.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	13754282.166	3292.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	13754282.166	4110.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	5,607,000.00			5,607,000.00
3301	13754282.166	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	12,720,000.00			12,720,000.00
3301	13754282.166	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	13754282.166	4192.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	13754282.166	4292.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	13754282.166	4323.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	6,540,000.00			6,540,000.00
3301	13754282.166	4331.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	13754282.167	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	89,000,000.00			
3301	13754282.167	3132.0000	12	CREDITO SUPLEMENTAR	5676	25/10/90		120,000,000.00		
3301	13754282.167	3132.0000	12	CREDITO SUPLEMENTAR	5769	21/12/90		65,400,000.00		
3301	13754282.167	3132.0000	12	CREDITO SUPLEMENTAR	5512	25/05/90		71,000,000.00		
3301	13754282.167	3132.0000	12	CREDITO SUPLEMENTAR	5581	30/07/90		702,000,000.00		1,047,400,000.00
3301	13754282.168	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	26,619,000.00			
3301	13754282.168	3111.0000	12	CREDITO SUPLEMENTAR	5675	25/10/90		31,000,000.00		
3301	13754282.168	3111.0000	12	CREDITO SUPLEMENTAR	5580	30/07/90		18,000,000.00		75,619,000.00
3301	13754282.168	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	133,688,000.00			
3301	13754282.168	3120.0000	12	CREDITO SUPLEMENTAR	5676	25/10/90		100,000,000.00		
3301	13754282.168	3120.0000	12	CREDITO SUPLEMENTAR	5581	30/07/90		10,000,000.00		243,688,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO CENTRALIZADA

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3301	13754282.168	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,845,000.00			1,845,000.00
3301	13754282.168	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	40,053,000.00			
3301	13754282.168	3132.0000	12	CREDITO SUPLEMENTAR	5676	25/10/90		20,000,000.00		
3301	13754282.168	3132.0000	12	CREDITO SUPLEMENTAR	5581	30/07/90		19,000,000.00		79,053,000.00
3301	13754282.168	3223.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	40,000,000.00			
3301	13754282.168	3223.0000	12	CREDITO SUPLEMENTAR	5512	25/05/90		26,000,000.00		
3301	13754282.168	3223.0000	12	CREDITO SUPLEMENTAR	5581	30/07/90		125,000,000.00		191,000,000.00
3301	13754282.168	3231.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	13754282.168	4110.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	18,126,000.00			
3301	13754282.168	4110.0000	12	CREDITO SUPLEMENTAR	5512	25/05/90		122,000,000.00		
3301	13754282.168	4110.0000	12	CREDITO SUPLEMENTAR	5581	30/07/90		367,000,000.00		507,126,000.00
3301	13754282.168	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	51,804,000.00			
3301	13754282.168	4120.0000	12	CREDITO SUPLEMENTAR	5512	25/05/90		50,000,000.00		
3301	13754282.168	4120.0000	12	CREDITO SUPLEMENTAR	5581	30/07/90		124,000,000.00		225,804,000.00
3301	13754282.168	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	13754282.168	4323.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	13,459,000.00			
3301	13754282.168	4323.0000	12	CREDITO SUPLEMENTAR	5512	25/05/90		18,000,000.00		
3301	13754282.168	4323.0000	12	CREDITO SUPLEMENTAR	5581	30/07/90		45,000,000.00		76,459,000.00
3301	13754282.168	4331.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	13754282.169	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00
3301	13754282.169	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	24,800,000.00			24,800,000.00
3301	13754282.169	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	150,000.00			150,000.00
3301	13754282.169	4110.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3301	13754282.169	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	816,000.00			816,000.00
3301	13754282.169	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	18,000,000.00			18,000,000.00
					TOTAL		842,542,000.00	3,529,694,000.00		4,372,236,000.00
	SECRETARIA DE JUSTICA									
3701	02040132.189	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	40,192,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3701	02040132.189	3111.0000	00	CREDITO SUPLEMENTAR	5.422	21/03/90			37,520,000.00	2,672,000.00
3701	02040132.189	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,622,000.00			
3701	02040132.189	3113.0000	00	CREDITO SUPLEMENTAR	5.422	21/03/90			3,464,000.00	158,000.00
3701	02040132.189	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	300,000.00			
3701	02040132.189	3120.0000	00	CREDITO SUPLEMENTAR	5.422	21/03/90			298,000.00	2,000.00
3701	02040132.189	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02040132.189	3131.0000	00	CREDITO SUPLEMENTAR	5.422	21/03/90			1,000.00	0.00
3701	02040132.189	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	851,000.00			
3701	02040132.189	3132.0000	00	CREDITO SUPLEMENTAR	5.422	21/03/90			784,000.00	67,000.00
3701	02040132.189	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02040132.189	3192.0000	00	CREDITO SUPLEMENTAR	5378	12/02/90		63,000.00		
3701	02040132.189	3192.0000	00	CREDITO SUPLEMENTAR	5.422	21/03/90			60,000.00	4,000.00
3701	02040132.189	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	906,000.00			
3701	02040132.189	3253.0000	00	CREDITO SUPLEMENTAR	5.422	21/03/90			903,000.00	3,000.00
3701	02040132.189	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	58,000.00			
3701	02040132.189	4120.0000	00	CREDITO SUPLEMENTAR	5.422	21/03/90			48,000.00	10,000.00
3701	02040132.189	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02040132.189	4130.0000	12	CREDITO SUPLEMENTAR	5.422	21/03/90			1,000.00	0.00
3701	02070212.188	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,500,000.00			
3701	02070212.188	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			2,862,000.00	638,000.00
3701	02070212.188	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	280,000.00			
3701	02070212.188	3113.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			237,000.00	43,000.00
3701	02070212.188	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	218,000.00			
3701	02070212.188	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			191,000.00	27,000.00
3701	02070212.188	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02070212.188	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3701	02070212.188	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,425,000.00			
3701	02070212.188	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,386,000.00	39,000.00
3701	02070212.188	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02070212.188	3192.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			21,000.00	
3701	02070212.188	3192.0000	00	CREDITO SUPLEMENTAR	5378	12/02/90		27,000.00		7,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3701	02070212.188	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	70,000.00			
3701	02070212.188	3253.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			68,000.00	2,000.00
3701	02070212.188	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02070212.188	3292.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3701	02070212.188	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02070212.188	4110.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3701	02070212.188	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	377,000.00			
3701	02070212.188	4120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			377,000.00	0.00
3701	02070212.188	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02070212.188	4130.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3701	02070212.188	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02070212.188	4192.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3701	02070212.188	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02070212.188	4292.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3701	02070212.191	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	73,000.00			
3701	02070212.191	3111.0000	00	CREDITO SUPLEMENTAR	5.419	21/03/90			72,000.00	1,000.00
3701	02070212.191	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	9,000.00			
3701	02070212.191	3111.0000	12	CREDITO SUPLEMENTAR	5.419	21/03/90			9,000.00	0.00
3701	02070212.191	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	23,000.00			
3701	02070212.191	3120.0000	00	CREDITO SUPLEMENTAR	5.419	21/03/90			23,000.00	0.00
3701	02070212.191	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	6,000.00			
3701	02070212.191	3120.0000	12	CREDITO SUPLEMENTAR	5.419	21/03/90			6,000.00	0.00
3701	02070212.191	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
3701	02070212.191	3131.0000	12	CREDITO SUPLEMENTAR	5.419	21/03/90			10,000.00	0.00
3701	02070212.191	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	143,000.00			
3701	02070212.191	3132.0000	00	CREDITO SUPLEMENTAR	5.419	21/03/90			143,000.00	0.00
3701	02070212.191	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	32,000.00			
3701	02070212.191	3132.0000	12	CREDITO SUPLEMENTAR	5.419	21/03/90			32,000.00	0.00
3701	02070212.191	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
3701	02070212.191	4120.0000	12	CREDITO SUPLEMENTAR	5.419	21/03/90			12,000.00	0.00
3701	02070212.191	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3701	02070212.191	4130.0000	12	CREDITO SUPLEMENTAR	5.419	21/03/90			1,000.00	0.00
3701	02070212.192	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	427,000.00			
3701	02070212.192	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			427,000.00	0.00
3701	02070212.192	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	202,000.00			
3701	02070212.192	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			202,000.00	0.00
3701	02070212.192	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,521,000.00			
3701	02070212.192	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,512,000.00	9,000.00
3701	02070212.192	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02070212.192	4120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3701	02070212.192	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02070212.192	4130.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3701	02070222.187	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			
3701	02070222.187	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			15,000.00	0.00
3701	02070222.187	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	64,000.00			
3701	02070222.187	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			64,000.00	0.00
3701	02070222.187	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	818,000.00			
3701	02070222.187	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			778,000.00	40,000.00
3701	02070222.187	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	151,000.00			
3701	02070222.187	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			147,000.00	4,000.00
3701	02070222.187	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02070222.187	4120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3701	02070222.187	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02070222.187	4130.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3701	02072172.193	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	28,000.00			
3701	02072172.193	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			28,000.00	0.00
3701	02072172.193	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			
3701	02072172.193	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			4,000.00	0.00
3701	02072172.193	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,000.00			
3701	02072172.193	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			8,000.00	0.00
3701	02072172.193	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	83,000.00			
3701	02072172.193	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			83,000.00	0.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3701	02482461.145	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			
3701	02482461.145	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			15,000.00	0.00
3701	02482461.145	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			
3701	02482461.145	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			3,000.00	0.00
3701	02482461.145	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
3701	02482461.145	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			10,000.00	0.00
3701	02482461.145	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	110,000.00			
3701	02482461.145	3131.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			110,000.00	0.00
3701	02482461.145	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	45,000.00			
3701	02482461.145	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			45,000.00	0.00
3701	02482461.145	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	185,000.00			
3701	02482461.145	3132.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			185,000.00	0.00
3701	02814872.190	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,000.00			
3701	02814872.190	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			8,000.00	0.00
3701	02814872.190	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3701	02814872.190	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3701	02814872.190	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
3701	02814872.190	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			12,000.00	0.00
3710	02040131.809	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	698,000.00			
3710	02040131.809	3211.0200	00	CREDITO SUPLEMENTAR	5434	03/04/90			674,000.00	24,000.00
3710	02040131.809	3211.0200	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3710	02040131.809	3211.0200	12	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3710	02040131.809	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3710	02040131.809	4311.0100	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
3710	02040131.809	4311.0100	12	CREDITO ORCAMENTARIO	214	21/12/89	10,000,000.00			
3710	02040131.809	4311.0100	12	CREDITO SUPLEMENTAR	5434	03/04/90			10,000,000.00	0.00
3710	02040131.809	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	774,000.00			
3710	02040131.809	4311.0200	00	CREDITO SUPLEMENTAR	5434	03/04/90			774,000.00	0.00
3710	02040131.809	4311.0200	12	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			
3710	02040131.809	4311.0200	12	CREDITO SUPLEMENTAR	5434	03/04/90			3,000.00	0.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3710	02040132.809	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	56,567,000.00			
3710	02040132.809	3211.0100	00	CREDITO SUPLEMENTAR	5434	03/04/90			51,072,000.00	5,495,000.00
3710	02040132.809	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	20,222,000.00			
3710	02040132.809	3211.0200	00	CREDITO SUPLEMENTAR	5434	03/04/90			17,979,000.00	2,243,000.00
3710	02040132.809	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,525,000.00			
3710	02040132.809	4311.0200	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,525,000.00	0.00
					TOTAL		145,623,000.00	90,000.00	134,225,000.00	11,488,000.00
	SECRETARIA DE SEGURANCA PUBLICA									
3901	06070202.204	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,117,000.00			
3901	06070202.204	3120.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		15,000,000.00		
3901	06070202.204	3120.0000	00	CREDITO SUPLEMENTAR	5760	21/12/90			5,500,000.00	
3901	06070202.204	3120.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		13,000,000.00		26,617,000.00
3901	06070202.204	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06070202.204	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,174,000.00			
3901	06070202.204	3132.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		5,000,000.00		
3901	06070202.204	3132.0000	00	CREDITO SUPLEMENTAR	5760	21/12/90		5,000,000.00		
3901	06070202.204	3132.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		4,660,000.00		16,834,000.00
3901	06070212.200	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	25,380,000.00			
3901	06070212.200	3111.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		29,000,000.00		
3901	06070212.200	3111.0000	00	CREDITO SUPLEMENTAR	5759	21/12/90		31,000,000.00		
3901	06070212.200	3111.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		77,600,000.00		162,980,000.00
3901	06070212.200	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,630,000.00			
3901	06070212.200	3113.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		2,400,000.00		
3901	06070212.200	3113.0000	00	CREDITO SUPLEMENTAR	5759	21/12/90		600,000.00		
3901	06070212.200	3113.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		4,650,000.00		9,280,000.00
3901	06070212.200	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,293,000.00			
3901	06070212.200	3120.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		2,158,000.00		
3901	06070212.200	3120.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		750,000.00		4,201,000.00
3901	06070212.200	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3901	06070212.200	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,200,000.00			
3901	06070212.200	3132.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		9,310,000.00		
3901	06070212.200	3132.0000	00	CREDITO SUPLEMENTAR	5760	21/12/90		5,475,000.00		
3901	06070212.200	3132.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		4,335,000.00		21,320,000.00
3901	06070212.200	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3901	06070212.200	3192.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		211,000.00		212,000.00
3901	06070212.200	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	275,000.00			
3901	06070212.200	3253.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		200,000.00		
3901	06070212.200	3253.0000	00	CREDITO SUPLEMENTAR	5759	21/12/90		160,000.00		635,000.00
3901	06070212.200	3259.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06070212.200	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06070212.200	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06070212.200	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06070212.200	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06070242.202	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	123,000.00			
3901	06070242.202	3120.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		250,000.00		373,000.00
3901	06070242.202	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06070242.202	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,410,000.00			
3901	06070242.202	3132.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		15,018,000.00		
3901	06070242.202	3132.0000	00	CREDITO SUPLEMENTAR	5760	21/12/90		30,000,000.00		
3901	06070242.202	3132.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		13,100,000.00		65,528,000.00
3901	06070242.202	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06221362.201	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	439,000.00			
3901	06221362.201	3120.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		650,000.00		1,089,000.00
3901	06221362.201	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,021,000.00			
3901	06221362.201	3132.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		2,500,000.00		3,521,000.00
3901	06221362.201	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06300201.152	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06300201.152	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3901	06300201.152	4120.0000	00	CREDITO SUPLEMENTAR	5629	18/09/90		16,800,000.00		
3901	06300201.152	4120.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		45,000,000.00		61,801,000.00
3901	06300201.152	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	21,781,000.00			21,781,000.00
3901	06300201.152	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06300251.154	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	132,000.00			
3901	06300251.154	3120.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		2,703,000.00		
3901	06300251.154	3120.0000	00	CREDITO SUPLEMENTAR	5760	21/12/90			2,900,000.00	
3901	06300251.154	3120.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		2,500,000.00		2,435,000.00
3901	06300251.154	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06300251.154	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	70,000.00			
3901	06300251.154	3132.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		301,000.00		
3901	06300251.154	3132.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		100,000.00		471,000.00
3901	06300251.154	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06300251.154	4110.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	2,251,000.00			2,251,000.00
3901	06300251.154	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06300251.154	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06300251.154	4323.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3901	06301781.208	3111.0000	00	CREDITO ESPECIAL	5449	19/04/90		1,000.00		1,000.00
3901	06301781.208	3120.0000	00	CREDITO ESPECIAL	5.522	05/06/90		3,000,000.00		
3901	06301781.208	3120.0000	00	CREDITO ESPECIAL	5629	18/09/90		4,500,000.00		
3901	06301781.208	3120.0000	00	CREDITO ESPECIAL	5449	19/04/90		35,000.00		
3901	06301781.208	3120.0000	00	CREDITO ESPECIAL	5760	21/12/90			2,800,000.00	
3901	06301781.208	3120.0000	00	CREDITO ESPECIAL	5465	26/04/90		460,000.00		5,195,000.00
3901	06301781.208	3132.0000	00	CREDITO ESPECIAL	5629	18/09/90		1,000,000.00		
3901	06301781.208	3132.0000	00	CREDITO ESPECIAL	5449	19/04/90		45,000.00		
3901	06301781.208	3132.0000	00	CREDITO ESPECIAL	5760	21/12/90			1,000,000.00	
3901	06301781.208	3132.0000	00	CREDITO ESPECIAL	5465	26/04/90		170,000.00		215,000.00
3901	06301781.208	4120.0000	00	CREDITO ESPECIAL	5449	19/04/90		30,000.00		30,000.00
3901	06301781.208	4130.0000	00	CREDITO ESPECIAL	5.522	05/06/90		300,000.00		
3901	06301781.208	4130.0000	00	CREDITO ESPECIAL	5449	19/04/90		1,000.00		301,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3901	06301792.203	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	818,000.00			
3901	06301792.203	3120.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		2,296,000.00		
3901	06301792.203	3120.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		2,250,000.00		5,364,000.00
3901	06301792.203	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	195,000.00			
3901	06301792.203	3132.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		735,000.00		
3901	06301792.203	3132.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		750,000.00		1,680,000.00
3901	06301792.203	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3910	06300211.904	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	345,000.00			
3910	06300211.904	4313.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		2,450,000.00		2,795,000.00
3910	06300212.904	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	805,000.00			
3910	06300212.904	4313.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		5,679,000.00		6,484,000.00
3910	16915731.810	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	8,664,000.00			
3910	16915731.810	4311.0100	00	CREDITO SUPLEMENTAR	5573	23/07/90		21,300,000.00		29,964,000.00
3910	16915731.810	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3910	16915732.810	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	4,297,000.00			
3910	16915732.810	3211.0200	00	CREDITO SUPLEMENTAR	5573	23/07/90		10,700,000.00		
3910	16915732.810	3211.0200	00	CREDITO SUPLEMENTAR	5703	28/11/90		10,000,000.00		
3910	16915732.810	3211.0200	00	CREDITO SUPLEMENTAR	5469	27/04/90		22,000,000.00		46,997,000.00
3910	16915732.810	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3910	16915732.810	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	34,000.00			34,000.00
					TOTAL		85,476,000.00	427,133,000.00	12,200,000.00	500,409,000.00
	POLICIA CIVIL DO ESTADO DE MS									
3902	06070212.211	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	82,600,000.00			
3902	06070212.211	3111.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		500,000,000.00		
3902	06070212.211	3111.0000	00	CREDITO SUPLEMENTAR	5759	21/12/90		140,000,000.00		
3902	06070212.211	3111.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		356,000,000.00		1,078,600,000.00
3902	06070212.211	3111.0000	01	CREDITO ORCAMENTARIO	214	21/12/89	119,000,000.00			119,000,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3902	06070212.211	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	13,000,000.00			
3902	06070212.211	3113.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		30,000,000.00		
3902	06070212.211	3113.0000	00	CREDITO SUPLEMENTAR	5759	21/12/90		3,500,000.00		
3902	06070212.211	3113.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		17,000,000.00		63,500,000.00
3902	06070212.211	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	9,000,000.00			
3902	06070212.211	3120.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		26,000,000.00		
3902	06070212.211	3120.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		31,000,000.00		66,000,000.00
3902	06070212.211	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3902	06070212.211	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	13,997,000.00			
3902	06070212.211	3132.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		20,000,000.00		
3902	06070212.211	3132.0000	00	CREDITO SUPLEMENTAR	5760	21/12/90		29,000,000.00		
3902	06070212.211	3132.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		14,150,000.00		77,147,000.00
3902	06070212.211	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3902	06070212.211	3192.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		850,000.00		851,000.00
3902	06070212.211	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,210,000.00			
3902	06070212.211	3253.0000	00	CREDITO SUPLEMENTAR	5759	21/12/90		1,700,000.00		3,910,000.00
3902	06070212.211	3259.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3902	06070212.211	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3902	06070212.211	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3902	06070212.211	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		239,813,000.00	1,169,200,000.00		1,409,013,000.00
	POLICIA MILITAR DO ESTADO DE MS									
3903	06070212.218	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	6,470,000.00			
3903	06070212.218	3111.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		10,000,000.00		
3903	06070212.218	3111.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		7,000,000.00		23,470,000.00
3903	06070212.218	3112.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	119,721,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3903	06070212.218	3112.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		1,600,000,000.00		
3903	06070212.218	3112.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		662,000,000.00		2,381,721,000.00
3903	06070212.218	3112.0000	01	CREDITO ORCAMENTARIO	214	21/12/89	320,000,000.00			320,000,000.00
3903	06070212.218	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	9,170,000.00			
3903	06070212.218	3113.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		31,000,000.00		
3903	06070212.218	3113.0000	00	CREDITO SUPLEMENTAR	5759	21/12/90		1,500,000.00		
3903	06070212.218	3113.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		16,000,000.00		57,670,000.00
3903	06070212.218	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	49,289,000.00			
3903	06070212.218	3120.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		30,000,000.00		
3903	06070212.218	3120.0000	00	CREDITO SUPLEMENTAR	5760	21/12/90		10,000,000.00		
3903	06070212.218	3120.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		60,700,000.00		149,989,000.00
3903	06070212.218	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3903	06070212.218	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,494,000.00			
3903	06070212.218	3132.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		20,000,000.00		
3903	06070212.218	3132.0000	00	CREDITO SUPLEMENTAR	5760	21/12/90		20,000,000.00		
3903	06070212.218	3132.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		8,000,000.00		58,494,000.00
3903	06070212.218	3132.0000	12	CREDITO SUPLEMENTAR	5598	07/08/90		11,000.00		11,000.00
3903	06070212.218	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3903	06070212.218	3192.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		631,000.00		
3903	06070212.218	3192.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		1,065,000.00		1,697,000.00
3903	06070212.218	3251.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	31,730,000.00			
3903	06070212.218	3251.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		136,000,000.00		
3903	06070212.218	3251.0000	00	CREDITO SUPLEMENTAR	5759	21/12/90		4,500,000.00		
3903	06070212.218	3251.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		82,000,000.00		254,230,000.00
3903	06070212.218	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,081,000.00			
3903	06070212.218	3253.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		1,800,000.00		
3903	06070212.218	3253.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		2,800,000.00		6,681,000.00
3903	06070212.218	3259.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			
3903	06070212.218	3259.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		139,000.00		142,000.00
3903	06070212.218	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3903	06070212.218	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3903	06070212.218	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3903	06301782.232	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,012,000.00			
3903	06301782.232	3111.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		500,000.00		
3903	06301782.232	3111.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			552,000.00	960,000.00
3903	06301782.232	3112.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	65,991,000.00			
3903	06301782.232	3112.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		85,000,000.00		
3903	06301782.232	3112.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			68,413,000.00	82,578,000.00
3903	06301782.232	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,350,000.00			
3903	06301782.232	3113.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		1,900,000.00		
3903	06301782.232	3113.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			1,260,000.00	1,990,000.00
3903	06301782.232	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,620,000.00			
3903	06301782.232	3120.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		4,000,000.00		
3903	06301782.232	3120.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		27,000,000.00		
3903	06301782.232	3120.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			24,910,000.00	9,710,000.00
3903	06301782.232	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3903	06301782.232	3131.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			1,000.00	0.00
3903	06301782.232	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,612,000.00			
3903	06301782.232	3132.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		6,000,000.00		
3903	06301782.232	3132.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		3,250,000.00		
3903	06301782.232	3132.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			7,965,000.00	2,897,000.00
3903	06301782.232	3251.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,725,000.00			
3903	06301782.232	3251.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			4,725,000.00	0.00
3903	06301782.232	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	337,000.00			
3903	06301782.232	3253.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		180,000.00		
3903	06301782.232	3253.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			250,000.00	267,000.00
3903	06301782.232	3259.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			
3903	06301782.232	3259.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		43,000.00		
3903	06301782.232	3259.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			45,000.00	0.00
3903	06301782.232	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3903	06301782.232	4110.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			1,000.00	0.00
3903	06301782.232	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3903	06301782.232	4120.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			1,000.00	0.00
3903	06301782.232	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3903	06301782.232	4130.0000	00	CREDITO SUPLEMENTAR	5623	13/09/90			1,000.00	0.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
					TOTAL		627,616,000.00	2,833,019,000.00	108,124,000.00	3,352,511,000.00
	SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO									
4101	04070212.240	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,680,000.00			
4101	04070212.240	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		24,000,000.00		
4101	04070212.240	3111.0000	00	CREDITO SUPLEMENTAR	5716	29/11/90		8,100,000.00		44,780,000.00
4101	04070212.240	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	19,000.00			19,000.00
4101	04070212.240	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	600,000.00			
4101	04070212.240	3113.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		2,000,000.00		2,600,000.00
4101	04070212.240	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	494,000.00			
4101	04070212.240	3120.0000	00	CREDITO SUPLEMENTAR	5560	13/07/90		1,200,000.00		
4101	04070212.240	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		856,000.00		2,550,000.00
4101	04070212.240	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
4101	04070212.240	3120.0000	12	CREDITO SUPLEMENTAR	5716	29/11/90		250,000.00		350,000.00
4101	04070212.240	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4101	04070212.240	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,500,000.00			
4101	04070212.240	3132.0000	00	CREDITO SUPLEMENTAR	5560	13/07/90		3,300,000.00		
4101	04070212.240	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		2,200,000.00		7,000,000.00
4101	04070212.240	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	40,000.00			
4101	04070212.240	3132.0000	12	CREDITO SUPLEMENTAR	5716	29/11/90		50,000.00		90,000.00
4101	04070212.240	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4101	04070212.240	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	74,000.00			
4101	04070212.240	3253.0000	00	CREDITO SUPLEMENTAR	5733	14/12/90		105,000.00		
4101	04070212.240	3253.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		60,000.00		239,000.00
4101	04070212.240	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4101	04070212.240	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4101	04070212.240	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	146,000.00			146,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4101	04070212.240	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4101	04070212.240	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4101	04070212.240	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4101	04070241.170	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4101	04070241.170	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4101	04070241.170	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4101	04070241.170	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4110	04140201.812	4140.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	580,000.00			580,000.00
4110	04140202.812	3212.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	46,857,000.00			
4110	04140202.812	3212.0100	00	CREDITO SUPLEMENTAR	5560	13/07/90		220,000,000.00		266,857,000.00
4110	04140202.812	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	40,000,000.00			
4110	04140202.812	3212.0200	00	CREDITO SUPLEMENTAR	5753	21/12/90		23,146,000.00		63,146,000.00
4110	04140202.812	4140.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,420,000.00			
4110	04140202.812	4140.0000	00	CREDITO SUPLEMENTAR	5.404	06/03/90		170,000,000.00		
4110	04140202.812	4140.0000	00	CREDITO SUPLEMENTAR	5753	21/12/90		132,558,000.00		307,978,000.00
4110	04140752.811	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	28,412,000.00			
4110	04140752.811	3211.0100	00	CREDITO SUPLEMENTAR	5592	07/08/90		35,000,000.00		
4110	04140752.811	3211.0100	00	CREDITO SUPLEMENTAR	5766	21/12/90		65,400,000.00		
4110	04140752.811	3211.0100	00	CREDITO SUPLEMENTAR	5468	27/04/90		106,600,000.00		235,412,000.00
4110	04140752.811	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,323,000.00			
4110	04140752.811	3211.0200	00	CREDITO SUPLEMENTAR	5591	07/08/90		9,800,000.00		
4110	04140752.811	3211.0200	00	CREDITO SUPLEMENTAR	5765	21/12/90		1,200,000.00		
4110	04140752.811	3211.0200	00	CREDITO SUPLEMENTAR	5468	27/04/90		8,200,000.00		20,523,000.00
4110	04140752.811	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4110	04140752.811	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4110	04140752.811	4311.0200	00	CREDITO SUPLEMENTAR	5468	27/04/90		1,460,000.00		1,461,000.00
4110	04150871.811	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	1,770,000.00			
4110	04150871.811	3211.0100	00	CREDITO SUPLEMENTAR	5592	07/08/90		6,500,000.00		
4110	04150871.811	3211.0100	00	CREDITO SUPLEMENTAR	5468	27/04/90		1,552,000.00		9,822,000.00
4110	04150871.811	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,677,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4110	04150871.811	3211.0200	00	CREDITO SUPLEMENTAR	5591	07/08/90		1,000,000.00		
4110	04150871.811	3211.0200	00	CREDITO SUPLEMENTAR	5468	27/04/90		4,690,000.00		7,367,000.00
4110	04150871.811	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4110	04150871.811	4311.0100	00	CREDITO SUPLEMENTAR	5591	07/08/90		1,300,000.00		1,301,000.00
4110	04150871.811	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	197,000.00			197,000.00
4110	04181111.813	3212.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	14,000,000.00			
4110	04181111.813	3212.0100	00	CREDITO SUPLEMENTAR	5560	13/07/90		54,990,000.00		
4110	04181111.813	3212.0100	00	CREDITO SUPLEMENTAR	5766	21/12/90		6,500,000.00		75,490,000.00
4110	04181111.813	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	985,000.00			
4110	04181111.813	3212.0200	00	CREDITO SUPLEMENTAR	5633	21/09/90		16,550,000.00		
4110	04181111.813	3212.0200	00	CREDITO SUPLEMENTAR	5765	21/12/90		15,090,000.00		32,625,000.00
4110	04181111.813	4140.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	108,000.00			108,000.00
4110	04181112.813	3212.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	76,458,000.00			
4110	04181112.813	3212.0100	00	CREDITO SUPLEMENTAR	5560	13/07/90		368,010,000.00		
4110	04181112.813	3212.0100	00	CREDITO SUPLEMENTAR	5766	21/12/90		43,500,000.00		487,968,000.00
4110	04181112.813	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	515,000.00			
4110	04181112.813	3212.0200	00	CREDITO SUPLEMENTAR	5633	21/09/90		8,450,000.00		
4110	04181112.813	3212.0200	00	CREDITO SUPLEMENTAR	5765	21/12/90		7,510,000.00		16,475,000.00
4110	04181112.813	4140.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
					TOTAL		233,971,000.00	1,351,127,000.00		1,585,098,000.00
	SECRETARIA DE INDUSTRIA E COMERCIO									
4501	11070212.254	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,164,000.00			
4501	11070212.254	3111.0000	00	CREDITO SUPLEMENTAR	5669	22/10/90		11,600,000.00		
4501	11070212.254	3111.0000	00	CREDITO SUPLEMENTAR	5459	24/04/90		9,300,000.00		24,064,000.00
4501	11070212.254	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	204,000.00			
4501	11070212.254	3113.0000	00	CREDITO SUPLEMENTAR	5669	22/10/90		1,200,000.00		
4501	11070212.254	3113.0000	00	CREDITO SUPLEMENTAR	5459	24/04/90		450,000.00		
4501	11070212.254	3113.0000	00	CREDITO SUPLEMENTAR	5759	21/12/90		200,000.00		2,054,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4501	11070212.254	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	137,000.00			
4501	11070212.254	3120.0000	00	CREDITO SUPLEMENTAR	5528	19/06/90		1,229,000.00		
4501	11070212.254	3120.0000	00	CREDITO SUPLEMENTAR	5668	22/10/90		1,000,000.00		
4501	11070212.254	3120.0000	00	CREDITO SUPLEMENTAR	5459	24/04/90		672,000.00		3,038,000.00
4501	11070212.254	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4501	11070212.254	3131.0000	00	CREDITO SUPLEMENTAR	5668	22/10/90		800,000.00		801,000.00
4501	11070212.254	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	580,000.00			
4501	11070212.254	3132.0000	00	CREDITO SUPLEMENTAR	5528	19/06/90		621,000.00		
4501	11070212.254	3132.0000	00	CREDITO SUPLEMENTAR	5668	22/10/90		3,740,000.00		
4501	11070212.254	3132.0000	00	CREDITO SUPLEMENTAR	5459	24/04/90		2,526,000.00		7,467,000.00
4501	11070212.254	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4501	11070212.254	3192.0000	00	CREDITO SUPLEMENTAR	5459	24/04/90		2,000.00		3,000.00
4501	11070212.254	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	34,000.00			
4501	11070212.254	3253.0000	00	CREDITO SUPLEMENTAR	5459	24/04/90		19,000.00		
4501	11070212.254	3253.0000	00	CREDITO SUPLEMENTAR	5759	21/12/90		50,000.00		103,000.00
4501	11070212.254	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4501	11070212.254	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4501	11070212.254	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	26,000.00			
4501	11070212.254	4120.0000	00	CREDITO SUPLEMENTAR	5528	19/06/90		150,000.00		
4501	11070212.254	4120.0000	00	CREDITO SUPLEMENTAR	5459	24/04/90		1,043,000.00		1,219,000.00
4501	11070212.254	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4501	11070212.254	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4501	11070212.254	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4501	11623461.181	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			3,000.00
4501	11623461.181	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	23,000.00			23,000.00
4501	11623461.181	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4501	11623462.255	4324.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	600,000.00			
4501	11623462.255	4324.0000	00	CREDITO SUPLEMENTAR	5610	22/08/90		3,100,000.00		
4501	11623462.255	4324.0000	00	CREDITO SUPLEMENTAR	5668	22/10/90		4,550,000.00		
4501	11623462.255	4324.0000	00	CREDITO SUPLEMENTAR	5459	24/04/90		1,200,000.00		9,450,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4501	11633551.180	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
4501	11633551.180	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	6,000.00			6,000.00
4501	11633551.180	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4510	11623461.815	3212.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	554,000.00			554,000.00
4510	11623461.815	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	664,000.00			664,000.00
4510	11623461.815	4140.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4510	11623461.905	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,590,000.00			1,590,000.00
4510	11623461.905	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	25,492,000.00			25,492,000.00
4510	11623462.815	3212.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	8,682,000.00			
4510	11623462.815	3212.0100	00	CREDITO SUPLEMENTAR	5527	19/06/90		13,000,000.00		
4510	11623462.815	3212.0100	00	CREDITO SUPLEMENTAR	5639	25/09/90		6,500,000.00		28,182,000.00
4510	11623462.815	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,336,000.00			1,336,000.00
4510	11623462.815	4140.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	99,000.00			99,000.00
4510	11623462.905	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,949,000.00			3,949,000.00
4510	11623462.905	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	214,000.00			214,000.00
4510	11653631.816	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	42,000.00			42,000.00
4510	11653631.816	4260.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	92,000.00			92,000.00
4510	11653632.816	3212.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	6,793,000.00			
4510	11653632.816	3212.0100	00	CREDITO SUPLEMENTAR	5594	07/08/90		1,940,000.00		
4510	11653632.816	3212.0100	00	CREDITO SUPLEMENTAR	5639	25/09/90		7,500,000.00		16,233,000.00
4510	11653632.816	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	787,000.00			
4510	11653632.816	3212.0200	00	CREDITO SUPLEMENTAR	5593	07/08/90		1,370,000.00		2,157,000.00
4510	11653632.816	4260.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	18,000.00			18,000.00
4510	11660202.817	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4510	11660202.817	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
					TOTAL		55,103,000.00	73,762,000.00		128,865,000.00
	SECRETARIA DE OBRAS PUBLICAS									
4701	03070212.262	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,790,000.00			
4701	03070212.262	3111.0000	00	CREDITO SUPLEMENTAR	5537	28/06/90		8,200,000.00		
4701	03070212.262	3111.0000	00	CREDITO SUPLEMENTAR	5706	29/11/90		6,200,000.00		18,190,000.00
4701	03070212.262	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	606,000.00			
4701	03070212.262	3113.0000	00	CREDITO SUPLEMENTAR	5537	28/06/90		999,000.00		1,605,000.00
4701	03070212.262	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	104,000.00			
4701	03070212.262	3120.0000	00	CREDITO SUPLEMENTAR	5537	28/06/90		560,000.00		664,000.00
4701	03070212.262	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4701	03070212.262	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,349,000.00			
4701	03070212.262	3132.0000	00	CREDITO SUPLEMENTAR	5627	18/09/90		5,500,000.00		
4701	03070212.262	3132.0000	00	CREDITO SUPLEMENTAR	5537	28/06/90		2,522,000.00		9,371,000.00
4701	03070212.262	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4701	03070212.262	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4701	03070212.262	3253.0000	00	CREDITO SUPLEMENTAR	5788	21/12/90		30,000.00		
4701	03070212.262	3253.0000	00	CREDITO SUPLEMENTAR	5537	28/06/90		4,000.00		
4701	03070212.262	3253.0000	00	CREDITO SUPLEMENTAR	5706	29/11/90		10,000.00		54,000.00
4701	03070212.262	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4701	03070212.262	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4701	03070212.262	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	139,000.00			139,000.00
4701	03070212.262	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4701	03070212.262	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4701	03070212.262	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4701	03070242.263	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			4,000.00

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4701	03070242.263	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
4701	03070242.263	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4710	03070251.819	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4710	03070251.819	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	34,004,000.00			
4710	03070251.819	4311.0100	00	CREDITO SUPLEMENTAR	5437	04/04/90		216,000,000.00		
4710	03070251.819	4311.0100	00	CREDITO SUPLEMENTAR	5558	13/07/90		380,000,000.00		
4710	03070251.819	4311.0100	00	CREDITO SUPLEMENTAR	5626	18/09/90		10,000,000.00		
4710	03070251.819	4311.0100	00	CREDITO SUPLEMENTAR	5783	21/12/90		1,000,000.00		641,004,000.00
4710	03070251.819	4311.0100	13	CREDITO SUPLEMENTAR	5.393	28/02/90			48,000.00	
4710	03070251.819	4311.0100	13	CREDITO ORCAMENTARIO	214	21/12/89	289,330,000.00			
4710	03070251.819	4311.0100	13	CREDITO SUPLEMENTAR	5.521	01/06/90		500,000,000.00		
4710	03070251.819	4311.0100	13	CREDITO SUPLEMENTAR	5707	29/11/90		904,000,000.00		1,693,282,000.00
4710	03070251.819	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4710	03070252.819	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	27,985,000.00			
4710	03070252.819	3211.0100	00	CREDITO SUPLEMENTAR	5.520	01/06/90		76,992,000.00		
4710	03070252.819	3211.0100	00	CREDITO SUPLEMENTAR	5626	18/09/90		14,740,000.00		
4710	03070252.819	3211.0100	00	CREDITO SUPLEMENTAR	5782	21/12/90		7,010,000.00		126,727,000.00
4710	03070252.819	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	5,448,000.00			
4710	03070252.819	3211.0200	00	CREDITO SUPLEMENTAR	5.520	01/06/90		16,600,000.00		
4710	03070252.819	3211.0200	00	CREDITO SUPLEMENTAR	5626	18/09/90		22,800,000.00		
4710	03070252.819	3211.0200	00	CREDITO SUPLEMENTAR	5781	21/12/90		7,990,000.00		52,838,000.00
4710	03070252.819	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	995,000.00			
4710	03070252.819	4311.0200	00	CREDITO SUPLEMENTAR	5.520	01/06/90		15,000,000.00		
4710	03070252.819	4311.0200	00	CREDITO SUPLEMENTAR	5626	18/09/90		5,000,000.00		20,995,000.00
4710	03070252.819	4311.0200	13	CREDITO SUPLEMENTAR	5.393	28/02/90		48,000.00		48,000.00
4710	09512701.821	4260.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	51,765,000.00			51,765,000.00
4710	09512702.821	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4710	09512702.821	4260.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4710	10573161.820	4260.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4710	10573161.820	4260.0000	00	CREDITO SUPLEMENTAR	5640	26/09/90		138,996,000.00		138,997,000.00
4710	10573161.820	4260.0000	13	CREDITO ORCAMENTARIO	214	21/12/89	74,412,000.00			74,412,000.00

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4710	10573162.820	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4710	13764481.822	4260.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	99,000.00			
4710	13764481.822	4260.0000	00	CREDITO SUPLEMENTAR	5553	11/07/90		17,000,000.00		17,099,000.00
4710	13764481.822	4260.0000	13	CREDITO ORCAMENTARIO	214	21/12/89	128,833,000.00			128,833,000.00
4710	13764482.822	3212.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4710	13764482.822	3212.0200	00	CREDITO SUPLEMENTAR	5553	11/07/90		25,000,000.00		25,001,000.00
4710	13764482.822	4260.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4710	16885362.818	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	171,209,000.00			
4710	16885362.818	3211.0100	00	CREDITO SUPLEMENTAR	5494	11/05/90		363,169,000.00		
4710	16885362.818	3211.0100	00	CREDITO SUPLEMENTAR	5777	21/12/90		146,000,000.00		680,378,000.00
4710	16885362.818	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	48,000,000.00			
4710	16885362.818	3211.0200	00	CREDITO SUPLEMENTAR	5.400	01/03/90		750,000.00		
4710	16885362.818	3211.0200	00	CREDITO SUPLEMENTAR	5494	11/05/90		2,510,000.00		
4710	16885362.818	3211.0200	00	CREDITO SUPLEMENTAR	5563	18/07/90		327,200,000.00		
4710	16885362.818	3211.0200	00	CREDITO SUPLEMENTAR	5778	21/12/90		700,000.00		379,160,000.00
4710	16885362.818	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000,000.00			
4710	16885362.818	4311.0100	00	CREDITO SUPLEMENTAR	5494	11/05/90		50,000,000.00		
4710	16885362.818	4311.0100	00	CREDITO SUPLEMENTAR	5563	18/07/90		100,000,000.00		154,000,000.00
4710	16885362.818	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	45,191,000.00			
4710	16885362.818	4311.0200	00	CREDITO SUPLEMENTAR	5.400	01/03/90		30,000,000.00		
4710	16885362.818	4311.0200	00	CREDITO SUPLEMENTAR	5494	11/05/90		20,000,000.00		
4710	16885362.818	4311.0200	00	CREDITO SUPLEMENTAR	5563	18/07/90		435,800,000.00		
4710	16885362.818	4311.0200	00	CREDITO SUPLEMENTAR	5778	21/12/90		19,560,000.00		550,551,000.00
4710	16885362.818	4311.0200	12	CREDITO SUPLEMENTAR	5.400	01/03/90		18,000.00		18,000.00
4710	16885362.818	4311.0200	13	CREDITO SUPLEMENTAR	5564	18/07/90		7,983,000.00		
4710	16885362.818	4311.0200	13	CREDITO SUPLEMENTAR	5780	21/12/90		3,725,000.00		11,708,000.00
4710	16885371.818	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	210,809,000.00			
4710	16885371.818	4311.0100	00	CREDITO SUPLEMENTAR	5.400	01/03/90		95,300,000.00		
4710	16885371.818	4311.0100	00	CREDITO SUPLEMENTAR	5494	11/05/90		993,490,000.00		
4710	16885371.818	4311.0100	00	CREDITO SUPLEMENTAR	5563	18/07/90		37,000,000.00		
4710	16885371.818	4311.0100	00	CREDITO SUPLEMENTAR	5778	21/12/90		991,000,000.00		
4710	16885371.818	4311.0100	00	CREDITO SUPLEMENTAR	5779	21/12/90		400,000,000.00		2,727,599,000.00
4710	16885371.818	4311.0100	01	CREDITO SUPLEMENTAR	5563	18/07/90		3,000,000,000.00		3,000,000,000.00

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4710	16885371.818	4311.0100	12	CREDITO SUPLEMENTAR	5.400	01/03/90		20,982,000.00		20,982,000.00
4710	16885371.818	4311.0100	13	CREDITO ORCAMENTARIO	214	21/12/89	136,155,000.00			
4710	16885371.818	4311.0100	13	CREDITO SUPLEMENTAR	5493	11/05/90		300,000,000.00		
4710	16885371.818	4311.0100	13	CREDITO SUPLEMENTAR	5564	18/07/90		54,619,000.00		
4710	16885371.818	4311.0100	13	CREDITO SUPLEMENTAR	5568	20/07/90		7,419,000.00		
4710	16885371.818	4311.0100	13	CREDITO SUPLEMENTAR	5780	21/12/90		1,061,000,000.00		1,559,193,000.00
					TOTAL		1,234,258,000.00	10,850,426,000.00	48,000.00	12,084,636,000.00
	EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN									
4901	03090311.201	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	13,350,000.00			
4901	03090311.201	3214.0000	00	CREDITO SUPLEMENTAR	5382	16/02/90		3,000,000.00		
4901	03090311.201	3214.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		37,000,000.00		
4901	03090311.201	3214.0000	00	CREDITO SUPLEMENTAR	5431	29/03/90		4,000,000.00		57,350,000.00
4901	03090311.201	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	9,834,000.00			
4901	03090311.201	4313.0000	00	CREDITO SUPLEMENTAR	5.525	12/06/90		30,000,000.00		
4901	03090311.201	4313.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		50,000,000.00		89,834,000.00
4901	03091831.202	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	380,000.00			
4901	03091831.202	3214.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		16,000,000.00		
4901	03091831.202	3214.0000	00	CREDITO SUPLEMENTAR	5431	29/03/90		5,000,000.00		21,380,000.00
4901	03091831.202	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,386,000.00			
4901	03091831.202	4313.0000	00	CREDITO SUPLEMENTAR	5382	16/02/90		5,000,000.00		
4901	03091831.202	4313.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		40,000,000.00		
4901	03091831.202	4313.0000	00	CREDITO SUPLEMENTAR	5431	29/03/90		5,000,000.00		55,386,000.00
4901	07401831.200	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	21,000.00			21,000.00
4901	07401831.200	3120.0000	12	CREDITO SUPLEMENTAR	5.370	29/01/90		1,108,000.00		1,108,000.00
4901	07401831.200	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,535,000.00			3,535,000.00
4901	07401831.200	3132.0000	12	CREDITO SUPLEMENTAR	5.370	29/01/90		2,393,000.00		2,393,000.00
4901	07401831.200	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			3,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO CENTRALIZADA

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4901	07401831.200	3223.0000	12	CREDITO SUPLEMENTAR	5.370	29/01/90		2,860,000.00		2,860,000.00
4901	07401831.200	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4901	07401831.200	4110.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000,000.00			
4901	07401831.200	4110.0000	12	CREDITO SUPLEMENTAR	5.370	29/01/90		29,380,000.00		30,380,000.00
4901	07401831.200	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4901	07401831.200	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	2,799,000.00			
4901	07401831.200	4120.0000	12	CREDITO SUPLEMENTAR	5.370	29/01/90		5,339,000.00		8,138,000.00
4901	07401831.200	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4901	07401831.200	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4901	08100551.204	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	26,900,000.00			26,900,000.00
4901	08100551.204	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	26,000,000.00			26,000,000.00
4901	13761831.203	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000,000.00			1,000,000.00
4901	13761831.203	4313.0000	13	CREDITO ORCAMENTARIO	214	21/12/89	50,498,000.00			50,498,000.00
					TOTAL		140,710,000.00	236,080,000.00		376,790,000.00
	EGE - RECURSOS SOB A SUPERVISAO DA SEF									
4902	03070132.270	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4902	03070132.270	3132.0000	00	CREDITO SUPLEMENTAR	5570	23/07/90		100,000,000.00		100,001,000.00
4902	03070132.270	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080332.271	3261.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	103,203,000.00			
4902	03080332.271	3261.0000	00	CREDITO SUPLEMENTAR	5570	23/07/90		2,100,000,000.00		
4902	03080332.271	3261.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90		3,811,650,000.00		6,014,853,000.00
4902	03080332.271	3261.0000	13	CREDITO SUPLEMENTAR	5762	21/12/90		460,000,000.00		460,000,000.00
4902	03080332.271	3262.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,962,000.00			

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO CENTRALIZADA

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4902	03080332.271	3262.0000	00	CREDITO SUPLEMENTAR	5570	23/07/90		120,000,000.00		
4902	03080332.271	3262.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90		184,100,000.00		312,062,000.00
4902	03080332.271	3263.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080332.271	3264.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080332.271	3265.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080332.271	3266.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080332.271	3267.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	65,119,000.00			
4902	03080332.271	3267.0000	00	CREDITO SUPLEMENTAR	5570	23/07/90		850,000,000.00		
4902	03080332.271	3267.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90		293,250,000.00		1,208,369,000.00
4902	03080332.271	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080332.271	4351.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	377,218,000.00			
4902	03080332.271	4351.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90			152,000,000.00	225,218,000.00
4902	03080332.271	4351.0000	13	CREDITO SUPLEMENTAR	5571	23/07/90		66,726,000.00		66,726,000.00
4902	03080332.271	4352.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080332.271	4353.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080332.271	4354.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080332.271	4392.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080342.272	3271.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	68,091,000.00			
4902	03080342.272	3271.0000	00	CREDITO SUPLEMENTAR	5570	23/07/90		400,000,000.00		
4902	03080342.272	3271.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90			375,000,000.00	93,091,000.00
4902	03080342.272	3272.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	31,991,000.00			
4902	03080342.272	3272.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90		9,050,000.00		41,041,000.00
4902	03080342.272	3273.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080342.272	3274.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080342.272	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080342.272	4361.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	72,632,000.00			
4902	03080342.272	4361.0000	00	CREDITO SUPLEMENTAR	5570	23/07/90		800,000,000.00		
4902	03080342.272	4361.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90			872,000,000.00	632,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4902	03080342.272	4362.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080342.272	4363.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080342.272	4370.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080342.272	4392.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080352.273	4140.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080352.273	4240.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080352.273	4250.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	345,000.00			
4902	03080352.273	4250.0000	00	CREDITO SUPLEMENTAR	5570	23/07/90		2,200,000.00		
4902	03080352.273	4250.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90		125,000.00		2,670,000.00
4902	03080352.273	4260.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	03080352.273	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	07381812.274	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,570,742,000.00			
4902	07381812.274	3223.0000	00	CREDITO SUPLEMENTAR	5571	23/07/90		5,300,000,000.00		
4902	07381812.274	3223.0000	00	CREDITO SUPLEMENTAR	5761	21/12/90		460,000,000.00		8,330,742,000.00
4902	07381812.274	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4902	07381812.274	3292.0000	00	CREDITO SUPLEMENTAR	5570	23/07/90		1,000,000.00		1,001,000.00
4902	07623462.279	3233.0000	00	CREDITO ESPECIAL	5764	21/12/90		500,000,000.00		500,000,000.00
4902	08080332.275	3261.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,869,000.00			
4902	08080332.275	3261.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90		1,800,000.00		5,669,000.00
4902	08080332.275	3262.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	190,000.00			190,000.00
4902	08080332.275	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	08080332.275	4351.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,060,000.00			
4902	08080332.275	4351.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90			3,600,000.00	4,460,000.00
4902	08080332.275	4392.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	08080342.276	3271.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	08080342.276	3272.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4902	08080342.276	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	13080332.277	3261.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	165,637,000.00			
4902	13080332.277	3261.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90		82,310,000.00		247,947,000.00
4902	13080332.277	3262.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,231,000.00			10,231,000.00
4902	13080332.277	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	13080332.277	4351.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	189,210,000.00			
4902	13080332.277	4351.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90		87,100,000.00		276,310,000.00
4902	13080332.277	4351.0000	13	CREDITO SUPLEMENTAR	5571	23/07/90		86,044,000.00		86,044,000.00
4902	13080332.277	4392.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4902	15844942.278	3280.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,992,000.00			
4902	15844942.278	3280.0000	00	CREDITO SUPLEMENTAR	5570	23/07/90		100,000,000.00		
4902	15844942.278	3280.0000	00	CREDITO SUPLEMENTAR	5763	21/12/90		110,000,000.00		220,992,000.00
4902	15844942.278	3280.0000	01	CREDITO ORCAMENTARIO	214	21/12/89	2,520,000.00			
4902	15844942.278	3280.0000	01	CREDITO SUPLEMENTAR	5570	23/07/90		29,000,000.00		
4902	15844942.278	3280.0000	01	CREDITO SUPLEMENTAR	5763	21/12/90		10,000,000.00		41,520,000.00
					TOTAL		3,688,042,000.00	15,964,355,000.00	1,402,600,000.00	18,249,797,000.00
	EGE - RECURSOS SOB A SUPERVISAO DA SAD									
4903	03070212.287	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	03070212.287	3112.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	03070212.287	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	03070212.287	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	03070212.287	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	03070212.287	3259.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	84,000.00			
4903	03070212.287	3259.0000	00	CREDITO SUPLEMENTAR	5539	28/06/90		1,500,000.00		1,584,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4903	03070212.287	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	03070212.288	4210.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	48,000.00			48,000.00
4903	03070212.288	4291.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	03070212.288	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	08824952.285	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	08824952.285	3251.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	115,248,000.00			
4903	08824952.285	3251.0000	00	CREDITO SUPLEMENTAR	5483	04/05/90		468,790,000.00		
4903	08824952.285	3251.0000	00	CREDITO SUPLEMENTAR	5752	21/12/90		25,000,000.00		609,038,000.00
4903	08824952.285	3252.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	08824952.285	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	280,000.00			
4903	08824952.285	3253.0000	00	CREDITO SUPLEMENTAR	5483	04/05/90		752,000.00		
4903	08824952.285	3253.0000	00	CREDITO SUPLEMENTAR	5752	21/12/90		1,200,000.00		2,232,000.00
4903	08824952.285	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	08824952.286	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4903	08824952.286	3222.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	42,370,000.00			
4903	08824952.286	3222.0000	00	CREDITO SUPLEMENTAR	5751	21/12/90		43,300,000.00		85,670,000.00
4903	08824952.286	3251.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	60,630,000.00			
4903	08824952.286	3251.0000	00	CREDITO SUPLEMENTAR	5483	04/05/90		524,749,000.00		
4903	08824952.286	3251.0000	00	CREDITO SUPLEMENTAR	5752	21/12/90		110,000,000.00		695,379,000.00
4903	08824952.286	3252.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,931,000.00			
4903	08824952.286	3252.0000	00	CREDITO SUPLEMENTAR	5483	04/05/90		10,432,000.00		
4903	08824952.286	3252.0000	00	CREDITO SUPLEMENTAR	5752	21/12/90		5,000,000.00		19,363,000.00
4903	08824952.286	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	66,000.00			
4903	08824952.286	3253.0000	00	CREDITO SUPLEMENTAR	5483	04/05/90		324,000.00		
4903	08824952.286	3253.0000	00	CREDITO SUPLEMENTAR	5752	21/12/90		1,000,000.00		1,390,000.00
4903	08824952.286	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4903	08824952.286	3292.0000	00	CREDITO SUPLEMENTAR	5458	24/04/90		1,158,000.00		
4903	08824952.286	3292.0000	00	CREDITO SUPLEMENTAR	5751	21/12/90		61,000.00		1,220,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
					TOTAL		222,670,000.00	1,193,266,000.00		1,415,936,000.00
	RESERVA DE CONTINGENCIA									
5701	99999999.000	4999.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	49,847,000.00			
5701	99999999.000	4999.0000	00	CREDITO SUPLEMENTAR	5691	07/11/90			3,000,000.00	
5701	99999999.000	4999.0000	00	CREDITO SUPLEMENTAR	5378	12/02/90			1,173,000.00	
5701	99999999.000	4999.0000	00	CREDITO SUPLEMENTAR	5.381	14/02/90			125,000.00	
5701	99999999.000	4999.0000	00	CREDITO SUPLEMENTAR	5.365	16/01/90			170,000.00	
5701	99999999.000	4999.0000	00	CREDITO SUPLEMENTAR	5382	16/02/90			8,000,000.00	
5701	99999999.000	4999.0000	00	CREDITO SUPLEMENTAR	5.420	21/03/90			1,237,000.00	
5701	99999999.000	4999.0000	00	CREDITO SUPLEMENTAR	5431	29/03/90			14,000,000.00	22,142,000.00
					TOTAL		49,847,000.00		27,705,000.00	22,142,000.00
	SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS									
4301	04130212.247	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,364,000.00			
4301	04130212.247	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		7,000,000.00		11,364,000.00
4301	04130212.247	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	188,000.00			
4301	04130212.247	3113.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		1,000,000.00		1,188,000.00
4301	04130212.247	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	250,000.00			
4301	04130212.247	3120.0000	00	CREDITO SUPLEMENTAR	5726	07/12/90		1,191,000.00		
4301	04130212.247	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		244,000.00		1,685,000.00
4301	04130212.247	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4301	04130212.247	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	851,000.00			
4301	04130212.247	3132.0000	00	CREDITO SUPLEMENTAR	5726	07/12/90		3,809,000.00		
4301	04130212.247	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		2,000,000.00		6,660,000.00
4301	04130212.247	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4301	04130212.247	3192.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		6,000.00		11,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO CENTRALIZADA

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4301	04130212.247	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	11,000.00			
4301	04130212.247	3253.0000	00	CREDITO SUPLEMENTAR	5749	21/12/90		72,000.00		
4301	04130212.247	3253.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		6,000.00		89,000.00
4301	04130212.247	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4301	04130212.247	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4301	04130212.247	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	95,000.00			95,000.00
4301	04130212.247	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4301	04130212.247	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4310	04130671.814	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	700,000.00			
4310	04130671.814	3211.0100	00	CREDITO SUPLEMENTAR	5725	07/12/90		1,000,000.00		1,700,000.00
4310	04130671.814	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	874,000.00			
4310	04130671.814	3211.0200	00	CREDITO SUPLEMENTAR	5617	04/09/90		12,000,000.00		
4310	04130671.814	3211.0200	00	CREDITO SUPLEMENTAR	5486	08/05/90		5,150,000.00		
4310	04130671.814	3211.0200	00	CREDITO SUPLEMENTAR	5725	07/12/90			5,330,000.00	
4310	04130671.814	3211.0200	00	CREDITO SUPLEMENTAR	5565	20/07/90		28,184,000.00		40,878,000.00
4310	04130671.814	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4310	04130671.814	4311.0100	00	CREDITO SUPLEMENTAR	5486	08/05/90		3,750,000.00		
4310	04130671.814	4311.0100	00	CREDITO SUPLEMENTAR	5724	07/12/90		3,000,000.00		6,751,000.00
4310	04130671.814	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			
4310	04130671.814	4311.0200	00	CREDITO SUPLEMENTAR	5486	08/05/90		3,000,000.00		
4310	04130671.814	4311.0200	00	CREDITO SUPLEMENTAR	5725	07/12/90			5,000,000.00	
4310	04130671.814	4311.0200	00	CREDITO SUPLEMENTAR	5726	07/12/90			5,000,000.00	
4310	04130671.814	4311.0200	00	CREDITO SUPLEMENTAR	5565	20/07/90		13,400,000.00		6,403,000.00
4310	04130672.814	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	9,517,000.00			
4310	04130672.814	3211.0100	00	CREDITO SUPLEMENTAR	5485	08/05/90		31,180,000.00		
4310	04130672.814	3211.0100	00	CREDITO SUPLEMENTAR	5725	07/12/90		15,330,000.00		56,027,000.00
4310	04130672.814	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	1,397,000.00			
4310	04130672.814	3211.0200	00	CREDITO SUPLEMENTAR	5486	08/05/90		1,940,000.00		
4310	04130672.814	3211.0200	00	CREDITO SUPLEMENTAR	5565	20/07/90		5,890,000.00		9,227,000.00
4310	04130672.814	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	196,000.00			
4310	04130672.814	4311.0200	00	CREDITO SUPLEMENTAR	5486	08/05/90		12,235,000.00		
4310	04130672.814	4311.0200	00	CREDITO SUPLEMENTAR	5724	07/12/90			3,000,000.00	
4310	04130672.814	4311.0200	00	CREDITO SUPLEMENTAR	5725	07/12/90			6,000,000.00	
4310	04130672.814	4311.0200	00	CREDITO SUPLEMENTAR	5565	20/07/90		18,280,000.00		21,711,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
				TOTAL			18,457,000.00	169,667,000.00	24,330,000.00	163,794,000.00
	SECRETARIA DE ACAO SOCIAL E COMUNITARIA									
1301	15070212.061	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	27,226,000.00			
1301	15070212.061	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			25,745,000.00	1,481,000.00
1301	15070212.061	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,352,000.00			
1301	15070212.061	3113.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,215,000.00	137,000.00
1301	15070212.061	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,409,000.00			
1301	15070212.061	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			3,395,000.00	14,000.00
1301	15070212.061	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15070212.061	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15070212.061	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,275,000.00			
1301	15070212.061	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			5,171,000.00	104,000.00
1301	15070212.061	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15070212.061	3192.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	
1301	15070212.061	3192.0000	00	CREDITO SUPLEMENTAR	5.378	12/02/90		28,000.00		28,000.00
1301	15070212.061	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15070212.061	3231.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15070212.061	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	113,000.00			
1301	15070212.061	3253.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			105,000.00	8,000.00
1301	15070212.061	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15070212.061	3292.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15070212.061	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	71,000.00			
1301	15070212.061	4120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			71,000.00	0.00
1301	15070212.061	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15070212.061	4130.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15070212.061	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1301	15070212.061	4292.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15070212.061	4323.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15070212.061	4323.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15070212.061	4331.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15070212.061	4331.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15072171.050	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	170,000.00			
1301	15072171.050	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			170,000.00	0.00
1301	15072171.050	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	89,000.00			
1301	15072171.050	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			89,000.00	0.00
1301	15072171.050	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			
1301	15072171.050	3120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			120,000.00	0.00
1301	15072171.050	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	40,000.00			
1301	15072171.050	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			40,000.00	0.00
1301	15072171.050	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	65,000.00			
1301	15072171.050	3131.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			44,000.00	21,000.00
1301	15072171.050	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	121,000.00			
1301	15072171.050	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			121,000.00	0.00
1301	15072171.050	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	65,000.00			
1301	15072171.050	3132.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			65,000.00	0.00
1301	15072171.050	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	70,000.00			
1301	15072171.050	4120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			70,000.00	0.00
1301	15072171.050	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15072171.050	4130.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15810202.065	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	976,000.00			
1301	15810202.065	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			976,000.00	0.00
1301	15810202.065	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	180,000.00			
1301	15810202.065	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			167,000.00	13,000.00
1301	15810202.065	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	150,000.00			
1301	15810202.065	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			135,000.00	15,000.00
1301	15814272.062	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	305,000.00			
1301	15814272.062	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			305,000.00	0.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1301	15814272.062	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,125,000.00			
1301	15814272.062	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,125,000.00	0.00
1301	15814272.062	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
1301	15814272.062	3120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			48,000.00	2,000.00
1301	15814272.062	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	25,000.00			
1301	15814272.062	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			25,000.00	0.00
1301	15814272.062	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	150,000.00			
1301	15814272.062	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			150,000.00	0.00
1301	15814272.062	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	85,000.00			
1301	15814272.062	4120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			80,000.00	5,000.00
1301	15814272.062	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15814272.062	4130.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15814832.063	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	113,000.00			
1301	15814832.063	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			113,000.00	0.00
1301	15814832.063	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,175,000.00			
1301	15814832.063	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,092,000.00	83,000.00
1301	15814832.063	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	6,125,000.00			
1301	15814832.063	3120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			5,738,000.00	387,000.00
1301	15814832.063	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	35,000.00			
1301	15814832.063	3131.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			31,000.00	4,000.00
1301	15814832.063	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	65,000.00			
1301	15814832.063	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			56,000.00	9,000.00
1301	15814832.063	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	615,000.00			
1301	15814832.063	3132.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			431,000.00	184,000.00
1301	15814832.063	3223.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,950,000.00			
1301	15814832.063	3223.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			1,641,000.00	309,000.00
1301	15814832.063	3231.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	2,850,000.00			
1301	15814832.063	3231.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			2,408,000.00	442,000.00
1301	15814832.063	4110.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	350,000.00			
1301	15814832.063	4110.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			350,000.00	0.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1301	15814832.063	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	40,000.00			
1301	15814832.063	4120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			40,000.00	0.00
1301	15814832.063	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,020,000.00			
1301	15814832.063	4120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			974,000.00	46,000.00
1301	15814832.063	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15814832.063	4130.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15814832.063	4323.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	685,000.00			
1301	15814832.063	4323.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			685,000.00	0.00
1301	15814832.063	4324.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	685,000.00			
1301	15814832.063	4324.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			685,000.00	0.00
1301	15814832.063	4331.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	685,000.00			
1301	15814832.063	4331.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			685,000.00	0.00
1301	15814862.066	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	60,000.00			
1301	15814862.066	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			60,000.00	0.00
1301	15814862.066	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	27,000.00			
1301	15814862.066	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			27,000.00	0.00
1301	15814862.066	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			
1301	15814862.066	3120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			131,000.00	69,000.00
1301	15814862.066	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			
1301	15814862.066	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			3,000.00	0.00
1301	15814862.066	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			
1301	15814862.066	3131.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			110,000.00	90,000.00
1301	15814862.066	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	13,000.00			
1301	15814862.066	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			13,000.00	0.00
1301	15814862.066	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			
1301	15814862.066	3132.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			175,000.00	25,000.00
1301	15814862.066	3223.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			
1301	15814862.066	3223.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			130,000.00	70,000.00
1301	15814862.066	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,000.00			
1301	15814862.066	3231.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			8,000.00	0.00
1301	15814862.066	3231.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	700,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1301	15814862.066	3231.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			700,000.00	0.00
1301	15814862.066	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	70,000.00			
1301	15814862.066	4120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			70,000.00	0.00
1301	15814862.066	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15814862.066	4130.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15814862.066	4323.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
1301	15814862.066	4323.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			100,000.00	0.00
1301	15814862.066	4331.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	600,000.00			
1301	15814862.066	4331.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			600,000.00	0.00
1301	15814872.064	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	109,000.00			
1301	15814872.064	3111.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			109,000.00	0.00
1301	15814872.064	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	19,000.00			
1301	15814872.064	3120.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			19,000.00	0.00
1301	15814872.064	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			
1301	15814872.064	3120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			95,000.00	25,000.00
1301	15814872.064	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			
1301	15814872.064	3131.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			3,000.00	0.00
1301	15814872.064	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
1301	15814872.064	3131.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			10,000.00	0.00
1301	15814872.064	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	35,000.00			
1301	15814872.064	3132.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			35,000.00	0.00
1301	15814872.064	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	410,000.00			
1301	15814872.064	3132.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			400,000.00	10,000.00
1301	15814872.064	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			
1301	15814872.064	3223.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			4,000.00	0.00
1301	15814872.064	3223.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
1301	15814872.064	3223.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			10,000.00	0.00
1301	15814872.064	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	41,000.00			
1301	15814872.064	3231.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			41,000.00	0.00
1301	15814872.064	3231.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	2,000,000.00			
1301	15814872.064	3231.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			1,898,000.00	102,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1301	15814872.064	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	90,000.00			
1301	15814872.064	4120.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			90,000.00	0.00
1301	15814872.064	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
1301	15814872.064	4130.0000	00	CREDITO SUPLEMENTAR	5434	03/04/90			1,000.00	0.00
1301	15814872.064	4323.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	300,000.00			
1301	15814872.064	4323.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			300,000.00	0.00
1301	15814872.064	4331.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	300,000.00			
1301	15814872.064	4331.0000	12	CREDITO SUPLEMENTAR	5434	03/04/90			300,000.00	0.00
					TOTAL		63,470,000.00	28,000.00	59,815,000.00	3,683,000.00
	SECRETARIA DE COMUNICACAO SOCIAL									
1101	05070212.054	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,483,000.00			
1101	05070212.054	3111.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			7,616,000.00	867,000.00
1101	05070212.054	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	605,000.00			
1101	05070212.054	3113.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			548,000.00	57,000.00
1101	05070212.054	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,500,000.00			
1101	05070212.054	3120.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			3,370,000.00	130,000.00
1101	05070212.054	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	500,000.00			
1101	05070212.054	3131.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			500,000.00	0.00
1101	05070212.054	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	23,998,000.00			
1101	05070212.054	3132.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			22,258,000.00	1,740,000.00
1101	05070212.054	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1101	05070212.054	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	174,000.00			
1101	05070212.054	3253.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			173,000.00	1,000.00
1101	05070212.054	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1101	05070212.054	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1101	05070212.054	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	106,000.00			
1101	05070212.054	4120.0000	00	CREDITO SUPLEMENTAR	5.421	21/03/90			106,000.00	0.00
1101	05070212.054	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1101	05070212.054	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1101	05070212.054	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		37,372,000.00		34,571,000.00	2,801,000.00
	SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER									
2901	08070212.146	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	14,563,000.00			
2901	08070212.146	3111.0000	00	CREDITO SUPLEMENTAR	5514	25/05/90			13,676,000.00	887,000.00
2901	08070212.146	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	936,000.00			
2901	08070212.146	3113.0000	00	CREDITO SUPLEMENTAR	5514	25/05/90			873,000.00	63,000.00
2901	08070212.146	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	700,000.00			
2901	08070212.146	3120.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			697,000.00	3,000.00
2901	08070212.146	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	119,000.00			
2901	08070212.146	3131.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			119,000.00	0.00
2901	08070212.146	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000,000.00			
2901	08070212.146	3132.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			993,000.00	7,000.00
2901	08070212.146	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2901	08070212.146	3192.0000	00	CREDITO SUPLEMENTAR	5378	12/02/90		192,000.00		
2901	08070212.146	3192.0000	00	CREDITO SUPLEMENTAR	5514	25/05/90			193,000.00	0.00
2901	08070212.146	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
2901	08070212.146	3253.0000	00	CREDITO SUPLEMENTAR	5514	25/05/90			97,000.00	3,000.00
2901	08070212.146	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2901	08070212.146	3292.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			1,000.00	0.00
2901	08070212.146	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2901	08070212.146	4110.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			1,000.00	0.00
2901	08070212.146	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	299,000.00			
2901	08070212.146	4120.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			299,000.00	0.00
2901	08070212.146	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2901	08070212.146	4130.0000	12	CREDITO SUPLEMENTAR	5513	25/05/90			1,000.00	0.00
2901	08070212.146	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2901	08070212.146	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2901	08462241.117	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,500,000.00			
2901	08462241.117	3120.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			1,500,000.00	0.00
2901	08462241.117	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	35,000.00			
2901	08462241.117	3120.0000	12	CREDITO SUPLEMENTAR	5513	25/05/90			35,000.00	0.00
2901	08462241.117	3120.0000	14	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
2901	08462241.117	3120.0000	14	CREDITO SUPLEMENTAR	5513	25/05/90			5,000.00	0.00
2901	08462241.117	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	249,000.00			
2901	08462241.117	3131.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			249,000.00	0.00
2901	08462241.117	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			
2901	08462241.117	3131.0000	12	CREDITO SUPLEMENTAR	5513	25/05/90			15,000.00	0.00
2901	08462241.117	3131.0000	14	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			
2901	08462241.117	3131.0000	14	CREDITO SUPLEMENTAR	5513	25/05/90			2,000.00	0.00
2901	08462241.117	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	770,000.00			
2901	08462241.117	3132.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			770,000.00	0.00
2901	08462241.117	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	42,000.00			
2901	08462241.117	3132.0000	12	CREDITO SUPLEMENTAR	5513	25/05/90			42,000.00	0.00
2901	08462241.117	3132.0000	14	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
2901	08462241.117	3132.0000	14	CREDITO SUPLEMENTAR	5513	25/05/90			5,000.00	0.00
2901	08462241.117	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
2901	08462241.117	3223.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			100,000.00	0.00
2901	08462241.117	3233.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2901	08462241.117	3233.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			1,000.00	0.00
2901	08462241.117	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	240,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2901	08462241.117	4120.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			240,000.00	0.00
2901	08462241.117	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			
2901	08462241.117	4120.0000	12	CREDITO SUPLEMENTAR	5513	25/05/90			15,000.00	0.00
2901	08462241.117	4120.0000	14	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2901	08462241.117	4120.0000	14	CREDITO SUPLEMENTAR	5513	25/05/90			1,000.00	0.00
2901	08462241.117	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2901	08462241.117	4130.0000	12	CREDITO SUPLEMENTAR	5513	25/05/90			1,000.00	0.00
2901	08462281.118	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	600,000.00			
2901	08462281.118	3120.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			600,000.00	0.00
2901	08462281.118	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			
2901	08462281.118	3120.0000	12	CREDITO SUPLEMENTAR	5513	25/05/90			30,000.00	0.00
2901	08462281.118	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	320,000.00			
2901	08462281.118	3131.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			320,000.00	0.00
2901	08462281.118	3131.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			
2901	08462281.118	3131.0000	12	CREDITO SUPLEMENTAR	5513	25/05/90			15,000.00	0.00
2901	08462281.118	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	839,000.00			
2901	08462281.118	3132.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			839,000.00	0.00
2901	08462281.118	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			
2901	08462281.118	3132.0000	12	CREDITO SUPLEMENTAR	5513	25/05/90			30,000.00	0.00
2901	08462281.118	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
2901	08462281.118	4120.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			10,000.00	0.00
2901	08462281.118	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			
2901	08462281.118	4120.0000	12	CREDITO SUPLEMENTAR	5513	25/05/90			15,000.00	0.00
2901	08462281.118	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2901	08462281.118	4130.0000	12	CREDITO SUPLEMENTAR	5513	25/05/90			1,000.00	0.00
2910	08462241.903	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	500,000.00			
2910	08462241.903	3214.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			500,000.00	0.00
2910	08462241.903	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
2910	08462241.903	4313.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			20,000.00	0.00
2910	08462242.903	3214.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	665,000.00			
2910	08462242.903	3214.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			665,000.00	0.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2910	08462242.903	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	80,000.00			
2910	08462242.903	4313.0000	00	CREDITO SUPLEMENTAR	5513	25/05/90			80,000.00	0.00
					TOTAL		23,829,000.00	192,000.00	23,056,000.00	965,000.00
	SECRETARIA DO MEIO AMBIENTE									
3501	04140801.135	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	319,000.00			319,000.00
3501	04140801.135	3111.0000	12	CREDITO SUPLEMENTAR	5649	01/10/90		410,000.00		410,000.00
3501	04140801.135	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	987,000.00			987,000.00
3501	04140801.135	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			
3501	04140801.135	3120.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		320,000.00		324,000.00
3501	04140801.135	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04140801.135	3131.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		967,000.00		967,000.00
3501	04140801.135	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
3501	04140801.135	3132.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		56,000.00		56,000.00
3501	04140801.135	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			200,000.00
3501	04140801.135	4110.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04140801.135	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			100,000.00
3501	04140801.135	4130.0000	14	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
3501	04150892.178	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	163,000.00			163,000.00
3501	04150892.178	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	146,000.00			146,000.00
3501	04150892.178	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			3,000.00
3501	04150892.178	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3501	04150892.178	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	192,000.00			192,000.00
3501	04150892.178	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			200,000.00
3501	04150892.178	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04171031.134	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	103,000.00			103,000.00
3501	04171031.134	3111.0000	12	CREDITO SUPLEMENTAR	5649	01/10/90		112,000.00		112,000.00
3501	04171031.134	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	17,000.00			17,000.00
3501	04171031.134	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			
3501	04171031.134	3120.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		196,000.00		199,000.00
3501	04171031.134	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04171031.134	3131.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		520,000.00		520,000.00
3501	04171031.134	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			100,000.00
3501	04171031.134	3132.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		42,000.00		42,000.00
3501	04171031.134	4110.0000	16	CREDITO ORCAMENTARIO	214	21/12/89	79,000.00			79,000.00
3501	04171031.134	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04171032.179	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,000.00			8,000.00
3501	04171032.179	3111.0000	12	CREDITO SUPLEMENTAR	5649	01/10/90		20,000.00		20,000.00
3501	04171032.179	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	71,000.00			71,000.00
3501	04171032.179	3120.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		50,000.00		50,000.00
3501	04171032.179	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
3501	04171032.179	3131.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		290,000.00		290,000.00
3501	04171032.179	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	11,000.00			11,000.00
3501	04171032.179	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	43,000.00			
3501	04171032.179	3132.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		95,000.00		138,000.00
3501	04171032.179	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	380,000.00			380,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3501	04171032.179	4110.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		10,730,000.00		10,730,000.00
3501	04171032.179	4110.0000	14	CREDITO ORCAMENTARIO	214	21/12/89	295,000.00			295,000.00
3501	04171032.179	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
3501	04171032.179	4120.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		46,920,000.00		46,920,000.00
3501	04171032.179	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04171032.180	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	292,000.00			292,000.00
3501	04171032.180	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	121,000.00			
3501	04171032.180	3111.0000	12	CREDITO SUPLEMENTAR	5649	01/10/90		184,000.00		305,000.00
3501	04171032.180	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	38,000.00			38,000.00
3501	04171032.180	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	43,000.00			
3501	04171032.180	3120.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		83,000.00		126,000.00
3501	04171032.180	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
3501	04171032.180	3131.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		681,000.00		681,000.00
3501	04171032.180	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			50,000.00
3501	04171032.180	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	16,000.00			
3501	04171032.180	3132.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		266,000.00		282,000.00
3501	04171032.180	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3501	04171032.180	4120.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		2,393,000.00		2,394,000.00
3501	04171032.180	4130.0000	14	CREDITO ORCAMENTARIO	214	21/12/89	48,000.00			48,000.00
3501	04770212.176	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	9,015,000.00			
3501	04770212.176	3111.0000	00	CREDITO SUPLEMENTAR	5649	01/10/90		8,500,000.00		
3501	04770212.176	3111.0000	00	CREDITO SUPLEMENTAR	5485	08/05/90		32,000,000.00		
3501	04770212.176	3111.0000	00	CREDITO SUPLEMENTAR	5747	21/12/90		4,200,000.00		53,715,000.00
3501	04770212.176	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	450,000.00			
3501	04770212.176	3113.0000	00	CREDITO SUPLEMENTAR	5649	01/10/90		500,000.00		
3501	04770212.176	3113.0000	00	CREDITO SUPLEMENTAR	5485	08/05/90		2,200,000.00		
3501	04770212.176	3113.0000	00	CREDITO SUPLEMENTAR	5747	21/12/90		1,100,000.00		4,250,000.00
3501	04770212.176	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	648,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3501	04770212.176	3120.0000	00	CREDITO SUPLEMENTAR	5648	01/10/90		800,000.00		1,448,000.00
3501	04770212.176	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
3501	04770212.176	3131.0000	00	CREDITO SUPLEMENTAR	5648	01/10/90		300,000.00		
3501	04770212.176	3131.0000	00	CREDITO SUPLEMENTAR	5486	08/05/90		50,000.00		355,000.00
3501	04770212.176	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,424,000.00			
3501	04770212.176	3132.0000	00	CREDITO SUPLEMENTAR	5648	01/10/90		500,000.00		
3501	04770212.176	3132.0000	00	CREDITO SUPLEMENTAR	5554	11/07/90		4,809,000.00		8,733,000.00
3501	04770212.176	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3501	04770212.176	3192.0000	00	CREDITO SUPLEMENTAR	5486	08/05/90		164,000.00		165,000.00
3501	04770212.176	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	25,000.00			
3501	04770212.176	3253.0000	00	CREDITO SUPLEMENTAR	5649	01/10/90		50,000.00		
3501	04770212.176	3253.0000	00	CREDITO SUPLEMENTAR	5485	08/05/90		70,000.00		
3501	04770212.176	3253.0000	00	CREDITO SUPLEMENTAR	5747	21/12/90		200,000.00		345,000.00
3501	04770212.176	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04770212.176	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04770212.176	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	97,000.00			
3501	04770212.176	4120.0000	00	CREDITO SUPLEMENTAR	5648	01/10/90		553,000.00		650,000.00
3501	04770212.176	4120.0000	16	CREDITO SUPLEMENTAR	5554	11/07/90		150,000.00		150,000.00
3501	04770212.176	4130.0000	16	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
3501	04770212.176	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04770212.176	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04771031.132	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			120,000.00
3501	04771031.132	3111.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	6,000.00			
3501	04771031.132	3111.0000	12	CREDITO SUPLEMENTAR	5649	01/10/90		5,670,000.00		5,676,000.00
3501	04771031.132	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	67,000.00			67,000.00
3501	04771031.132	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			
3501	04771031.132	3120.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		3,950,000.00		3,957,000.00
3501	04771031.132	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
3501	04771031.132	3131.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		1,340,000.00		1,340,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3501	04771031.132	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	70,000.00			70,000.00
3501	04771031.132	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	17,000.00			
3501	04771031.132	3132.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		5,520,000.00		5,537,000.00
3501	04771031.132	3132.0000	14	CREDITO SUPLEMENTAR	5406	06/03/90		30,000.00		30,000.00
3501	04771031.132	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04774561.133	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	759,000.00			759,000.00
3501	04774561.133	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
3501	04774561.133	3120.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		80,000.00		80,000.00
3501	04774561.133	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04774561.133	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			
3501	04774561.133	3132.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		440,000.00		444,000.00
3501	04774561.133	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04774562.177	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,889,000.00			1,889,000.00
3501	04774562.177	3111.0000	12	CREDITO SUPLEMENTAR	5649	01/10/90		708,000.00		708,000.00
3501	04774562.177	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	815,000.00			815,000.00
3501	04774562.177	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			
3501	04774562.177	3120.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		2,320,000.00		2,324,000.00
3501	04774562.177	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04774562.177	3131.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		3,730,000.00		3,730,000.00
3501	04774562.177	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3501	04774562.177	3132.0000	12	CREDITO SUPLEMENTAR	5648	01/10/90		2,130,000.00		2,130,000.00
3501	04774562.177	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		21,528,000.00	146,399,000.00		167,927,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
				SECRETARIA DE ESTADO DE CULTURA						
2701	08070212.139	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,666,000.00			
2701	08070212.139	3111.0000	00	CREDITO SUPLEMENTAR	5500	15/05/90		10,000,000.00		
2701	08070212.139	3111.0000	00	CREDITO SUPLEMENTAR	5601	15/08/90		5,300,000.00		
2701	08070212.139	3111.0000	00	CREDITO SUPLEMENTAR	5712	29/11/90		5,100,000.00		24,066,000.00
2701	08070212.139	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			
2701	08070212.139	3113.0000	00	CREDITO SUPLEMENTAR	5500	15/05/90		605,000.00		
2701	08070212.139	3113.0000	00	CREDITO SUPLEMENTAR	5601	15/08/90		200,000.00		
2701	08070212.139	3113.0000	00	CREDITO SUPLEMENTAR	5712	29/11/90		300,000.00		1,305,000.00
2701	08070212.139	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	947,000.00			
2701	08070212.139	3120.0000	00	CREDITO SUPLEMENTAR	5601	15/08/90		250,000.00		1,197,000.00
2701	08070212.139	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			30,000.00
2701	08070212.139	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,022,000.00			
2701	08070212.139	3132.0000	00	CREDITO SUPLEMENTAR	5601	15/08/90		3,600,000.00		
2701	08070212.139	3132.0000	00	CREDITO SUPLEMENTAR	5711	29/11/90		750,000.00		6,372,000.00
2701	08070212.139	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2701	08070212.139	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
2701	08070212.139	3253.0000	00	CREDITO SUPLEMENTAR	5500	15/05/90		15,000.00		
2701	08070212.139	3253.0000	00	CREDITO SUPLEMENTAR	5748	21/12/90		35,000.00		55,000.00
2701	08070212.139	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2701	08070212.139	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2701	08070212.139	4110.0000	12	CREDITO SUPLEMENTAR	5405	06/03/90		35,000.00		35,000.00
2701	08070212.139	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	75,000.00			
2701	08070212.139	4120.0000	00	CREDITO SUPLEMENTAR	5601	15/08/90		250,000.00		325,000.00
2701	08070212.139	4120.0000	12	CREDITO SUPLEMENTAR	5405	06/03/90		10,000.00		10,000.00
2701	08070212.139	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2701	08070212.139	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2701	08070212.139	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2701	08070241.106	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			50,000.00
2701	08070241.106	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	350,000.00			
2701	08070241.106	3132.0000	00	CREDITO SUPLEMENTAR	5711	29/11/90		390,000.00		740,000.00
2701	08070241.106	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	19,000.00			19,000.00
2701	08072171.109	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	44,000.00			44,000.00
2701	08072171.109	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			15,000.00
2701	08072171.109	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			120,000.00
2701	08482471.105	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	55,000.00			55,000.00
2701	08482471.105	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	22,000.00			22,000.00
2701	08482471.105	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	664,000.00			
2701	08482471.105	3132.0000	00	CREDITO SUPLEMENTAR	5601	15/08/90		400,000.00		1,064,000.00
2701	08482471.105	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	299,000.00			299,000.00
2701	08482471.105	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2701	08482471.105	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2701	08482471.107	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	63,000.00			63,000.00
2701	08482471.107	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	150,000.00			
2701	08482471.107	3120.0000	00	CREDITO SUPLEMENTAR	5711	29/11/90			110,000.00	40,000.00
2701	08482471.107	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	340,000.00			
2701	08482471.107	3132.0000	00	CREDITO SUPLEMENTAR	5711	29/11/90			130,000.00	210,000.00
2701	08482471.108	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	87,000.00			87,000.00
2701	08482471.108	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
2701	08482471.108	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	500,000.00			
2701	08482471.108	3132.0000	00	CREDITO SUPLEMENTAR	5711	29/11/90			390,000.00	110,000.00
2701	08482471.108	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	449,000.00			449,000.00
2701	08482471.108	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2701	08482471.110	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	51,000.00			51,000.00
2701	08482471.110	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	180,000.00			
2701	08482471.110	3120.0000	00	CREDITO SUPLEMENTAR	5711	29/11/90			140,000.00	40,000.00
2701	08482471.110	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2701	08482471.110	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	605,000.00			
2701	08482471.110	3132.0000	00	CREDITO SUPLEMENTAR	5711	29/11/90			370,000.00	235,000.00
2701	08482471.110	3132.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	559,000.00			559,000.00
2701	08482471.110	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2701	08482471.110	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2710	08482471.808	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	143,000.00			143,000.00
2710	08482471.808	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	6,246,000.00			
2710	08482471.808	3211.0200	00	CREDITO SUPLEMENTAR	5636	21/09/90		2,418,000.00		8,664,000.00
2710	08482471.808	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	320,000.00			
2710	08482471.808	4311.0100	00	CREDITO SUPLEMENTAR	5540	28/06/90		9,200,000.00		9,520,000.00
2710	08482471.808	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	222,000.00			
2710	08482471.808	4311.0200	00	CREDITO SUPLEMENTAR	5540	28/06/90		1,900,000.00		2,122,000.00
2710	08482472.808	3211.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	20,095,000.00			
2710	08482472.808	3211.0100	00	CREDITO SUPLEMENTAR	5637	21/09/90		21,450,000.00		
2710	08482472.808	3211.0100	00	CREDITO SUPLEMENTAR	5540	28/06/90		56,430,000.00		97,975,000.00
2710	08482472.808	3211.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	2,505,000.00			
2710	08482472.808	3211.0200	00	CREDITO SUPLEMENTAR	5636	21/09/90		18,182,000.00		20,687,000.00
2710	08482472.808	4311.0100	00	CREDITO ORCAMENTARIO	214	21/12/89	1,045,000.00			
2710	08482472.808	4311.0100	00	CREDITO SUPLEMENTAR	5540	28/06/90		7,715,000.00		8,760,000.00
2710	08482472.808	4311.0200	00	CREDITO ORCAMENTARIO	214	21/12/89	413,000.00			
2710	08482472.808	4311.0200	00	CREDITO SUPLEMENTAR	5540	28/06/90		6,100,000.00		6,513,000.00
					TOTAL		42,570,000.00	150,635,000.00	1,140,000.00	192,065,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
	ACADEMIA ESTADUAL DE SEGURANCA PUBLICA									
3904	06302172.225	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	6,017,000.00			
3904	06302172.225	3111.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		64,000,000.00		
3904	06302172.225	3111.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		15,600,000.00		85,617,000.00
3904	06302172.225	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	388,000.00			
3904	06302172.225	3113.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		5,000,000.00		
3904	06302172.225	3113.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		720,000.00		6,108,000.00
3904	06302172.225	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,300,000.00			
3904	06302172.225	3120.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		1,400,000.00		
3904	06302172.225	3120.0000	00	CREDITO SUPLEMENTAR	5760	21/12/90		1,410,000.00		
3904	06302172.225	3120.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		450,000.00		4,560,000.00
3904	06302172.225	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
3904	06302172.225	3131.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		644,000.00		
3904	06302172.225	3131.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		200,000.00		944,000.00
3904	06302172.225	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,099,000.00			
3904	06302172.225	3132.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		1,035,000.00		
3904	06302172.225	3132.0000	00	CREDITO SUPLEMENTAR	5760	21/12/90		3,537,000.00		
3904	06302172.225	3132.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		200,000.00		5,871,000.00
3904	06302172.225	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3904	06302172.225	3192.0000	00	CREDITO SUPLEMENTAR	5465	26/04/90		64,000.00		65,000.00
3904	06302172.225	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	65,000.00			
3904	06302172.225	3253.0000	00	CREDITO SUPLEMENTAR	5650	01/10/90		100,000.00		165,000.00
3904	06302172.225	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3904	06302172.225	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3904	06302172.225	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		8,973,000.00	94,360,000.00		103,333,000.00
	SECRETARIA DE GOVERNO									
5901	03070202.292	3111.0000	00	CREDITO ESPECIAL	5630	18/09/90		25,600,000.00		

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
5901	03070202.292	3111.0000	00	CREDITO ESPECIAL	5450	19/04/90		94,805,000.00		
5901	03070202.292	3111.0000	00	CREDITO ESPECIAL	5.421	21/03/90		30,000,000.00		150,405,000.00
5901	03070202.292	3113.0000	00	CREDITO ESPECIAL	5630	18/09/90		1,180,000.00		
5901	03070202.292	3113.0000	00	CREDITO ESPECIAL	5450	19/04/90		4,987,000.00		
5901	03070202.292	3113.0000	00	CREDITO ESPECIAL	5.421	21/03/90		1,924,000.00		
5901	03070202.292	3113.0000	00	CREDITO ESPECIAL	5746	21/12/90		2,000,000.00		10,091,000.00
5901	03070202.292	3120.0000	00	CREDITO ESPECIAL	5631	18/09/90		2,500,000.00		
5901	03070202.292	3120.0000	00	CREDITO ESPECIAL	5.421	21/03/90		15,002,000.00		
5901	03070202.292	3120.0000	00	CREDITO ESPECIAL	5541	28/06/90		5,000,000.00		22,502,000.00
5901	03070202.292	3131.0000	00	CREDITO ESPECIAL	5.421	21/03/90		1,000.00		1,000.00
5901	03070202.292	3132.0000	00	CREDITO ESPECIAL	5631	18/09/90		68,000,000.00		
5901	03070202.292	3132.0000	00	CREDITO ESPECIAL	5450	19/04/90		28,000,000.00		
5901	03070202.292	3132.0000	00	CREDITO ESPECIAL	5.421	21/03/90		25,400,000.00		
5901	03070202.292	3132.0000	00	CREDITO ESPECIAL	5746	21/12/90			2,500,000.00	
5901	03070202.292	3132.0000	00	CREDITO ESPECIAL	5541	28/06/90		60,000,000.00		178,900,000.00
5901	03070202.292	3192.0000	00	CREDITO ESPECIAL	5631	18/09/90		2,500,000.00		
5901	03070202.292	3192.0000	00	CREDITO ESPECIAL	5.421	21/03/90		196,000.00		2,696,000.00
5901	03070202.292	3253.0000	00	CREDITO ESPECIAL	5.421	21/03/90		300,000.00		
5901	03070202.292	3253.0000	00	CREDITO ESPECIAL	5746	21/12/90		500,000.00		800,000.00
5901	03070202.292	3292.0000	00	CREDITO ESPECIAL	5.421	21/03/90		1,000.00		1,000.00
5901	03070202.292	4110.0000	00	CREDITO ESPECIAL	5.421	21/03/90		1,000.00		1,000.00
5901	03070202.292	4120.0000	00	CREDITO ESPECIAL	5631	18/09/90		2,000,000.00		
5901	03070202.292	4120.0000	00	CREDITO ESPECIAL	5.421	21/03/90		940,000.00		2,940,000.00
5901	03070202.292	4130.0000	00	CREDITO ESPECIAL	5.421	21/03/90		1,000.00		1,000.00
5901	03070202.292	4192.0000	00	CREDITO ESPECIAL	5.421	21/03/90		1,000.00		1,000.00
5901	05070212.293	3111.0000	00	CREDITO ESPECIAL	5.421	21/03/90		1,500,000.00		1,500,000.00
5901	05070212.293	3120.0000	00	CREDITO ESPECIAL	5631	18/09/90		1,500,000.00		
5901	05070212.293	3120.0000	00	CREDITO ESPECIAL	5.421	21/03/90		3,370,000.00		4,870,000.00
5901	05070212.293	3131.0000	00	CREDITO ESPECIAL	5.421	21/03/90		100,000.00		100,000.00
5901	05070212.293	3132.0000	00	CREDITO ESPECIAL	5631	18/09/90		157,000,000.00		
5901	05070212.293	3132.0000	00	CREDITO ESPECIAL	5450	19/04/90		12,000,000.00		

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
5901	05070212.293	3132.0000	00	CREDITO ESPECIAL	5.421	21/03/90		22,258,000.00		
5901	05070212.293	3132.0000	00	CREDITO ESPECIAL	5541	28/06/90		95,000,000.00		286,258,000.00
5901	05070212.293	3192.0000	00	CREDITO ESPECIAL	5.421	21/03/90		1,000.00		1,000.00
5901	05221362.294	3111.0000	00	CREDITO ESPECIAL	5.421	21/03/90		1,500,000.00		1,500,000.00
5901	05221362.294	3120.0000	00	CREDITO ESPECIAL	5631	18/09/90		3,500,000.00		
5901	05221362.294	3120.0000	00	CREDITO ESPECIAL	5450	19/04/90		3,000,000.00		
5901	05221362.294	3120.0000	00	CREDITO ESPECIAL	5.421	21/03/90		1,173,000.00		
5901	05221362.294	3120.0000	00	CREDITO ESPECIAL	5541	28/06/90		7,000,000.00		14,673,000.00
5901	05221362.294	3131.0000	00	CREDITO ESPECIAL	5.421	21/03/90		100,000.00		100,000.00
5901	05221362.294	3132.0000	00	CREDITO ESPECIAL	5631	18/09/90		2,000,000.00		
5901	05221362.294	3132.0000	00	CREDITO ESPECIAL	5450	19/04/90		7,500,000.00		
5901	05221362.294	3132.0000	00	CREDITO ESPECIAL	5.421	21/03/90		1,665,000.00		11,165,000.00
5901	05221362.294	3192.0000	00	CREDITO ESPECIAL	5.421	21/03/90		113,000.00		113,000.00
5910	15814861.906	3214.0000	00	CREDITO ESPECIAL	5410	09/03/90		19,001,000.00		
5910	15814861.906	3214.0000	00	CREDITO ESPECIAL	5447	17/04/90		308,307,000.00		
5910	15814861.906	3214.0000	00	CREDITO ESPECIAL	5579	30/07/90		75,322,000.00		402,630,000.00
5910	15814861.906	4313.0000	00	CREDITO ESPECIAL	5410	09/03/90		868,000.00		868,000.00
					TOTAL		0.00	1,094,617,000.00	2,500,000.00	1,092,117,000.00
	SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL									
6301	02070212.302	3111.0000	00	CREDITO ESPECIAL	5434	03/04/90		42,914,000.00		
6301	02070212.302	3111.0000	00	CREDITO ESPECIAL	5566	20/07/90		91,500,000.00		
6301	02070212.302	3111.0000	00	CREDITO ESPECIAL	5632	21/09/90		51,000,000.00		
6301	02070212.302	3111.0000	00	CREDITO ESPECIAL	5773	21/12/90		22,500,000.00		207,914,000.00
6301	02070212.302	3113.0000	00	CREDITO ESPECIAL	5434	03/04/90		3,529,000.00		
6301	02070212.302	3113.0000	00	CREDITO ESPECIAL	5566	20/07/90		10,500,000.00		
6301	02070212.302	3113.0000	00	CREDITO ESPECIAL	5632	21/09/90		10,600,000.00		
6301	02070212.302	3113.0000	00	CREDITO ESPECIAL	5773	21/12/90		8,000,000.00		32,629,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
6301	02070212.302	3120.0000	00	CREDITO ESPECIAL	5434	03/04/90		3,898,000.00		
6301	02070212.302	3120.0000	00	CREDITO ESPECIAL	5567	20/07/90		8,000,000.00		
6301	02070212.302	3120.0000	00	CREDITO ESPECIAL	5772	21/12/90		1,500,000.00		13,398,000.00
6301	02070212.302	3131.0000	00	CREDITO ESPECIAL	5434	03/04/90		2,000.00		2,000.00
6301	02070212.302	3132.0000	00	CREDITO ESPECIAL	5434	03/04/90		9,805,000.00		
6301	02070212.302	3132.0000	00	CREDITO ESPECIAL	5567	20/07/90		14,500,000.00		
6301	02070212.302	3132.0000	00	CREDITO ESPECIAL	5632	21/09/90		5,000,000.00		
6301	02070212.302	3132.0000	00	CREDITO ESPECIAL	5772	21/12/90		11,900,000.00		41,205,000.00
6301	02070212.302	3192.0000	00	CREDITO ESPECIAL	5434	03/04/90		24,000.00		
6301	02070212.302	3192.0000	00	CREDITO ESPECIAL	5567	20/07/90		300,000.00		324,000.00
6301	02070212.302	3253.0000	00	CREDITO ESPECIAL	5434	03/04/90		191,000.00		
6301	02070212.302	3253.0000	00	CREDITO ESPECIAL	5632	21/09/90		520,000.00		
6301	02070212.302	3253.0000	00	CREDITO ESPECIAL	5773	21/12/90		2,000,000.00		2,711,000.00
6301	02070212.302	3292.0000	00	CREDITO ESPECIAL	5434	03/04/90		2,000.00		2,000.00
6301	02070212.302	4110.0000	00	CREDITO ESPECIAL	5434	03/04/90		2,000.00		
6301	02070212.302	4110.0000	00	CREDITO ESPECIAL	5632	21/09/90		5,000,000.00		5,002,000.00
6301	02070212.302	4120.0000	00	CREDITO ESPECIAL	5434	03/04/90		545,000.00		545,000.00
6301	02070212.302	4130.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6301	02070212.302	4192.0000	00	CREDITO ESPECIAL	5434	03/04/90		2,000.00		2,000.00
6301	02070212.302	4292.0000	00	CREDITO ESPECIAL	5434	03/04/90		2,000.00		2,000.00
6301	02810132.304	3111.0000	00	CREDITO ESPECIAL	5434	03/04/90		485,000.00		485,000.00
6301	02810132.304	3120.0000	00	CREDITO ESPECIAL	5434	03/04/90		273,000.00		273,000.00
6301	02810132.304	3131.0000	00	CREDITO ESPECIAL	5434	03/04/90		796,000.00		796,000.00
6301	02810132.304	3131.0000	12	CREDITO ESPECIAL	5434	03/04/90		110,000.00		110,000.00
6301	02810132.304	3132.0000	00	CREDITO ESPECIAL	5434	03/04/90		1,814,000.00		1,814,000.00
6301	02810132.304	3132.0000	12	CREDITO ESPECIAL	5434	03/04/90		185,000.00		185,000.00
6301	02810132.304	4120.0000	00	CREDITO ESPECIAL	5434	03/04/90		2,000.00		2,000.00
6301	02810132.304	4130.0000	12	CREDITO ESPECIAL	5434	03/04/90		2,000.00		2,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
6301	14814782.303	3111.0000	12	CREDITO ESPECIAL	5434	03/04/90		261,000.00		261,000.00
6301	14814782.303	3120.0000	00	CREDITO ESPECIAL	5434	03/04/90		706,000.00		
6301	14814782.303	3120.0000	00	CREDITO ESPECIAL	5567	20/07/90		1,000,000.00		1,706,000.00
6301	14814782.303	3120.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,044,000.00		
6301	14814782.303	3120.0000	12	CREDITO ESPECIAL	5567	20/07/90		1,500,000.00		2,544,000.00
6301	14814782.303	3131.0000	00	CREDITO ESPECIAL	5434	03/04/90		255,000.00		255,000.00
6301	14814782.303	3131.0000	12	CREDITO ESPECIAL	5434	03/04/90		522,000.00		522,000.00
6301	14814782.303	3132.0000	00	CREDITO ESPECIAL	5434	03/04/90		2,237,000.00		2,237,000.00
6301	14814782.303	3132.0000	12	CREDITO ESPECIAL	5434	03/04/90		2,869,000.00		
6301	14814782.303	3132.0000	12	CREDITO ESPECIAL	5567	20/07/90		3,600,000.00		6,469,000.00
6301	14814782.303	3192.0000	00	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6301	14814782.303	3223.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6301	14814782.303	3224.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6301	14814782.303	3231.0000	00	CREDITO ESPECIAL	5434	03/04/90		1,000.00		
6301	14814782.303	3231.0000	00	CREDITO ESPECIAL	5567	20/07/90		3,000,000.00		3,001,000.00
6301	14814782.303	3231.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		
6301	14814782.303	3231.0000	12	CREDITO ESPECIAL	5772	21/12/90		16,000,000.00		16,001,000.00
6301	14814782.303	4110.0000	00	CREDITO ESPECIAL	5567	20/07/90		3,750,000.00		3,750,000.00
6301	14814782.303	4110.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6301	14814782.303	4120.0000	00	CREDITO ESPECIAL	5434	03/04/90		1,000.00		
6301	14814782.303	4120.0000	00	CREDITO ESPECIAL	5567	20/07/90		2,700,000.00		2,701,000.00
6301	14814782.303	4120.0000	12	CREDITO ESPECIAL	5434	03/04/90		521,000.00		
6301	14814782.303	4120.0000	12	CREDITO ESPECIAL	5567	20/07/90		1,500,000.00		
6301	14814782.303	4120.0000	12	CREDITO ESPECIAL	5772	21/12/90		4,000,000.00		6,021,000.00
6301	14814782.303	4130.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6301	14814782.303	4323.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6301	14814782.303	4324.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
6301	14814782.303	4331.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6301	15814862.305	3111.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,035,000.00		1,035,000.00
6301	15814862.305	3120.0000	00	CREDITO ESPECIAL	5434	03/04/90		2,120,000.00		
6301	15814862.305	3120.0000	00	CREDITO ESPECIAL	5567	20/07/90		8,800,000.00		
6301	15814862.305	3120.0000	00	CREDITO ESPECIAL	5632	21/09/90		9,000,000.00		
6301	15814862.305	3120.0000	00	CREDITO ESPECIAL	5772	21/12/90		4,000,000.00		23,920,000.00
6301	15814862.305	3120.0000	12	CREDITO ESPECIAL	5434	03/04/90		6,133,000.00		
6301	15814862.305	3120.0000	12	CREDITO ESPECIAL	5567	20/07/90		2,000,000.00		8,133,000.00
6301	15814862.305	3131.0000	00	CREDITO ESPECIAL	5434	03/04/90		471,000.00		471,000.00
6301	15814862.305	3131.0000	12	CREDITO ESPECIAL	5434	03/04/90		895,000.00		
6301	15814862.305	3131.0000	12	CREDITO ESPECIAL	5567	20/07/90		2,000,000.00		2,895,000.00
6301	15814862.305	3132.0000	00	CREDITO ESPECIAL	5434	03/04/90		515,000.00		
6301	15814862.305	3132.0000	00	CREDITO ESPECIAL	5567	20/07/90		2,000,000.00		2,515,000.00
6301	15814862.305	3132.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,072,000.00		
6301	15814862.305	3132.0000	12	CREDITO ESPECIAL	5567	20/07/90		2,000,000.00		
6301	15814862.305	3132.0000	12	CREDITO ESPECIAL	5772	21/12/90		3,100,000.00		6,172,000.00
6301	15814862.305	3192.0000	00	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6301	15814862.305	3223.0000	00	CREDITO ESPECIAL	5632	21/09/90		5,000,000.00		
6301	15814862.305	3223.0000	00	CREDITO ESPECIAL	5772	21/12/90		2,030,000.00		7,030,000.00
6301	15814862.305	3223.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,781,000.00		1,781,000.00
6301	15814862.305	3224.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6301	15814862.305	3231.0000	00	CREDITO ESPECIAL	5434	03/04/90		49,000.00		
6301	15814862.305	3231.0000	00	CREDITO ESPECIAL	5567	20/07/90		500,000.00		
6301	15814862.305	3231.0000	00	CREDITO ESPECIAL	5632	21/09/90		14,000,000.00		14,549,000.00
6301	15814862.305	3231.0000	12	CREDITO ESPECIAL	5434	03/04/90		3,270,000.00		
6301	15814862.305	3231.0000	12	CREDITO ESPECIAL	5567	20/07/90		3,000,000.00		
6301	15814862.305	3231.0000	12	CREDITO ESPECIAL	5772	21/12/90		17,500,000.00		23,770,000.00
6301	15814862.305	4110.0000	00	CREDITO ESPECIAL	5567	20/07/90		2,000,000.00		2,000,000.00
6301	15814862.305	4110.0000	12	CREDITO ESPECIAL	5434	03/04/90		350,000.00		350,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
6301	15814862.305	4120.0000	00	CREDITO ESPECIAL	5434	03/04/90		40,000.00		
6301	15814862.305	4120.0000	00	CREDITO ESPECIAL	5567	20/07/90		5,100,000.00		5,140,000.00
6301	15814862.305	4120.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,284,000.00		
6301	15814862.305	4120.0000	12	CREDITO ESPECIAL	5772	21/12/90		216,000.00		1,500,000.00
6301	15814862.305	4130.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6301	15814862.305	4323.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,085,000.00		1,085,000.00
6301	15814862.305	4324.0000	12	CREDITO ESPECIAL	5434	03/04/90		680,000.00		680,000.00
6301	15814862.305	4331.0000	12	CREDITO ESPECIAL	5434	03/04/90		1,585,000.00		1,585,000.00
6310	02040151.823	3211.0200	00	CREDITO ESPECIAL	5434	03/04/90		674,000.00		
6310	02040151.823	3211.0200	00	CREDITO ESPECIAL	5489	08/05/90		3,000,000.00		
6310	02040151.823	3211.0200	00	CREDITO ESPECIAL	5572	23/07/90		300,000.00		3,974,000.00
6310	02040151.823	3211.0200	12	CREDITO ESPECIAL	5434	03/04/90		1,000.00		
6310	02040151.823	3211.0200	12	CREDITO ESPECIAL	5572	23/07/90		900,000.00		901,000.00
6310	02040151.823	4311.0100	00	CREDITO ESPECIAL	5434	03/04/90		1,000.00		1,000.00
6310	02040151.823	4311.0100	12	CREDITO ESPECIAL	5434	03/04/90		10,000,000.00		
6310	02040151.823	4311.0100	12	CREDITO ESPECIAL	5754	21/12/90		43,000,000.00		53,000,000.00
6310	02040151.823	4311.0200	00	CREDITO ESPECIAL	5434	03/04/90		774,000.00		774,000.00
6310	02040151.823	4311.0200	12	CREDITO ESPECIAL	5434	03/04/90		3,000.00		
6310	02040151.823	4311.0200	12	CREDITO ESPECIAL	5572	23/07/90		600,000.00		603,000.00
6310	02040152.823	3211.0100	00	CREDITO ESPECIAL	5434	03/04/90		51,072,000.00		
6310	02040152.823	3211.0100	00	CREDITO ESPECIAL	5487	08/05/90		189,000,000.00		
6310	02040152.823	3211.0100	00	CREDITO ESPECIAL	5755	21/12/90		110,700,000.00		350,772,000.00
6310	02040152.823	3211.0200	00	CREDITO ESPECIAL	5434	03/04/90		17,979,000.00		
6310	02040152.823	3211.0200	00	CREDITO ESPECIAL	5489	08/05/90		15,140,000.00		
6310	02040152.823	3211.0200	00	CREDITO ESPECIAL	5572	23/07/90		89,700,000.00		122,819,000.00
6310	02040152.823	4311.0200	00	CREDITO ESPECIAL	5434	03/04/90		1,525,000.00		1,525,000.00
					TOTAL		0.00	991,863,000.00		991,863,000.00

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
	PROCURADORIA GERAL DA DEFENSORIA PUBLICA									
6101	02040132.298	3111.0000	00	CREDITO ESPECIAL	5555	11/07/90		113,001,000.00		
6101	02040132.298	3111.0000	00	CREDITO ESPECIAL	5.422	21/03/90		37,520,000.00		
6101	02040132.298	3111.0000	00	CREDITO ESPECIAL	5667	22/10/90		63,000,000.00		213,521,000.00
6101	02040132.298	3113.0000	00	CREDITO ESPECIAL	5555	11/07/90		9,040,000.00		
6101	02040132.298	3113.0000	00	CREDITO ESPECIAL	5.422	21/03/90		3,464,000.00		12,504,000.00
6101	02040132.298	3120.0000	00	CREDITO ESPECIAL	5.422	21/03/90		298,000.00		
6101	02040132.298	3120.0000	00	CREDITO ESPECIAL	5666	22/10/90		1,000,000.00		
6101	02040132.298	3120.0000	00	CREDITO ESPECIAL	5457	24/04/90		1,140,000.00		
6101	02040132.298	3120.0000	00	CREDITO ESPECIAL	5578	30/07/90		1,250,000.00		3,688,000.00
6101	02040132.298	3131.0000	00	CREDITO ESPECIAL	5.422	21/03/90		1,000.00		1,000.00
6101	02040132.298	3132.0000	00	CREDITO ESPECIAL	5.422	21/03/90		784,000.00		
6101	02040132.298	3132.0000	00	CREDITO ESPECIAL	5666	22/10/90		2,750,000.00		
6101	02040132.298	3132.0000	00	CREDITO ESPECIAL	5457	24/04/90		2,860,000.00		
6101	02040132.298	3132.0000	00	CREDITO ESPECIAL	5578	30/07/90		1,250,000.00		7,644,000.00
6101	02040132.298	3192.0000	00	CREDITO ESPECIAL	5556	11/07/90		40,000.00		
6101	02040132.298	3192.0000	00	CREDITO ESPECIAL	5.422	21/03/90		60,000.00		100,000.00
6101	02040132.298	3253.0000	00	CREDITO ESPECIAL	5.422	21/03/90		903,000.00		903,000.00
6101	02040132.298	4120.0000	00	CREDITO ESPECIAL	5.422	21/03/90		48,000.00		
6101	02040132.298	4120.0000	00	CREDITO ESPECIAL	5666	22/10/90		1,750,000.00		
6101	02040132.298	4120.0000	00	CREDITO ESPECIAL	5578	30/07/90		2,000,000.00		3,798,000.00
6101	02040132.298	4130.0000	12	CREDITO ESPECIAL	5.422	21/03/90		1,000.00		1,000.00
					TOTAL		0.00	242,160,000.00		242,160,000.00
	CORPO DE BOMBEIROS MILITAR DO ESTADO DE MATO GROSSO DO SUL									
3905	06301782.310	3111.0000	00	CREDITO ESPECIAL	5650	01/10/90		1,600,000.00		

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3905	06301782.310	3111.0000	00	CREDITO ESPECIAL	5623	13/09/90		552,000.00		2,152,000.00
3905	06301782.310	3112.0000	00	CREDITO ESPECIAL	5650	01/10/90		252,000,000.00		
3905	06301782.310	3112.0000	00	CREDITO ESPECIAL	5759	21/12/90		2,500,000.00		
3905	06301782.310	3112.0000	00	CREDITO ESPECIAL	5623	13/09/90		68,413,000.00		322,913,000.00
3905	06301782.310	3113.0000	00	CREDITO ESPECIAL	5650	01/10/90		5,700,000.00		
3905	06301782.310	3113.0000	00	CREDITO ESPECIAL	5759	21/12/90		600,000.00		
3905	06301782.310	3113.0000	00	CREDITO ESPECIAL	5623	13/09/90		1,260,000.00		7,560,000.00
3905	06301782.310	3120.0000	00	CREDITO ESPECIAL	5760	21/12/90		2,462,000.00		
3905	06301782.310	3120.0000	00	CREDITO ESPECIAL	5623	13/09/90		24,910,000.00		27,372,000.00
3905	06301782.310	3131.0000	00	CREDITO ESPECIAL	5623	13/09/90		1,000.00		1,000.00
3905	06301782.310	3132.0000	00	CREDITO ESPECIAL	5623	13/09/90		7,965,000.00		7,965,000.00
3905	06301782.310	3251.0000	00	CREDITO ESPECIAL	5623	13/09/90		4,725,000.00		4,725,000.00
3905	06301782.310	3253.0000	00	CREDITO ESPECIAL	5650	01/10/90		400,000.00		
3905	06301782.310	3253.0000	00	CREDITO ESPECIAL	5759	21/12/90		50,000.00		
3905	06301782.310	3253.0000	00	CREDITO ESPECIAL	5623	13/09/90		250,000.00		700,000.00
3905	06301782.310	3259.0000	00	CREDITO ESPECIAL	5623	13/09/90		45,000.00		45,000.00
3905	06301782.310	4110.0000	00	CREDITO ESPECIAL	5623	13/09/90		1,000.00		1,000.00
3905	06301782.310	4120.0000	00	CREDITO ESPECIAL	5623	13/09/90		1,000.00		1,000.00
3905	06301782.310	4130.0000	00	CREDITO ESPECIAL	5623	13/09/90		1,000.00		1,000.00
					TOTAL		0.00	373,436,000.00		373,436,000.00
TOTAL GERAL							13,408,771,000.00	63,092,055,000.00	2,105,572,000.00	74,395,254,000.00

(EM Cr$)

U N I D A D E S G E S T O R A S	D O T A C A O	A L T E R A C A O		D O T A C A O
	I N I C I A L	SUPLEMENTACAO	ANULACAO	ATUAL
ASSEMBLEIA LEGISLATIVA	368,037,000.00	3,583,000,000.00		3,951,037,000.00
TRIBUNAL DE CONTAS	176,864,000.00	1,148,804,000.00	6,208,000.00	1,319,460,000.00
TRIBUNAL DE JUSTICA	765,274,000.00	2,780,960,000.00		3,546,234,000.00
CASA CIVIL	156,097,000.00	821,000.00	81,776,000.00	75,142,000.00
CASA MILITAR	11,231,000.00	170,000.00	9,181,000.00	2,220,000.00
AUDITORIA GERAL DO ESTADO	3,909,000.00	16,702,000.00	385,000.00	20,226,000.00
COORDENADORIA ESTADUAL DE APOIO AO FASUL	3,310,000.00	27,787,000.00		31,097,000.00
PROCURADORIA GERAL DO ESTADO	12,886,000.00	101,999,000.00	1,200,000.00	113,685,000.00
PROCURADORIA GERAL DE JUSTICA	113,152,000.00	797,800,000.00		910,952,000.00
SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL	61,792,000.00	484,390,000.00	45,425,000.00	500,757,000.00
SECRETARIA DE FAZENDA	878,035,000.00	4,369,921,000.00		5,247,956,000.00
SECRETARIA DE ADMINISTRACAO	73,513,000.00	341,931,000.00	8,000,000.00	407,444,000.00
SECRETARIA DE EDUCACAO	2,974,462,000.00	8,546,231,000.00	96,329,000.00	11,424,364,000.00
SECRETARIA DO TRABALHO	28,339,000.00	30,000.00	26,754,000.00	1,615,000.00
SECRETARIA DE SAUDE	842,542,000.00	3,529,694,000.00		4,372,236,000.00

(EM Cr$)

U N I D A D E S G E S T O R A S	D O T A C A O	A L T E R A C A O		D O T A C A O
	I N I C I A L	SUPLEMENTACAO	ANULACAO	ATUAL
SECRETARIA DE JUSTICA	145,623,000.00	90,000.00	134,225,000.00	11,488,000.00
SECRETARIA DE SEGURANCA PUBLICA	85,476,000.00	427,133,000.00	12,200,000.00	500,409,000.00
POLICIA CIVIL DO ESTADO DE MS	239,813,000.00	1,169,200,000.00		1,409,013,000.00
POLICIA MILITAR DO ESTADO DE MS	627,616,000.00	2,833,019,000.00	108,124,000.00	3,352,511,000.00
SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO	233,971,000.00	1,351,127,000.00		1,585,098,000.00
SECRETARIA DE INDUSTRIA E COMERCIO	55,103,000.00	73,762,000.00		128,865,000.00
SECRETARIA DE OBRAS PUBLICAS	1,234,258,000.00	10,850,426,000.00	48,000.00	12,084,636,000.00
EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN	140,710,000.00	236,080,000.00		376,790,000.00
EGE - RECURSOS SOB A SUPERVISAO DA SEF	3,688,042,000.00	15,964,355,000.00	1,402,600,000.00	18,249,797,000.00
EGE - RECURSOS SOB A SUPERVISAO DA SAD	222,670,000.00	1,193,266,000.00		1,415,936,000.00
RESERVA DE CONTINGENCIA	49,847,000.00		27,705,000.00	22,142,000.00
SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS	18,457,000.00	169,667,000.00	24,330,000.00	163,794,000.00
SECRETARIA DE ACAO SOCIAL E COMUNITARIA	63,470,000.00	28,000.00	59,815,000.00	3,683,000.00
SECRETARIA DE COMUNICACAO SOCIAL	37,372,000.00		34,571,000.00	2,801,000.00
SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER	23,829,000.00	192,000.00	23,056,000.00	965,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
R E S U M O G E R A L
ADMINISTRACAO CENTRALIZADA

(EM Cr$)

U N I D A D E S G E S T O R A S	D O T A C A O	A L T E R A C A O		D O T A C A O
	I N I C I A L	SUPLEMENTACAO	ANULACAO	ATUAL
SECRETARIA DO MEIO AMBIENTE	21,528,000.00	146,399,000.00		167,927,000.00
SECRETARIA DE ESTADO DE CULTURA	42,570,000.00	150,635,000.00	1,140,000.00	192,065,000.00
ACADEMIA ESTADUAL DE SEGURANCA PUBLICA	8,973,000.00	94,360,000.00		103,333,000.00
SECRETARIA DE GOVERNO		1,094,617,000.00	2,500,000.00	1,092,117,000.00
SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL		991,863,000.00		991,863,000.00
PROCURADORIA GERAL DA DEFENSORIA PUBLICA		242,160,000.00		242,160,000.00
CORPO DE BOMBEIROS MILITAR DO ESTADO DE MATO GROSSO DO SUL		373,436,000.00		373,436,000.00
T O T A L G E R A L	13,408,771,000.00	63,092,055,000.00	2,105,572,000.00	74,395,254,000.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** BALANCO ORCAMENTARIO ***
- ADMINISTRACAO CENTRALIZADA -

FLS. : 1
PRG. : AX12AD
ANEXO : 12
(EM Cr$)

R E C E I T A				D E S P E S A			
T I T U L O S	PREVISAO	EXECUCAO	DIFERENCAS	T I T U L O S	FIXACAO	EXECUCAO	DIFERENCAS
RECEITAS CORRENTES				CREDITOS ORCAMENTARIOS E SUPLEMENTARES	71.034.868.000,00	55.347.123.357,74	15.687.744.642,26
Receita Tributaria	10.579.842.000,00	34.496.175.439,01	23.916.333.439,01				
Receita Patrimonial	256.099.000,00	351.858.342,30	95.759.342,30				
Receita Industrial	1.000,00		-1.000,00				
Transferencias Correntes	1.562.504.000,00	6.747.345.593,82	5.184.841.593,82				
Outras Receitas Correntes	67.494.000,00	403.531.038,03	336.037.038,03	CREDITOS ESPECIAIS	3.360.386.000,00	2.693.182.243,03	667.203.756,97
RECEITAS DE CAPITAL	942.831.000,00	3.652.822.042,42	2.709.991.042,42				
S O M A	13.408.771.000,00	45.651.732.455,58	32.242.961.455,58	S O M A	74.395.254.000,00	58.040.305.600,77	16.354.948.399,23
D E F I C I T	60.986.483.000,00	12.388.573.145,19	-15.888.013.056,35	S U P E R A V I T			
T O T A L	74.395.254.000,00	58.040.305.600,77	16.354.948.399,23	T O T A L	74.395.254.000,00	58.040.305.600,77	16.354.948.399,23

MARCELO MIRANDA SOARES
Governador

LEOMILDO BACHEGA
Secretario de Estado de Fazenda

DORACY CUNHA RAMOS
Inspetor Geral de Financas

MARIA INES NASCIMENTO
Diretor de Apoio e Coordenacao Operacional

YOLANDA GARAY DE OLIVEIRA
Diretor de Contabilidade da Adm. Direta - CRC/MS No. 3650

FINANCEIRO

RECEITA				DESPESA			
TITULOS	Cr$	Cr$	Cr$	TITULOS	Cr$	Cr$	Cr$
ORCAMENTARIA				ORCAMENTARIA			
Receitas Correntes				Judiciaria		2.033.340.447,94	
				Administracao e Planejamento		19.088.467.086,14	
Receita Tributaria	34.496.175.439,01			Agricultura		1.753.285.800,41	
Receita Patrimonial	351.858.342,30			Comunicacoes		253.707.135,38	
Transferencias Correntes	6.747.345.593,82			Defesa Nacional e Seguranca Publica		5.527.363.368,66	
Outras Receitas Correntes	403.531.038,03	41.998.910.413,16		Desenvolvimento Regional		8.862.749.324,69	
				Educacao e Cultura		11.986.064.461,06	
Receitas de Capital				Energia e Recursos Minerais		51.765.000,00	
				Habitacao e Urbanismo		213.409.000,00	
Operacoes de Credito	2.986.531.729,43			Industria, Comercio e Servicos		103.853.766,72	
Alienacao de Bens	9.777.165,00			Saude e Saneamento		1.926.979.872,56	
Transferencias de Capital	656.513.147,99	3.652.822.042,42	45.651.732.455,58	Trabalho		22.171.698,99	
				Assistencia e Previdencia		446.291.112,43	
				Transporte		5.770.857.525,80	58.040.305.600,77
EXTRA-ORCAMENTARIA				EXTRA-ORCAMENTARIA			
Realizavel				Realizavel			
Entidades Devedoras Diversas	87.867.185,42			Entidades Devedoras Diversas	408.563.188,18		
Diversos Responsaveis	2.195.224,28			Diversos Responsaveis	3.498.639,21		
Antecipacoes a Recuperar	4.875.683,37	94.938.093,07		Antecipacoes a Recuperar	7.014.328,74	419.076.156,13	
Resultado Pendente				Resultado Pendente			
Responsabilidade em Apuracao		116.578,34		Responsabilidade em Apuracao	359.016,59		
				Depositos em Garantia	33.014,40	392.030,99	
Divida Flutuante				Divida Flutuante			
Restos a Pagar (Contrapartida da Despesa a Pagar)	16.182.710.370,46			Restos a Pagar (Pagamentos no Exercicio)	272.029.044,65		
Servico da Divida a Pagar (Contrapartida)	77.756.626,55			Servico da Divida a Pagar (Pagamento)	4.047.271,23		
Depositos	5.591.314.300,09			Depositos	4.646.979.831,70		
Recursos Especiais a Aplicar	63.901.801,98			Recursos Especiais a Aplicar	56.607.210,83		
Debitos de Tesouraria	25.947.900.282,47			Debitos de Tesouraria	22.885.084.078,80		
Entidades Credoras Diversas	1.676.592.154,62			Entidades Credoras Diversas	1.459.739.170,03		
Outras Operacoes Passivas	11.986.098.490,68	61.526.274.026,85		Outras Operacoes Passivas	11.964.419.236,56	41.288.905.843,60	

*** BALANCO FINANCEIRO ***

- CONSOLIDACAO GERAL -
- ADMINISTRACAO CENTRALIZADA -

RECEITA				DESPESA			
TITULOS	Cr$	Cr$	Cr$	TITULOS	Cr$	Cr$	Cr$
Contas de Movimentacao Financeira				Contas de Movimentacao Financeira			
Repasses Recebidos	42.568.470.281,12			Repasses Concedidos	48.348.790.376,65		
Anulacao de Repasses Concedidos	485.306.477,63	43.053.776.758,75	104.675.105.457,01	Anulacao de Repasses Recebidos	485.306.477,63	48.834.096.854,28	90.542.470.685,20
SALDO DO EXERCICIO ANTERIOR				SALDO PARA O EXERCICIO SEGUINTE			
Disponivel				Disponivel			
Tesouraria		11.586.483,31		Tesouraria		4.883.650,35	
Agentes Pagadores		2.352.696,00		Agentes Pagadores		34.297.070,15	
Bancos Cta Movimento		17.052.129,58		Bancos Cta Movimento		1.482.907.041,43	
Vinculado em c/c Bancaria		6.001.318,24		Vinculado em c/c Bancaria		144.189.230,27	
Agentes Arrecadadores		40.444.824,41	77.437.651,54	Agentes Arrecadadores		155.222.085,98	1.821.499.078,16
TOTAL			150.404.275.564,13	TOTAL			150.404.275.564,13

MARCELO MIRANDA SOARES
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Secretario de Estado de Fazenda

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Diretor de Apoio e Coordenacao Operacional

YOLANDA CARAY DE OLIVEIRA
Diretor de Contabilidade da Adm. Direta - CRC/MS No. 3650

UNIDADES GESTORAS		REPASSES		
COD.	DENOMINACAO	LIBERACOES	DEVOLUCOES	LIQUIDO LIBERADO
101	ASSEMBLEIA LEGISLATIVA	2.717.987.966,06		2.717.987.966,06
102	TRIBUNAL DE CONTAS	814.745.311,17		814.745.311,17
201	TRIBUNAL DE JUSTICA	2.247.586.818,30		2.247.586.818,30
301	CASA CIVIL	3.209.863,67	37.535,86	3.172.327,81
303	CASA MILITAR	1.946.526,00	83.897,93	1.862.628,07
304	AUDITORIA GERAL DO ESTADO	2.772.244,67	3.160,36	2.769.084,31
305	COORDENADORIA GERAL DE APOIO AO FASUL	4.100.000,00	4.479,77	4.095.520,23
306	PROCURADORIA GERAL DO ESTADO	64.311.054,40		64.311.054,40
307	PROCURADORIA GERAL DA JUSTICA	614.076.400,41	644.836,38	613.431.564,03
308	SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL	74.039.442,23	133.800,49	73.905.641,74
309	SECRETARIA DE FAZENDA	778.047.436,97	8.432,82	778.039.004,15
310	SECRETARIA DE ADMINISTRACAO	10.559.977.165,86	3.232.465,95	10.556.744.699,91
311	SECRETARIA DE EDUCACAO	1.386.726.322,12	4.267.745,49	1.382.458.576,63
313	SECRETARIA DO TRABALHO	1.483.186,06	26.515,26	1.456.670,80
314	SECRETARIA DE ESTADO DE SAUDE	1.129.537.151,27	330.781.286,69	798.755.864,58
316	SECRETARIA DE JUSTICA	10.382.192,71	868,18	10.381.324,53
317	SECRETARIA DE SEGURANCA PUBLICA	175.775.745,52	771.700,37	175.004.045,15
318	POLICIA CIVIL DO ESTADO DE MATO GROSSO DO SUL	95.712.524,91	59.172,89	95.653.352,02
319	POLICIA MILITAR DO ESTADO DE MATO GROSSO DO SUL	2.059.184.675,37	229.455,65	2.058.955.219,72
320	SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO	1.101.102.148,65	24.379.603,49	1.076.722.545,16
321	SECRETARIA DE INDUSTRIA E COMERCIO	74.421.107,48	502,79	74.420.604,69
322	SECRETARIA DE OBRAS PUBLICAS	5.295.435.708,82	21.156.719,50	5.274.278.989,32
323	EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN	57.986.991,28		57.986.991,28

*** DEMONSTRATIVO DAS LIBERACOES DO TESOURO ***

- ADMINISTRACAO CENTRALIZADA -

(Em Cr$)

UNIDADES GESTORAS		REPASSES		
COD.	DENOMINACAO	LIBERACOES	DEVOLUCOES	LIQUIDO LIBERADO
324	EGE - RECURSOS SOB A SUPERVISAO DA SEF	16.937.094.790,80	94.694.703,65	16.842.400.087,15
325	EGE - RECURSOS SOB A SUPERVISAO DA SAD	785.182.634,59	349.150,54	784.833.484,05
327	SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS	93.486.651,21	7.708,73	93.478.942,48
328	SECRETARIA DE ACAO SOCIAL E COMUNITARIA	1.941.084,44	138.234,71	1.802.849,73
329	SECRETARIA ESTADUAL DE COMUNICACAO SOCIAL	2.357.000,00	2.197,80	2.354.802,20
330	SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER	115.000,00	5.249,86	109.750,14
331	SECRETARIA DO MEIO AMBIENTE	8.898.314,57	2.198,12	8.896.116,45
332	SECRETARIA DE ESTADO DE CULTURA	75.822.796,65	1.233,67	75.821.562,98
333	ACADEMIA ESTADUAL DE SEGURANCA PUBLICA	23.247.460,71	3.060.842,19	20.186.618,52
334	SECRETARIA DE GOVERNO	468.895.090,00	229.687,91	468.665.402,09
335	SECRETARIA DE TRABALHO, JUSTICA E ACAO SOCIAL	502.756.750,37	985.605,90	501.771.144,47
336	PROCURADORIA GERAL DA DEFENSORIA PUBLICA	8.100.000,00	10,71	8.099.989,29
337	CORPO DE BOMBEIROS MILITAR DE MATO GROSSO DO SUL	170.344.819,38	7.473,97	170.337.345,41
	TOTAL	48.348.790.376,65	485.306.477,63	47.863.483.899,02

PATRIMONIAL

A T I V O				P A S S I V O			
T I T U L O S	Cr$	Cr$	Cr$	T I T U L O S	Cr$	Cr$	Cr$
ATIVO FINANCEIRO				PASSIVO FINANCEIRO			
Disponivel				Divida Flutuante			
Tesouraria	4.883.650,35			Restos a Pagar		16.209.306.330,57	
Agentes Pagadores	34.297.070,15			Servico da Divida a Pagar		77.756.626,55	
Bancos Cta Movimento	1.482.907.041,43			Depositos		1.039.534.098,57	
Vinculado em c/c Bancaria	144.189.230,27			Recursos Especiais a Aplicar		8.060.841,28	
Agente Arrecadadores	155.222.085,96	1.821.499.078,16		Debitos de Tesouraria		3.141.154.569,67	
				Entidades Credoras Diversas		527.581.806,11	
Realizavel				Outras Operacoes Passivas		21.454.555,41	21.024.848.828,16
Entidades Devedoras Diversas	320.696.226,46						
Diversos Responsaveis	1.312.289,72						
Antecipacoes a Recuperar	2.499.632,72	324.508.148,90					
Resultado Pendente							
Responsabilidades em Apuracao	271.539,41						
Depositos em Garantia	33.014,40	304.553,81	2.146.311.780,87				
ATIVO PERMANENTE				PASSIVO PERMANENTE			
Bens				Divida Fundada			
Bens Moveis	908.186.146,23			Divida Fundada Interna		61.380.784.014,21	
Bens Imoveis	3.801.819,79	911.987.966,02		Divida Fundada Externa		39.798.615.899,45	101.179.399.913,66
Creditos							
Divida Ativa		257.213.399,06					
Valores							
Participacao no Capital de Empresas Estaduais	463.388.765,89						
Participacao no Capital de Outras Empresas	3.935.668,82	467.324.434,71	1.636.525.799,79				

ATIVO				PASSIVO			
TITULOS	Cr$	Cr$	Cr$	TITULOS	Cr$	Cr$	Cr$
SOMA DO ATIVO REAL			3.782.837.580,66	SOMA DO PASSIVO REAL			122.204.248.741,82
SALDO PATRIMONIAL							
Passivo Permanente Real Descoberto			118.421.411.161,16				
ATIVO COMPENSADO				PASSIVO COMPENSADO			
Responsabilidades Diversas de Terceiros				Contrapartidas Sinteticas Passivas			
Responsaveis pela Adainistracao de Bens	13.782,93			Contrapartida de Responsabilidades Diversas de Terceiros		381.435.651,22	
Responsaveis pela Execucao de Convenios	381.421.868,29	381.435.651,22					
Contrapartidas Sinteticas Ativas				Responsabilidade do Estado			
Contrapartida de Responsabilidade do Estado		143.739.600,68	525.175.251,90	Contratos e Convenios em Execucao		143.739.600,68	525.175.251,90
TOTAL			122.729.423.993,72	TOTAL			122.729.423.993,72

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Diretor de Contabilidade da Adm. Direta - CRC/MS No. 3650

*** TERMO DE CONFERENCIA DE CAIXA ***

Nesta data, em cumprimento as determinacoes do Sr. Secretario de Fazenda, procedemos a verificacao dos valores existentes no cofre do Tesouro do Estado, na presenca do Superintendente do Tesouro e do Diretor Financeiro, tendo sido constatado o seguinte:

Em moeda corrente no Pais.....	Cr$	4.883.650,35
Saldo Real do Tesouro	Cr$	4.883.650,35

(Quatro Milhoes, Oitocentos e Oitenta e Tres Mil, Seiscentos e Cinquenta Cruzeiros, Trinta e Cinco Centavos).

Campo Grande-MS., 31 de Dezembro de 1.990

NILCE M. CARRICO GARCIA DIAS
Diretor Financeiro

ANTONIO LUIZ CARILLO
Superintendente do Tesouro

RELACAO DE VALORES QUE FICARAM NO CAIXA EM 31.12.90

BANCOS	CHEQUES	VALOR	
Banco de Credito Nacional S/A	Diversos	Cr$	684.453,19
Banco do Brasil S/A	Diversos	Cr$	4.196.196,96
Caixa Economica Federal S/A	Diversos	Cr$	3.000,20
	T O T A L	Cr$	4.883.650,35

NILCE M. CARRICO GARCIA DIAS
Diretor Financeiro

ANTONIO LUIZ CARILLE
Superintendente do Tesouro

*** ATIVO FINANCEIRO ***
SALDO DE AGENTES PAGADORES EM 31.12.90
- ADMINISTRACAO CENTRALIZADA -

ITEM	E S P E C I F I C A C A O	Cr$	Cr$	Cr$
01	SECRETARIA DE FAZENDA		34.187.070,15	
02	SECRETARIA DE GOVERNO		100.000,00	
03	SECRETARIA DE TRABALHO, JUSTICA E ACAO SOCIAL		10.000,00	34.297.070,15
	T O T A L			34.297.070,15

E S P E C I F I C A C A O	Cr$	Cr$	Cr$
BANCOS CTA MOVIMENTO			
Tribunal de Justica			
Caixa Economica Federal	1.094.057,63		
Banco Bamerindus do Brasil S.A.	30.050,76	1.124.108,39	
Tesouro do Estado			
Banco de Credito Nacional S.A.	37.207.315,66		
Banco do Brasil S.A.	52.547.809,48		
Banco do Estado do Rio de Janeiro S.A.	1.236.987,93		
Banco do Estado de Sao Paulo S.A.	24.064.919,00		
Banco do Estado do Parana S.A.	1.390.295,91		
Banco do Estado do Rio Grande do Sul S.A.	13.788,16		
Caixa Economica Federal	12.416.243,57		
Banco Bamerindus do Brasil S.A.	1.292.444.744,78		
Banco Itau S.A.	19.027.562,67		
Banco Industrial e Comercial S.A.	1.230,37		
Banco Bandeirantes S.A.	30.274,88		
Banco Brasileiro de Descontos S.A.	16.010.811,38		
Banco Economico S.A.	3.000.000,00		
Banco Frances e Brasileiro S.A.	1,38		
Banco Itamarati S.A.	53,83		
Banco Mercantil de Sao Paulo S.A.	1.303.889,94		
Banco Nacional S.A.	3,07		
Banco Meridional do Brasil S.A.	13,16		
Uniao de Bancos Brasileiros S.A.	12.580,92		
Banco Brasileiro Comercial S.A.	21.074.406,86		
Banco Mercantil de Pernambuco S.A.	0,09	1.481.782.933,04	
VINCULADO EM C/C BANCARIA			
Procuradoria Geral da Justica			
Banco Central		2.363,34	

E S P E C I F I C A C A O	Cr$	Cr$	Cr$
Secretaria de Educacao			
Banco do Brasil S.A.	7.818,11		
Banco Brasileiro de Descontos S.A.	316.228,30		
Banco Bamerindus do Brasil S.A.	7.005.465,73	7.329.512,14	
Secretaria de Saude			
Banco do Brasil S.A.		21.505.715,78	
Secretaria de Justica, Trabalho e Acao Social			
Banco do Brasil S.A		(100,00)	
Tesouro do Estado			
Banco do Brasil S.A.	106.494.479,33		
Caixa Economica Federal	4.578.018,96		
Banco de Credito Nacional S.A	4.279.240,72	115.351.739,01	
AGENTES ARRECADADORES			
Tesouro do Estado			
Banco da Amazonia S.A.	8.345.265,83		
Bando do Brasil S A.	34.055.812,64		
Banco do Estado de Mato Grosso S.A.	0,65		
Banco do Estado do Rio de Janeiro S.A.	5.075,75		
Banco do Estado de Sao Paulo S.A.	4.486.814,45		
Banco do Estado do Parana S.A.	550.460,29		
Banco do Estado do Rio Grande do Sul S.A.	16.409,10		
Caixa Economica Federal	7.614.316,06		
Banco Bamerindus do Brasil S.A.	3.323.564,82		
Banco Itau S.A.	46.734.724,50		
Banco America do Sul S.A.	74.530,37		
Banco Bandeirantes S.A.	6.246,77		
Banco Nacional do Norte S.A.	3.751,85		
Banco de Credito Nacional S.A.	302.511,59		

E S P E C I F I C A C A O	Cr$	Cr$	Cr$
Banco Brasileiro de Descontos S.A.	29.411.333,31		
Banco Cidade S.A.	5.995.896,17		
Banco de Credito Real de Minas Gerais S.A.	13.124,00		
Banco Economico S.A.	6.363.682,96		
Banco Frances e Brasileiro S.A.	2.745.493,09		
Banco Itamarati S.A.	4.397,20		
Banco Mercantil do Brasil S.A.	1.297,90		
Banco Mercantil de Sao Paulo S.A.	1.645.273,05		
Banco Nacional S.A.	2.145.261,43		
Banco Nacional de Credito Cooperativo S.A.	821,30		
Banco Noroeste S.A.	18.520,69		
Banco Real S.A.	202.251,46		
Banco Safra S.A.	40.826,67		
Banco Sudameris do Brasil S.A.	108.171,55		
Uniao de Bancos Brasileiros S.A.	219.893,02		
Banco Meridional do Brasil S.A.	4.026,12		
Banco do Progresso S.A.	28.247,40		
Banco Brasileiro Comercial S.A.	106.015,71		
Banco Mercantil de Pernambuco S.A.	565.239,48		
Banco Industrial e Comercial S.A.	82.441,66		
Banco Rural S.A.	167,12	155.822.085,96	1.782.318.357,64

(En Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
01	CASA CIVIL				
	Antecipacoes a Recuperar	44.603,79		44.603,79	
02	PROCURADORIA GERAL DA JUSTICA				
	Antecipacoes a Recuperar		57.789,00	57.789,00	
03	SECRETARIA DE FAZENDA				
	Diversos Responsaveis	3,00	219,02	222,02	
04	SECRETARIA DE ADMINISTRACAO				
	Diversos Responsaveis	20,00	1.215,26	1.235,26	
05	SECRETARIA DE EDUCACAO				
	Diversos Responsaveis	5.351,05	327.150,45	5.351,05	327.150,45
06	SECRETARIA DO TRABALHO				
	Antecipacoes a Recuperar		2.135,29	2.135,29	
07	SECRETARIA DE SAUDE				
	Diversos Responsaveis	170,46	32.421,20	32.591,66	
	Antecipacoes a Recuperar		4.262.317,15	4.262.317,15	
08	SECRETARIA DE SEGURANCA PUBLICA				
	Diversos Responsaveis		72.342,30	72.342,30	
09	POLICIA MILITAR DO ESTADO DE MATO GROSSO DO SUL				
	Diversos Responsaveis		1.872.537,04	1.872.537,04	
	Antecipacoes a Recuperar	61.379,58	2.607.469,39	253.053,83	2.415.795,14

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
10	EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN				
	Antecipacoes a Recuperar	255.003,98		255.003,98	
11	SECRETARIA DE ACAO SOCIAL E COMUNITARIA				
	Diversos Responsaveis	3.025,63	80,00	3.105,63	
12	SECRETARIA ESTADUAL DE COMUNICACAO SOCIAL				
	Diversos Responsaveis		0,03	0,03	
13	SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER				
	Diversos Responsaveis	300,00		300,00	
14	SECRETARIA DO MEIO AMBIENTE				
	Diversos Responsaveis	4,65			4,65
15	SECRETARIA DE ESTADO DE CULTURA				
	Diversos Responsaveis		12.750,45	12.750,45	
16	SECRETARIA DE GOVERNO				
	Diversos Responsaveis		40.476,11	40.476,11	
17	SECRETARIA DO TRABALHO, JUSTICA E ACAO SOCIAL				
	Diversos Responsaveis		1.139.747,05	154.612,43	985.134,62
	Antecipacoes a Recuperar		84.617,91	26.758,98	57.858,93
18	CORPO DE BOMBEIROS MILITAR DO ESTADO DE MS				
	Diversos Responsaveis		0,30	0,30	
	Antecipacoes a Recuperar		31.625,82	5.647,17	25.978,65

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
17	TESOURO DO ESTADO				
	Entidades Devedoras Diversas	223,70	408.563.188,18	87.867.185,42	320.696.226,46
	T O T A L	370.065,84	419.108.081,95	94.970.018,89	324.508.148,90

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
01	TRIBUNAL DE JUSTICA				
	Responsabilidade em Apuracao	276,47			276,47
02	CASA CIVIL				
	Responsabilidade em Apuracao	0,10		0,10	
03	PROCURADORIA GERAL DA JUSTICA				
	Responsabilidade em Apuracao		468,00	468,00	
04	SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL				
	Depositos em Garantia		33.014,40		33.014,40
05	SECRETARIA DE ADMINISTRACAO				
	Responsabilidade em Apuracao	903,55	21.680,74	22.584,29	
06	SECRETARIA DE EDUCACAO				
	Responsabilidade em Apuracao	10,00	27.911,14	10,00	27.911,14
07	SECRETARIA DE SAUDE				
	Responsabilidade em Apuracao		325.788,07	82.436,27	243.351,80
08	POLICIA MILITAR DO ESTADO DE MATO GROSSO DO SUL				
	Responsabilidade em Apuracao		10.000,00	10.000,00	
09	EGE - RECURSOS SOB A SUPERVISAO DA SAD				
	Responsabilidade em Apuracao		1.079,76	1.079,76	
10	ACADEMIA ESTADUAL DE SEGURANCA PUBLICA				
	Responsabilidade em Apuracao		0,02	0,02	
	T O T A L	1.190,12	419.942,13	116.578,44	304.553,81

*** DEMONSTRATIVO DA CONTA ***
CREDITOS
- ADMINISTRACAO CENTRALIZADA -

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
01	TESOURO DO ESTADO	218.671,30	313.900.374,35	56.905.646,59	257.213.399,06
	T O T A L	218.671,30	313.900.374,35	56.905.646,59	257.213.399,06

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
01	SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL				
	Participacao no Capital de Outras Empresas		11,20		11,20
02	SECRETARIA DE FAZENDA				
	Participacao no Capital de Empresas Estaduais	17.914,98			17.914,98
03	POLICIA CIVIL DO ESTADO DE MATO GROSSO DO SUL				
	Participacao no Capital de Outras Empresas	14,48			14,48
04	SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO				
	Participacao no Capital de Empresas Estaduais	8.458.059,53	308.307.964,30		316.766.023,83
05	SECRETARIA DE INDUSTRIA E COMERCIO				
	Participacao no Capital de Empresas Estaduais	15.246,96			15.246,96
06	SECRETARIA DE OBRAS PUBLICAS				
	Participacao no Capital de Empresas Estaduais	29.037.198,05	117.552.382,07		146.589.580,12
07	TESOURO DO ESTADO				
	Participacao no Capital de Outras Empresas	64.075,54	3.871.567,60		3.935.643,14
	T O T A L	37.592.509,54	429.731.925,17		467.324.434,71

*** BALANCO PATRIMONIAL ***
ALMOXARIFADO - VALORES DIVERSOS
- BENS DE CONSUMO -
- ADMINISTRACAO CENTRALIZADA -

(Em Cr$)

U N I D A D E S G E S T O R A S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Tribunal de Justica	639.831,50			639.831,50
Casa Civil	33.139,01	375.064,04	408.203,05	
Casa Militar	50.338,41	1.092.799,10	1.143.137,51	
Auditoria Geral do Estado	344,46	944.129,55	942.065,40	2.408,61
Coordenadoria Estadual de Apoio ao Fundo Social Sul-Matogrossense	669,34	1.011.621,02	931.247,65	81.042,71
Procuradoria Geral do Estado	20.980,17	3.849.968,02	1.235.780,14	2.635.168,05
Procuradoria Geral da Justica	124.820,73	4.326.567,19	2.292.851,96	2.158.535,96
Secretaria de Planejamento e Coordenacao Geral	56.486,36	4.183.193,36	3.689.224,94	550.454,78
Secretaria de Fazenda	530.673,35	153.237.491,31	140.008.714,16	13.759.450,50
Secretaria de Administracao	197.275,14	82.591.526,13	79.014.530,54	3.774.270,73
Secretaria de Educacao	2.253.758,93	242.223.080,14	87.214.595,66	157.262.243,41
Secretaria do Trabalho	78.416,29	77.212,34	155.628,63	
Secretaria de Saude	773.001,51	179.038.764,02	124.828.327,15	54.983.438,38
Secretaria de Justica	46.539,27	69.983,27	116.522,54	
Secretaria de Seguranca Publica	47.103,08	56.186.613,94	54.986.637,64	1.247.079,38
Policia Civil do Estado de Mato Grosso do Sul	149.263,78	59.737.953,26	56.709.594,40	3.177.622,64
Policia Militar do Estado de Mato Grosso do Sul	508.064,78	158.921.501,69	140.344.813,52	19.084.752,95
Secretaria de Agricultura, Pecuaria e Abastecimento	16.700,13	1.126.129,58	939.260,97	203.568,74
Secretaria de Industria e Comercio	6.412,60	2.172.584,16	1.780.639,19	398.357,57
Secretaria de Obras Publicas	5.485,14	456.383,33	185.493,96	276.374,51
EGE-Recursos sob a Supervisao da Seplan		938.828,30	938.828,30	
Secretaria Especial para Assuntos Fundiarios	2.808,82	802.129,34	757.992,78	46.945,38
Secretaria de Acao Social e Comunitaria	181.199,08	1.146.352,40	1.327.551,48	

*** BALANCO PATRIMONIAL ***
ALMOXARIFADO - VALORES DIVERSOS
- BENS DE CONSUMO -
- ADMINISTRACAO CENTRALIZADA -

(Em Cr$)

U N I D A D E S G E S T O R A S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Secretaria Estadual de Comunicacao Social	27.481,39	188.311,04	215.792,43	
Secretaria do Desenvolvimento do Desporto e Lazer	17.482,06	34.000,00	51.482,06	
Secretaria do Meio Ambiente	5.047,32	2.421.063,79	2.306.585,27	119.525,84
Secretaria de Estado de Cultura	3.020,84	1.034.947,92	849.238,16	188.730,60
Academia Estadual de Seguranca Publica	12.848,38	2.751.568,62	2.227.880,48	536.536,52
Secretaria de Governo		30.017.475,82	29.112.552,46	904.923,36
Secretaria de Justica, Trabalho e Acao Social		40.406.136,75	29.011.492,54	11.394.644,21
Procuradoria Geral da Defensoria Publica		3.370.931,55	1.986.593,90	1.384.337,65
Corpo de Bombeiros Militar do Estado de MS		22.155.028,61	11.407.126,49	10.747.902,12
T O T A L	5.789.191,87	1.056.889.339,59	777.120.385,36	285.558.146,10

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** BALANCO PATRIMONIAL ***
ALMOXARIFADO - VALORES DIVERSOS
- MEDICAMENTOS/BENEFICIOS -
- ADMINISTRACAO CENTRALIZADA -

FLS. : 1
PRG. :PBPAMD

(Em Cr$)

U N I D A D E S G E S T O R A S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Secretaria de Saude	2.512.465,22	171.139.667,33	113.952.052,63	59.700.079,92
T O T A L	2.512.465,22	171.139.667,33	113.952.052,63	59.700.079,92

UNIDADES GESTORAS	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Tribunal de Justica	873.041,43			873.041,43
Casa Civil		59.340,79	59.340,79	
Casa Militar	417,82		417,82	
Auditoria Geral do Estado		8.804,54	8.804,54	
Coordenadoria Estadual de Apoio ao Fundo Social Sul-Matogrossense		12.500,00	12.500,00	
Procuradoria Geral do Estado		1.314.661,98	1.314.661,98	
Procuradoria Geral da Justica	11,25	3.415.858,00	1.933.268,98	1.482.600,27
Secretaria de Planejamento e Coordenacao Geral		1.240.675,72	1.240.675,72	
Secretaria da Fazenda	228.591,08	55.795.214,76	43.535.180,25	12.488.625,59
Secretaria de Administracao		1.635.154,49	1.609.754,06	25.400,43
Secretaria de Educacao	1.145.053,67	280.686.944,23	94.613.942,49	187.218.055,41
Secretaria de Saude	1.713.713,37	77.647.504,04	54.922.637,31	24.438.580,10
Secretaria de Justica		10.000,00	10.000,00	
Secretaria de Seguranca Publica		122.940.715,15	122.940.715,15	
Policia Civil do Estado de Mato Grosso do Sul		25.722.971,51	25.722.971,51	
Policia Militar do Estado de Mato Grosso do Sul		59.023.961,34	59.023.961,34	
Secretaria de Agricultura, Pecuaria e Abastecimento		3.796,38	3.796,38	
Secretaria de Industria e Comercio	0,02	306.600,00	306.600,00	0,02
Secretaria de Obras Publicas		112.687,88	112.687,88	
EGE-Recursos sob a Supervisao da Seplan		654.768,98	654.768,98	
Secretaria Especial para Assuntos Fundiarios		37.436,67	37.200,00	236,67
Secretaria de Acao Social e Comunitaria	2.753,18	13.037,60	15.790,78	
Secretaria do Desenvolvimento do Desporto e Lazer		0,01	0,01	

*** BALANCO PATRIMONIAL ***
ALMOXARIFADO - VALORES DIVERSOS
- MATERIAL PERMANENTE -
- ADMINISTRACAO CENTRALIZADA -

(Em Cr$)

U N I D A D E S G E S T O R A S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Secretaria do Meio Ambiente		984.595,00	984.595,00	
Secretaria de Estado de Cultura		321.470,81	321.470,81	
Academia Estadual de Seguranca Publica		290.350,00	290.350,00	
Secretaria de Governo		1.387.973,70	1.387.973,70	
Secretaria de Justica, Trabalho e Acao Social		8.112.922,44	8.112.922,44	
Procuradoria Geral da Defensoria Publica		3.085.159,63	585.218,11	2.499.941,52
Corpo de Bombeiros Militar do Estado de MS		6.200.386,28	6.200.386,28	
T O T A L	3.963.581,82	651.025.491,93	425.962.592,31	229.026.481,44

- ADMINISTRACAO CENTRALIZADA -

(Em Cr$)

U N I D A D E S G E S T O R A S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Tribunal de Justica	540.589,01			540.589,01
Casa Civil	92.066,56	59.340,79	151.407,35	
Casa Militar	14.504,28	417,82	14.922,10	
Auditoria Geral do Estado	1.354,80	8.804,54		10.159,34
Coordenadoria Estadual de Apoio ao Fundo Social Sul-Matogrossense	5.414,63	12.500,00	763,76	17.150,87
Procuradoria Geral do Estado	8.787,84	1.314.663,06	2,58	1.323.448,32
Procuradoria Geral da Justica	4.530,28	1.933.312,24	320,38	1.937.522,14
Secretaria de Planejamento e Coordenacao Geral	1.370.322,83	1.240.675,72	1.406.257,23	1.204.741,32
Secretaria de Fazenda	1.294.127,68	39.865.134,69	3.776,71	41.155.485,66
Secretaria de Administracao	91.050,08	1.570.773,58	100.768,71	1.561.054,95
Secretaria de Educacao	1.850.626,93	94.613.942,49	0,30	96.464.569,12
Secretaria do Trabalho	237.958,51		237.958,51	
Secretaria de Saude	3.512.517,14	54.922.637,31	3.226,41	58.431.928,04
Secretaria de Justica	94.998,80	10.000,00	104.998,80	
Secretaria de Seguranca Publica	807.583,65	122.940.715,15	97.491.989,48	26.256.309,32
Policia Civil do Estado de Mato Grosso do Sul	842.235,55	25.722.971,51	2.193,36	26.563.013,70
Policia Militar do Estado de Mato Grosso do Sul	967.376,04	59.023.961,34	403.782,46	59.587.554,92
Secretaria de Agricultura, Pecuaria e Abastecimento	45.987,09	3.796,38		49.783,47
Secretaria de Industria e Comercio	2.322,08	306.600,00	0,11	308.921,97
Secretaria de Obras Publicas	162,41	112.687,88	12,64	112.837,65
EGE-Recursos Sob a Supervisao da Saplan		654.768,98	654.768,98	
Secretaria Especial para Assuntos Fundiarios	1.600,52			1.600,52
Secretaria de Acao Social e Comunitaria	124.312,43	13.850,69	138.163,12	

- ADMINISTRACAO CENTRALIZADA -

(Em Cr$)

U N I D A D E S G E S T O R A S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
		ENTRADA	SAIDA	
Secretaria Estadual de Comunicacao Social	47.321,95		47.321,95	
Secretaria do Desenvolvimento do Desporto e Lazer	33.438,18	0,01	33.438,19	
Secretaria do Meio Ambiente	402.154,83	984.595,00	79,38	1.386.670,45
Secretaria de Estado de Cultura	2.878,74	321.470,81		324.349,55
Academia Estadual de Seguranca Publica	88.029,18	290.350,00		378.379,18
Secretaria de Governo		1.387.973,70	277,06	1.387.696,64
Secretaria de Justica, Trabalho e Acao Social		8.112.922,44	154,20	8.112.768,24
Procuradoria Geral da Defensoria Publica		585.218,11	700,00	584.518,11
Corpo de Bombeiros Militar do Estado de Mato Grosso do Sul		6.200.386,28		6.200.386,28
T O T A L	12.484.252,02	422.214.470,52	100.797.283,77	333.901.438,77

*** BALANCO PATRIMONIAL ***
BENS IMOVEIS DO ESTADO POR UNIDADES GESTORAS
- ADMINISTRACAO CENTRALIZADA -

(Em Cr$)

	UNIDADES GESTORAS	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
01	SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL		12,96		12,96
02	SECRETARIA DE FAZENDA	42.588,58	100.030,00		142.618,58
03	SECRETARIA DE ADMINISTRACAO	967.436,47	2.687.095,00		3.654.531,47
04	SECRETARIA DE EDUCACAO		3,78		3,78
05	SECRETARIA DE SEGURANCA PUBLICA	4.640,86			4.640,86
06	SECRETARIA DE OBRAS PUBLICAS	12,14			12,14
07	SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER	3,78		3,78	
	TOTAL	1.014.681,83	2.787.141,74	3,78	3.801.819,79

VARIACOES ATIVAS			
TITULOS	Cr$	Cr$	Cr$
RESULTANTES DA EXECUCAO ORCAMENTARIA			
Receita Orcamentaria			
Receitas Correntes			
Receita Tributaria	34.496.175.439,01		
Receita Patrimonial	351.858.342,30		
Transferencias Correntes	6.747.345.593,82		
Outras Receitas Correntes	403.531.038,03	41.998.910.413,16	
Receitas de Capital			
Operacoes de Credito	2.986.531.729,43		
Alienacao de Bens	9.777.165,00		
Transferencias de Capital	656.513.147,99	3.652.822.042,42	
Mutacoes Patrimoniais			
Aquisicao de Bens Moveis			
Material de Consumo	1.013.317.834,52		
Material Permanente	420.604.542,99		
Medicamentos / Beneficios	35.208.811,69		
Aquisicao de Titulos e Valores	422.179.018,03		
Resgate de Emprestimos Tomados	618.849.669,37	2.510.159.876,60	48.161.892.332,18
INDEPENDENTES DA EXECUCAO ORCAMENTARIA			
Superveniencias Ativas			
Incorporacao de Bens			
Bens Moveis de Consumo	41.519.347,87		
Bens Moveis de Natureza Permanente	126.124.315,98		
Bens Imoveis	2.787.137,96		
Medicamentos / Beneficios	135.930.855,64	306.361.657,45	
Inscricao da Divida Ativa			
Divida Ativa		313.900.374,35	

VARIACOES PASSIVAS			
TITULOS	Cr$	Cr$	Cr$
RESULTANTES DA EXECUCAO ORCAMENTARIA			
Despesa Orcamentaria			
Despesas Correntes			
Despesas de Custeio	24.620.249.441,41		
Transferencias Correntes	22.843.525.407,45	47.463.774.848,86	
Despesas de Capital			
Investimentos	2.006.204.454,60		
Inversoes Financeiras	413.818.550,55		
Transferencias de Capital	8.156.507.746,76	10.576.530.751,91	
Mutacoes Patrimoniais			
Cobranca da Divida Ativa	35.963.363,10		
Emprestimos Tomados	2.986.531.729,43	3.042.495.092,53	61.082.800.693,30
INDEPENDENTES DA EXECUCAO ORCAMENTARIA			
Insubsistencias Ativas			
Desincorporacao de Bens			
Bens Moveis de Consumo	775.068.228,94		
Bens Moveis de Natureza Permanente	248.772,06		
Medicamentos / Beneficios	113.952.052,63	889.269.053,63	
Cancelamento da Divida Ativa			
Divida Ativa		942.283,49	

VARIACOES ATIVAS

TITULOS	Cr$	Cr$	Cr$
Inscricao de Outros Creditos			
Antecipacoes a Recuperar	31.625,82		
Responsabilidade em Apuracao	27.911,14	59.536,96	
Inscricao de Incorporacao de Valores			
Acoes		7.552.907,14	
Insubsistencias Passivas			
Cancelamento da Divida Flutuante			
Restos a Pagar	59.839.388,50		
Depositos	0,26		
Outras Operacoes Passivas	224.698,71	60.064.087,47	
Cancelamento da Divida Fundada			
Divida Fundada Externa	7.647.851,15		
Divida Fundada Interna	39.853.298,42	47.501.149,57	
Variacoes Ativas Entre Unidades			
Repasses Recebidos		42.568.470.281,12	
Anulacao de Repasses Concedidos		485.306.477,63	
Bens Moveis Recebidos por Transferencias			
Mobiliario em Geral	6.649.155,17		
Utensilios em Geral	255.728,64		
Veiculos e Acessorios	65.763.687,31		
Aeronaves e Acessorios	439,13		
Embarcacoes e Acessorios	749.926,93		
Maquinas, Motores e Aparelhos	4.809.268,11		
Maquinas, Equipamentos Agricolas e de			
Construcao, Ferramentas e Apetrechos	5.212,29		
Obras de Arte, Pinacotecas e Afins	10.414,77		
Aparelhos e Equip. de Som e Imagem	4.711.464,87		
Biblioteca	4.152,27		
Pecas de Museu	0,01		
Bens de Natureza Militar	17.651.458,16		
Bens Moveis em Poder de Terceiros	13.782,92	100.624.690,38	

VARIACOES PASSIVAS

TITULOS	Cr$	Cr$	Cr$
Cancelamento de Outros Creditos			
Antecipacoes a Recuperar	31.625,82		
Responsabilidade em Apuracao	0,10	31.625,92	
Superveniencias Passivas			
Encampacao da Divida Flutuante			
Restos a Pagar	15.320,52		
Depositos	218.386,92		
Recursos Especiais a Aplicar	300.000,00		
Entidades Credoras Diversas	309.165.763,86	309.699.471,30	
Encampacao da Divida Fundada			
Divida Fundada Interna		113.335.713,16	
Diversas Superveniencias Passivas			
Reajustamento (Correcao Monetaria)	28.157.243.964,57		
Reajustamento (Variacao Cambial)	64.504.671.620,79	92.661.915.585,36	
Variacoes Passivas Entre Unidades			
Repasses Concedidos		48.348.790.376,63	
Anulacao de Repasses Recebidos		485.306.477,63	
Bens Moveis Transferidos			
Mobiliario em Geral	6.649.155,17		
Utensilios em Geral	255.728,64		
Veiculos e Acessorios	65.763.687,07		
Aeronaves e Acessorios	439,13		
Embarcacoes e Acessorios	749.926,93		
Maquinas, Motores e Aparelhos	4.809.268,11		
Maquinas, Equipamentos Agricolas e de			
Construcao, Ferramentas e Apetrechos	5.212,29		
Obras de Arte, Pinacotecas e Afins	10.414,77		
Aparelhos e Equip. de Som e Imagem	4.711.464,87		
Biblioteca	4.152,27		
Pecas de Museu	0,01		
Bens de Natureza Militar	17.651.458,16		
Bens Moveis em Poder de Terceiros	13.782,92	100.624.690,34	

*** DEMONSTRACAO DAS VARIACOES PATRIMONIAIS ***

- ADMINISTRACAO CENTRALIZADA -

VARIACOES ATIVAS			
TITULOS	Cr$	Cr$	Cr$
Bens Imoveis Recebidos por Transferencias			
Terrenos		3,78	
Valores Recebidos por Transferencias			
Participacao no Capital de Outras Empresas	3.871.567,60		
Outros Valores	2.054.096,50	5.925.664,10	
Inscricao do Ativo Financeiro por Transferencia		28.211,14	
Baixa do Passivo Financeiro por Transferencia		2.547.423,56	43.698.342.464,85
TOTAL DAS VARIACOES ATIVAS			92.060.234.797,03
RESULTADO PATRIMONIAL DEFICIT VERIFICADO			111.940.982.476,33
TOTAL			204.001.217.273,36

VARIACOES PASSIVAS			
TITULOS	Cr$	Cr$	Cr$
Bens Imoveis Transferidos			
Terrenos		3,78	
Valores Transferidos			
Participacao no Capital de Outras Empresas	3.871.567,60		
Outros Valores	2.054.096,50	5.925.664,10	
Inscricao do Passivo Financeiro Por Transferencia		2.547.423,56	
Baixa do Ativo Financeiro Por Transferencia		28.211,14	142.918.416.580,06
TOTAL DAS VARIACOES PASSIVAS			204.001.217.273,36
TOTAL			204.001.217.273,36

MARCELO MIRANDA SOARES
Governador

LEONIDAS BACUECA
Secretario de Estado de Fazenda

DORACY CORREA RAMOS
Inspetor Geral de Financas

MARIA INES NASCIMENTO
Diretor de Apoio e Coordenacao Operacional

YOLANDA GARAY DE OLIVEIRA
Diretor de Contabilidade da Adm. Direta - CRC/MS No. 3650

AUTORIZACOES		SALDO ANTERIOR	MOVIMENTO NO EXERCICIO			SALDO PARA O
LEIS (NUMERO E DATA)	VALOR DA EMISSAO	EM CIRCULACAO	RECEBIMENTO	REAJUSTAMENTO	RESGATE	EXERCICIO SEGUINTE
FINC 001/81 - DECRETO LEI N.o 54/79	53,689,688.50	1,327,585.76		29,088,902.71	1,689,134.02	28,727,354.45
FINC 001/82 - DECRETO LEI N.o 54/79	1,574,638.68	22,498.84		493,680.53	27,525.01	488,654.36
FINC 001/85 - LEI N.o 183/80	1,641,474,131.00	1,092,673.43		24,203,532.06	981,812.49	24,314,393.00
FINC 002/81 - DECRETO LEI N.o 54/79	387,712.50	9,563.87		209,300.03	12,570.84	206,293.06
FINC 002/82 - DECRETO LEI N.o 54/79	8,392,257.12	124,480.00		2,735,017.77	146,648.35	2,712,849.42
FINC 002/86 - LEI N.o 183/80	10,142,036.00	10,437,230.57		167,371,293.92	4,652,308.80	173,156,215.69
FINC 003/81 - DECRETO LEI N.o 54/79	855,921.50	22,403.72		490,286.48	29,447.34	483,242.86
FINC 003/82 - DECRETO LEI N.o 54/79	16,431,201.96	230,110.91		5,055,892.35	271,090.87	5,014,912.39
FINC 003/85 - LEI N.o 183/80	1,382,427,823.00	808,398.46		17,912,331.09	718,067.10	18,002,662.45
FINC 004/81 - DECRETO LEI N.o 54/79	1,156,491.00	28,354.83		620,521.56	37,269.42	611,606.97
FINC 004/82 - DECRETO LEI N.o 54/79	112,561,221.32	1,627,923.04		35,820,300.86	1,836,226.33	35,611,997.57
FINC 004/85 - LEI N.o 183/80	2,317,174,319.00	1,467,102.39		32,320,628.80	1,282,036.79	32,705,694.40
FINC 005/81 - DECRETO LEI N.o 54/79	43,449,647.50	1,085,223.87		23,792,419.48	1,359,023.81	23,518,619.54
FINC 005/82 - DECRETO LEI N.o 54/79	111,068,004.40	1,719,887.38		37,843,854.95	1,939,958.10	37,623,784.23
FINC 005/85 - LEI N.o 183/80	592,796,434.00	241,580.38		5,346,303.12	224,686.50	5,363,197.00
FINC 006/81 - DECRETO LEI N.o 54/79	1,541,322.16	35,315.38		761,502.40	44,630.95	732,386.83
FINC 006/82 - DECRETO LEI N.o 54/79	9,061,078.72	104,675.84		2,301,608.53	120,636.50	2,285,647.87
FINC 006/84 - LEI N.o 183/80	202,199,991.00	346,765.36		7,666,585.02	334,243.64	7,679,106.74
FINC 006/87 - LEI N.o 183/80	71,676,812.33	15,490,817.29		248,111,776.73	7,206,927.15	256,395,666.87
FINC 007/81 - DECRETO LEI N.o 54/79	17,464,244.49	262,136.10		5,751,921.18	320,697.01	5,693,360.27
FINC 007/87 - LEI N.o 183/80	5,537,402.34	1,425,963.63		22,819,777.94	683,224.77	23,562,516.80
FINC 008/81 - DECRETO LEI N.o 54/79	25,978,853.79	438,802.77		9,631,056.10	532,732.84	9,537,126.03
FINC 008/82 - DECRETO LEI N.o 54/79	10,785,475.28	140,028.55		3,079,686.54	160,218.67	3,059,496.42

AUTORIZACOES		SALDO ANTERIOR	MOVIMENTO NO EXERCICIO			SALDO PARA O
LEIS (NUMERO E DATA)	VALOR DA EMISSAO	EM CIRCULACAO	RECEBIMENTO	REAJUSTAMENTO	RESGATE	EXERCICIO SEGUINTE
FINC 008/87 - LEI N.o 183/80	5,472,692.79	662,255.70		10,710,046.51	205,686.61	11,166,615.60
FINC 008/88 - LEI N.o 183/80	20,732,300.74	794,989.42		11,767,593.72	253,667.54	12,308,915.60
FINC 009/81 - DECRETO LEI N.o 54/79	7,654,472.64	103,269.64		2,268,387.62	122,579.56	2,249,077.70
FINC 009/82 - DECRETO LEI N.o 54/79	8,393,711.08	128,166.24		2,818,795.48	146,645.93	2,800,315.79
FINC 009/87 - LEI N.o 183/80	158,338,902.84	29,268,112.94		471,560,887.36	8,978,678.28	491,850,322.02
FINC 009/88 - LEI N.o 183/80	5,538,982.33	183,052.69		2,711,245.06	59,473.96	2,834,823.79
FINC 010/82 - DECRETO LEI N.o 54/79	673,256,000.00	11,347,204.44		251,805,333.38	9,351,800.12	253,800,737.70
FINC 010/87 - LEI N.o 183/80	3,240,282.00	2,571,482.04		41,132,478.57	1,251,079.10	42,452,881.51
FINC 010/88 - LEI N.o 183/80	13,066,957.70	627,128.11		9,282,625.64	200,105.88	9,709,647.87
FINC 011/80 - DECRETO LEI N.o 54/79	3,452,578.24	101,219.22		2,206,569.41	146,346.25	2,161,442.38
FINC 011/81 - DECRETO LEI N.o 54/79	3,584,315.88	36,760.16		806,829.81	44,629.03	798,960.94
FINC 011/87 - LEI N.o 183/80	3,635,288.00	2,587,523.48		41,395,265.25	1,252,564.83	42,730,223.90
FINC 011/88 - LEI N.o 183/80	78,956,893.23	3,316,860.52	1,242,812.61	73,382,946.31	1,071,980.52	76,870,638.92
FINC 012/81 - DECRETO LEI N.o 54/79	21,393,110.79	332,916.81		7,307,019.67	404,180.92	7,235,755.56
FINC 012/82 - DECRETO LEI N.o 54/79	9,600,630.56	113,811.19		2,501,862.11	132,122.20	2,483,551.10
FINC 012/88 - LEI N.o 183/80	33,517,884.35	667,478.09		9,680,145.30	212,980.83	10,334,642.56
FINC 013/81 - DECRETO LEI N.o 54/79	10,965,766.32	155,230.06		3,405,191.51	191,380.44	3,369,041.13
FINC 013/88 - LEI N.o 183/80	3,248,007.47	41,303.68		626,502.92		667,806.60
FINC 014/81 - DECRETO LEI N.o 54/79	4,367,610.36	72,646.65		1,593,607.34	89,564.79	1,576,689.20
FINC 015/81 - DECRETO LEI N.o 54/79	9,372,267.18	158,938.14		3,491,220.81	188,640.41	3,461,518.54
FINC 016/81 - DECRETO LEI N.o 54/79	6,063,095.88	103,173.78		2,265,116.09	124,310.17	2,243,979.70
FINC 017/81 - DECRETO LEI N.o 54/79	6,158,528.91	94,702.76		2,081,291.58	110,747.74	2,065,246.60
FINC 018/81 - DECRETO LEI N.o 54/79	63,600,537.24	1,049,674.56		23,019,620.86	1,304,235.89	22,765,059.53

AUTORIZACOES		SALDO ANTERIOR	MOVIMENTO NO EXERCICIO			SALDO PARA O
LEIS (NUMERO E DATA)	VALOR DA EMISSAO	EM CIRCULACAO	RECEBIMENTO	REAJUSTAMENTO	RESGATE	EXERCICIO SEGUINTE
FINC 019/81 - DECRETO LEI N.o 54/79	3,501,276.75	61,846.35		1,359,541.51	71,796.77	1,349,591.09
FINC 020/81 - DECRETO LEI N.o 54/79	59,327,120.52	985,638.04		21,655,990.81	1,161,168.24	21,480,460.61
FINC 021/81 - DECRETO LEI N.o 54/79	5,879,666.16	73,488.06		1,615,431.25	85,315.03	1,603,604.28
FINC 022/81 - DECRETO LEI N.o 54/79	140,500,968.57	2,206,878.15		48,437,634.31	2,679,282.56	47,965,229.90
FINC 023/81 - DECRETO LEI N.o 54/79	7,261,416.25	117,011.37		2,570,260.92	138,878.33	2,548,393.96
FINC 032/87 - LEI N.o 183/80	5,156,824.91	278,325.83		4,396,572.40	191,663.43	4,483,234.80
FINC 033/87 - LEI 183/80	14,464,922.86	1,563,357.91		24,695,574.56	1,076,574.81	25,182,357.66
FINC 034/87 - LEI N.o 183/80	4,212,161.46	503,602.77		7,957,583.08	344,332.79	8,116,853.06
FINC 035/87 - LEI N.o 183/80	6,178,299.00	266,154.80		4,204,313.08	183,282.11	4,287,185.77
FINEC 001/82 - DEC.LEI N.54/79	101,780,107.92	1,485,192.74		32,656,357.78	1,711,650.60	32,429,899.92
FINEC 002/82 - DEC.LEI N.54/79	101,780,107.92	1,625,993.65		35,769,435.83	1,847,156.70	35,548,272.78
AUTOCONST. 001/85 - LEI N.o 183/80	394,113,799.00	233,517.16		5,175,551.55	205,187.83	5,203,880.88
AUTOCONST. 001/86 - LEI N.o 183/80	801,197,028.00	268,481.13		6,010,168.46	142,802.93	6,135,846.66
AUTOCONST. 002/86 - LEI N.o 183/80	602,357,666.00	242,000.49		5,375,274.32	194,340.79	5,422,934.02
PROMORAR 001/87 - LEI N.o 183/80	6,688,124.00	6,906,009.64		111,098,804.57	2,715,387.94	115,289,426.27
REFINAG 001/86 - LEI N. 228/81	16,009,532,000.00	6,501,910.80		145,482,435.94	3,638,248.14	148,346,098.60
REFINAG 001/87 - LEI N. 466/84	51,259,583.00	32,901,130.22		531,694,891.85	10,614,738.56	553,981,283.51
REFINAG 003/86 - LEI N. 228/81 e 183	9,303,940.00	5,584,616.35		90,103,120.40	1,957,093.32	93,730,643.43
REFINAG 005/82 - DEC.LEI N.78/79	1,010,759,232.00	17,431,147.86		388,991,787.85	11,403,524.92	395,019,410.79
REFINAG 007/85 - LEI N. 228/81	13,939,124,813.00	9,243,887.89		206,915,104.26	5,045,161.70	211,113,830.45
REFINAG 007/86 - LEI N. 183/80	18,810,690.00	11,030,943.18		178,179,462.11	3,870,077.88	185,340,327.41
REFINAG 007/87 - LEI N. 466/84	60,416,662.00	16,645,089.52		269,307,115.60	5,044,503.99	280,907,701.13
REFINAG 008/82 - DEC.LEI N.82/79	387,000,000.00	5,146,230.27		114,331,783.95	4,180,343.97	115,297,670.25

AUTORIZACOES		SALDO ANTERIOR	MOVIMENTO NO EXERCICIO			SALDO PARA O
LEIS (NUMERO E DATA)	VALOR DA EMISSAO	EM CIRCULACAO	RECEBIMENTO	REAJUSTAMENTO	RESGATE	EXERCICIO SEGUINTE
REFINAG 008/83 - LEI N. 228/81	2,561,663,244.00	14,997,259.11		335,433,710.92	8,606,911.66	341,824,058.37
REFINAG 003/87 - LEI N. 466/84	105,196,385.00	23,186,015.52		374,811,791.63	7,359,986.78	390,637,820.37
REFINAG 012/81 - DEC.LEI N.78/79	381,267,348.00	8,114,280.48		180,009,167.33	6,936,431.62	181,187,016.19
REFINAG 012/85 - LEI N. 228/81	8,782,400,428.00	4,951,751.22		110,797,170.69	2,770,711.46	112,978,210.45
REFINAG 013/82 - DEC.LEI N.82/79	150,000,000.00	1,667,668.19		37,074,655.12	1,315,298.29	37,427,025.02
REFINAG 027/89 - LEI N. 728/87			31,398,089.29	192,510,750.91	1,588,157.06	222,320,683.14
REFINAG 028/89 - LEI N. 728/87	1,445,890.00	8,552,293.66	2,433,564.11	7,815,074.02	18,800,931.79	
REFINAG 029/89 - LEI N. 728/87			68,630,426.27	640,010,186.80	5,026,298.14	703,614,314.93
REFINAG 030/89 - LEI N. 728/87	4,411,235.00	34,299,830.45	6,252,680.70	26,689,758.81	67,242,269.96	
REFINAG 118/88 - LEI N. 466/84	170,942,772.00	17,188,420.92		253,714,399.78	6,105,207.41	264,797,613.29
REFINAG 342/88 - LEI N.o 466/84	942,152,290.00	40,923,543.44		608,134,883.95	9,406,523.47	639,651,903.92
REFINESG 045/87 - LEI N. 466/84	215,474,148.00	37,861,215.30		612,776,764.31	11,262,068.23	639,375,911.38
FINEST I - 002/87 - LEI N. 466/84	50,000,000.00	19,367,204.73		312,982,730.57	6,247,045.60	326,102,889.70
FINEST I - 001/85 - LEI N.o 228/81	9,120,801,000.00	6,009,146.13		131,645,452.64	7,798,767.15	129,855,831.62
FINEST I - 002/83 - DEC.LEI N.78 e 82/79	812,999,462.00	5,795,358.01		125,024,512.00	10,590,461.85	120,229,408.16
FINEST I - 002/84 - LEI N. 228/81	985,816,081.00	1,551,269.65		33,122,627.49	3,378,564.42	31,295,332.72
FINEST I - 002/87 - LEI N. 466/84	95,939,300.00	13,988,494.95		226,003,229.98	4,570,959.26	235,420,765.67
FINEST I - 003/86 - LEI N. 183/80	16,010,000.00	9,533,163.31		153,467,024.95	3,681,836.47	159,318,351.79
FINEST I - 004/81 - DEC.LEI N. 78/79	434,031,541.00	5,583,998.00		122,931,880.69	6,252,965.15	122,262,913.54
FINEST I - 004/82 - DEC.LEI N. 82/79	263,625,169.00	3,936,710.01		87,229,069.72	3,547,851.60	87,617,928.13
FINEST I - 004/85 - LEI N. 228/81	9,660,195,000.00	5,010,584.14		109,768,930.28	6,503,627.97	108,275,886.45
FINEST I - 005/83 - LEI N. 228/81	1,182,134,178.00	4,331,952.22		93,527,809.76	7,799,525.22	90,060,236.76
FINEST I - 007/86 - LEI N. 466/84	50,000,000.00	25,774,179.23		412,237,354.33	12,713,344.52	425,298,189.04

AUTORIZACOES		SALDO ANTERIOR	MOVIMENTO NO EXERCICIO			SALDO PARA O
LEIS (NUMERO E DATA)	VALOR DA EMISSAO	EM CIRCULACAO	RECEBIMENTO	REAJUSTAMENTO	RESGATE	EXERCICIO SEGUINTE
FINEST I - 271/88 - LEI N.o 466/84	926,247,493.00	57,236,872.95		844,749,580.08	20,427,210.77	881,559,242.26
FINEST I - 272/88 - LEI N.o 466/84	1,702,905,000.00	100,699,802.70	1,707,860.31	1,519,432,606.42	34,957,857.80	1,586,882,411.63
FINEST 2 - 003/81 - DEC.LEI N. 78/79	200,000,210.00	4,658,107.99		102,188,416.79	5,743,051.47	101,103,473.31
FINEST 2 - 004/80 - DEC.LEI N. 78/79	19,103,636.00	584,507.61		12,773,255.55	798,037.35	12,559,725.81
FINEST 2 - 005/82 - DEC.LEI N. 82/79	214,166,100.00	3,194,043.92		70,769,342.18	2,884,550.43	71,078,835.67
FINEST 2 - 007/83 - LEI N. 228/81	629,999,369.00	2,911,193.56		63,387,012.42	2,315,030.38	63,983,175.60
FINEST 3 - 001/80 - DEC.LEI N. 78/79	73,912,288.00	2,542,292.88		55,593,116.24	3,414,255.37	54,721,153.75
FINEST 3 - 001/81 - DEC.LEI N. 78/79	199,999,832.00	5,337,139.99		121,472,423.92	6,826,789.93	120,182,773.98
FINEST 3 - 001/87 - LEI N. 466/84	14,000,000.00	5,806,896.89		93,727,725.40	1,988,554.89	97,546,067.40
FINEST 3 - 002/79 - DEC.LEI N. 78/79	42,559,258.00	1,684,646.93		36,679,167.19	2,511,750.48	35,852,063.64
FINEST 3 - 003/82 - DEC.LEI N. 78/79	252,471,000.00	3,370,081.91		74,178,869.94	3,769,288.73	73,779,663.12
FINEST 3 - 003/84 - LEI N. 228/81	1,169,008,875.00	2,502,682.86		55,730,085.37	1,818,258.06	56,414,510.17
FINEST 3 - 003/85 - LEI N. 228/81	3,523,258,902.00	2,825,018.36		63,026,201.12	1,864,936.60	63,986,282.88
FINEST 3 - 005/85 - LEI N. 228/81	2,000,000,000.00	1,052,067.66		23,471,680.92	694,499.23	23,829,249.35
FINEST 3 - 006/83 - LEI N. 228/81	629,999,369.00	2,855,467.78		63,434,022.59	2,315,242.71	63,974,247.66
FINEST 3 - 007/81 - DEC.LEI N. 78/79	109,999,581.00	1,827,961.80		40,101,373.58	2,253,719.60	39,675,615.78
FINEST 3 - 007/82 - DEC.LEI N. 82/79	160,000,000.00	1,743,014.94		38,534,294.92	1,462,477.97	38,814,831.89
FINEST 3 117/88 - LEI N.o 466/84	33,000,000.00	3,268,091.13		52,845,194.59	1,022,267.12	55,091,018.60
FDU 81/01253 - X - LEI N. 29/79 e 48/79	323,294,348.00	13,495,682.05		296,610,666.22	16,025,278.59	294,081,069.68
FDU 81/01254 - 8 - LEI N. 29/79 e 48/79	156,253,975.00	6,499,168.95		142,839,970.95	7,707,802.03	141,631,337.87
FDU 81/01255 - 6 - LEI N. 29/79 e 48/79	53,401,505.00	2,228,953.40		48,991,101.63	2,643,701.37	48,576,353.66
FDU 81/01256 - 4 - LEI N. 29/79 e 48/79	91,499,291.00	3,815,493.92		83,651,294.26	4,526,869.98	83,139,918.20
FDU 81/01257 - 2 - LEI N. 29/79 e 48/79	151,551,560.00	6,326,302.96		139,040,689.37	7,502,837.83	137,864,154.50

AUTORIZACOES		SALDO ANTERIOR	MOVIMENTO NO EXERCICIO			SALDO PARA O
LEIS (NUMERO E DATA)	VALOR DA EMISSAO	EM CIRCULACAO	RECEBIMENTO	REAJUSTAMENTO	RESGATE	EXERCICIO SEGUINTE
FDU 81/01258 - 0 - LEI N. 29/79 e 48/79	162,250,250.00	5,581,203.97		122,664,762.07	6,619,812.60	121,626,153.44
FDU 81/01259 - 9 - LEI N. 29/79 e 48/79	125,731,225.00	5,249,028.09		115,364,137.40	6,231,619.72	114,381,545.77
FDU 81/01260 - 2 - LEI N. 29/79 e 48/79	115,553,346.00	3,959,426.78		87,021,034.72	4,696,001.48	86,284,460.02
CURA 82/00456 - 1 - LEI N. 29/79 e 48/79	298,538,698.88	4,065,572.34		89,602,860.70	4,342,028.25	89,326,404.79
CURA 82/00457 - X - LEI N. 29/79 e 48/79	727,247,528.64	10,845,081.50		239,552,825.83	11,582,539.08	238,815,368.25
CURA 82/00458 - 8 - LEI N. 29/79 e 48/79	329,717,417.12	6,077,390.02		134,241,122.36	6,386,976.93	133,931,535.45
CURA 82/00464 - 2 - LEI N. 29/79 e 48/79	25,266,916.88	452,193.67		9,977,797.89	492,884.94	9,937,106.62
BNDES - LEI N. 41/79	1,173,628,813.60	10,885,939.66		251,684,796.18		262,570,735.84
CEF - FAS 5929 - LEI N.o 728/87	324,480,474.83	12,005,050.18	3,217,841.64	170,326,762.46		185,549,654.28
CEF - FAS/ESC 5537/84 - LEI N. 185/80	31,901,806,475.00	7,524,070.45		55,031,013.71	2,617,426.79	59,937,657.37
CEF - FAS/PCM 5236/84 - LEI N. 403/83	15,001,356,220.00	2,015,491.37		10,307,758.27	4,543,158.60	7,780,091.04
CEF - FAS/SP 4827/82 - LEI N. 347/82 e 375/83	5,323,226,707.00	2,449,265.17		11,253,222.27	707,614.92	12,994,872.52
CEF - FAS/SP 6026/85 - LEI N. 257/81	115,489,183.52	26,428,760.91		292,041,800.03	10,249,461.26	308,221,099.68
CEF - PRODURB 144/89 - LEI N.o 728/87			418,718,770.27	420,730,041.09		839,448,811.36
CEF - PRODURB 145/89 - LEI N.o 728/87	9,462,731.28	1,821,826.92	21,126.52	975,442.36	2,818,395.80	
CEF - PRODURB 146/89 - LEI N.o 728/87			357,874,488.01	1,173,279,286.86		1,531,153,774.87
CEF - PRODURB 147/89 - LEI N.o 728/87	19,326,867.05	40,100,044.22	1,809,042.71	21,998,215.18	63,907,302.11	
CEF - PRODURB 273/88 - LEI N.728/87	2,554,253,055.16	88,053,427.99	408,182,741.13	1,611,552,076.17		2,107,788,245.29
CEF - PRODURB 274/88 - LEI N.o 728/87	624,282,702.46	30,029,568.97		440,661,467.36	13,025,158.44	457,665,877.89
CEF - PRODURB 275/88 - LEI N.o 728/87	689,450,606.27	23,082,806.35	93,136,205.86	450,405,584.29	157,256.27	566,467,340.23
BB 90/01293-3 - LEI N. 329/87	62,601,000.00		85,968,950.00	26,930,560.37		112,899,510.37
BB 90/01312-3 - LEI N. 764/87 E 1.062/90	1,940,575,043.83	788,481,446.05		9,126,351,632.84		9,914,833,078.89
BB AVISO MF-09 - 84			9,591,846,076.16	19,853,950,254.74		29,445,796,330.90

AUTORIZACOES		SALDO ANTERIOR	MOVIMENTO NO EXERCICIO			SALDO PARA O
LEIS (NUMERO E DATA)	VALOR DA EMISSAO	EM CIRCULACAO	RECEBIMENTO	REAJUSTAMENTO	RESGATE	EXERCICIO SEGUINTE
BB 90/01747-1 - LEI N.o 329/82 E 1.094/90	600,000,000.00		1,046,903,000.00	60,357,347.85		1,107,260,347.85
IAPAS -	39,853,298.42		39,853,298.42	103,952,429.13		143,805,727.55
TOTAL GERAL	152,359,299,757.38	1,812,707,503.49	12,159,196,974.01	48,011,194,219.31	602,314,632.60	61,380,784,014.21

CLEUSA LOUREIRO MASCARENHAS
Chefe do Nucleo de Programas e Controle

CELSO FLUD JUNIOR
Diretor de Creditos Publicos

AUTORIZACOES				SALDO ANTERIOR	MOVIMENTO NO EXERCICIO			SALDO PARA O
LEIS (NUMERO E DATA)	MOEDA	TITULOS	ESPECIE	EM CIRCULACAO	RECEBIMENTO	REAJUSTAMENTO	RESGATE	EXERCICIO SEGUINTE
LEI 648/86	US$	MOEDA DE ORIGEM:	14,945,000.00	14,945,000.00				14,945,000.00
BANCO DO BRASIL		VALOR EM Cr$:	1,240,255,660.00	169,745,310.00		2,371,801,390.00		2,541,546,700.00
LEI 648/86	US$	MOEDA DE ORIGEM:	5,000,000.00	5,000,000.00				5,000,000.00
BANK HANOVER		VALOR EM Cr$:	243,275,000.00	56,790,000.00		793,510,000.00		850,300,000.00
	US$	MOEDA DE ORIGEM:	90,124,995.43	0.00				0.00
BB AVISO MF-09		VALOR EM Cr$:	2,912,083,810.31	1,646,530,170.19	33,629,116.32	7,452,652,659.65	9,132,811,946.16	
LEI 189/80 E 219/81	US$	MOEDA DE ORIGEM:	15,800,000.00	15,800,000.00				15,800,000.00
BB GRAND CAYMAN US$ 15.8		VALOR EM Cr$:	137,460,000.00	179,456,400.00		2,507,491,600.00		2,686,948,000.00
LEI 189/80 E 219/81	US$	MOEDA DE ORIGEM:	12,000,000.00	4,293,388.98				4,293,388.98
BB US$ 12		VALOR EM Cr$:	10,065,472.67	48,764,312.03		681,369,417.91		730,133,729.94
LEI 189/80 E 219/81	US$	MOEDA DE ORIGEM:	20,000,000.00	4,444,443.96				4,444,443.96
BB US$ 20		VALOR EM Cr$:	3,508,000.00	50,480,005.86		705,342,133.98		755,822,139.84
LEI 189/80 E 219/81	US$	MOEDA DE ORIGEM:	8,000,000.00	3,638,000.00				3,638,000.00
BOSTON US$ 8		VALOR EM Cr$:	7,168,000.00	41,320,404.00		577,357,876.00		618,678,280.00
LEI 423/83 - CREDIT	US$	MOEDA DE ORIGEM:	22,802,624.36	22,802,624.36				22,802,624.36
C. DE FRANCE US$ 35		VALOR EM Cr$:	132,255,221.28	258,992,207.48		3,618,822,091.18		3,877,814,298.66
LEI 432/83 - CREDIT	US$	MOEDA DE ORIGEM:	50,000,000.00	50,000,000.00				50,000,000.00
C. DE FRANCE US$ 50		VALOR EM Cr$:	195,799,999.99	567,900,000.00		7,935,100,000.00		8,503,000,000.00
LEI 189/80 E 219/81	US$	MOEDA DE ORIGEM:	10,000,000.00	1,111,111.67				1,111,111.67
EUROBRAZ US$ 10/82		VALOR EM Cr$:	1,428,800.00	12,620,006.35		176,335,644.25		188,955,650.60
LEI 189/80 E 219/81	US$	MOEDA DE ORIGEM:	10,000,000.00	3,333,333.36				3,333,333.36
EUROBRAZ US$ 10/83		VALOR EM Cr$:	8,180,000.00	37,860,000.30		529,006,670.90		566,866,671.20
LEI 189/80 E 219/81	US$	MOEDA DE ORIGEM:	60,000,000.00	25,000,000.00			1,249,999.00	23,750,001.00
LIBRA BANK US$ 60		VALOR EM Cr$:	47,903,763.00	283,950,000.00		3,771,510,156.83	16,534,986.77	4,038,925,170.06
LEI 189/80 E 219/81	US$	MOEDA DE ORIGEM:	10,000,000.00	4,166,666.69				4,166,666.69
MERCANTIL US$ 10/83		VALOR EM Cr$:	8,650,000.00	47,325,000.26		661,258,337.04		708,583,337.30
LEI 432/83	US$	MOEDA DE ORIGEM:	35,000,000.00	35,000,000.00				35,000,000.00
MIDLAND BANK US$ 35		VALOR EM Cr$:	115,535,000.00	397,530,000.00		5,554,570,000.00		5,952,100,000.00
SUBTOTAL			363,672,619.79	189,534,569.02			1,249,999.00	188,284,570.02
US$			5,063,568,727.25	3,799,263,816.47	33,629,116.32	37,336,127,977.74	9,149,346,932.93	32,019,673,977.60

AUTORIZACOES				SALDO ANTERIOR	MOVIMENTO NO EXERCICIO			SALDO PARA O
LEIS (NUMERO E DATA)	MOEDA	TITULOS	ESPECIE	EM CIRCULACAO	RECEBIMENTO	REAJUSTAMENTO	RESGATE	EXERCICIO SEGUINTE
LEI 647/86 GULF BANK	SWF$	MOEDA DE ORIGEM VALOR EM Cr$	17,758,168.06 521,965,833.78	17,758,168.06 132,792,030.12		2,236,857,915.81		17,758,168.06 2,369,649,945.93
SUBTOTAL SWF$			17,758,168.06 521,965,833.78	17,758,168.06 132,792,030.12		2,236,857,915.81		17,758,168.06 2,369,649,945.93
LEI 423/83 - CREDIT CAN $ 2	CAN$	MOEDA DE ORIGEM VALOR EM Cr$	2,000,000.00 8,457,900.00	2,000,000.00 19,708,400.00		273,771,600.00		2,000,000.00 293,480,000.00
LEI 432/83 - CREDIT CAN $ 7	CAN$	MOEDA DE ORIGEM VALOR EM Cr$	7,000,000.00 19,529,790.00	7,000,000.00 68,979,400.00		958,200,600.00		7,000,000.00 1,027,180,000.00
SUBTOTAL CAN$			9,000,000.00 27,987,690.00	9,000,000.00 88,687,800.00		1,231,972,200.00		9,000,000.00 1,320,660,000.00
LEI 423/83 - CREDIT ECU $ 12.4	ECU$	MOEDA DE ORIGEM VALOR EM Cr$	12,435,108.42 53,100,275.62	12,435,108.42 170,659,427.96		2,702,348,021.40		12,435,108.42 2,873,007,449.36
LEI 432/83 - CREDIT ECU $ 5.2	ECU$	MOEDA DE ORIGEM VALOR EM Cr$	5,261,532.75 13,267,323.13	5,261,532.75 72,209,275.46		1,143,415,251.10		5,261,532.75 1,215,624,526.56
SUBTOTAL ECU$			17,696,641.17 66,367,598.75	17,696,641.17 242,868,703.42		3,845,763,272.50		17,696,641.17 4,088,631,975.92
TOTAL			11,359,779,699.56	4,263,612,350.01	33,629,116.32	44,650,721,366.05	9,149,346,932.93	39,798,615,899.45

CLEUSA LOUREIRO MASCARENHAS
Chefe do Nucleo de Programas e Controle

CELSO FLUR JUNIOR
Diretor de Creditos Publicos

ITEM	T I T U L O S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
01	RESTOS A PAGAR	358.449.072,74	16.185.269.852,53	334.412.594,70	16.209.306.330,57
02	SERVICOS DA DIVIDA A PAGAR	11.695.122,38	77.756.626,55	11.695.122,38	77.756.626,55
03	DEPOSITOS	94.981.243,52	5.591.535.949,02	4.646.983.093,97	1.039.534.098,57
04	RECURSOS ESPECIAIS A APLICAR	466.250,13	64.201.801,98	56.607.210,83	8.060.841,28
05	DEBITOS DE TESOURARIA	78.338.366,00	25.947.900.282,47	22.885.084.078,80	3.141.154.569,67
06	ENTIDADES CREDORAS DIVERSAS	1.563.057,66	1.985.757.918,48	1.459.739.170,03	527.581.806,11
07	OUTRAS OPERACOES PASSIVAS		11.986.098.490,68	11.964.643.935,27	21.454.555,41
	T O T A L	545.493.112,43	61.838.520.921,71	41.359.165.205,98	21.024.848.828,16

*** DEMONSTRATIVO DA CONTA ***
DIVIDA FLUTUANTE
- ADMINISTRACAO CENTRALIZADA -

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
01	ASSEMBLEIA LEGISLATIVA				
	Restos a Pagar	7.076.839,53			7.076.839,53
02	TRIBUNAL DE CONTAS				
	Restos a Pagar	4.347.404,52			4.347.404,52
03	TRIBUNAL DE JUSTICA				
	Restos a Pagar	15.171.716,06			15.171.716,06
	Depositos	823.003,80			823.003,80
04	CASA CIVIL				
	Restos a Pagar	720.679,12		720.679,12	
	Depositos	654,62	732,38	1.387,00	
05	CASA MILITAR				
	Restos a Pagar	127.637,24		127.637,24	
06	AUDITORIA GERAL DO ESTADO				
	Restos a Pagar	18.244,67	137.580,00	18.244,67	137.580,00
	Depositos		12.615,95	12.615,95	
07	COORDENADORIA GERAL DE APOIO AO FASUL				
	Restos a Pagar		401.999,20		401.999,20
	Depositos		12.096,43	12.096,43	

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
08	PROCURADORIA-GERAL DO ESTADO				
	Depositos		2.579.933,60	2.579.933,60	
09	PROCURADORIA-GERAL DA JUSTICA				
	Restos a Pagar	181.385,67	442.044.157,89	181.385,67	442.044.157,89
	Depositos		150.365.834,11	150.363.470,77	2.363,34
	Outras Operacoes Passivas		445.413.269,35	445.413.269,35	
10	SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL				
	Restos a Pagar	1.388.691,80	70.132.867,70	1.404.012,32	70.117.547,18
	Depositos		499.534,96	499.534,96	
11	SECRETARIA DE FAZENDA				
	Restos a Pagar	6.019.876,02	131.573.741,02	6.019.876,02	131.573.741,02
	Depositos	16.993,40	819.042,24	836.035,64	
12	SECRETARIA DE ADMINISTRACAO				
	Restos a Pagar	99.219.604,43	6.016.739.427,17	99.219.604,43	6.016.739.427,17
	Depositos	177.112,11	1.434.921.856,55	1.433.607.945,06	1.491.023,60
	Outras Operacoes Passivas		9.014.590.091,59	9.014.590.091,59	
13	SECRETARIA DE EDUCACAO				
	Restos a Pagar	4.279.737,24	282.151.731,27	4.421.604,97	282.009.863,54
	Depositos	137,32	922.050.596,17	921.966.582,64	84.150,85
	Recursos Especiais a Aplicar	3.116,99	54.536.507,80	47.210.112,65	7.329.512,14

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
14	SECRETARIA DO TRABALHO				
	Restos a Pagar	557.126,27		557.126,27	
	Depositos		84.072,13	84.072,13	
	Outras Operacoes Passivas		805.989,33	805.989,33	
15	SECRETARIA DE SAUDE				
	Restos a Pagar	3.131.395,73	216.330.251,39	3.131.395,73	216.330.251,39
	Depositos		1.007.888.843,08	1.007.888.843,08	
16	SECRETARIA DE JUSTICA				
	Restos a Pagar	4.419.836,22		4.419.836,22	
	Depositos	1.728,95	2.654,58	4.383,53	
17	SECRETARIA DE SEGURANCA PUBLICA				
	Restos a Pagar	1.268.219,54	117.525.030,35	1.268.219,54	117.525.030,35
	Depositos		32.409,49	32.409,49	
18	POLICIA CIVIL DO ESTADO DE MATO GROSSO DO SUL				
	Restos a Pagar	902.463,50	50.236.171,80	902.463,50	50.236.171,80
	Depositos		2.315.058,41	2.315.058,41	
19	POLICIA MILITAR DO ESTADO DE MATO GROSSO DO SUL				
	Restos a Pagar	18.542.584,07	1.282.795.807,23	18.542.584,07	1.282.795.807,23
	Depositos	0,26	140.752.013,83	140.717.561,24	34.452,85
	Outras Operacoes Passivas		1.669.182.835,26	1.669.182.835,26	

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
20	SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO				
	Restos a Pagar	12.836.508,69	445.419.738,97	12.836.508,69	445.419.738,97
	Depositos		4.090,81	4.090,81	
21	SECRETARIA DE INDUSTRIA E COMERCIO				
	Restos a Pagar	853.165,48	4.741.092,49	853.165,48	4.741.092,49
	Depositos		2.053,00	2.053,00	
22	SECRETARIA DE OBRAS PUBLICAS				
	Restos a Pagar	103.338.818,76	4.766.033.723,12	103.338.818,76	4.766.033.723,12
	Depositos		144.882,22	144.882,22	
23	EGE - RECURSOS SOB A SUPERVISAO DA SEPLAN				
	Restos a Pagar	457.374,57		457.374,57	
24	EGE - RECURSOS SOB A SUPERVISAO DA SEF				
	Restos a Pagar	63.917.203,29	1.374.082.349,57	63.917.203,29	1.374.082.349,57
	Servicos da Divida a Pagar	11.695.122,38	77.756.626,55	11.695.122,38	77.756.626,55
	Depositos		59.877,86	59.877,86	
	Entidades Credoras Diversas		1.461.708.170,10	1.458.321.112,37	3.387.057,73
25	EGE - RECURSOS SOB A SUPERVISAO DA SAD				
	Restos a Pagar	6.159.889,47	438.469.452,01	6.159.889,47	438.469.452,01
	Depositos	3.272,67	65.262.689,16	64.785.774,00	480.187,83
	Outras Operacoes Passivas		656.284.808,17	656.284.808,17	

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
26	SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS				
	Restos a Pagar	1.529.513,07	30.577.537,28	1.529.513,07	30.577.537,28
27	SECRETARIA DE ACAO SOCIAL E COMUNITARIA				
	Restos a Pagar	293.572,06		293.572,06	
	Depositos	2.385,20	10.482,34	12.867,54	
28	SECRETARIA ESTADUAL DE COMUNICACAO SOCIAL				
	Restos a Pagar	466.217,84		466.217,84	
	Depositos		81,14	81,14	
29	SECRETARIA DO DESENVOLVIMENTO DO DESPORTO E LAZER				
	Restos a Pagar	186.851,87		186.851,87	
	Depositos		1.354,90	1.354,90	
30	SECRETARIA DO MEIO AMBIENTE				
	Restos a Pagar	190.451,79	4.033.408,08	190.451,79	4.033.408,08
	Depositos		159.269,22	159.269,22	
31	SECRETARIA DE ESTADO DE CULTURA				
	Restos a Pagar	824.432,55	42.222.293,38	824.432,55	42.222.293,38
	Depositos	178,24	122.953,76	121.470,01	1.661,99
32	ACADEMIA ESTADUAL DE SEGURANCA PUBLICA				
	Restos a Pagar	21.631,67	19.436.188,62	21.631,67	19.436.188,62
	Depositos		1.536.298,04	1.529.819,22	6.478,82
	Outras Operacoes Passivas		13.430.822,86	13.430.822,86	

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
33	SECRETARIA DE GOVERNO				
	Restos a Pagar		53.646.943,66	236.532,08	53.410.411,58
	Depositos		354.937,41	354.937,41	
34	SECRETARIA DE JUSTICA TRABALHO E ACAO SOCIAL				
	Restos a Pagar		203.710.137,99	2.165.761,74	201.544.376,25
	Depositos		6.179.608,25	3.001.725,17	3.177.883,08
	Outras Operacoes Passivas		50.984.218,81	29.529.663,40	21.454.555,41
35	PROCURADORIA GERAL DA DEFENSORIA PUBLICA				
	Restos a Pagar		6.963.095,64		6.963.095,64
	Depositos		84.946,95	84.946,95	
36	CORPO DE BOMBEIROS MILITAR DO ESTADO DE MS				
	Restos a Pagar		185.865.126,70		185.865.126,70
	Depositos		13.887.508,83	13.887.508,83	
	Outras Operacoes Passivas		135.406.455,31	135.406.455,31	
34	TESOURO DO ESTADO				
	Depositos	93.955.776,95	1.841.387.621,22	901.910.505,76	1.033.432.892,41
	Recursos Especiais a Aplicar	463.133,14	9.665.294,18	9.397.098,18	731.329,14
	Debitos de Tesouraria	78.338.366,00	25.947.900.282,47	22.865.084.078,80	3.141.154.569,67
	Entidades Credoras Diversas	1.563.057,66	524.049.748,38	1.418.057,66	524.194.748,38
	T O T A L	545.493.112,43	61.838.520.921,71	41.359.165.205,98	21.024.848.828,16

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F. R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
0100 - ASSEMBLEIA LEGISLATIVA					7.076.839,53		7.076.839,53
0101 - Assembleia Legislativa					7.076.839,53		7.076.839,53
	0101	01010012.001	3111.0000	00	6.849.749,06		6.849.749,06
			3113.0000	00	209.539,15		209.539,15
			3253.0000	00	17.551,32		17.551,32
0300 - TRIBUNAL DE CONTAS					4.347.404,52		4.347.404,52
0301 - Tribunal de Contas					4.347.404,52		4.347.404,52
	0301	01020022.004	3111.0000	00	3.501.854,89		3.501.854,89
			3113.0000	00	178.489,71		178.489,71
			3131.0000	00	78.500,00		78.500,00
			3132.0000	00	74.593,21		74.593,21
			3251.0000	00	510.286,75		510.286,75
			3253.0000	00	3.679,96		3.679,96
0500 - TRIBUNAL DE JUSTICA					15.171.716,06		15.171.716,06
0501 - Tribunal de Justica					15.171.716,06		15.171.716,06
	0501	02040132.007	3111.0000	00	13.561.801,82		13.561.801,82
			3113.0000	00	1.077.945,65		1.077.945,65
			3120.0000	00	199.267,06		199.267,06
			3132.0000	00	219.421,98		219.421,98
			3251.0000	00	90.753,25		90.753,25
			3253.0000	00	22.526,30		22.526,30
T O T A L					26.595.960,11		26.595.960,11

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				V A L O R E S		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
0900 - GOVERNADORIA DO ESTADO 0903 - AUDITORIA GERAL DO ESTADO	0903	03080322.040	3132.00	00	7,580.00	130,000.00	137,580.00
S O M A					7,580.00	130,000.00	137,580.00
T O T A L					7,580.00	130,000.00	137,580.00
0900 - GOVERNADORIA DO ESTADO 0904 - COORDENADORIA ESTADUAL DE APOIO AO FASUL	0904	15814862.047	3132.00	00	306,050.47	95,948.73	401,999.20
S O M A					306,050.47	95,948.73	401,999.20
T O T A L					306,050.47	95,948.73	401,999.20
1700 - PROCURADORIA GERAL DA JUSTICA 1701 - PROCURADORIA GERAL DA JUSTICA	1701	02040142.084	3111.00 3113.00 3120.00 3132.00 3253.00 4120.00	00 00 00 00 00 00	331,576,944.07 12,906,779.57 682,069.97 2,873,248.53 346,672.47 69,400.00		331,576,944.07 12,906,779.57 682,069.97 2,873,248.53 346,672.47 69,400.00
S O M A					348,455,114.61		348,455,114.61
P R O V I S A O							
4900 - ENCARGOS GERAIS DO ESTADO 4903 - EGE - RECURSOS SOB A SUPERVISAO DA SAD	4903	08824952.286	3251.00 3252.00 3253.00	00 00 00	88,432,315.38 5,110,613.16 46,114.74		88,432,315.38 5,110,613.16 46,114.74
S O M A					93,589,043.28		93,589,043.28
T O T A L					442,044,157.89		442,044,157.89
1900 - SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL 1901 - SEPLAN - GABINETE DO SECRETARIO	1901	03070242.096 03090212.091	3132.00 3120.00 3132.00 3192.00	00 00 00 00	5,715,225.80 150,779.48 7,350,589.53 15,416.11	6,676,630.00	5,715,225.80 150,779.48 14,027,219.53 15,416.11

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				V A L O R E S		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
		03090402.093	3132.00	00		50,208,906.26	50,208,906.26
S O M A					13,232,010.92	56,885,536.26	70,117,547.18
T O T A L					13,232,010.92	56,885,536.26	70,117,547.18
2100 - SECRETARIA DE FAZENDA							
2101 - SEF - GABINETE DO SECRETARIO	2101	03070242.103	3132.00	00	29,571,742.25	11,305,519.81	40,877,262.06
		03080212.104	3111.00	00	2,600.38	4,173,165.07	4,175,765.45
			3113.00	00	350,000.00		350,000.00
			3120.00	00	12,601,234.41	15,360,381.80	27,961,616.21
			3132.00	00	42,406,334.33	15,762,762.97	58,169,097.30
			3192.00	00	40,000.00		40,000.00
S O M A					84,971,911.37	46,601,829.65	131,573,741.02
T O T A L					84,971,911.37	46,601,829.65	131,573,741.02
2300 - SECRETARIA DE ADMINISTRACAO							
2301 - SAD - GABINETE DO SECRETARIO	2301	03070212.111	3111.00	00	54,026,857.21		54,026,857.21
			3113.00	00	11,412,909.22		11,412,909.22
			3132.00	00	4,729,054.81	353,070.00	5,082,124.81
			3253.00	00	378,147.80		378,147.80
		03070212.112	3120.00	00	3,723,537.50		3,723,537.50
			3132.00	00	143,111.46		143,111.46
		03070242.113	3132.00	00	15,608,444.07		15,608,444.07
		03603282.115	3132.00	00	3,520,179.75		3,520,179.75
S O M A					93,542,241.82	353,070.00	93,895,311.82
P R O V I S A O							
0900 - GOVERNADORIA DO ESTADO							
0903 - AUDITORIA GERAL DO ESTADO	0903	03080322.040	3111.00	00	5,988,655.26		5,988,655.26
			3113.00	00	227,621.40		227,621.40
			3253.00	00	45,821.15		45,821.15
S O M A					6,262,097.81		6,262,097.81
0900 - GOVERNADORIA DO ESTADO							
0904 - COORDENADORIA ESTADUAL DE APOIO AO FASUL	0904	15814862.047	3111.00	00	10,172,116		10,172,116.22
			3113.00	00	1,105,884.[illegible]		1,105,884.32

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
			3253.00	00	522,884.90		522,884.90
S O M A					11,800,885.44		11,800,885.44
1500 - PROCURADORIA GERAL DO ESTADO							
1501 - PROCURADORIA GERAL DO ESTADO	1501	02040142.073	3111.00	00	33,281,406.55		33,281,406.55
			3113.00	00	1,286,291.26		1,286,291.26
			3253.00	00	95,218.82		95,218.82
S O M A					34,662,916.63		34,662,916.63
1900 - SECRETARIA DE PLANEJAMENTO E COORDENACAO GERAL							
1901 - SEPLAN - GABINETE DO SECRETARIO	1901	03090212.091	3111.00	00	57,850,240.74		57,850,240.74
			3113.00	00	20,090,271.66		20,090,271.66
			3253.00	00	104,879.14		104,879.14
S O M A					78,045,391.54		78,045,391.54
2100 - SECRETARIA DE FAZENDA							
2101 - SEF - GABINETE DO SECRETARIO	2101	03080212.104	3111.00	00	1,135,133,565.86		1,135,133,565.86
			3111.00	01	1,681,430.19		1,681,430.19
			3113.00	00	65,069,879.47		65,069,879.47
			3192.00	00	303,037.24		303,037.24
			3253.00	00	3,313,662.24		3,313,662.24
S O M A					1,205,501,575.00		1,205,501,575.00
2500 - SECRETARIA DE EDUCACAO							
2501 - SEDU - GABINETE DO SECRETARIO	2501	08070212.123	3111.00	00	1,954,082,450.48		1,954,082,450.48
			3111.00	01	1,000,000,000.00		1,000,000,000.00
			3113.00	00	151,514,068.69		151,514,068.69
			3253.00	00	25,997,335.91		25,997,335.91
S O M A					3,131,593,855.08		3,131,593,855.08
2700 - SECRETARIA DE CULTURA							
2701 - SEC - GABINETE DO SECRETARIO	2701	08070212.139	3111.00	00	11,784,445.12		11,784,445.12
			3113.00	00	357,391.41		357,391.41
			3253.00	00	39,096.95		39,096.95
S O M A					12,180,933.48		12,180,933.48

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
3300 - SECRETARIA DE SAUDE							
3301 - SES - GABINETE DO SECRETARIO	3301	03070212.165	3111.00	00	478,458,138.57		478,458,138.57
			3113.00	00	24,067,094.09		24,067,094.09
			3192.00	00	74,000.00		74,000.00
			3253.00	00	6,700,043.52		6,700,043.52
S O M A					509,299,276.18		509,299,276.18
3500 - SECRETARIA DO MEIO AMBIENTE							
3501 - SEMA - GABINETE DO SECRETARIO	3501	04770212.176	3111.00	00	19,409,702.04		19,409,702.04
			3113.00	00	1,377,569.76		1,377,569.76
			3253.00	00	275,341.82		275,341.82
S O M A					21,062,613.62		21,062,613.62
3900 - SECRETARIA DE SEGURANCA PUBLICA							
3901 - SSP - GABINETE DO SECRETARIO	3901	06070212.200	3111.00	00	63,373,220.12		63,373,220.12
			3113.00	00	2,522,254.99		2,522,254.99
			3253.00	00	414,867.37		414,867.37
S O M A					66,310,342.48		66,310,342.48
3900 - SECRETARIA DE SEGURANCA PUBLICA							
3902 - POLICIA CIVIL DO ESTADO DE MS	3902	06070212.211	3111.00	00	522,468,971.55		522,468,971.55
			3111.00	01	2,838,418.43		2,838,418.43
			3113.00	00	20,998,596.98		20,998,596.98
			3253.00	00	2,573,264.10		2,573,264.10
S O M A					548,879,251.06		548,879,251.06
3900 - SECRETARIA DE SEGURANCA PUBLICA							
3903 - POLICIA MILITAR DO ESTADO DE MS	3903	06070212.218	3111.00	00	8,078,894.56		8,078,894.56
			3113.00	00	879,721.27		879,721.27
			3253.00	00	210,018.80		210,018.80
S O M A					9,168,634.63		9,168,634.63
3900 - SECRETARIA DE SEGURANCA PUBLICA							
3904 - ACADEMIA ESTADUAL DE SEGURANCA PUBLICA	3904	06302172.225	3111.00	00	27,424,975.71		27,424,975.71
			3113.00	00	1,570,276.88		1,570,276.88
			3253.00	00	117,455.05		117,455.05

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
S O M A					29,112,707.64		29,112,707.64
3900 - SECRETARIA DE SEGURANCA PUBLICA							
3905 - CBM - MS GABINETE DO SECRETARIO	3905	06301782.310	3111.00	00	1,634,163.41		1,634,163.41
			3113.00	00	616,381.23		616,381.23
			3253.00	00	47,600.00		47,600.00
S O M A					2,298,144.64		2,298,144.64
4100 - SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO							
4101 - SECAP - GABINETE DO SECRETARIO	4101	04070212.240	3111.00	00	14,153,224.89		14,153,224.89
			3113.00	00	1,006,860.99		1,006,860.99
			3253.00	00	155,099.96		155,099.96
S O M A					15,315,185.84		15,315,185.84
4300 - SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS							
4301 - SEAF - GABINETE DO SECRETARIO	4301	04130212.247	3111.00	00	3,751,078.53		3,751,078.53
			3113.00	00	320,689.79		320,689.79
			3253.00	00	77,804.63		77,804.63
S O M A					4,149,572.95		4,149,572.95
4500 - SECRETARIA DE INDUSTRIA E COMERCIO							
4501 - SIC - GABINETE DO SECRETARIO	4501	11070212.254	3111.00	00	9,473,409.32		9,473,409.32
			3113.00	00	667,809.83		667,809.83
			3253.00	00	78,619.75		78,619.75
S O M A					10,219,838.90		10,219,838.90
4700 - SECRETARIA DE OBRAS PUBLICAS							
4701 - SOP - GABINETE DO SECRETARIO	4701	03070212.262	3111.00	00	5,707,797.18		5,707,797.18
			3113.00	00	432,424.98		432,424.98
			3253.00	00	36,079.73		36,079.73
S O M A					6,176,301.89		6,176,301.89
5900 - SECRETARIA DE GOVERNO							
5901 - SG - GABINETE DO SECRETARIO	5901	03070202.292	3111.00	00	35,672,759.07		35,672,759.07
			3113.00	00	2,488,991.11		2,488,991.11

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
			3253.00	00	614,508.81		614,508.81
S O M A					38,776,258.99		38,776,258.99
6100 - PROCURADORIA GERAL DE DEFENSORIA PUBLICA							
6101 - SGDP - GABINETE DO SECRETARIO	6101	02040132.298	3111.00	00	101,687,674.35		101,687,674.35
			3113.00	00	5,627,728.98		5,627,728.98
			3192.00	00	22,443.51		22,443.51
			3253.00	00	705,490.59		705,490.59
S O M A					108,043,337.43		108,043,337.43
6300 - SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL							
6301 - SEJTAS - GABINETE DO SECRETARIO	6301	02070212.302	3111.00	00	64,553,989.80		64,553,989.80
			3113.00	00	7,139,053.23		7,139,053.23
			3253.00	00	2,291,951.09		2,291,951.09
S O M A					73,984,994.12		73,984,994.12
T O T A L					6,016,386,357.17	353,070.00	6,016,739,427.17
2500 - SECRETARIA DE EDUCACAO							
2501 - SEDU - GABINETE DO SECRETARIO	2501	08070212.123	3111.00	08	59,275.22		59,275.22
			3120.00	00	11,143,191.20		11,143,191.20
			3120.00	08	7,102,542.45	384.00	7,102,926.45
			3132.00	00	59,613,654.17		59,613,654.17
			3132.00	08	20,913,352.30		20,913,352.30
			4120.00	00	148,529.00		148,529.00
			4120.00	08	1,117,490.00		1,117,490.00
		08070241.098	3120.00	08	298,295.80	40,000.00	338,295.80
			3132.00	08	9,595,622.89	60,000.00	9,655,622.89
		08070251.097	3120.00	00	1,716,598.54		1,716,598.54
			3132.00	08	296,334.14		296,334.14
			3223.00	12	4,537,000.00		4,537,000.00
			4120.00	00	49,582,755.33		49,582,755.33
			4120.00	08	66,624,346.00		66,624,346.00
			4120.00	17	182,862.00		182,862.00
		08072172.129	3120.00	08	100,878.00		100,878.00
			3120.00	17	227,037.00		227,037.00
			3132.00	08	110,339.00	63,573.00	173,912.00
			3132.00	12	21,405.00		21,405.00
			3132.00	17	387,121.46		387,121.46
		08421882.124	3111.00	08		5,324.55	5,324.55

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
			3120.00	00	375,192.80		375,192.80
			3120.00	08	1,799,073.14		1,799,073.14
			3120.00	12	6,720.00	25,458.90	32,178.90
			3120.00	17	384,706.90		384,706.90
			3132.00	08	454,496.16	109,210.00	563,706.16
			4120.00	17	765,000.00		765,000.00
		08421902.130	3120.00	08	1,070,632.40		1,070,632.40
		08431882.125	4120.00	00	6,111,195.00		6,111,195.00
		08462241.209	3120.00	00	173,500.00		173,500.00
			3132.00	00	396,980.00		396,980.00
		08462281.210	3120.00	00	88,365.00		88,365.00
			3131.00	00	45,000.00		45,000.00
			3132.00	00	497,540.00		497,540.00
		08474632.132	3120.00	08	127,647.00		127,647.00
			3132.00	08	9,664.00		9,664.00
			3221.00	08	4,044,000.00		4,044,000.00
		08492522.127	3120.00	08	2,361,928.30		2,361,928.30
			3132.00	08	60,000.00		60,000.00
			3132.00	12		22,900.00	22,900.00
			3231.00	12	2,542,710.00		2,542,710.00
			4120.00	17	863,552.94		863,552.94
		08814872.126	3231.00	08	3,748,852.00		3,748,852.00
S O M A					259,705,385.14	326,850.45	260,032,235.59
2500 - SECRETARIA DE EDUCACAO							
2510 - SEDU - ENTIDADES SUPERVISIONADAS	2510	08431961.807	3211.02	00	40,087.60		40,087.60
		08431962.807	3211.01	00	20,972,002.55		20,972,002.55
			3211.02	00	965,537.80		965,537.80
S O M A					21,977,627.95		21,977,627.95
T O T A L					281,683,013.09	326,850.45	282,009,863.54
3300 - SECRETARIA DE SAUDE							
3301 - SES - GABINETE DO SECRETARIO	3301	03070212.165	3113.00	00	983,090.00		983,090.00
			3120.00	00	42,432,123.49		42,432,123.49
			3132.00	00	87,756,902.64	4,507,637.43	94,264,540.07
			3192.00	00	1,462,876.91		1,462,876.91
			4120.00	00	579,964.12		579,964.12
		03070242.164	3120.00	00	166,671.76		166,671.76
			3132.00	00	5,201,017.01		5,201,017.01
		13754282.166	3120.00	12	281,820.00	885,600.00	1,167,420.00
		13754282.167	3132.00	12	507,388.80		507,388.80

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
		13754282.168	3120.00	12	13,601,013.42	12,167,740.20	25,968,753.62
			4120.00	12	5,672,683.61	37,923,722.00	43,596,405.61
SOMA					160,845,551.76	55,484,699.63	216,330,251.39
TOTAL					160,845,551.76	55,484,699.63	216,330,251.39
3900 - SECRETARIA DE SEGURANCA PUBLICA							
3901 - SSP - GABINETE DO SECRETARIO	3901	06070202.204	3120.00	00	9,631,585.65		9,631,585.65
			3132.00	00	1,242,290.93	6,227,332.28	7,469,623.21
		06070212.200	3113.00	00	175,200.00		175,200.00
			3120.00	00	329,434.26		329,434.26
			3132.00	00	10,508,735.75		10,508,735.75
		06070242.202	3120.00	00	66,956.98		66,956.98
			3132.00	00	27,087,332.44		27,087,332.44
		06221362.201	3120.00	00	69,234.40		69,234.40
			3132.00	00	239,200.00		239,200.00
		06300201.152	4120.00	00		4,742,896.95	4,742,896.95
		06300251.154	3120.00	00	293,296.00		293,296.00
			3132.00	00	9,309.50		9,309.50
		06301792.203	3120.00	00	264,504.60		264,504.60
SOMA					49,917,080.51	10,970,229.23	60,887,309.74
3900 - SECRETARIA DE SEGURANCA PUBLICA							
3910 - SSP - ENTIDADES SUPERVISIONADAS	3910	16915731.810	4311.01	00		29,964,000.00	29,964,000.00
		16915732.810	3211.02	00		14,391,281.00	14,391,281.00
SOMA						44,355,281.00	44,355,281.00
PROVISAO							
2500 - SECRETARIA DE EDUCACAO							
2501 - SEDU - GABINETE DO SECRETARIO	2501	05070251.097	4120.00	00		12,282,439.61	12,282,439.61
SOMA						12,282,439.61	12,282,439.61
TOTAL					49,917,080.51	67,607,949.84	117,525,030.35
3900 - SECRETARIA DE SEGURANCA PUBLICA							
3902 - POLICIA CIVIL DO ESTADO DE MS	3902	06070212.211	3113.00	00	691,200.00		691,200.00
			3120.00	00	23,514,652.28		23,514,652.28

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
			3132.00	00	17,111,641.26	8,688,686.95	25,800,328.21
			3192.00	00	229,991.31		229,991.31
SOMA					41,547,484.85	8,688,686.95	50,236,171.80
TOTAL					41,547,484.85	8,688,686.95	50,236,171.80
3900 - SECRETARIA DE SEGURANCA PUBLICA							
3903 - POLICIA MILITAR DO ESTADO DE MS	3903	06070212.218	3111.00	00	29,242.11		29,242.11
			3112.00	00	1,057,994,736.32		1,057,994,736.32
			3112.00	01	14,283,268.57		14,283,268.57
			3113.00	00	19,340,060.05		19,340,060.05
			3120.00	00	49,418,086.99		49,418,086.99
			3132.00	00	27,262,394.34	174,765.27	27,437,159.61
			3192.00	00	548,005.57		548,005.57
			3251.00	00	109,281,775.41		109,281,775.41
			3253.00	00	1,843,685.28		1,843,685.28
		06301782.232	3112.00	00	69,069.51		69,069.51
			3120.00	00	1,834,829.89		1,834,829.89
			3132.00	00	715,887.92		715,887.92
SOMA					1,282,621,041.96	174,765.27	1,282,795,807.23
TOTAL					1,282,621,041.96	174,765.27	1,282,795,807.23
4100 - SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO							
4101 - SECAP - GABINETE DO SECRETARIO	4101	04070212.240	3132.00	00	1,436,931.19		1,436,931.19
SOMA					1,436,931.19		1,436,931.19
4100 - SECRETARIA DE AGRICULTURA, PECUARIA E ABASTECIMENTO							
4110 - SECAP - ENTIDADES SUPERVISIONADAS	4110	04140202.812	3212.01	00		107,476,909.46	107,476,909.46
			3212.02	00		4,376,998.45	4,376,998.45
			4140.00	00		300,035.70	300,035.70
		04140752.811	3211.01	00		75,119,499.03	75,119,499.03
			3211.02	00		9,941,370.58	9,941,370.58
		04150871.811	3211.01	00		2,423,000.97	2,423,000.97
			4311.01	00		1,300,000.00	1,300,000.00
		04181111.813	3212.01	00		6,500,000.00	6,500,000.00
			3212.02	00		25,290,000.00	25,290,000.00
			4140.00	00		8,686.54	8,686.54
		04181112.813	3212.01	00		197,459,307.05	197,459,307.05

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
			3212.02	00		13,787,000.00	13,787,000.00
SOMA						443,982,807.78	443,982,807.78
TOTAL					1,436,931.19	443,982,807.78	445,419,738.97
4500 - SECRETARIA DE INDUSTRIA E COMERCIO							
4501 - SIC - GABINETE DO SECRETARIO	4501	11070212.254	3120.00	00	60,161.56		60,161.56
			3132.00	00	700,930.93		700,930.93
		11623462.255	4324.00	00	3,980,000.00		3,980,000.00
SOMA					4,741,092.49		4,741,092.49
TOTAL					4,741,092.49		4,741,092.49
4700 - SECRETARIA DE OBRAS PUBLICAS							
4701 - SOP - GABINETE DO SECRETARIO	4701	03070212.262	3132.00	00		116,057.39	116,057.39
SOMA						116,057.39	116,057.39
4700 - SECRETARIA DE OBRAS PUBLICAS							
4710 - SOP - ENTIDADES SUPERVISIONADAS	4710	03070251.819	4311.01	00		328,499,474.85	328,499,474.85
			4311.01	13		946,244,761.07	946,244,761.07
		03070252.819	3211.01	00		39,950,204.03	39,950,204.03
			3211.02	00		16,709,954.20	16,709,954.20
			4311.02	00		631,001.00	631,001.00
		09512701.821	4260.00	00		51,765,000.00	51,765,000.00
		10573161.820	4260.00	00		58,497,000.00	58,497,000.00
			4260.00	13		74,412,000.00	74,412,000.00
		13764481.822	4260.00	00		99,000.00	99,000.00
			4260.00	13		115,127,392.47	115,127,392.47
		13764482.822	3212.02	00		2,555,458.00	2,555,458.00
		16885362.818	3211.01	00		190,781,994.06	190,781,994.06
			3211.02	00		212,038,042.04	212,038,042.04
			4311.01	00		9,784,828.89	9,784,828.89
			4311.02	00		436,635,062.75	436,635,062.75
		16885371.818	4311.01	00		1,102,559,177.63	1,102,559,177.63
			4311.01	13		586,283,270.04	586,283,270.04
SOMA						4,172,573,621.03	4,172,573,621.03
PROVISAO							

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
2300 - SECRETARIA DE ADMINISTRACAO							
2301 - SAD - GABINETE DO SECRETARIO	2301	03070251.090	4110.00	00		2,543.44	2,543.44
S O M A						2,543.44	2,543.44
2500 - SECRETARIA DE EDUCACAO							
2501 - SEDU - GABINETE DO SECRETARIO	2501	08070251.097	3132.00	12		46,782,000.00	46,782,000.00
			4110.00	00		358,331,501.26	358,331,501.26
			4110.00	12		84,478,000.00	84,478,000.00
S O M A						489,591,501.26	489,591,501.26
3300 - SECRETARIA DE SAUDE							
3301 - SES - GABINETE DO SECRETARIO	3301	13754282.168	4110.00	12		100,000,000.00	100,000,000.00
S O M A						100,000,000.00	100,000,000.00
6300 - SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL							
6301 - SEJTAS - GABINETE DO SECRETARIO	6301	02070212.302	4110.00	00		1,500,000.00	1,500,000.00
		14814782.303	4110.00	00		750,000.00	750,000.00
		15814862.305	4110.00	00		1,500,000.00	1,500,000.00
S O M A						3,750,000.00	3,750,000.00
T O T A L						4,766,033,723.12	4,766,033,723.12
4900 - ENCARGOS GERAIS DO ESTADO							
4902 - EGE - RECURSOS SOB A SUPERVISAO DA SEF	4902	03080332.271	3261.00	00		18,097,456.79	18,097,456.79
			4351.00	00		54,919,916.56	54,919,916.56
		07381812.274	3223.00	00		1,019,471,116.18	1,019,471,116.18
		07823462.279	3233.00	00		279,366,688.00	279,366,688.00
		08080332.275	3261.00	00		2,729,478.43	2,729,478.43
			4351.00	00		2,009,774.77	2,009,774.77
		15844942.278	3280.00	00		71,075,677.86	71,075,677.86
			3280.00	01		4,168,867.53	4,168,867.53
S O M A						1,451,838,976.12	1,451,838,976.12
T O T A L						1,451,838,976.12	1,451,838,976.12

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
4900 - ENCARGOS GERAIS DO ESTADO							
4903 - EGE - RECURSOS SOB A SUPERVISAO DA SAD	4903	03070212.287	3259.00	00		281,950.28	281,950.28
		08824952.285	3251.00	00		233,201,479.95	233,201,479.95
			3253.00	00		1,484,721.64	1,484,721.64
		08824952.286	3222.00	00		24,541,430.74	24,541,430.74
			3251.00	00		175,468,698.39	175,468,698.39
			3252.00	00		2,477,659.52	2,477,659.52
			3253.00	00		950,910.92	950,910.92
			3292.00	00		62,600.57	62,600.57
SOMA						438,469,452.01	438,469,452.01
TOTAL						438,469,452.01	438,469,452.01
4300 - SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS							
4301 - SEAF - GABINETE DO SECRETARIO	4301	04130212.247	3120.00	00	76,996.00		76,996.00
			3132.00	00	2,552,269.87	320,655.00	2,872,924.87
SOMA					2,629,265.87	320,655.00	2,949,920.87
4300 - SECRETARIA ESPECIAL PARA ASSUNTOS FUNDIARIOS							
4310 - SEAF - ENTIDADES SUPERVISIONADAS	4310	04130671.814	3211.02	00		5,334,675.61	5,334,675.61
			4311.02	00		1,019,811.51	1,019,811.51
		04130672.814	3211.01	00		15,082,679.28	15,082,679.28
			3211.02	00		2,177,450.01	2,177,450.01
			4311.02	00		4,013,000.00	4,013,000.00
SOMA						27,627,616.41	27,627,616.41
TOTAL					2,629,265.87	27,948,271.41	30,577,537.28
3500 - SECRETARIA DO MEIO AMBIENTE							
3501 - SEMA - GABINETE DO SECRETARIO	3501	04140801.135	3120.00	00	169,347.00		169,347.00
		04150892.178	3120.00	00	6,235.80		6,235.80
			3132.00	00	55,638.83		55,638.83
		04171031.134	3132.00	00	10,000.00		10,000.00
		04770212.176	3120.00	00	723,571.06		723,571.06
			3132.00	00	2,893,942.45		2,893,942.45
			3192.00	00	1,679.82		1,679.82
		04771031.132	3132.00	00	65,358.45		65,358.45
		04774562.177	3120.00	00	107,634.67		107,634.67

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
SOMA							
					4,033,408.08		4,033,408.08
TOTAL					4,033,408.08		4,033,408.08
2700 - SECRETARIA DE CULTURA							
2701 - SEC - GABINETE DO SECRETARIO	2701	08070212.139	3120.00	00	333,018.45		333,018.45
			3132.00	00	1,796,909.86	787,085.18	2,583,995.04
			4120.00	00	236,170.00		236,170.00
		08070241.106	3132.00	00	501,223.95	238,776.05	740,000.00
		08482471.105	3132.00	00	105,000.00		105,000.00
		08482471.108	3132.00	00	90,094.00		90,094.00
		08482471.110	3132.00	00	65,000.00		65,000.00
SOMA							
					3,127,416.26	1,025,861.23	4,153,277.49
2700 - SECRETARIA DE CULTURA							
2710 - SEC - ENTIDADES SUPERVISIONADAS	2710	08482471.808	3211.02	00		1,155,053.32	1,155,053.32
		08482472.808	3211.01	00		26,783,144.81	26,783,144.81
			3211.02	00		5,737,742.76	5,737,742.76
			4311.01	00		245,575.00	245,575.00
			4311.02	00		4,147,500.00	4,147,500.00
SOMA							
						38,069,015.89	38,069,015.89
TOTAL					3,127,416.26	39,094,877.12	42,222,293.38
3900 - SECRETARIA DE SEGURANCA PUBLICA							
3904 - ACADEMIA ESTADUAL DE SEGURANCA PUBLICA	3904	06302172.225	3111.00	00		15,160,695.45	15,160,695.45
			3113.00	00		1,287,857.22	1,287,857.22
			3120.00	00	116,000.00		116,000.00
			3131.00	00	14,520.00		14,520.00
			3132.00	00	2,841,364.97		2,841,364.97
			3192.00	00	15,750.98		15,750.98
SOMA							
					2,987,635.95	16,448,552.67	19,436,188.62
TOTAL					2,987,635.95	16,448,552.67	19,436,188.62
5900 - SECRETARIA DE GOVERNO							

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				V A L O R E S		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
5901 - SG - GABINETE DO SECRETARIO	5901	03070202.292	3111.00	00		100,000.00	100,000.00
			3120.00	00	811,185.25		811,185.25
			3132.00	00	29,153,267.83	4,645,261.49	33,798,529.32
			3192.00	00	58,351.17		58,351.17
		05070212.293	3120.00	00	1,705.00		1,705.00
			3132.00	00	13,412,439.56		13,412,439.56
		05221362.294	3120.00	00	529,595.03	58,425.63	588,020.66
			3132.00	00	3,982,653.14	545,964.89	4,528,618.03
			3192.00	00	111,562.59		111,562.59
S O M A					48,060,759.57	5,349,652.01	53,410,411.58
T O T A L					48,060,759.57	5,349,652.01	53,410,411.58
6300 - SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL 6301 - SEJTAS - GABINETE DO SECRETARIO	6301	02070212.302	3111.00	00	9,135.09	2,397,278.28	2,406,413.37
			3113.00	00		1,420,972.70	1,420,972.70
			3120.00	00	980,524.24	348,316.29	1,328,840.53
			3132.00	00	11,004,576.98	2,810,588.27	13,815,165.25
			3253.00	00		8,650.80	8,650.80
			4120.00	00	23,950.00		23,950.00
		02810132.304	3131.00	00	92,923.20	93,738.80	186,662.00
		14814782.303	3120.00	00	106,709.00		106,709.00
			3132.00	00	100,000.00		100,000.00
			3231.00	00		172.80	172.80
		15814862.305	3120.00	00	7,205,504.84	791,444.63	7,996,949.47
			3131.00	00		340,000.00	340,000.00
			3132.00	00	13,386.22		13,386.22
			3231.00	00	2,539,000.00		2,539,000.00
			3231.00	12	4,700,000.00		4,700,000.00
			4120.00	00	1,451,234.00		1,451,234.00
S O M A					28,226,943.57	8,211,162.57	36,438,106.14
6300 - SECRETARIA DE JUSTICA, TRABALHO E ACAO SOCIAL 6310 - SEJTAS - ENTIDADES SUPERVISIONADAS	6310	02040151.823	3211.02	00	465,000.00	1,120,393.75	1,585,393.75
			4311.01	12	359,000.00		359,000.00
		02040152.823	3211.01	00	126,486,934.83	777,399.58	127,264,334.41
			3211.02	00	35,897,541.95		35,897,541.95
S O M A					163,208,476.78	1,897,793.33	165,106,270.11
T O T A L							

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F.R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
					191,435,420.35	10,108,955.90	201,544,376.25
6100 - PROCURADORIA GERAL DE DEFENSORIA PUBLICA							
6101 - SGDP - GABINETE DO SECRETARIO	6101	02040132.298	3113.00	00	35,200.00		35,200.00
			3120.00	00	2,088,455.73		2,088,455.73
			3132.00	00	2,252,094.91		2,252,094.91
			4120.00	00	2,587,345.00		2,587,345.00
SOMA					6,963,095.64		6,963,095.64
TOTAL					6,963,095.64		6,963,095.64
3900 - SECRETARIA DE SEGURANCA PUBLICA							
3905 - CBM - MS GABINETE DO SECRETARIO	3905	06301782.310	3112.00	00	175,561,207.57		175,561,207.57
			3113.00	00	3,565,860.20		3,565,860.20
			3120.00	00	3,273,598.73		3,273,598.73
			3132.00	00	2,383,657.74	442,508.85	2,826,166.59
			3251.00	00	330,193.61		330,193.61
			3253.00	00	308,100.00		308,100.00
SOMA					185,422,617.85	442,508.85	185,865,126.70
TOTAL					185,422,617.85	442,508.85	185,865,126.70
TOTAL GERAL					8,824,399,883.24	7,436,067,113.77	16,260,466,997.01

*** ANALISE DA CONTA ***
- SERVICOS DA DIVIDA A PAGAR -
- 1990 -
ADMINISTRACAO CENTRALIZADA

(Em Cr$)

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F. R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
4900 - ENCARGOS GERAIS DO ESTADO						77.756.626,55	77.756.626,55
4902 - EGE - Recursos sob a Supervisao da SEF						77.756.626,55	77.756.626,55
	4902	03080332.271	3261.0000	00		18.097.456,79	18.097.456,79
			4351.0000	00		54.919.916,56	54.919.916,56
		03080332.275	3261.0000	00		2.729.478,43	2.729.478,43
			4351.0000	00		2.009.774,77	2.009.774,77
T O T A L						77.756.626,55	77.756.626,55

ESTADO DE MATO GROSSO DO SUL
SECRETARIA DE FAZENDA
INSPETORIA GERAL DE FINANÇAS

Balanços Gerais

1990

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ADMINISTRAÇÃO DESCENTRALIZADA

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DEMONSTRATIVO DA CONTA - BENS MOVEIS DO ESTADO POR UNID. GESTORAS
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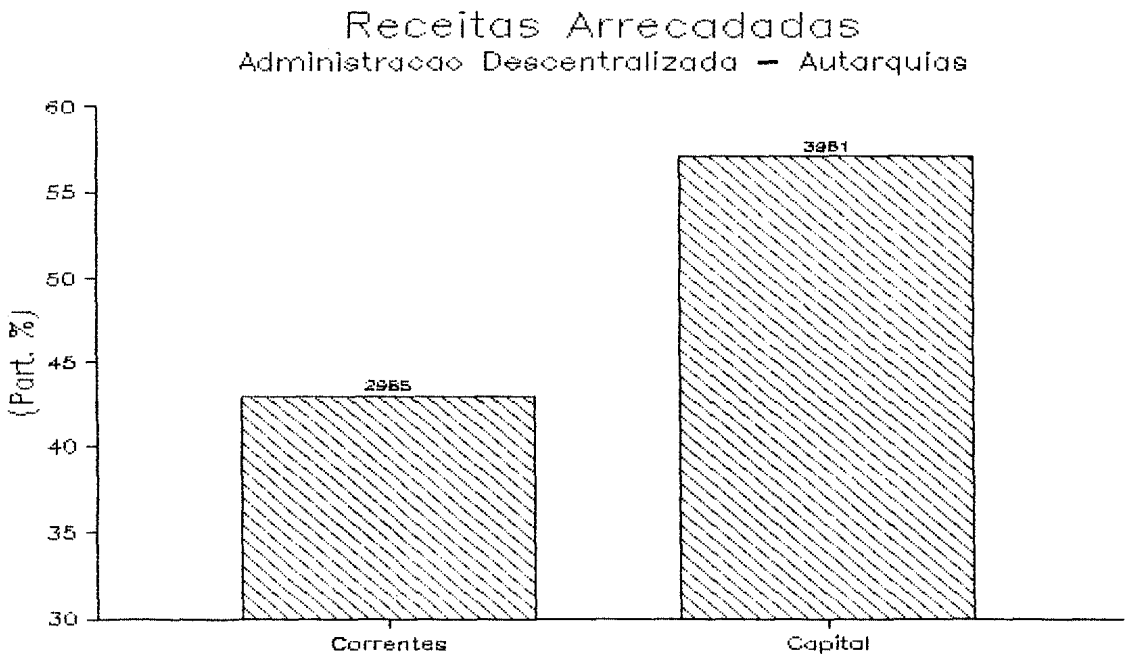
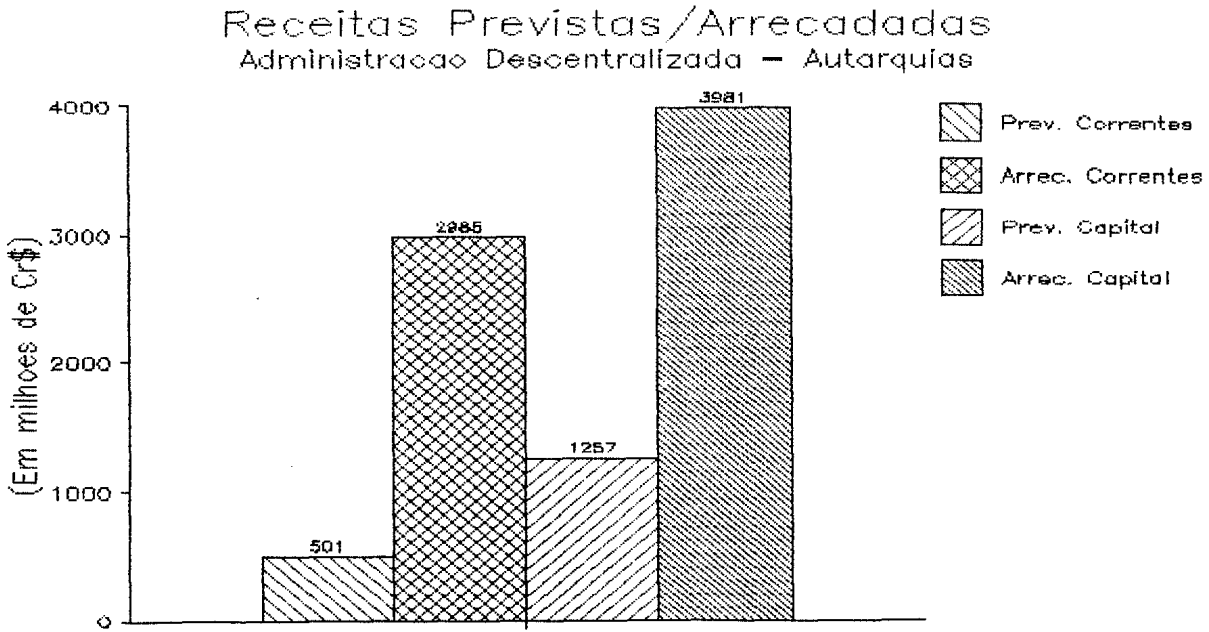
AUTARQUIAS

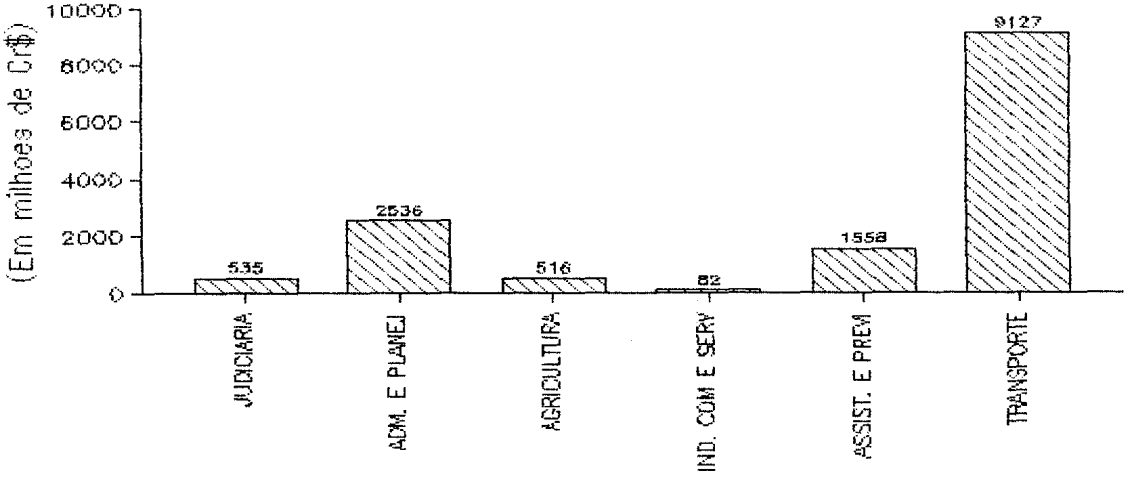
GRAFICOS


Receitas Arrecadadas
Administracao Descentralizada — Autarquias
(Part. %)
60
55
50
45
40
35
30
2985
3981
Correntes
Capital


Receitas Previstas/Arrecadadas
Administracao Descentralizada – Autarquias
(Em milhoes de Cr$)
4000
3000
2000
1000
0
501
2285
1257
3981
Prev. Correntes
Arrec. Correntes
Prev. Capital
Arrec. Capital

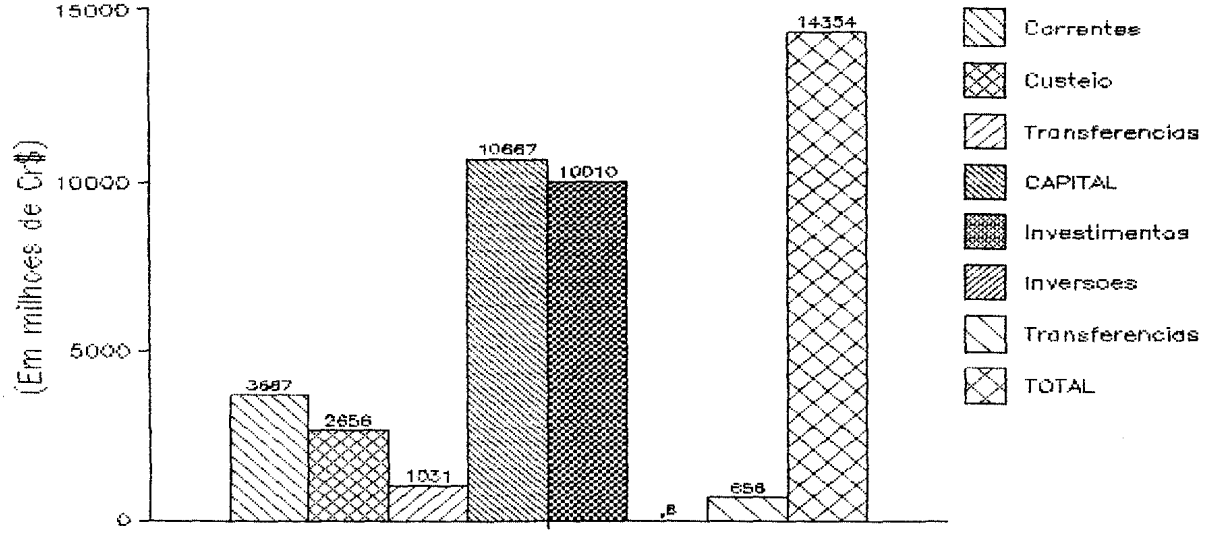
Despesas Realizadas por Funcoes de Governo

Administracao Descentralizada — Autarquias



Despesas Realizadas

Administracao Descentralizada — Autarquias



ORÇAMENTÁRIO

*** DEMONSTRACAO DA RECEITA E DESPESA ***
SEGUNDO AS CATEGORIAS ECONOMICAS
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

RECEITA			DESPESA		
TITULOS	Cr$	Cr$	TITULOS	Cr$	Cr$
RECEITAS CORRENTES			DESPESAS CORRENTES		
Receita de Contribuicoes	861.824.384,95		Despesas de Custeio	2.655.604.325,98	
Receita Patrimonial	185.435.313,05		Transferencias Correntes	1.031.167.039,49	3.686.771.365,47
Receita de Servicos	520.514.335,92				
Transferencias Correntes	1.229.706.730,07				
Outras Receitas Correntes	187.365.840,02	2.984.846.604,01			
Deficit		701.924.761,46			
TOTAL		3.686.771.365,47	TOTAL		3.686.771.365,47
			DEFICIT DO ORCAMENTO CORRENTE		701.924.761,46
RECEITAS DE CAPITAL			DESPESAS DE CAPITAL		
Operacoes de Credito	440.843,79		Investimentos	10.010.081.718,37	
Alienacao de Bens	37.611.424,26		Inversoes Financeiras	854.832,49	
Amortizacao de Emprestimos	52.198.397,91		Transferencias de Capital	656.513.626,29	10.667.450.177,15
Transferencias de Capital	3.890.058.264,28	3.931.108.930,24			
Deficit		7.388.266.008,37			
TOTAL		11.369.374.938,61	TOTAL		11.369.374.938,61

RECEITAS CORRENTES		2.984.846.604,01	DESPESAS CORRENTES		3.686.771.365,47
RECEITAS DE CAPITAL		3.931.108.930,24	DESPESAS DE CAPITAL		10.667.450.177,15
DEFICIT		7.388.266.008,37	SUPERAVIT		
TOTAL		14.354.221.542,62	TOTAL		14.354.221.542,62

CODIGOS	T I T U L O S	DESDOBRAMENTO	FONTE	CATEGORIA ECONOMICA
1000.00.00	RECEITAS CORRENTES			2,984,846,604.01
1200.00.00	RECEITA DE CONTRIBUICOES		861,824,384.95	
1210.00.00	CONTRIBUICOES SOCIAIS			
1210.30.00	CONTRIBUICOES PARA A PREVIDENCIA SOCIAL	861,824,384.95		
1300.00.00	RECEITA PATRIMONIAL		185,435,313.05	
1310.00.00	RECEITAS IMOBILIARIAS			
1311.00.00	ALUGUEIS	304,362.53		
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	185,130,950.52		
1600.00.00	RECEITA DE SERVICOS		520,514,335.72	
1600.01.00	SERVICOS COMERCIAIS			
1600.01.99	OUTROS SERVICOS COMERCIAIS	29,640,203.24		
1600.03.00	SERVICOS DE TRANSPORTE			
1600.03.01	SERVICOS DE TRANSPORTE RODOVIARIO	47,014,732.75		
1600.14.00	SERVICOS DE INSPECAO E FISCALIZACAO	53,355,814.49		
1600.24.00	SERVICOS DE REGISTRO DO COMERCIO	40,176,871.52		
1600.99.00	OUTROS SERVICOS	350,326,513.92		
1700.00.00	TRANSFERENCIAS CORRENTES		1,229,706,730.07	
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS			
1712.00.00	TRANSFERENCIAS DOS ESTADOS			
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL			
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	1,206,758,771.19		
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS			
1721.00.00	TRANSFERENCIAS DA UNIAO			
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO			
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	731,639.73		

*** RESUMO GERAL DA RECEITA DO ESTADO ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

CODIGOS	T I T U L O S	DESDOBRAMENTO	FONTE	CATEGORIA ECONOMICA
1760.00.00	TRANSFERENCIAS DE CONVENIOS			
1761.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	22,216,319.15		
1900.00.00	OUTRAS RECEITAS CORRENTES		187,365,840.02	
1910.00.00	MULTAS E JUROS DE MORA			
1919.00.00	MULTAS DE OUTRAS ORIGENS			
1919.99.00	OUTRAS MULTAS	169,373,413.93		
1920.00.00	INDENIZACOES E RESTITUICOES			
1921.00.00	INDENIZACOES	491,725.07		
1922.00.00	RESTITUICOES	6,656,444.76		
1990.00.00	RECEITAS DIVERSAS			
1990.05.00	SALDOS DE EXERCICIOS ANTERIORES	4,463,551.55		
1990.99.00	OUTRAS RECEITAS	4,380,704.71		
2000.00.00	RECEITAS DE CAPITAL			3,981,108,930.24
2100.00.00	OPERACOES DE CREDITO		440,343.79	
2110.00.00	OPERACOES DE CREDITO INTERNAS	440,343.79		
2200.00.00	ALIENACAO DE BENS		37,611,424.24	
2210.00.00	ALIENACAO DE BENS MOVEIS			
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	6,511,820.00		
2220.00.00	ALIENACAO DE BENS IMOVEIS			
2221.00.00	ALIENACAO DE IMOVEIS RURAIS PARA COLONIZACAO E REFORMA AGRARIA	31,099,604.24		
2300.00.00	AMORTIZACAO DE EMPRESTIMOS		52,198,397.91	
2300.00.00	AMORTIZACAO DE EMPRESTIMOS	52,198,397.91		

*** RESUMO GERAL DA RECEITA DO ESTADO ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

CODIGOS	T I T U L O S	DESDOBRAMENTO	FONTE	CATEGORIA ECONOMICA
2400.00.00	TRANSFERENCIAS DE CAPITAL		3,860,858,264.28	
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS			
2412.00.00	TRANSFERENCIAS DOS ESTADOS			
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL	2,105,771,740.75		
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	64,800,793.00		
2412.01.13	RECURSOS DE CONVENIOS	1,681,206,177.72		
2412.01.14	RECURSOS DE OPERACOES DE CREDITO			
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS			
2421.00.00	TRANSFERENCIAS DA UNIAO			
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO	38,630,273.56		
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS			
2460.00.00	TRANSFERENCIAS DE CONVENIOS			
2461.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	249,312.25		

R E C E I T A S C O R R E N T E S					RECEITAS CORRENTES	RECEITAS DE CAPITAL	RECEITA TOTAL
CONTRIBUICOES	PATRIMONIAL	AGROPECUARIA	SERVICOS	TRANSFERENCIAS/OUTRAS			
861,824,384.95	185,435,313.05		520,514,335.92	1,417,072,570.09	2,984,846,604.01	3,981,108,930.24	6,965,955,534.25

CODIGOS	T I T U L O S	SUB-ELEMENTO E ITEM	ELEMENTO	CATEGORIA ECONOMICA
3000.00.00	DESPESAS CORRENTES			3,686,771,365.47
3100.00.00	DESPESAS DE CUSTEIO			2,655,604,325.98
3110.00.00	PESSOAL		1,913,586,307.36	
3111.00.00	PESSOAL CIVIL	1,802,390,495.25		
3113.00.00	OBRIGACOES PATRONAIS	111,195,812.11		
3120.00.00	MATERIAL DE CONSUMO		210,868,524.05	
3130.00.00	SERVICOS DE TERCEIROS E ENCARGOS		526,090,369.82	
3131.00.00	REMUNERACAO DE SERVICOS PESSOAIS	26,352,856.68		
3132.00.00	OUTROS SERVICOS E ENCARGOS	499,737,513.14		
3190.00.00	DIVERSAS DESPESAS DE CUSTEIO		5,059,124.75	
3191.00.00	SENTENCAS JUDICIARIAS	26,215.18		
3192.00.00	DESPESAS DE EXERCICIOS ANTERIORES	5,032,909.57		
3200.00.00	TRANSFERENCIAS CORRENTES			1,031,167,039.49
3220.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS		5,570,801.57	
3223.00.00	TRANSFERENCIAS A MUNICIPIOS	5,570,801.57		
3250.00.00	TRANSFERENCIAS A PESSOAS		782,782,724.05	
3251.00.00	INATIVOS	53,148,948.79		
3252.00.00	PENSIONISTAS	332,861,919.67		
3253.00.00	SALARIO-FAMILIA	13,092,128.43		
3256.00.00	BENEFICIOS DA PREVIDENCIAS SOCIAL	373,243,618.82		
3259.00.00	OUTRAS TRANSFERENCIAS A PESSOAS	10,436,108.34		
3260.00.00	ENCARGOS DA DIVIDA INTERNA		179,661,797.86	
3261.00.00	JUROS DE DIVIDA CONTRATADA	172,861,000.00		

CODIGOS	T I T U L O S	SUB-ELEMENTO E ITEM	FONTE	CATEGORIA ECONOMICA
3262.00.00	OUTROS ENCARGOS DE DIVIDA CONTRATADA	6,800,797.86		
3280.00.00	CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP		55,086,295.74	
3290.00.00	DIVERSAS TRANSFERENCIAS CORRENTES		8,065,420.27	
3292.00.00	DESPESAS DE EXERCICIOS ANTERIORES	8,065,420.27		
4000.00.00	DESPESAS DE CAPITAL			10,667,450,177.15
4100.00.00	INVESTIMENTOS			10,010,081,718.37
4110.00.00	OBRAS E INSTALACOES		9,778,396,028.92	
4120.00.00	EQUIPAMENTOS E MATERIAL PERMANENTE		87,030,403.60	
4130.00.00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		14,684,304.95	
4190.00.00	DIVERSOS INVESTIMENTOS		129,970,980.90	
4192.00.00	DESPESAS DE EXERCICIOS ANTERIORES	129,970,980.90		
4200.00.00	INVERSOES FINANCEIRAS			854,832.49
4250.00.00	AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO		675,261.00	
4290.00.00	DIVERSAS INVERSOES FINANCEIRAS		179,571.49	
4292.00.00	DESPESAS DE EXERCICIOS ANTERIORES	179,571.49		
4300.00.00	TRANSFERENCIA DE CAPITAL			656,513,626.29
4310.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS		107,073,000.00	
4313.00.00	CONTRIBUICOES A FUNDOS	107,073,000.00		
4320.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS		22,930,877.17	
4323.00.00	TRANSFERENCIAS A MUNICIPIOS	22,930,877.17		
4350.00.00	AMORTIZACAO DA DIVIDA INTERNA		525,977,396.52	
4351.00.00	AMORTIZACAO DE DIVIDA CONTRATADA	525,977,396.52		

CODIGOS	T I T U L O S	SUB-ELEMENTO E ITEM	FONTE	CATEGORIA ECONOMICA
4390.00.00	DIVERSAS TRANSFERENCIAS DE CAPITAL		532,352.60	
4392.00.00	DESPESAS DE EXERCICIOS ANTERIORES	532,352.60		

DESPESAS CORRENTES			DESPESAS DE CAPITAL				TOTAL
PESSOAL ENC. SOC.	OUTRAS	TOTAL	INVESTIMENTOS	INVERSOES FINANCEIRAS	TRANSFERENCIAS	TOTAL	GERAL
2,312,689,304.25	1,374,082,061.22	3,686,771,365.47	10,010,081,718.37	854,832.49	656,513,626.29	10,667,450,177.15	14,354,221,542.62

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	2401 - DEPARTAMENTO DE IMPRENSA OFICIAL DE MS			
2401.11	I N D U S T R I A, C O M E R C I O E S E R V I C O S		44,379,709.90	44,379,709.90
2401.1163	COMERCIO		44,379,709.90	44,379,709.90
2401.1163353	COMERCIALIZACAO		44,379,709.90	44,379,709.90
2401.11633532.433	MANUTENCAO E OPERCIONALIZACO DO DIOSUL		44,379,709.90	44,379,709.90
	S O M A		44,379,709.90	44,379,709.90
	2402 - INSTITUTO DE PREVIDENCIA SOCIAL DE MS			
2402.15	A S S I S T E N C I A E P R E V I D E N C I A	92,510,546.98	1,464,935,033.84	1,557,445,580.82
2402.1507	ADMINISTRACAO		1,464,935,033.84	1,464,935,033.84
2402.1507021	ADMINISTRACAO GERAL		1,464,935,033.84	1,464,935,033.84
2402.15070212.440	MANUTENCAO E OPERACIONALIZACO DO PREVISUL		1,464,935,033.84	1,464,935,033.84
2402.1557	HABITACAO	92,510,546.98		92,510,546.98
2402.1557316	HABITACOES URBANAS	92,510,546.98		92,510,546.98
2402.15573161.440	FINANCIAMENTOS IMOBILIARIOS A SERVIDORES PUBLICOS	92,510,546.98		92,510,546.98
	S O M A	92,510,546.98	1,464,935,033.84	1,557,445,580.82
	3801 - DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS			
3801.02	J U D I C I A R I A	56,385,245.16	478,913,865.84	535,299,111.00
3801.0204	PROCESSO JUDICIARIO	53,000,000.00	17,881,185.33	70,881,185.33
3801.0204015	CUSTODIA E REINTEGRACAO SOCIAL		10,244,271.22	10,244,271.22

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
3801.02040152.466	OPERACIONALIZACAO DO SISTEMA PRISIONAL		4,556,258.53	4,556,258.53
3801.02040152.467	ASSISTENCIA PENITENCIARIA		2,577,295.04	2,577,295.04
3801.02040152.468	MANUTENCAO DO SISTEMA DE RECLUSAO		852,220.90	852,220.90
3801.02040152.470	OPERACIONALIZACAO DO ESTABELECIMENTO PENAL DE SEGURANCA		2,258,496.75	2,258,496.75
3801.0204025	EDIFICACOES PUBLICAS	53,000,000.00		53,000,000.00
3801.02040251.470	CONSTRUCAO, REFORMA E AMPLIACAO DE IMOVEIS	53,000,000.00		53,000,000.00
3801.0204055	PESQUISA TECNOLOGICA		7,636,914.11	7,636,914.11
3801.02040552.465	OPERACIONALIZACAO DO PRESIDIO DE SEGURANCA MAXIMA		7,636,914.11	7,636,914.11
3801.0207	ADMINISTRACAO	3,385,245.16	461,032,680.51	464,417,925.67
3801.0207021	ADMINISTRACAO GERAL		461,032,680.51	461,032,680.51
3801.02070212.469	MANUTENCAO E OPERACIONALIZACAO DO DSP		461,032,680.51	461,032,680.51
3801.0207024	INFORMATICA	3,030,328.57		3,030,328.57
3801.02070241.468	IMPLEMENTACAO DOS SERVICOS DE INFORMATICA	3,030,328.57		3,030,328.57
3801.0207217	TREINAMENTO DE RECURSOS HUMANOS	354,916.59		354,916.59
3801.02072171.469	CAPACITACAO DE RECURSOS HUMANOS	354,916.59		354,916.59
	S O M A	56,385,245.16	478,913,865.84	535,299,111.00
	4001 - DEPARTAMENTO ESTADUAL DE TRANSITO			
4001.16	T R A N S P O R T E	90,235,000.00	547,451,914.99	637,686,914.99
4001.1607	ADMINISTRACAO		547,451,914.99	547,451,914.99
4001.1607021	ADMINISTRACAO GERAL		500,470,914.99	500,470,914.99
4001.16070212.478	MANUTENCAO E OPERACIONALIZACAO DO DETRAN		500,470,914.99	500,470,914.99
4001.1607024	INFORMATICA		46,981,000.00	46,981,000.00
4001.16070242.479	MANUTENCAO DOS SERVICOS DE INFORMATICA		46,981,000.00	46,981,000.00
4001.1691	TRANSPORTE URBANO	90,235,000.00		90,235,000.00
4001.1691025	EDIFICACOES PUBLICAS	90,235,000.00		90,235,000.00
4001.16910251.479	CONSTRUCAO, REFORMA E AMPLIACAO DE IMOVEIS	90,235,000.00		90,235,000.00
4001.1691573	CONTROLE E SEGURANCA DE TRAFEGO URBANO			
4001.16915732.480	MANUTENCAO DE CURSOS E CAMPANHAS EDUCATIVAS			
	S O M A	90,235,000.00	547,451,914.99	637,686,914.99

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	4201 - DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS			
4201.04	A G R I C U L T U R A	85,250,836.42	276,532,805.95	361,783,642.37
4201.0407	ADMINISTRACAO		276,532,805.95	276,532,805.95
4201.0407021	ADMINISTRACAO GERAL		276,532,805.95	276,532,805.95
4201.04070212.490	MANUTENCAO E OPERACIONALIZACAO DO IAGRO		276,532,805.95	276,532,805.95
4201.0407024	INFORMATICA			
4201.04070241.490	IMPLANTACAO DOS SERVICOS DE INFORMATICA			
4201.0414	PRODUCAO VEGETAL	273,015.52		273,015.52
4201.0414075	DEFESA SANITARIA VEGETAL	138,295.19		138,295.19
4201.04140751.491	DEFESA E VIGILANCIA FITOSSANITARIA	13,499.12		13,499.12
4201.04140751.492	PROGRAMA PREVENTIVO CONTRA O BICUDO DO ALGODOEIRO	116,796.81		116,796.81
4201.04140751.493	BARREIRA SANITARIA VEGETAL	7,999.26		7,999.26
4201.0414076	CORRETIVOS E FERTILIZANTES	79,462.44		79,462.44
4201.04140761.494	LABORATORIO DE CORRETIVOS E FERTILIZANTES	9,490.44		9,490.44
4201.04140761.495	LABORATORIO DE ANALISES DE SOLOS	69,972.00		69,972.00
4201.0414080	SEMENTES E MUDAS	55,257.89		55,257.89
4201.04140801.496	DESENVOLVIMENTO DO SISTEMA LABORATORIAL DE APOIO	55,257.89		55,257.89
4201.0415	PRODUCAO ANIMAL	34,472,318.01		34,472,318.01
4201.0415087	DEFESA SANITARIA ANIMAL	34,472,318.01		34,472,318.01
4201.04150871.497	COMUNICACAO E EDUCACAO SANITARIA	45,000.00		45,000.00
4201.04150871.498	DEFESA E VIGILANCIA ZOOSSANITARIA	2,778,322.09		2,778,322.09
4201.04150871.499	COMBATE E ERRADICACAO DA FEBRE AFTOSA	2,069,603.33		2,069,603.33
4201.04150871.500	DESENVOLVIMENTO DO SISTEMA LABORATORIAL DE APOIO	45,743.03		45,743.03
4201.04150871.501	COMBATE E CONTROLE DA RAIVA HERBIVORA			
4201.04150871.502	CONTROLE DA ANEMIA INFECCIOSA EQUINA	4,000.00		4,000.00
4201.04150871.503	CONTROLE DA BRUCELOSE DOS BOVINOS			
4201.04150871.504	PROJETO DE REESTRUTURACAO DO IAGRO	29,529,649.56		29,529,649.56
4201.0416	ABASTECIMENTO	50,505,502.89		50,505,502.89
4201.0416097	INSPECAO, PADRONIZACAO E CLASSIFICACAO DE PRODUTOS	50,505,502.89		50,505,502.89
4201.04160971.505	CLASSIFICACAO E PADRONIZACAO DE PRODUTOS VEGETAIS	50,505,502.89		50,505,502.89
	S O M A	85,250,836.42	276,532,805.95	361,783,642.37
	4401 - DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
4401.04	A G R I C U L T U R A	73,227,604.74	80,727,184.80	153,954,789.54
4401.0407	ADMINISTRACAO		80,727,184.80	80,727,184.80
4401.0407021	ADMINISTRACAO GERAL		79,291,718.23	79,291,718.23
4401.04070212.518	MANUTENCAO E OPERACIONALIZACAO DO TERRASUL		79,291,718.23	79,291,718.23
4401.0407024	INFORMATICA		1,435,466.57	1,435,466.57
4401.04070242.519	MANUTENCAO DOS SERVICOS DE INFORMATICA		1,435,466.57	1,435,466.57
4401.0409	PLANEJAMENTO GOVERNAMENTAL	931,397.26		931,397.26
4401.0409044	INFORMACOES GEOGRAFICAS E ESTATISTICAS	931,397.26		931,397.26
4401.04090441.537	REVISAO E CORRECAO DOS LIMITES MUNICIPAIS	931,397.26		931,397.26
4401.0413	ORGANIZACAO AGRARIA	72,296,207.48		72,296,207.48
4401.0413066	REFORMA AGRARIA	190,482.40		190,482.40
4401.04130661.536	REGULARIZACAO FUNDIARIA DE MS	190,482.40		190,482.40
4401.0413067	COLONIZACAO	72,105,725.08		72,105,725.08
4401.04130671.535	PROJETO DE ASSENTAMENTO FUNDIARIOS DE MS	72,105,725.08		72,105,725.08
	S O M A	73,227,604.74	80,727,184.80	153,954,789.54
	4603 - JUNTA COMERCIAL DO ESTADO DE MS			
4603.11	I N D U S T R I A, C O M E R C I O E S E R V I C O S	450,000.00	37,612,889.56	38,062,889.56
4603.1107	ADMINISTRACAO	450,000.00	37,612,889.56	38,062,889.56
4603.1107021	ADMINISTRACAO GERAL		37,612,889.56	37,612,889.56
4603.11070212.544	MANUTENCAO E OPERACIONALIZACAO DA JUCEMS		37,612,889.56	37,612,889.56
4603.1107024	INFORMATICA	450,000.00		450,000.00
4603.11070241.567	IMPLANTACAO DOS SERVICOS DE INFORMATICA	450,000.00		450,000.00
4603.1107025	EDIFICACOES PUBLICAS			
4603.11070251.566	CONSTRUCAO, REFORMA E AMPLIACAO DE IMOVEIS			
	S O M A	450,000.00	37,612,889.56	38,062,889.56

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	4801 - DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS			
4801.16	T R A N S P O R T E	6,959,827,988.17	1,529,833,830.54	8,489,661,818.71
4801.1607	ADMINISTRACAO		916,172,830.54	916,172,830.54
4801.1607021	ADMINISTRACAO GERAL		911,671,552.59	911,671,552.59
4801.16070212.560	MANUTENCAO E OPERACIONALIZACAO DO DERSUL		911,671,552.59	911,671,552.59
4801.1607024	INFORMATICA		4,501,277.95	4,501,277.95
4801.16070242.561	MANUTENCAO DOS SERVICOS DE INFORMATICA		4,501,277.95	4,501,277.95
4801.1688	TRANSPORTE RODOVIARIO	6,959,827,988.17	613,661,000.00	7,573,488,988.17
4801.1688033	DIVIDA INTERNA		613,661,000.00	613,661,000.00
4801.16880332.562	AMORTIZACAO E ENCARGOS DA OPERACOES DE CREDITO		613,661,000.00	613,661,000.00
4801.1688534	ESTRADAS VICINAIS	576,567,466.67		576,567,466.67
4001.16885341.574	IMPLANTACAO DE RODOVIAS	576,567,466.67		576,567,466.67
4801.1688537	CONSTRUCAO E PAVIMENTACAO DE RODOVIAS	5,523,609,691.20		5,523,609,691.20
4801.16885371.575	PAVIMENTACAO DE RODOVIAS	4,964,362,837.13		4,964,362,837.13
4801.16885371.576	IMPLANTACAO DE OBRAS DE ARTE ESPECIAIS	142,779,372.71		142,779,372.71
4801.16885371.577	ELABORACAO DE ESTUDOS E PROJETOS	57,910,929.74		57,910,929.74
4801.16885371.578	PAVIMENTACAO DE VIAS URBANAS - PRODURB	358,556,551.62		358,556,551.62
4801.1688538	CONSERVACAO DE RODOVIAS	859,650,830.30		859,650,830.30
4801.16885381.579	CONSERVACAO E RESTAURACAO EDE RODOVIAS	859,650,830.30		859,650,830.30
	S O M A	6,959,827,988.17	1,529,833,830.54	8,489,661,818.71
	4802 - DEPARTAMENTO DE OBRAS PUBLICAS DE MS			
4802.03	A D M I N I S T R A C A O E P L A N E J A M E N T O	2,341,327,306.66	194,619,779.07	2,535,947,085.73
4802.0307	ADMINISTRACAO	2,341,327,306.66	194,619,779.07	2,535,947,085.73
4802.0307021	ADMINISTRACAO GERAL		194,619,779.07	194,619,779.07
4802.03070212.570	MANUTENCAO E OPERACIONALIZACAO DO DOP		194,619,779.07	194,619,779.07
4802.0307025	EDIFICACOES PUBLICAS	2,341,327,306.66		2,341,327,306.66
4802.03070251.588	CONSTRUCAO, REFORMA E AMPLIACAO DE IMOVEIS	648,045,306.66		648,045,306.66
4802.03070251.589	EXECUCAO DE OBRAS REFERENTES AO PRODURB	1,693,282,000.00		1,693,282,000.00
4802.13	S A U D E E S A N E A M E N T O			
4802.1317	PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS			
4802.1317455	DEFESA CONTRA A EROSAO			
4802.13174551.588	EXECUCAO DE OBRAS REFERENTES AO PRODURB			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
4800.1377 4800.1377458 4800.1377458I.587	PROTECAO AO MEIO AMBIENTE DEFESA CONTRA AS INUNDACOES PROGRAMA DE MACRO-DRENAGEM			
	S O M A	2,341,327,306.66	194,619,779.07	2,535,947,085.73
	T O T A L G E R A L	9,699,214,528.13	4,655,007,014.49	14,354,221,542.62

*** PROGRAMA DE TRABALHO DO GOVERNO ***
DEMONSTRATIVO DE FUNCOES, PROGRAMAS E SUBPROGRAMAS POR PROJETOS E ATIVIDADES
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
02	J U D I C I A R I A	56,385,245.16	478,913,865.84	535,299,111.00
0204	PROCESSO JUDICIARIO	53,000,000.00	17,881,185.33	70,881,185.33
0204015	CUSTODIA E REINTEGRACAO SOCIAL		10,244,271.22	10,244,271.22
0204025	EDIFICACOES PUBLICAS	53,000,000.00		53,000,000.00
0204055	PESQUISA TECNOLOGICA		7,636,914.11	7,636,914.11
0207	ADMINISTRACAO	3,385,245.16	461,032,680.51	464,417,925.67
0207021	ADMINISTRACAO GERAL		461,032,680.51	461,032,680.51
0207024	INFORMATICA	3,030,328.57		3,030,328.57
0207217	TREINAMENTO DE RECURSOS HUMANOS	354,916.59		354,916.59
03	A D M I N I S T R A C A O E P L A N E J A M E N T O	2,341,327,306.66	194,619,779.07	2,535,947,085.73
0307	ADMINISTRACAO	2,341,327,306.66	194,619,779.07	2,535,947,085.73
0307021	ADMINISTRACAO GERAL		194,619,779.07	194,619,779.07
0307025	EDIFICACOES PUBLICAS	2,341,327,306.66		2,341,327,306.66
04	A G R I C U L T U R A	158,478,441.16	357,259,990.75	515,738,431.91
0407	ADMINISTRACAO		357,259,990.75	357,259,990.75
0407021	ADMINISTRACAO GERAL		355,824,324.18	355,824,324.18
0407024	INFORMATICA		1,435,666.57	1,435,666.57
0409	PLANEJAMENTO GOVERNAMENTAL	931,397.26		931,397.26
0409044	INFORMACOES GEOGRAFICAS E ESTATISTICAS	931,397.26		931,397.26
0413	ORGANIZACAO AGRARIA	72,296,287.48		72,296,287.48
0413066	REFORMA AGRARIA	190,482.40		190,482.40
0413067	COLONIZACAO	72,105,785.08		72,105,785.08
0414	PRODUCAO VEGETAL	273,015.52		273,015.52
0414075	DEFESA SANITARIA VEGETAL	138,295.19		138,295.19
0414076	CORRETIVOS E FERTILIZANTES	79,462.44		79,462.44
0414080	SEMENTES E MUDAS	55,257.89		55,257.89
0415	PRODUCAO ANIMAL	34,472,318.01		34,472,318.01
0415087	DEFESA SANITARIA ANIMAL	34,472,318.01		34,472,318.01
0416	ABASTECIMENTO	50,505,502.89		50,505,502.89
0416097	INSPECAO, PADRONIZACAO E CLASSIFICACAO DE PRODUTOS	50,505,502.89		50,505,502.89

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
11	I N D U S T R I A, C O M E R C I O E S E R V I C O S	450,000.00	81,992,599.46	82,442,599.46
1107	ADMINISTRACAO	450,000.00	37,612,889.56	38,062,889.56
1107021	ADMINISTRACAO GERAL		37,612,889.56	37,612,889.56
1107024	INFORMATICA	450,000.00		450,000.00
1107025	EDIFICACOES PUBLICAS			
1163	COMERCIO		44,379,709.90	44,379,709.90
1163353	COMERCIALIZACAO		44,379,709.90	44,379,709.90
13	S A U D E E S A N E A M E N T O			
1317	PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS			
1317455	DEFESA CONTRA A EROSAO			
1377	PROTECAO AO MEIO AMBIENTE			
1377458	DEFESA CONTRA AS INUNDACOES			
15	A S S I S T E N C I A E P R E V I D E N C I A	92,510,546.98	1,464,935,033.84	1,557,445,580.82
1507	ADMINISTRACAO		1,464,935,033.84	1,464,935,033.84
1507021	ADMINISTRACAO GERAL		1,464,935,033.84	1,464,935,033.84
1557	HABITACAO	92,510,546.98		92,510,546.98
1557316	HABITACOES URBANAS	92,510,546.98		92,510,546.98
16	T R A N S P O R T E	7,050,062,988.17	2,077,285,745.53	9,127,348,733.70
1607	ADMINISTRACAO		1,463,624,745.53	1,463,624,745.53
1607021	ADMINISTRACAO GERAL		1,412,142,467.58	1,412,142,467.58
1607024	INFORMATICA		51,482,277.95	51,482,277.95
1688	TRANSPORTE RODOVIARIO	6,959,827,988.17	613,661,000.00	7,573,488,988.17
1688033	DIVIDA INTERNA		613,661,000.00	613,661,000.00
1688534	ESTRADAS VICINAIS	576,567,466.67		576,567,466.67
1688537	CONSTRUCAO E PAVIMENTACAO DE RODOVIAS	5,523,609,691.20		5,523,609,691.20
1688538	CONSERVACAO DE RODOVIAS	859,650,830.30		859,650,830.30
1691	TRANSPORTE URBANO	90,235,000.00		90,235,000.00
1691025	EDIFICACOES PUBLICAS	90,235,000.00		90,235,000.00
1691573	CONTROLE E SEGURANCA DE TRAFEGO URBANO			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	T O T A L G E R A L	9,699,214,528.13	4,655,007,014.49	14,354,221,542.62

CODIGO	E S P E C I F I C A C A O	ORDINARIO	VINCULADO	T O T A L
02	J U D I C I A R I A	482,298,348.67	53,000,762.33	535,299,111.00
0204	PROCESSO JUDICIARIO	17,881,185.33	53,000,000.00	70,881,185.33
0204015	CUSTODIA E REINTEGRACAO SOCIAL	10,244,271.22		10,244,271.22
0204025	EDIFICACOES PUBLICAS		53,000,000.00	53,000,000.00
0204055	PESQUISA TECNOLOGICA	7,636,914.11		7,636,914.11
0207	ADMINISTRACAO	464,417,163.34	762.33	464,417,925.67
0207021	ADMINISTRACAO GERAL	461,032,680.51		461,032,680.51
0207024	INFORMATICA	3,029,566.24	762.33	3,030,328.57
0207217	TREINAMENTO DE RECURSOS HUMANOS	354,916.59		354,916.59
03	A D M I N I S T R A C A O E P L A N E J A M E N T O	842,645,085.73	1,693,302,000.00	2,535,947,085.73
0307	ADMINISTRACAO	842,645,085.73	1,693,302,000.00	2,535,947,085.73
0307021	ADMINISTRACAO GERAL	194,599,779.07	20,000.00	194,619,779.07
0307025	EDIFICACOES PUBLICAS	648,045,306.66	1,693,282,000.00	2,341,327,306.66
04	A G R I C U L T U R A	492,217,676.23	23,520,755.68	515,738,431.91
0407	ADMINISTRACAO	357,259,990.75		357,259,990.75
0407021	ADMINISTRACAO GERAL	355,824,524.18		355,824,524.18
0407024	INFORMATICA	1,435,466.57		1,435,466.57
0409	PLANEJAMENTO GOVERNAMENTAL	199,757.53	731,639.73	931,397.26
0409044	INFORMACOES GEOGRAFICAS E ESTATISTICAS	199,757.53	731,639.73	931,397.26
0413	ORGANIZACAO AGRARIA	72,296,207.48		72,296,207.48
0413066	REFORMA AGRARIA	190,482.40		190,482.40
0413067	COLONIZACAO	72,105,725.08		72,105,725.08
0414	PRODUCAO VEGETAL	273,015.52		273,015.52
0414075	DEFESA SANITARIA VEGETAL	138,295.19		138,295.19
0414076	CORRETIVOS E FERTILIZANTES	79,462.44		79,462.44
0414080	SEMENTES E MUDAS	55,257.89		55,257.89
0414087	DEFESA SANITARIA ANIMAL			
0415	PRODUCAO ANIMAL	11,683,202.06	22,789,115.95	34,472,318.01
0415087	DEFESA SANITARIA ANIMAL	11,683,202.06	22,789,115.95	34,472,318.01
0416	ABASTECIMENTO	50,505,502.89		50,505,502.89
0416097	INSPECAO, PADRONIZACAO E CLASSIFICACAO DE PRODUTOS	50,505,502.89		50,505,502.89

CODIGO	E S P E C I F I C A C A O	ORDINARIO	VINCULADO	T O T A L
11	I N D U S T R I A, C O M E R C I O E S E R V I C O S	81,992,597.46	450,000.00	82,442,597.46
1107	ADMINISTRACAO	37,612,889.56	450,000.00	38,062,889.56
1107021	ADMINISTRACAO GERAL	37,612,889.56		37,612,889.56
1107024	INFORMATICA		450,000.00	450,000.00
1107025	EDIFICACOES PUBLICAS			
1163	COMERCIO	44,379,709.90		44,379,709.90
1163353	COMERCIALIZACAO	44,379,709.90		44,379,709.90
13	S A U D E E S A N E A M E N T O			
1317	PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS			
1317455	DEFESA CONTRA A EROSAO			
1377	PROTECAO AO MEIO AMBIENTE			
1377458	DEFESA CONTRA AS INUNDACOES			
15	A S S I S T E N C I A E P R E V I D E N C I A	1,557,445,580.82		1,557,445,580.82
1507	ADMINISTRACAO	1,464,935,033.84		1,464,935,033.84
1507021	ADMINISTRACAO GERAL	1,464,935,033.84		1,464,935,033.84
1557	HABITACAO	92,510,546.98		92,510,546.98
1557316	HABITACOES URBANAS	92,510,546.98		92,510,546.98
16	T R A N S P O R T E	4,882,683,334.86	4,244,665,398.84	9,127,348,733.70
1607	ADMINISTRACAO	1,450,136,219.03	13,488,526.50	1,463,624,745.53
1607021	ADMINISTRACAO GERAL	1,398,653,941.08	13,488,526.50	1,412,142,467.58
1607024	INFORMATICA	51,482,277.95		51,482,277.95
1688	TRANSPORTE RODOVIARIO	3,342,312,115.83	4,231,176,872.34	7,573,488,988.17
1688033	DIVIDA INTERNA	613,661,000.00		613,661,000.00
1688534	ESTRADAS VICINAIS	158,567,466.67	418,000,000.00	576,567,466.67
1688537	CONSTRUCAO E PAVIMENTACAO DE RODOVIAS	2,308,909,182.55	3,214,700,508.65	5,523,609,691.20
1688538	CONSERVACAO DE RODOVIAS	261,174,466.61	598,476,363.69	859,650,830.30
1691	TRANSPORTE URBANO	90,235,000.00		90,235,000.00
1691025	EDIFICACOES PUBLICAS	90,235,000.00		90,235,000.00
1691573	CONTROLE E SEGURANCA DE TRAFEGO URBANO			

*** DEMONSTRATIVO DA DESPESA FUNCOES,PROGRAMAS ***
E SUBPROGRAMAS, CONFORME O VINCULO COM OS RECURSOS
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

CODIGO	E S P E C I F I C A C A O	ORDINARIO	VINCULADO	T O T A L
	T O T A L G E R A L	8,339,282,625.77	6,014,938,916.85	14,354,221,542.62

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

FLS. : 1
PRG. : AXOPAI
ANEXO : 09
(EM Cr$)

U N I D A D E S G E S T O R A S	LEGISLATIVO	JUDICIARIO	ADMINISTRACAO E PLANEJAMENTO	AGRICULTURA
INSTITUTO DE PREVIDENCIA SOCIAL DE MS				
DEPARTAMENTO DE IMPRENSA OFICIAL DE MS				
DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS		535,299,111.00		
DEPARTAMENTO ESTADUAL DE TRANSITO				
DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS				361,783,642.37
JUNTA COMERCIAL DO ESTADO DE MS				
DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS				
DEPARTAMENTO DE OBRAS PUBLICAS DE MS			2,535,947,085.73	
DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS				153,954,789.54
T O T A L G E R A L		535,299,111.00	2,535,947,085.73	515,738,431.91

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

FLS. : 2
PRG. : AX09AI
ANEXO : 09
(EM Cr$)

U N I D A D E S G E S T O R A S	COMUNICACOES	DEFESA NACIONAL E SEGURANCA PUBLICA	DESENVOLVIMENTO REGIONAL	EDUCACAO E CULTURA
INSTITUTO DE PREVIDENCIA SOCIAL DE MS				
DEPARTAMENTO DE IMPRENSA OFICIAL DE MS				
DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS				
DEPARTAMENTO ESTADUAL DE TRANSITO				
DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS				
JUNTA COMERCIAL DO ESTADO DE MS				
DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS				
DEPARTAMENTO DE OBRAS PUBLICAS DE MS				
DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS				
T O T A L G E R A L				

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

(EM Cr$)

U N I D A D E S G E S T O R A S	ENERGIA RECURSOS MINERAIS	HABITACAO E URBANISMO	INDUSTRIA, COMERCIO E SERVICOS	SAUDE E SANEAMENTO
INSTITUTO DE PREVIDENCIA SOCIAL DE MS				
DEPARTAMENTO DE IMPRENSA OFICIAL DE MS			44,379,709.90	
DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS				
DEPARTAMENTO ESTADUAL DE TRANSITO				
DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS				
JUNTA COMERCIAL DO ESTADO DE MS			38,062,889.56	
DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS				
DEPARTAMENTO DE OBRAS PUBLICAS DE MS				
DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS				
T O T A L G E R A L			82,442,599.46	

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

UNIDADES . SETORAS	TRABALHO	ASSISTENCIA E PREVIDENCIA	TRANSPORTE	TOTAL GERAL
INSTITUTO DE PREVIDENCIA SOCIAL DE MS		1,557,445,580.82		1,557,445,580.82
DEPARTAMENTO DE IMPRENSA OFICIAL DE MS				44,379,709.90
DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS				535,299,111.00
DEPARTAMENTO ESTADUAL DE TRANSITO			637,686,914.99	637,686,914.99
DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS				361,703,642.37
JUNTA COMERCIAL DO ESTADO DE MS				38,062,839.56
DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS			8,469,661,810.71	8,469,661,810.71
DEPARTAMENTO DE OBRAS PUBLICAS DE MS				2,535,947,085.73
DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS				150,954,789.54
TOTAL GERAL		1,557,445,580.82	9,107,348,725.70	14,259,221,542.62

*** COMPARATIVO DA RECEITA ORCADA COM A ARRECADADA ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

CODIGOS	T I T U L O S	O R C A D A	ARRECADADA	DIFERENCAS	
				PARA MAIS	PARA MENOS
1000.00.00	**RECEITAS CORRENTES**				
1200.00.00	**RECEITA DE CONTRIBUICOES**				
1210.00.00	CONTRIBUICOES SOCIAIS				
1210.30.00	CONTRIBUICOES PARA A PREVIDENCIA SOCIAL	64,290,000.00	861,824,384.95	797,534,384.95	
	S O M A	64,290,000.00	861,824,384.95	797,534,384.95	
1300.00.00	**RECEITA PATRIMONIAL**				
1310.00.00	RECEITAS IMOBILIARIAS				
1311.00.00	ALUGUEIS	40,000.00	304,362.53	264,362.53	
1320.00.00	RECEITAS DE VALORES MOBILIARIOS				
1322.00.00	DIVIDENDOS	1,000.00			1,000.00
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	15,797,000.00	185,130,950.52	169,333,950.52	
	S O M A	15,838,000.00	185,435,313.05	169,598,313.05	1,000.00
1500.00.00	**RECEITA INDUSTRIAL**				
1520.00.00	RECEITA DA INDUSTRIA DE TRANSFORMACAO				
1520.99.00	OUTRAS RECEITAS DA INDUSTRIA DE TRANSFORMACAO	190,000.00			190,000.00
	S O M A	190,000.00			190,000.00
1600.00.00	**RECEITA DE SERVICOS**				
1600.01.00	SERVICOS COMERCIAIS				
1600.01.99	OUTROS SERVICOS COMERCIAIS	1,164,000.00	29,640,203.24	28,476,203.24	
1600.03.00	SERVICOS DE TRANSPORTE				
1600.03.01	SERVICOS DE TRANSPORTE RODOVIARIO	2,000,000.00	47,014,932.75	45,014,932.75	
1600.14.00	SERVICOS DE INSPECAO E FISCALIZACAO	3,549,000.00	53,355,814.49	49,806,814.49	
1600.24.00	SERVICOS DE REGISTRO DO COMERCIO	1,853,000.00	40,176,871.32	38,323,871.32	
1600.99.00	OUTROS SERVICOS	22,308,000.00	350,326,513.92	328,018,513.92	
	S O M A	30,874,000.00	520,514,335.92	489,640,335.92	
1700.00.00	**TRANSFERENCIAS CORRENTES**				

CODIGOS	T I T U L O S	O R C A D A	ARRECADADA	DIFERENCAS	
				PARA MAIS	PARA MENOS
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS				
1712.00.00	TRANSFERENCIAS DOS ESTADOS				
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL				
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	380,101,000.00	1,206,758,771.19	826,657,771.19	
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS				
1721.00.00	TRANSFERENCIAS DA UNIAO				
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO				
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	11,000.00	731,639.73	720,639.73	
1760.00.00	TRANSFERENCIAS DE CONVENIOS				
1761.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	70,000.00	22,216,319.15	22,146,319.15	
	S O M A	380,182,000.00	1,229,706,730.07	849,524,730.07	
1900.00.00	**OUTRAS RECEITAS CORRENTES**				
1910.00.00	MULTAS E JUROS DE MORA				
1919.00.00	MULTAS DE OUTRAS ORIGENS				
1919.12.00	MULTAS PREVISTAS NA LEGISLACAO DE REGISTRO DO COMERCIO	4,000.00			4,000.00
1919.99.00	OUTRAS MULTAS	9,560,000.00	169,373,413.93	159,813,413.93	
1920.00.00	INDENIZACOES E RESTITUICOES				
1921.00.00	INDENIZACOES	16,000.00	491,725.07	475,725.07	
1922.00.00	RESTITUICOES	240,000.00	6,656,454.76	6,416,454.76	
1990.00.00	RECEITAS DIVERSAS				
1990.05.00	SALDOS DE EXERCICIOS ANTERIORES		622,000.00	622,000.00	
1990.05.99	SALDO DE EXERCICIO ANTERIORES RECEITAS DIVERSAS		5,841,551.55	5,841,551.55	
1990.99.00	OUTRAS RECEITAS	61,000.00	4,380,704.71	4,319,704.71	
	S O M A	9,681,000.00	187,365,850.02	177,488,850.02	4,000.00
2000.00.00	**RECEITAS DE CAPITAL**				
2100.00.00	OPERACOES DE CREDITO				
2110.00.00	OPERACOES DE CREDITO INTERNAS	457,836,000.00	440,843.79		457,395,156.21
	S O M A	457,836,000.00	440,843.79		457,395,156.21
2200.00.00	**ALIENACAO DE BENS**				
2210.00.00	ALIENACAO DE BENS MOVEIS				
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	23,000.00	6,511,820.00	6,488,820.00	
2220.00.00	ALIENACAO DE BENS IMOVEIS				

CODIGOS	T I T U L O S	O R C A D A	ARRECADADA	DIFERENCAS	
				PARA MAIS	PARA MENOS
2221.00.00	ALIENACAO DE IMOVEIS RURAIS PARA COLONIZACAO E REFORMA AGRARIA	300,000.00	31,099,604.26	30,799,604.26	
2229.00.00	ALIENACAO DE OUTROS BENS IMOVEIS	1,000.00			1,000.00
	S O M A	324,000.00	37,611,424.26	37,288,424.26	1,000.00
2300.00.00	AMORTIZACAO DE EMPRESTIMOS	1,200,000.00	52,198,397.91	50,998,397.91	
	S O M A	1,200,000.00	52,198,397.91	50,998,397.91	
2400.00.00	**TRANSFERENCIAS DE CAPITAL**				
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS				
2412.00.00	TRANSFERENCIAS DOS ESTADOS				
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL				
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	306,402,000.00	2,105,971,740.75	1,799,569,740.75	
2412.01.13	RECURSOS DE CONVENIOS	10,004,000.00	64,800,758.00	54,796,758.00	
2412.01.14	RECURSOS DE OPERACOES DE CREDITO	425,485,000.00	1,681,206,177.72	1,255,721,177.72	
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS				
2421.00.00	TRANSFERENCIAS DA UNIAO				
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO				
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	55,032,000.00	38,630,275.56		16,401,724.44
2460.00.00	TRANSFERENCIAS DE CONVENIOS				
2461.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	720,000.00	249,312.25		470,687.75
	S O M A	797,643,000.00	3,890,858,264.28	3,110,087,676.47	16,872,412.19
2500.00.00	**OUTRAS RECEITAS DE CAPITAL**				
2520.00.00	INTEGRALIZACAO DO CAPITAL SOCIAL				
2521.00.00	INTEGRALIZACAO COM RECURSOS DO ESTADO				
2521.01.00	INTEGRALIZACAO COM RECURSOS DO TESOURO ESTADUAL				
2521.01.01	RECURSOS ORDINARIOS DO TESOURO	2,000.00			2,000.00
	S O M A	2,000.00			2,000.00
	T O T A L G E R A L	1,758,260,000.00	6,965,955,544.25	5,682,161,112.65	474,465,568.40

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
	INSTITUTO DE PREVIDENCIA SOCIAL DE MS					
1000.00.00	**RECEITAS CORRENTES**					
1200.00.00	**RECEITA DE CONTRIBUICOES**					
1210.00.00	CONTRIBUICOES SOCIAIS					
1210.30.00	CONTRIBUICOES PARA A PREVIDENCIA SOCIAL	40	64,290,000.00	861,824,384.95	797,534,384.95	
1300.00.00	**RECEITA PATRIMONIAL**					
1310.00.00	RECEITAS IMOBILIARIAS					
1311.00.00	ALUGUEIS	40		108,000.00	108,000.00	
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	100,000.00	44,501,882.08	44,401,882.08	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	1,000.00			1,000.00
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1910.00.00	MULTAS E JUROS DE MORA					
1919.00.00	MULTAS DE OUTRAS ORIGENS					
1919.99.00	OUTRAS MULTAS	40	4,000.00	5,440,741.53	5,436,741.53	
1920.00.00	INDENIZACOES E RESTITUICOES					
1921.00.00	INDENIZACOES	40	1,000.00	287,819.52	286,819.52	
1922.00.00	RESTITUICOES	40	1,000.00	1,030,274.15	1,029,274.15	
2000.00.00	**RECEITAS DE CAPITAL**					
2100.00.00	**OPERACOES DE CREDITO**					
2110.00.00	OPERACOES DE CREDITO INTERNAS	51	7,836,000.00	440,843.79		7,395,156.21
2200.00.00	**ALIENACAO DE BENS**					
2210.00.00	ALIENACAO DE BENS MOVEIS					
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	40		2,552,310.00	2,552,310.00	
2220.00.00	ALIENACAO DE BENS IMOVEIS					
2229.00.00	ALIENACAO DE OUTROS BENS IMOVEIS	40	1,000.00			1,000.00
2300.00.00	AMORTIZACAO DE EMPRESTIMOS	40	1,200,000.00	52,198,397.91	50,998,397.91	
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	1,000.00			1,000.00
	T O T A L		73,435,000.00	908,384,653.93	902,347,810.14	7,398,156.21
	DEPARTAMENTO DE IMPRENSA OFICIAL DE MS					

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40		14,745,542.98	14,745,542.98	
1600.00.00	**RECEITA DE SERVICOS**					
1600.01.00	SERVICOS COMERCIAIS					
1600.01.99	OUTROS SERVICOS COMERCIAIS	40	1,063,000.00	28,514,063.92	27,451,063.92	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	2,000.00			2,000.00
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1990.00.00	RECEITAS DIVERSAS					
1990.05.99	SALDO DE EXERCICIO ANTERIORES RECEITAS DIVERSAS	40		1,772,785.82	1,772,785.82	
1990.99.00	OUTRAS RECEITAS	40		19,683.04	19,683.04	
2000.00.00	**RECEITAS DE CAPITAL**					
2500.00.00	**OUTRAS RECEITAS DE CAPITAL**					
2520.00.00	INTEGRALIZACAO DO CAPITAL SOCIAL					
2521.00.00	INTEGRALIZACAO COM RECURSOS DO ESTADO					
2521.01.00	INTEGRALIZACAO COM RECURSOS DO TESOURO ESTADUAL					
2521.01.01	RECURSOS ORDINARIOS DO TESOURO	00	2,000.00			2,000.00
	T O T A L		1,067,000.00	45,052,075.16	43,989,075.16	4,000.00
	DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40		722.89	722.89	
1500.00.00	**RECEITA INDUSTRIAL**					
1520.00.00	RECEITA DA INDUSTRIA DE TRANSFORMACAO					
1520.99.00	OUTRAS RECEITAS DA INDUSTRIA DE TRANSFORMACAO	40	190,000.00			190,000.00
1600.00.00	**RECEITA DE SERVICOS**					
1600.01.00	SERVICOS COMERCIAIS					
1600.01.99	OUTROS SERVICOS COMERCIAIS	40	101,000.00	1,126,139.32	1,025,139.32	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	77,487,000.00	317,986,423.48	240,499,423.48	
2000.00.00	**RECEITAS DE CAPITAL**					
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	2,300,000.00	950,127.00		1,349,873.00
2412.01.13	RECURSOS DE CONVENIOS.	12	10,004,000.00	52,641,000.00	42,637,000.00	
	T O T A L		90,082,000.00	372,704,412.69	284,162,285.69	1,539,873.00
	DEPARTAMENTO ESTADUAL DE TRANSITO					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	4,857,000.00	41,793,308.19	36,936,308.19	
1600.00.00	**RECEITA DE SERVICOS**					
1600.99.00	OUTROS SERVICOS	40	22,080,000.00	349,787,730.72	327,707,730.72	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	4,297,000.00	32,589,719.00	28,292,719.00	
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
1721.00.00	TRANSFERENCIAS DA UNIAO					
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	1,000.00			1,000.00
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1910.00.00	MULTAS E JUROS DE MORA					
1919.00.00	MULTAS DE OUTRAS ORIGENS					
1919.99.00	OUTRAS MULTAS	40	9,356,000.00	154,412,580.75	145,056,580.75	
1920.00.00	INDENIZACOES E RESTITUICOES					
1922.00.00	RESTITUICOES	40		1,046.95	1,046.95	
1990.00.00	RECEITAS DIVERSAS					
1990.05.99	SALDO DE EXERCICIO ANTERIORES RECEITAS DIVERSAS	40		4,068,766.33	4,068,766.33	
1990.99.00	OUTRAS RECEITAS	40		3,717,227.80	3,717,227.80	
2000.00.00	**RECEITAS DE CAPITAL**					
2200.00.00	**ALIENACAO DE BENS**					
2210.00.00	ALIENACAO DE BENS MOVEIS					
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	40	2,000.00			2,000.00
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	8,700,000.00			8,700,000.00
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
2421.00.00	TRANSFERENCIAS DA UNIAO					
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	1,000.00	275.56		724.44
	T O T A L		49,294,000.00	586,370,655.30	545,780,379.74	8,703,724.44
	DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	544,000.00	33,171,489.76	32,627,489.76	
1600.00.00	**RECEITA DE SERVICOS**					
1600.14.00	SERVICOS DE INSPECAO E FISCALIZACAO	40	3,549,000.00	53,355,814.49	49,806,814.49	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	33,182,000.00	167,507,236.46	134,325,236.46	
1760.00.00	TRANSFERENCIAS DE CONVENIOS					
1761.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82	70,000.00	22,216,319.15	22,146,319.15	
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1910.00.00	MULTAS E JUROS DE MORA					
1919.00.00	MULTAS DE OUTRAS ORIGENS					
1919.99.00	OUTRAS MULTAS	40		5,508,196.15	5,508,196.15	
1920.00.00	INDENIZACOES E RESTITUICOES					
1921.00.00	INDENIZACOES	40	8,000.00	14,129.42	6,129.42	
1922.00.00	RESTITUICOES	40	8,000.00	395,900.76	387,900.76	
1990.00.00	RECEITAS DIVERSAS					
1990.99.00	OUTRAS RECEITAS	40	20,000.00	1.79		19,998.21
2000.00.00	**RECEITAS DE CAPITAL**					
2200.00.00	**ALIENACAO DE BENS**					
2210.00.00	ALIENACAO DE BENS MOVEIS					
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	40	20,000.00	2,472,000.00	2,452,000.00	
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	200,000.00			200,000.00

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS PARA MAIS	DIFERENCAS PARA MENOS
2460.00.00	TRANSFERENCIAS DE CONVENIOS					
2461.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82	720,000.00			720,000.00
	T O T A L		36,321,000.00	284,641,087.98	247,200,086.19	939,998.21
	JUNTA COMERCIAL DO ESTADO DE MS					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	121,000.00	9,930,557.51	9,809,557.51	
1600.00.00	**RECEITA DE SERVICOS**					
1600.24.00	SERVICOS DE REGISTRO DO COMERCIO	40	1,853,000.00	40,176,871.52	38,323,871.52	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	1,000.00			1,000.00
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
1721.00.00	TRANSFERENCIAS DA UNIAO					
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	10,000.00			10,000.00
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1910.00.00	MULTAS E JUROS DE MORA					
1919.00.00	MULTAS DE OUTRAS ORIGENS					
1919.12.00	MULTAS PREVISTAS NA LEGISLACAO DE REGISTRO DO COMERCIO	40	4,000.00			4,000.00
1920.00.00	INDENIZACOES E RESTITUICOES					
1922.00.00	RESTITUICOES	40	1,000.00			1,000.00
1990.00.00	RECEITAS DIVERSAS					
1990.05.00	SALDOS DE EXERCICIOS ANTERIORES	40		822,000.00	822,000.00	
1990.99.00	OUTRAS RECEITAS	40	1,000.00	2,600.00	1,600.00	
2000.00.00	**RECEITAS DE CAPITAL**					
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	1,000.00			1,000.00
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
2421.00.00	TRANSFERENCIAS DA UNIAO					
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	31,000.00	450,000.00	419,000.00	

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
	T O T A L		2,023,000.00	51,192,029.03	49,176,029.03	17,000.00
	DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1310.00.00	RECEITAS IMOBILIARIAS					
1311.00.00	ALUGUEIS	40	40,000.00	196,362.53	156,362.53	
1320.00.00	RECEITAS DE VALORES MOBILIARIOS					
1322.00.00	DIVIDENDOS	40	1,000.00			1,000.00
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	10,000,000.00	6,580,604.66		3,419,395.34
1600.00.00	**RECEITA DE SERVICOS**					
1600.03.00	SERVICOS DE TRANSPORTE					
1600.03.01	SERVICOS DE TRANSPORTE RODOVIARIO	40	2,000,000.00	47,014,932.75	45,014,932.75	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	219,209,000.00	521,274,875.05	302,065,875.05	
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1910.00.00	MULTAS E JUROS DE MORA					
1919.00.00	MULTAS DE OUTRAS ORIGENS					
1919.99.00	OUTRAS MULTAS	40	200,000.00	4,011,895.50	3,811,895.50	
1920.00.00	INDENIZACOES E RESTITUICOES					
1921.00.00	INDENIZACOES	40	1,000.00	171,114.31	170,114.31	
1922.00.00	RESTITUICOES	40	217,000.00	1,758,712.37	1,541,712.37	
1990.00.00	RECEITAS DIVERSAS					
1990.99.00	OUTRAS RECEITAS	40	40,000.00	641,192.08	601,192.08	
2000.00.00	**RECEITAS DE CAPITAL**					
2100.00.00	**OPERACOES DE CREDITO**					
2110.00.00	OPERACOES DE CREDITO INTERNAS	51	450,000,000.00			450,000,000.00
2200.00.00	**ALIENACAO DE BENS**					
2210.00.00	ALIENACAO DE BENS MOVEIS					
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	40	1,000.00	540,710.00	539,710.00	
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	260,000,000.00	1,749,343,112.37	1,489,343,112.37	
2412.01.14	RECURSOS DE OPERACOES DE CREDITO	13	136,155,000.00	907,899,114.69	771,744,114.69	
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
2421.00.00	TRANSFERENCIAS DA UNIAO					
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS PARA MAIS	DIFERENCAS PARA MENOS
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	15,000,000.00	38,180,000.00	23,180,000.00	
	T O T A L		1,092,864,000.00	3,277,612,646.31	2,638,169,041.65	453,420,395.34
	DEPARTAMENTO DE OBRAS PUBLICAS DE MS					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	175,000.00	34,279,455.84	34,104,455.84	
1600.00.00	**RECEITA DE SERVICOS**					
1600.99.00	OUTROS SERVICOS	40	228,000.00	538,783.20	310,783.20	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	33,434,000.00	101,315,980.18	67,881,980.18	
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1920.00.00	INDENIZACOES E RESTITUICOES					
1921.00.00	INDENIZACOES	40	6,000.00	14,540.31	8,540.31	
1922.00.00	RESTITUICOES	00		26,195.41	26,195.41	
1922.00.00	RESTITUICOES	40	4,000.00	49,440.69	45,440.69	
2000.00.00	**RECEITAS DE CAPITAL**					
2200.00.00	**ALIENACAO DE BENS**					
2210.00.00	ALIENACAO DE BENS MOVEIS					
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	40		946,800.00	946,800.00	
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	35,000,000.00	331,585,940.83	296,585,940.83	
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	04		1,014,442.37	1,014,442.37	
2412.01.13	RECURSOS DE CONVENIOS	86		12,159,758.00	12,159,758.00	
2412.01.14	RECURSOS DE OPERACOES DE CREDITO	13	289,330,000.00	770,089,068.23	480,759,068.23	
2412.01.14	RECURSOS DE OPERACOES DE CREDITO	87		3,217,994.80	3,217,994.80	
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
2421.00.00	TRANSFERENCIAS DA UNIAO					
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	40,000,000.00			40,000,000.00
2460.00.00	TRANSFERENCIAS DE CONVENIOS					
2461.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82		249,312.25	249,312.25	
2500.00.00	**OUTRAS RECEITAS DE CAPITAL**					
2590.00.00	OUTRAS RECEITAS					

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS PARA MAIS	DIFERENCAS PARA MENOS
2590.01.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82				0.00
	T O T A L		398,177,000.00	1,255,487,712.11	897,310,712.11	40,000,000.00
	DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1320.00.00	RECEITAS DE VALORES MOBILIARIOS					
1322.00.00	DIVIDENDOS	40				0.00
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40		127,386.61	127,386.61	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	12,488,000.00	66,084,517.02	53,596,517.02	
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
1721.00.00	TRANSFERENCIAS DA UNIAO					
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	81		731,639.73	731,639.73	
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1920.00.00	INDENIZACOES E RESTITUICOES					
1921.00.00	INDENIZACOES	40		4,121.51	4,121.51	
1922.00.00	RESTITUICOES	40	9,000.00	3,394,874.43	3,385,874.43	
2000.00.00	**RECEITAS DE CAPITAL**					
2200.00.00	**ALIENACAO DE BENS**					
2220.00.00	ALIENACAO DE BENS IMOVEIS					
2221.00.00	ALIENACAO DE IMOVEIS RURAIS PARA COLONIZACAO E REFORMA AGRARIA	40	300,000.00	31,099,604.26	30,799,604.26	
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	200,000.00	23,078,118.18	22,878,118.18	
	T O T A L		12,997,000.00	124,520,261.74	111,523,261.74	
	T O T A L G E R A L		1,758,260,000.00	6,965,955,534.25	5,719,718,681.45	512,023,147.20

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
2401 - DEPARTAMENTO DE IMPRENSA OFICIAL DE MS					
3111.00 - PESSOAL CIVIL	77,117,000.00		77,117,000.00	6,096,033.66	71,020,966.34
3113.00 - OBRIGACOES PATRONAIS	6,169,000.00		6,169,000.00	454,683.16	5,714,316.84
3120.00 - MATERIAL DE CONSUMO	3,641,000.00		3,641,000.00	764,923.84	2,876,076.16
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,000.00		1,000.00		1,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	72,401,000.00		72,401,000.00	26,192,274.48	46,208,725.52
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
3203.00 - TRANSFERENCIAS A MUNICIPIOS	1,000.00		1,000.00		1,000.00
3253.00 - SALARIO-FAMILIA	47,000.00		47,000.00	7,720.76	39,279.24
3200.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	1,000,000.00		1,000,000.00	1,000,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	12,002,000.00		12,002,000.00	9,850,000.00	2,152,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	15,601,000.00		15,601,000.00	14,074.00	15,586,926.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	187,986,000.00		187,986,000.00	44,379,709.90	143,606,290.10
2402 - INSTITUTO DE PREVIDENCIA SOCIAL DE MS					
3111.00 - PESSOAL CIVIL	227,500,000.00		227,500,000.00	222,085,238.53	5,414,761.47
3113.00 - OBRIGACOES PATRONAIS	17,170,000.00		17,170,000.00	15,874,667.62	1,295,332.38
3120.00 - MATERIAL DE CONSUMO	52,701,000.00		52,701,000.00	22,356,340.56	30,344,659.44
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	25,760,000.00		25,760,000.00	23,164,588.70	2,595,411.30
3132.00 - OUTROS SERVICOS E ENCARGOS	147,410,000.00		147,410,000.00	129,653,748.63	17,756,251.37
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000,000.00		1,000,000.00	544,002.97	455,997.03
3251.00 - INATIVOS	63,669,000.00		63,669,000.00	52,556,153.20	11,112,846.80
3252.00 - PENSIONISTAS	367,229,000.00		367,229,000.00	332,861,919.67	34,367,080.33
3253.00 - SALARIO-FAMILIA	1,348,000.00		1,348,000.00	1,347,832.66	167.34
3256.00 - BENEFICIOS DA PREVIDENCIAS SOCIAL	390,903,000.00		390,903,000.00	373,243,618.82	17,659,381.18
3259.00 - OUTRAS TRANSFERENCIAS A PESSOAS	19,138,000.00		19,138,000.00	10,436,108.34	8,701,891.66
3261.00 - JUROS DE DIVIDA CONTRATADA	985,000.00		985,000.00		985,000.00
3262.00 - OUTROS ENCARGOS DE DIVIDA CONTRATADA	6,855,000.00		6,855,000.00	6,800,797.86	54,202.14

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	5,838,000.00		5,838,000.00	3,475,999.91	2,362,000.09
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	7,000,000.00		7,000,000.00	4,822,767.24	2,177,232.76
4110.00 - OBRAS E INSTALACOES	279,836,000.00		279,836,000.00	269,456,987.56	10,379,012.44
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	9,301,000.00		9,301,000.00	3,875,059.43	6,425,740.57
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	200,000.00		200,000.00		200,000.00
4230.00 - AQUISICAO DE BENS PARA REVENDA	250,000.00		250,000.00		250,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	49,000.00		49,000.00		49,000.00
4270.00 - CONCESSAO DE EMPRESTIMOS	49,000.00		49,000.00		49,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4351.00 - AMORTIZACAO DE DIVIDA CONTRATADA	108,274,000.00		108,274,000.00	85,177,396.52	23,096,603.48
4372.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,500,000.00		2,500,000.00	532,352.40	1,967,647.60
S O M A	1,735,187,000.00		1,735,187,000.00	1,357,445,580.82	177,741,419.18
3801 - DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS					
3111.00 - PESSOAL CIVIL	333,781,000.00		333,781,000.00	333,492,976.74	288,023.26
3113.00 - OBRIGACOES PATRONAIS	20,341,000.00		20,341,000.00	20,341,000.00	
3120.00 - MATERIAL DE CONSUMO	85,709,000.00		85,709,000.00	82,500,281.00	3,208,719.00
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,911,000.00		1,911,000.00	1,419,191.60	491,808.40
3132.00 - OUTROS SERVICOS E ENCARGOS	36,482,000.00		36,482,000.00	34,120,974.59	2,361,025.41
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,631,000.00		2,631,000.00	2,489,560.07	141,439.93
3253.00 - SALARIO-FAMILIA	2,145,000.00		2,145,000.00	2,145,000.00	
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	4,840,000.00		4,840,000.00	4,840,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	53,001,000.00		53,001,000.00	53,000,000.00	1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	2,977,000.00		2,977,000.00	930,127.00	2,046,873.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	3,000.00		3,000.00		3,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	2,000.00		2,000.00		2,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4323.00 - TRANSFERENCIAS A MUNICIPIOS	1,000.00		1,000.00		1,000.00
S O M A	543,847,000.00		543,847,000.00	535,299,111.00	8,547,889.00

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
4001 - DEPARTAMENTO ESTADUAL DE TRANSITO					
3111.00 - PESSOAL CIVIL	203,850,000.00		203,850,000.00	203,554,474.38	295,525.62
3113.00 - OBRIGACOES PATRONAIS	15,121,000.00		15,121,000.00	15,007,979.25	113,020.75
3120.00 - MATERIAL DE CONSUMO	43,952,000.00		43,952,000.00	31,583,141.12	12,368,858.88
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	104,000.00		104,000.00		104,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	157,704,000.00		157,704,000.00	131,372,374.79	26,331,625.21
3172.00 - DESPESAS DE EXERCICIOS ANTERIORES	659,000.00		659,000.00	583,936.58	75,063.42
3253.00 - SALARIO-FAMILIA	1,753,000.00		1,753,000.00	1,753,000.00	
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	4,179,000.00		4,179,000.00	4,179,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	14,000.00		14,000.00	12,653.03	1,346.97
4110.00 - OBRAS E INSTALACOES	90,244,000.00		90,244,000.00	90,235,000.00	9,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	33,606,000.00		33,606,000.00	30,736,317.69	2,869,682.31
4172.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4230.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	210,000.00		210,000.00	140,401.00	69,599.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	181,000.00		181,000.00	179,571.49	1,428.51
4313.00 - CONTRIBUICOES A FUNDOS	107,073,000.00		107,073,000.00	107,073,000.00	
4323.00 - TRANSFEREMCIAS A MUNICIPIOS	23,500,000.00		23,500,000.00	21,076,065.66	2,423,934.34
S O M A	682,151,000.00		682,151,000.00	637,686,714.99	44,464,085.01
4201 - DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS					
3111.00 - PESSOAL CIVIL	254,039,000.00		254,039,000.00	232,089,817.82	21,949,182.18
3113.00 - OBRIGACOES PATRONAIS	14,450,000.00		14,450,000.00	12,957,737.52	1,492,262.48
3120.00 - MATERIAL DE CONSUMO	69,718,000.00		69,718,000.00	27,725,897.67	41,992,102.33
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,386,000.00		1,386,000.00	72,000.00	1,314,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	100,655,000.00		100,655,000.00	51,677,450.06	48,977,549.94
3172.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,232,000.00		2,232,000.00	910,155.84	1,321,844.16
3253.00 - SALARIO FAMILIA	1,272,000.00		1,272,000.00	1,151,006.81	120,993.19
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	2,560,000.00		2,560,000.00	2,560,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	21,152,000.00		21,152,000.00	10,331,198.70	10,820,801.30

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	38,655,000.00		38,655,000.00	22,308,377.95	16,346,622.05
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,461,000.00		1,461,000.00		1,461,000.00
4172.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	6,510,000.00		6,510,000.00		6,510,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	514,093,000.00		514,093,000.00	361,783,642.37	152,309,357.63
4401 - DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS					
3111.00 - PESSOAL CIVIL	63,542,000.00		63,542,000.00	48,923,532.74	14,618,467.26
3113.00 - OBRIGACOES PATRONAIS	4,250,000.00		4,250,000.00	3,238,988.76	1,011,011.24
3120.00 - MATERIAL DE CONSUMO	21,108,000.00		21,108,000.00	12,130,905.49	8,977,094.51
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	8,000.00		8,000.00		8,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	63,047,000.00		63,047,000.00	45,886,229.50	17,160,770.50
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00	563.12	436.88
3223.00 - TRANSFERENCIAS A MUNICIPIOS	7,666,000.00		7,666,000.00	5,570,801.57	2,095,198.43
3253.00 - SALARIO-FAMILIA	80,000.00		80,000.00	61,268.10	18,731.90
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	1,128,000.00		1,128,000.00	720,241.15	407,758.85
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,000.00		2,000.00		2,000.00
4110.00 - OBRAS E INSTALACOES	9,010,000.00		9,010,000.00	3,771,737.03	6,018,262.97
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	6,137,000.00		6,137,000.00	4,888,784.50	1,248,015.50
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	18,581,000.00		18,581,000.00	14,684,304.95	3,896,695.05
4172.00 - DESPESAS DE EXERCICIOS ANTERIORES	12,236,000.00		12,236,000.00	12,202,421.12	33,578.88
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,000.00		2,000.00		2,000.00
4323.00 - TRANSFERENCIAS A MUNICIPIOS	5,319,000.00		5,319,000.00	1,854,811.51	3,464,188.49
S O M A	212,918,000.00		212,918,000.00	153,954,789.54	58,963,210.46
4603 - JUNTA COMERCIAL DO ESTADO DE MS					

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
3111.00 - PESSOAL CIVIL	32,407,000.00		32,407,000.00	29,021,043.02	3,385,956.98
3113.00 - OBRIGACOES PATRONAIS	2,759,000.00		2,759,000.00	1,631,733.31	1,127,266.69
3120.00 - MATERIAL DE CONSUMO	3,798,000.00		3,798,000.00	1,864,088.29	1,933,911.71
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	10,000.00		10,000.00		10,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	8,396,000.00		8,396,000.00	4,512,848.46	3,883,151.54
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	18,000.00		18,000.00	17,191.72	808.28
3253.00 - SALARIO-FAMILIA	79,000.00		79,000.00	70,911.79	8,088.21
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	244,000.00		244,000.00	176,897.76	67,102.24
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	25,000.00		25,000.00		25,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	990,000.00		990,000.00	768,175.21	221,824.79
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	5,000.00		5,000.00		5,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	48,734,000.00		48,734,000.00	38,062,889.56	10,671,110.44
4801 - DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS					
3111.00 - PESSOAL CIVIL	609,169,000.00		609,169,000.00	608,348,519.12	820,480.88
3113.00 - OBRIGACOES PATRONAIS	51,200,000.00		51,200,000.00	34,543,847.04	16,656,152.96
3120.00 - MATERIAL DE CONSUMO	47,198,000.00		47,198,000.00	24,282,523.32	22,915,476.68
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,710,000.00		1,710,000.00	1,697,076.38	12,923.62
3132.00 - OUTROS SERVICOS E ENCARGOS	89,819,000.00		89,819,000.00	55,850,382.34	33,968,617.66
3191.00 - SENTENCAS JUDICIARIAS	61,050,000.00		61,050,000.00	26,215.18	61,023,784.82
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	501,000.00		501,000.00	470,766.12	30,233.88
3251.00 - INATIVOS	2,000,000.00		2,000,000.00	592,795.59	1,407,204.41
3253.00 - SALARIO-FAMILIA	19,209,000.00		19,209,000.00	6,193,737.29	13,015,262.71
3261.00 - JUROS DE DIVIDA CONTRATADA	172,861,000.00		172,861,000.00	172,861,000.00	
3262.00 - OUTROS ENCARGOS DE DIVIDA CONTRATADA	10,000.00		10,000.00		10,000.00
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	17,560,000.00		17,560,000.00	17,560,000.00	
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	3,231,000.00		3,231,000.00	3,230,000.00	1,000.00
4110.00 - OBRAS E INSTALACOES	7,962,274,000.00		7,962,274,000.00	7,000,403,798.97	961,870,201.03
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	6,168,000.00		6,168,000.00	4,497,737.58	1,670,262.42
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	118,139,000.00		118,139,000.00	117,748,559.78	390,440.22
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	556,000.00		556,000.00	534,860.00	21,140.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
4351.00 - AMORTIZACAO DE DIVIDA CONTRATADA	440,800,000.00		440,800,000.00	440,800,000.00	
S O M A	9,603,476,000.00		9,603,476,000.00	8,489,661,818.71	1,113,814,181.29
4802 - DEPARTAMENTO DE OBRAS PUBLICAS DE MS					
3111.00 - PESSOAL CIVIL	132,738,000.00		132,738,000.00	118,778,859.24	13,959,140.76
3113.00 - OBRIGACOES PATRONAIS	9,000,000.00		9,000,000.00	7,145,175.45	1,854,824.55
3120.00 - MATERIAL DE CONSUMO	14,536,000.00		14,536,000.00	7,660,422.76	6,875,577.24
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	120,000.00		120,000.00		120,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	34,891,000.00		34,891,000.00	20,471,230.29	14,419,769.71
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	19,000.00		19,000.00	16,733.15	2,266.85
3253.00 - SALARIO-FAMILIA	497,000.00		497,000.00	361,651.08	135,348.92
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	20,640,000.00		20,640,000.00	20,574,156.92	65,843.08
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	2,384,286,000.00		2,384,286,000.00	2,341,327,306.66	42,958,693.34
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	26,499,000.00		26,499,000.00	19,591,550.24	6,907,449.76
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	49,000.00		49,000.00	20,000.00	29,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	50,000.00		50,000.00		50,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	2,623,327,000.00		2,623,327,000.00	2,535,947,035.73	87,379,964.27
T O T A L G E R A L	16,151,719,000.00		16,151,719,000.00	14,354,221,542.62	1,797,497,457.38

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
RESUMO GERAL
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

FLS. : 1
PRG. : AX11AI
ANEXO : 11
QUADRO : A

UNIDADES GESTORAS	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
DEPARTAMENTO DE IMPRENSA OFICIAL DE MS	187,986,000.00		187,986,000.00	44,379,709.90	143,606,290.10
INSTITUTO DE PREVIDENCIA SOCIAL DE MS	1,735,187,000.00		1,735,187,000.00	1,557,445,580.82	177,741,419.18
DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS	543,847,000.00		543,847,000.00	535,299,111.00	8,547,889.00
DEPARTAMENTO ESTADUAL DE TRANSITO	682,151,000.00		682,151,000.00	637,686,914.99	44,464,085.01
DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS	514,093,000.00		514,093,000.00	361,783,642.37	152,309,357.63
DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS	212,918,000.00		212,918,000.00	153,954,789.54	58,963,210.46
JUNTA COMERCIAL DO ESTADO DE MS	48,734,000.00		48,734,000.00	38,062,889.56	10,671,110.44
DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS	9,603,476,000.00		9,603,476,000.00	8,489,661,818.71	1,113,814,181.29
DEPARTAMENTO DE OBRAS PUBLICAS DE MS	2,623,327,000.00		2,623,327,000.00	2,535,947,085.73	87,379,914.27
T O T A L G E R A L	16,151,719,000.00		16,151,719,000.00	14,354,221,542.62	1,797,497,457.38

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CRED.	PROVISAO	TOTAL		
				INSTITUTO DE PREVIDENCIA SOCIAL DE MS						
2402	15070212.440	3111.00	40	727,500,000.00				727,500,000.00	722,085,638.53	5,414,761.47
		3113.00		17,170,000.00				17,170,000.00	15,874,667.62	1,295,332.38
		3120.00	00	1,000.00				1,000.00		1,000.00
		3120.00	40	82,700,000.00				82,700,000.00	22,356,340.36	30,343,659.43
		3131.00		85,760,000.00				85,760,000.00	23,164,588.70	2,595,411.30
		3132.00		147,410,000.00				147,410,000.00	129,653,749.63	17,756,251.37
		3172.00		1,000,000.00				1,000,000.00	544,002.77	455,997.03
		3251.00		63,669,000.00				63,669,000.00	52,556,153.00	11,112,846.80
		3252.00		367,829,000.00				367,829,000.00	332,861,719.67	34,367,000.33
		3253.00		1,348,000.00				1,348,000.00	1,347,832.66	167.34
		3256.00		390,793,000.00				390,793,000.00	373,213,518.82	17,657,381.18
		3259.00		19,138,000.00				19,138,000.00	10,436,108.34	8,701,891.66
		3280.00		5,858,000.00				5,858,000.00	3,475,779.91	2,382,000.09
		3292.00		7,000,000.00				7,000,000.00	4,802,767.24	2,197,232.76
		4110.00		271,000,000.00				271,000,000.00	269,456,987.56	1,543,012.44
		4120.00	00	1,000.00				1,000.00		1,000.00
		4120.00	40	9,500,000.00				9,500,000.00	3,075,059.43	6,424,940.57
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		100,000.00				100,000.00		100,000.00
		4230.00		250,000.00				250,000.00		250,000.00
		4250.00		49,000.00				49,000.00		49,000.00
		4270.00		49,000.00				49,000.00		49,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	15573161.440	3261.00	40	985,000.00				985,000.00		985,000.00
		3262.00		6,855,000.00				6,855,000.00	6,800,797.86	54,202.14
		4110.00		1,000,000.00				1,000,000.00		1,000,000.00
		4110.00	51	7,836,000.00				7,836,000.00		7,836,000.00
		4192.00	40	100,000.00				100,000.00		100,000.00
		4351.00		108,274,000.00				108,274,000.00	85,177,376.52	23,096,603.48
		4392.00		2,500,000.00				2,500,000.00	532,352.60	1,967,647.40
		SOMA		1,735,187,000.00				1,735,187,000.00	1,557,445,580.82	177,741,419.18
		TOTAL		1,735,187,000.00				1,735,187,000.00	1,557,445,580.82	177,741,419.18

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

FLS. : 2
PRG. : AX11BI
ANEXO : 11
QUADRO : 8

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	PROVISAO	T O T A L		
				DEPARTAMENTO DE IMPRENSA OFICIAL DE MS					
2401	11633532.433	3111.00	00	1,000.00			1,000.00		1,000.00
		3111.00	40	77,116,000.00			77,116,000.00	6,096,033.66	71,019,966.34
		3113.00		6,169,000.00			6,169,000.00	454,683.16	5,714,316.84
		3120.00		3,641,000.00			3,641,000.00	764,923.84	2,876,076.16
		3131.00		1,000.00			1,000.00		1,000.00
		3132.00	00	1,000.00			1,000.00		1,000.00
		3132.00	40	72,400,000.00			72,400,000.00	26,192,274.48	46,207,725.52
		3192.00		1,000.00			1,000.00		1,000.00
		3223.00		1,000.00			1,000.00		1,000.00
		3253.00		47,000.00			47,000.00	7,720.76	39,279.24
		3330.00		1,000,000.00			1,000,000.00	1,000,000.00	
		3292.00		1,000.00			1,000.00		1,000.00
		4110.00	00	1,000.00			1,000.00		1,000.00
		4110.00	40	12,001,000.00			12,001,000.00	9,850,000.00	2,151,000.00
		4120.00	00	1,000.00			1,000.00		1,000.00
		4120.00	40	15,600,000.00			15,600,000.00	14,074.00	15,585,926.00
		4130.00		1,000.00			1,000.00		1,000.00
		4192.00		1,000.00			1,000.00		1,000.00
		4230.00		1,000.00			1,000.00		1,000.00
		4292.00		1,000.00			1,000.00		1,000.00
		S O M A		187,986,000.00			187,986,000.00	44,379,709.90	143,606,290.10
		T O T A L		187,986,000.00			187,986,000.00	44,379,709.90	143,606,290.10
				DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS					
3001	02040152.466	3120.00	00	321,000.00			321,000.00	289,199.95	31,800.05
		3131.00		128,000.00			128,000.00	101,192.00	26,808.00
		3132.00		4,203,000.00			4,203,000.00	4,051,266.58	151,733.42
		4120.00		514,000.00			514,000.00	114,600.00	399,400.00
	02040152.467	3120.00	00	547,000.00			547,000.00	479,698.00	67,302.00
		3131.00		1,620,000.00			1,620,000.00	1,317,999.60	302,000.40
		3132.00		124,000.00			124,000.00	113,018.44	10,981.56
		4120.00		720,000.00			720,000.00	666,579.00	53,421.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CRI	PROVISAO	T O T A L		
	02040152.468	3120.00	00	40,000.00				40,000.00	26,334.90	13,665.10
		3120.00	40	920,000.00				920,000.00	607,777.80	312,222.20
		3120.00	81	1,000.00				1,000.00		1,000.00
		3131.00	00	50,000.00				50,000.00		50,000.00
		3131.00	40	10,000.00				10,000.00		10,000.00
		3132.00	00	80,000.00				80,000.00	48,408.20	31,591.80
		3132.00	40	675,000.00				675,000.00	137,000.00	537,000.00
		4120.00	00	44,000.00				44,000.00	32,500.00	11,500.00
		4120.00	40	100,000.00				100,000.00		100,000.00
		4130.00		1,000.00				1,000.00		1,000.00
	02040152.470	3120.00	00	1,500,000.00				1,500,000.00	1,495,847.10	4,152.90
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		800,000.00				800,000.00	762,649.65	37,350.35
		4120.00		1,000.00				1,000.00		1,000.00
	02040251.470	3120.00	40	1,000.00				1,000.00		1,000.00
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		5,000.00				5,000.00		5,000.00
		4110.00	00	1,000.00				1,000.00		1,000.00
		4110.00	12	53,000,000.00				53,000,000.00	53,000,000.00	
		4120.00		1,000.00				1,000.00		1,000.00
		4120.00	10	1,000.00				1,000.00		1,000.00
		4130.00	12	1,000.00				1,000.00		1,000.00
		4250.00	00	1,000.00				1,000.00		1,000.00
		4383.00	40	1,000.00				1,000.00		1,000.00
	02040552.465	3120.00	00	6,800,000.00				6,800,000.00	6,611,306.55	188,693.45
		3132.00		1,075,000.00				1,075,000.00	980,137.56	94,862.44
		4120.00		145,000.00				145,000.00	45,470.00	99,530.00
	02070212.467	3111.00	00	333,781,000.00				333,781,000.00	333,492,976.74	288,023.26
		3113.00		20,341,000.00				20,341,000.00	20,341,000.00	
		3120.00		72,900,000.00				72,900,000.00	71,382,651.54	1,517,348.46
		3131.00		1,000.00				1,000.00		1,000.00
		3132.00		27,400,000.00				27,400,000.00	26,254,394.16	1,145,605.84
		3172.00		2,631,000.00				2,631,000.00	2,489,562.07	141,437.93
		3253.00		2,145,000.00				2,145,000.00	2,145,000.00	
		3280.00		4,840,000.00				4,840,000.00	4,840,000.00	
		3292.00		1,000.00				1,000.00		1,000.00
		4120.00		98,000.00				98,000.00	87,098.00	10,902.00
		4172.00		1,000.00				1,000.00		1,000.00
		4250.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	02070241.468	3120.00	00	1,828,000.00				1,828,000.00	1,409,566.24	418,433.76
		3120.00	12	601,000.00				601,000.00	762.33	600,237.67
		3132.00	00	1,620,000.00				1,620,000.00	1,620,000.00	
		3132.00	12	300,000.00				300,000.00		300,000.00
		4120.00	00	500,000.00				500,000.00		500,000.00
		4120.00	12	600,000.00				600,000.00		600,000.00

TRIBUNAL DE CONTAS - MS
BIBLIOTECA

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	PROVISAO	TOTAL		
		4139.00		1,000.00			1,000.00		1,000.00
	02072171.469	3120.00	00	250,000.00			250,000.00	197,136.59	52,863.41
		3131.00		100,000.00			100,000.00		100,000.00
		3132.00		200,000.00			200,000.00	153,900.00	46,100.00
		4120.00		273,000.00			273,000.00	3,880.00	269,120.00
		SOMA		543,847,000.00			543,847,000.00	535,299,111.00	8,547,889.00
		TOTAL		543,847,000.00			543,847,000.00	535,299,111.00	8,547,889.00
				DEPARTAMENTO ESTADUAL DE TRANSITO					
4001	16070212.478	3111.00	40	203,650,000.00			203,650,000.00	203,554,474.38	295,525.62
		3113.00		15,121,000.00			15,121,000.00	15,007,779.25	113,220.75
		3120.00		43,700,000.00			43,700,000.00	31,383,141.12	12,316,858.88
		3120.00	81	1,000.00			1,000.00		1,000.00
		3131.00	40	100,000.00			100,000.00		100,000.00
		3132.00		110,555,000.00			110,555,000.00	84,371,374.79	26,183,625.21
		3172.00		659,000.00			659,000.00	583,936.58	75,063.42
		3253.00		1,753,000.00			1,753,000.00	1,753,000.00	
		3280.00		4,179,000.00			4,179,000.00	4,179,000.00	
		3292.00		14,000.00			14,000.00	12,653.03	1,346.97
		4110.00	00	1,000.00			1,000.00		1,000.00
		4110.00	40	8,000.00			8,000.00		8,000.00
		4120.00		33,569,000.00			33,569,000.00	30,936,317.69	2,632,682.31
		4120.00	81	1,000.00			1,000.00		1,000.00
		4192.00	40	1,000.00			1,000.00		1,000.00
		4250.00		210,000.00			210,000.00	140,401.00	69,599.00
		4292.00		181,000.00			181,000.00	179,571.49	1,428.51
		4313.00		107,073,000.00			107,073,000.00	107,073,000.00	
		4323.00		23,500,000.00			23,500,000.00	21,076,065.66	2,423,934.34
	16070242.479	3120.00	00	16,000.00			16,000.00		16,000.00
		3132.00		46,981,000.00			46,981,000.00	46,981,000.00	
		4120.00		34,000.00			34,000.00		34,000.00
	16910251.479	4110.00	00	29,964,000.00			29,964,000.00	29,964,000.00	
		4110.00	40	60,271,000.00			60,271,000.00	60,271,000.00	
		4120.00	00	1,000.00			1,000.00		1,000.00
	16915732.480	3120.00	40	35,000.00			35,000.00		35,000.00
		3131.00		4,000.00			4,000.00		4,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CVRI	PROVISAO	TOTAL		
		3132.00		168,000.00				168,000.00		168,000.00
		4120.00		1,000.00				1,000.00		1,000.00
		SOMA		682,151,000.00				682,151,000.00	637,686,914.99	44,464,085.01
		TOTAL		682,151,000.00				682,151,000.00	637,686,914.99	44,464,085.01
				DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS						
4201	04070212.490	3111.00	00	220,300,000.00				220,300,000.00	220,300,000.00	
		3111.00	40	7,160,000.00				7,160,000.00	6,552,188.46	607,811.54
		3113.00	00	13,900,000.00				13,900,000.00	12,732,393.52	767,606.48
		3120.00		1,550,000.00				1,550,000.00	9,778.44	1,540,221.56
		3120.00	40	12,104,000.00				12,104,000.00	7,806,832.83	4,297,167.17
		3131.00	00	1,000.00				1,000.00		1,000.00
		3131.00	40	75,000.00				75,000.00	20,000.00	55,000.00
		3132.00	00	16,200,000.00				16,200,000.00	11,810,268.78	4,389,731.22
		3132.00	40	14,140,000.00				14,140,000.00	10,118,702.43	4,021,297.57
		3172.00	00	212,000.00				212,000.00	144,686.93	67,313.07
		3172.00	40	1,010,000.00				1,010,000.00	4,908.75	1,005,091.25
		3253.00	00	1,212,000.00				1,212,000.00	1,131,026.81	80,973.19
		3280.00		2,560,000.00				2,560,000.00	2,560,000.00	
		3272.00	40	1,000.00				1,000.00		1,000.00
		4110.00	00	1,000.00				1,000.00		1,000.00
		4110.00	40	800,000.00				800,000.00		800,000.00
		4120.00	00	1,000.00				1,000.00		1,000.00
		4120.00	40	7,337,000.00				7,337,000.00	3,122,619.00	4,214,381.00
		4130.00	00	1,460,000.00				1,460,000.00		1,460,000.00
		4130.00	40	1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4E50.00		1,270,000.00				1,270,000.00		1,270,000.00
		4272.00		1,000.00				1,000.00		1,000.00
	04070241.490	4120.00	00	197,000.00				197,000.00		197,000.00
	04140751.491	3111.00	00	106,000.00				106,000.00		106,000.00
		3111.00	40	160,000.00				160,000.00		160,000.00
		3120.00	00	104,000.00				104,000.00		104,000.00
		3120.00	40	390,000.00				390,000.00	13,499.12	376,500.88
		3132.00	00	64,000.00				64,000.00		64,000.00
		3132.00	40	180,000.00				180,000.00		180,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CVR	PROVISAO	T O T A L		
		4120.00		20,000.00				20,000.00		20,000.00
	04140751.492	3111.00	00	775,000.00				775,000.00	38,296.06	736,703.94
		3111.00	40	25,000.00				25,000.00		25,000.00
		3120.00	00	210,000.00				210,000.00	56,077.80	153,922.20
		3120.00	40	60,000.00				60,000.00	11,499.95	48,500.05
		3132.00	00	45,000.00				45,000.00	10,923.00	34,077.00
		3132.00	40	35,000.00				35,000.00		35,000.00
	04140751.493	3111.00	00	105,000.00				105,000.00		105,000.00
		3111.00	40	30,000.00				30,000.00		30,000.00
		3120.00	00	5,000.00				5,000.00		5,000.00
		3120.00	40	55,000.00				55,000.00	7,999.26	47,000.74
		3132.00	00	5,000.00				5,000.00		5,000.00
		3132.00	40	45,000.00				45,000.00		45,000.00
		4120.00		30,000.00				30,000.00		30,000.00
	04140761.494	3111.00	00	5,000.00				5,000.00		5,000.00
		3111.00	40	15,000.00				15,000.00		15,000.00
		3120.00	00	5,000.00				5,000.00		5,000.00
		3120.00	40	60,000.00				60,000.00		60,000.00
		3132.00	00	5,000.00				5,000.00		5,000.00
		3132.00	40	15,000.00				15,000.00	9,490.44	5,509.56
	04140761.495	3111.00	40	55,000.00				55,000.00		55,000.00
		3120.00		330,000.00				330,000.00	69,972.00	260,028.00
		3132.00		160,000.00				160,000.00		160,000.00
		4120.00		20,000.00				20,000.00		20,000.00
	04140801.496	3111.00	00	105,000.00				105,000.00		105,000.00
		3111.00	40	78,000.00				78,000.00		78,000.00
		3120.00	00	205,000.00				205,000.00		205,000.00
		3120.00	40	660,000.00				660,000.00	55,257.89	604,742.11
		3132.00	00	45,000.00				45,000.00		45,000.00
		3132.00	40	140,000.00				140,000.00		140,000.00
	04140871.491	3120.00	40							
	04150871.497	3111.00	00	420,000.00				420,000.00		420,000.00
		3111.00	40	15,000.00				15,000.00		15,000.00
		3120.00	00	217,000.00				217,000.00		217,000.00
		3120.00	40	50,000.00				50,000.00	5,000.00	45,000.00
		3132.00	00	610,000.00				610,000.00	40,000.00	570,000.00
		3132.00	40	40,000.00				40,000.00		40,000.00
	04150871.498	3111.00	00	3,861,000.00				3,861,000.00	2,505,242.92	1,355,757.08
		3111.00	40	60,000.00				60,000.00		60,000.00
		3120.00	00	863,000.00				863,000.00	168,500.14	694,499.86
		3120.00	40	120,000.00				120,000.00	37,600.00	82,400.00
		3132.00	00	780,000.00				780,000.00	66,979.03	713,020.97
		3132.00	40	120,000.00				120,000.00		120,000.00
	04150871.499	3111.00	00	2,926,000.00				2,926,000.00	199,461.99	2,726,538.01
		3111.00	40	3,200,000.00				3,200,000.00		3,200,000.00
		3120.00	00	1,860,000.00				1,860,000.00	288,165.12	1,571,834.88

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

FLS. : 7
PRG. : AX11B1
ANEXO : 11
QUADRO : B

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORDAM. E SUPLEM.	ESPECIAL E EXTRAORD.	PROVISAO	T O T A L		
		3120.00	40	10,600,000.00			10,600,000.00	461,352.61	10,138,647.39
		3132.00	00	1,422,000.00			1,422,000.00	1,063,703.61	358,296.39
		3132.00	40	6,200,000.00			6,200,000.00	56,720.00	6,143,280.00
	04150871.300	3111.00	00	402,000.00			402,000.00		402,000.00
		3111.00	40	30,000.00			30,000.00		30,000.00
		3111.00	81	2,200,000.00			2,200,000.00		2,200,000.00
		3111.00	82	1,644,000.00			1,644,000.00	14,506.19	1,629,493.81
		3120.00	00	212,000.00			212,000.00		212,000.00
		3120.00	40	52,000.00			52,000.00	3,700.00	48,300.00
		3120.00	81	5,200,000.00			5,200,000.00	6,836.84	5,193,163.16
		3120.00	82	2,960,000.00			2,960,000.00		2,960,000.00
		3132.00	00	112,000.00			112,000.00		112,000.00
		3132.00	40	50,000.00			50,000.00		50,000.00
		3132.00	81	2,700,000.00			2,700,000.00		2,700,000.00
		3132.00	82	2,176,000.00			2,176,000.00	80,700.00	2,095,300.00
	04150871.501	3111.00	00	201,000.00			201,000.00		201,000.00
		3111.00	40	20,000.00			20,000.00		20,000.00
		3111.00	81	40,000.00			40,000.00		40,000.00
		3120.00	00	70,000.00			70,000.00		70,000.00
		3120.00	40	40,000.00			40,000.00		40,000.00
		3120.00	81	90,000.00			90,000.00		90,000.00
		3132.00	00	84,000.00			84,000.00		84,000.00
		3132.00	40	40,000.00			40,000.00		40,000.00
		3132.00	81	10,000.00			10,000.00	.	10,000.00
	04150871.502	3111.00	00	101,000.00			101,000.00		101,000.00
		3111.00	40	15,000.00			15,000.00		15,000.00
		3120.00	00	12,000.00			12,000.00		12,000.00
		3120.00	40	48,000.00			48,000.00	4,000.00	44,000.00
		3132.00	00	12,000.00			12,000.00		12,000.00
		3132.00	40	26,000.00			26,000.00		26,000.00
	04150871.503	3111.00	00	201,000.00			201,000.00		201,000.00
		3111.00	40	20,000.00			20,000.00		20,000.00
		3111.00	81	10,000.00			10,000.00		10,000.00
		3120.00	00	82,000.00			82,000.00		82,000.00
		3120.00	40	40,000.00			40,000.00		40,000.00
		3120.00	81	40,000.00			40,000.00		40,000.00
		3132.00	00	82,000.00			82,000.00		82,000.00
		3132.00	40	40,000.00			40,000.00		40,000.00
		3132.00	81	10,000.00			10,000.00		10,000.00
	04150871.504	3111.00	00	614,000.00			614,000.00		614,000.00
		3111.00	40	1,720,000.00			1,720,000.00	599,739.53	1,120,260.47
		3111.00	82	4,020,000.00			4,020,000.00	177,611.82	3,842,388.18
		3120.00	00	94,000.00			94,000.00		94,000.00
		3120.00	40	4,010,000.00			4,010,000.00	1,897,405.20	2,112,594.80
		3120.00	82	7,000,000.00			7,000,000.00	3,746,493.01	3,253,506.99
		3132.00	00	142,000.00			142,000.00		142,000.00

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	(CVR)	PROVISAO	TOTAL		
		3132.00	40	5,550,000.00				5,550,000.00	2,267,969.91	3,282,030.09
		3132.00	82	22,050,000.00				22,050,000.00	3,996,013.47	18,053,986.53
		4110.00	00	1,301,000.00				1,301,000.00	1,300,000.00	1,000.00
		4110.00	40	7,350,000.00				7,350,000.00		7,350,000.00
		4110.00	82	11,500,000.00				11,500,000.00	9,031,198.70	2,468,801.30
		4120.00	40	3,050,000.00				3,050,000.00	717,462.00	2,332,538.00
		4120.00	82	14,200,000.00				14,200,000.00	5,795,755.92	8,404,244.08
		4250.00	40	820,000.00				820,000.00		820,000.00
		4250.00	82	4,020,000.00				4,020,000.00		4,020,000.00
	04160971.505	3111.00	40	3,400,000.00				3,400,000.00	1,702,770.85	1,697,229.15
		3113.00		550,000.00				550,000.00	25,344.00	524,656.00
		3120.00		20,300,000.00				20,300,000.00	13,076,207.46	7,223,792.54
		3131.00		1,310,000.00				1,310,000.00	52,000.00	1,258,000.00
		3132.00		27,300,000.00				27,300,000.00	22,215,779.39	5,084,220.61
		3192.00		1,010,000.00				1,010,000.00	750,860.16	249,139.84
		3253.00		60,000.00				60,000.00		60,000.00
		4120.00		13,800,000.00				13,800,000.00	12,672,541.03	1,127,458.97
		4250.00		400,000.00				400,000.00		400,000.00
		S O M A		514,093,000.00				514,093,000.00	381,783,642.37	132,309,357.63
		T O T A L		514,093,000.00				514,093,000.00	381,783,642.37	132,309,357.63
				JUNTA COMERCIAL DO ESTADO DE MS						
4003	11070212.544	3111.00	40	32,407,000.00				32,407,000.00	29,021,043.02	3,385,956.98
		3113.00		2,759,000.00				2,759,000.00	1,631,733.31	1,127,266.69
		3120.00		3,795,000.00				3,795,000.00	1,864,088.29	1,930,911.71
		3131.00		10,000.00				10,000.00		10,000.00
		3132.00	00	1,000.00				1,000.00		1,000.00
		3132.00	40	8,388,000.00				8,388,000.00	4,512,848.46	3,875,151.54
		3192.00		18,000.00				18,000.00	17,191.72	808.28
		3253.00		79,000.00				79,000.00	70,911.79	8,088.21
		3280.00		244,000.00				244,000.00	176,897.76	67,102.24
		3292.00		1,000.00				1,000.00		1,000.00
		4120.00	00	1,000.00				1,000.00		1,000.00
		4120.00	40	533,000.00				533,000.00	318,175.21	214,824.79
		4192.00		1,000.00				1,000.00		1,000.00
		4250.00		5,000.00				5,000.00		5,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CVR	PROVISAO	T O T A L		
		4292.00		1,000.00				1,000.00		1,000.00
	11070241.567	3120.00	81	3,000.00				3,000.00		3,000.00
		3132.00		7,000.00				7,000.00		7,000.00
		4120.00		456,000.00				456,000.00	450,000.00	6,000.00
	11070251.566	4110.00	81	25,000.00				25,000.00		25,000.00
		S O M A		48,734,000.00				48,734,000.00	38,062,889.56	10,671,110.44
		T O T A L		48,734,000.00				48,734,000.00	38,062,889.56	10,671,110.44
				DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS						
4801	16070212.560	3111.00	00	609,169,000.00				609,169,000.00	608,348,519.12	820,480.88
		3113.00	00	50,000,000.00				50,000,000.00	33,577,846.04	16,500,153.96
		3113.00	40	1,200,000.00				1,200,000.00	844,001.00	355,999.00
		3120.00	00	44,268,000.00				44,268,000.00	23,643,474.63	20,624,525.37
		3131.00		1,710,000.00				1,710,000.00	1,697,076.38	12,923.62
		3132.00		74,000,000.00				74,000,000.00	46,580,315.14	27,419,684.86
		3132.00	40	11,999,000.00				11,999,000.00	5,456,667.94	6,542,332.06
		3191.00	00	61,050,000.00				61,050,000.00	26,215.19	61,023,784.81
		3192.00		501,000.00				501,000.00	470,766.12	30,233.88
		3231.00		2,000,000.00				2,000,000.00	592,795.59	1,407,204.41
		3253.00		19,209,000.00				19,209,000.00	6,193,737.29	13,015,262.71
		3280.00		17,560,000.00				17,560,000.00	17,560,000.00	
		3292.00		3,230,000.00				3,230,000.00	3,230,000.00	
		3292.00	40	1,000.00				1,000.00		1,000.00
		4110.00	00	154,000,000.00				154,000,000.00	40,575,810.60	113,424,189.40
		4120.00		5,000,000.00				5,000,000.00	4,448,907.58	551,092.42
		4120.00	40	998,000.00				998,000.00		998,000.00
		4192.00	00	104,025,000.00				104,025,000.00	104,025,000.00	
		4192.00	12	18,000.00				18,000.00		18,000.00
		4192.00	13	11,708,000.00				11,708,000.00	11,706,985.40	1,014.60
		4192.00	40	388,000.00				388,000.00	235,033.28	152,966.72
		4192.00	81	2,000,000.00				2,000,000.00	1,781,541.10	218,458.90
		4250.00	00	556,000.00				556,000.00	534,860.00	21,140.00
		4292.00	40	1,000.00				1,000.00		1,000.00
	16070242.561	3120.00	00	130,000.00				130,000.00	129,260.20	739.80
		3120.00	40	2,800,000.00				2,800,000.00	509,788.47	2,290,211.53
		3132.00	00	3,820,000.00				3,820,000.00	3,813,399.26	6,600.74

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CVRI	PROVISAO	T O T A L		
		4120.00		170,000.00				170,000.00	48,830.00	121,170.00
	16880332.562	3261.00	00	172,861,000.00				172,861,000.00	172,861,000.00	
		3262.00		10,000.00				10,000.00		10,000.00
		4351.00		440,800,000.00				440,800,000.00	440,800,000.00	
	16885341.574	4110.00	00	172,109,000.00				172,109,000.00	158,567,466.67	13,541,533.33
		4110.00	01	545,000,000.00				545,000,000.00	418,000,000.00	127,000,000.00
		4110.00	40							
		4110.00	51	250,000,000.00				250,000,000.00		250,000,000.00
		4110.00	81	5,000,000.00				5,000,000.00		5,000,000.00
	16885371.575	4110.00	00	2,822,490,000.00				2,822,490,000.00	2,822,490,000.00	
		4110.00	01	1,590,000,000.00				1,590,000,000.00	1,589,539,200.00	460,800.00
		4110.00	12	20,982,000.00				20,982,000.00		20,982,000.00
		4110.00	13	1,123,038,000.00				1,123,038,000.00	1,122,999,200.74	38,799.26
		4110.00	40	27,900,000.00				27,900,000.00	27,900,000.00	
		4110.00	51	200,000,000.00				200,000,000.00		.200,000,000.00
		4110.00	81	8,000,000.00				8,000,000.00	1,434,436.39	6,565,563.61
	16885371.576	4110.00	00	30,000,000.00				30,000,000.00	29,763,563.40	236,436.60
		4110.00	01	118,000,000.00				118,000,000.00	110,190,119.90	7,809,880.10
		4110.00	40	3,000,000.00				3,000,000.00	2,825,689.41	174,310.59
	16885371.577	4110.00	00	30,000,000.00				30,000,000.00	24,429,929.74	5,570,070.26
		4110.00	01	34,000,000.00				34,000,000.00	31,980,000.00	2,019,000.00
		4110.00	40	1,500,000.00				1,500,000.00	1,500,000.00	
	16885371.578	4110.00	13	496,155,000.00				496,155,000.00	418,456,551.62	77,698,448.38
	16885381.579	4110.00	00	273,000,000.00				273,000,000.00	256,699,014.90	16,300,985.10
		4110.00	01	713,000,000.00				713,000,000.00	598,476,363.69	114,523,636.31
		4110.00	40	5,100,000.00				5,100,000.00	5,075,451.71	24,548.29
		S O M A		9,603,476,000.00				9,603,476,000.00	8,489,661,818.71	1,113,814,181.29
		T O T A L		9,603,476,000.00				9,603,476,000.00	8,489,661,818.71	1,113,814,181.29
				DEPARTAMENTO DE OBRAS PUBLICAS DE MS						
4602	03070212.570	3111.00	00	118,230,000.00				118,230,000.00	116,557,681.89	1,672,318.11
		3111.00	40	14,508,000.00				14,508,000.00	2,221,177.35	12,286,822.65
		3113.00	00	8,000,000.00				8,000,000.00	6,645,899.45	1,354,100.55
		3113.00	40	1,000,000.00				1,000,000.00	499,276.00	500,724.00
		3120.00	00	10,410,000.00				10,410,000.00	4,106,443.06	6,303,556.94
		3120.00	40	4,125,000.00				4,125,000.00	3,553,979.70	571,020.30

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CVR	PROVISAO	TOTAL		
		3131.00	00	120,000.00				120,000.00		120,000.00
		3132.00		22,868,000.00				22,868,000.00	10,177,445.15	12,690,554.85
		3132.00	40	12,023,000.00				12,023,000.00	10,293,785.14	1,729,214.86
		3192.00		19,000.00				19,000.00	16,733.15	2,266.85
		3253.00	00	497,000.00				497,000.00	361,651.02	135,348.98
		3280.00		19,440,000.00				19,440,000.00	19,440,000.00	
		3280.00	40	1,200,000.00				1,200,000.00	1,134,156.92	65,843.08
		3292.00		1,000.00				1,000.00		1,000.00
		4120.00	00	20,930,000.00				20,930,000.00	17,418,938.37	3,511,061.43
		4120.00	40	5,548,000.00				5,548,000.00	2,172,611.67	3,375,388.33
		4192.00	13	48,000.00				48,000.00	20,000.00	28,000.00
		4192.00	40	1,000.00				1,000.00		1,000.00
		4250.00	00	45,000.00				45,000.00		45,000.00
		4250.00	40	5,000.00				5,000.00		5,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	03070251.586	3120.00	00	1,000.00				1,000.00		1,000.00
		4110.00		641,002,000.00				641,002,000.00	640,002,000.00	1,000,000.00
		4110.00	40	10,000,000.00				10,000,000.00	8,043,306.66	1,956,693.34
		4120.00	00	1,000.00				1,000.00		1,000.00
	03070251.589	4110.00	13	1,693,282,000.00				1,693,282,000.00	1,693,282,000.00	
	13174551.588	4110.00	00	1,000.00				1,000.00		1,000.00
		4110.00	81	20,000,000.00				20,000,000.00		20,000,000.00
	13774581.587	4110.00	00	1,000.00				1,000.00		1,000.00
		4110.00	81	20,000,000.00				20,000,000.00		20,000,000.00
		SOMA		2,623,327,000.00				2,623,327,000.00	2,535,947,085.73	87,379,914.27
		TOTAL		2,623,327,000.00				2,623,327,000.00	2,535,947,085.73	87,379,914.27
				DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS						
4401	04070212.518	3111.00	00	51,697,000.00				51,697,000.00	45,203,542.51	6,493,457.49
		3111.00	40	1,000.00				1,000.00		1,000.00
		3113.00	00	4,250,000.00				4,250,000.00	3,238,988.76	1,011,011.24
		3120.00		244,000.00				244,000.00	90,034.00	153,966.00
		3120.00	40	2,000.00				2,000.00		2,000.00
		3131.00	00	1,000.00				1,000.00		1,000.00
		3132.00		5,237,000.00				5,237,000.00	3,090,353.52	2,146,646.48
		3132.00	40	1,000.00				1,000.00	1.00	999.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

FLS. : 12
PRG. : AX11B1
ANEXO : 11
QUADRO : B

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORDIN. E SUPLEM.	ESPECIAL E EXTRAORD.	PROVISAO	TOTAL		
		3192.00	00	1,000.00			1,000.00	563.12	436.88
		3253.00	00	80,000.00			80,000.00	61,268.10	18,731.90
		3280.00		1,128,000.00			1,128,000.00	720,841.15	407,158.85
		3292.00		1,000.00			1,000.00		1,000.00
		3292.00	40	1,000.00			1,000.00		1,000.00
		4120.00	00	174,000.00			174,000.00		174,000.00
		4130.00		9,080,000.00			9,080,000.00	7,099,279.61	2,180,720.39
		4130.00	40	9,801,000.00			9,801,000.00	7,885,025.34	1,715,974.66
		4192.00	00	12,836,000.00			12,836,000.00	12,802,421.12	33,578.88
		4256.00	40	1,000.00			1,000.00		1,000.00
		4292.00	00	1,000.00			1,000.00		1,000.00
		4292.00	40	1,000.00			1,000.00		1,000.00
	04070242.519	3120.00	40	4,000.00			4,000.00		4,000.00
		3132.00	00	2,615,000.00			2,615,000.00	1,435,466.57	1,179,533.43
	04090441.537	3111.00	00	280,000.00			280,000.00	179,757.53	242.47
		3111.00	81	374,000.00			374,000.00	68,968.98	305,031.02
		3120.00	00	4,000.00			4,000.00		4,000.00
		3120.00	81	300,000.00			300,000.00	146,931.40	153,068.60
		3131.00	00	7,000.00			7,000.00		7,000.00
		3132.00		2,000.00			2,000.00		2,000.00
		3132.00	81	558,000.00			558,000.00	495,739.35	62,260.65
		4120.00	00	1,000.00			1,000.00		1,000.00
	04130661.532	3111.00	00	200,000.00			200,000.00	182,357.40	17,642.60
		3120.00		14,000.00			14,000.00		14,000.00
		3132.00		9,000.00			9,000.00	8,125.00	875.00
		4120.00		1,000.00			1,000.00		1,000.00
	04130671.535	3111.00	00	1,200,000.00			1,200,000.00	63,719.53	1,136,280.47
		3111.00	40	9,750,000.00			9,750,000.00	3,164,956.79	6,585,043.21
		3120.00	00	7,270,000.00			7,270,000.00	4,311,543.94	2,958,456.06
		3120.00	40	13,270,000.00			13,270,000.00	7,582,376.15	5,687,623.85
		3132.00	00	88,545,000.00			88,545,000.00	85,957,214.98	2,587,785.02
		3132.00	40	26,080,000.00			26,080,000.00	14,897,329.08	11,182,670.92
		3223.00	00	5,027,000.00			5,027,000.00	3,589,001.00	1,437,999.00
		3223.00	40	2,689,000.00			2,689,000.00	1,751,820.57	937,179.43
		4110.00	00	6,751,000.00			6,751,000.00	3,749,737.23	3,001,262.77
		4110.00	40	3,059,000.00			3,059,000.00	42,000.00	3,017,000.00
		4120.00	00	3,601,000.00			3,601,000.00	3,093,000.00	508,000.00
		4120.00	40	2,340,000.00			2,340,000.00	1,795,984.50	544,015.50
		4323.00	00	2,800,000.00			2,800,000.00	1,019,811.51	1,780,188.49
		4323.00	40	2,519,000.00			2,519,000.00	835,000.00	1,684,000.00
		SOMA		212,718,000.00			212,718,000.00	158,954,789.54	53,963,210.46
		TOTAL		212,918,000.00			212,918,000.00	158,954,789.54	53,963,210.46

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

FLS. : 13
PRG. : AX1107
ANEXO : 11
QUADRO : B

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. G.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CRI	PROVISAO	TOTAL		
TOTAL GERAL				16,151,719,000.00				16,151,719,000.00	14,354,221,542.62	1,797,497,457.38

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

FLS. : 1
PRG : AX118I
ANEXO : 11
QUADRO : B

UNIDADES GESTORAS	AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
INSTITUTO DE PREVIDENCIA SOCIAL DE MS	1,735,187,000.00				1,735,187,000.00	1,557,445,580.82	177,741,419.18
DEPARTAMENTO DE IMPRENSA OFICIAL DE MS	187,986,000.00				187,986,000.00	44,379,709.90	143,606,290.10
DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS	543,847,000.00				543,847,000.00	535,299,111.00	8,547,889.00
DEPARTAMENTO ESTADUAL DE TRANSITO	682,151,000.00				682,151,000.00	637,686,914.99	44,464,085.01
DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS	514,093,000.00				514,093,000.00	361,783,642.37	152,309,357.63
JUNTA COMERCIAL DO ESTADO DE MS	48,734,000.00				48,734,000.00	38,062,889.56	10,671,110.44
DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS	9,603,476,000.00				9,603,476,000.00	8,489,661,818.71	1,113,814,181.29
DEPARTAMENTO DE OBRAS PUBLICAS DE MS	2,623,327,000.00				2,623,327,000.00	2,535,947,085.73	87,379,914.27
DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS	212,918,000.00				212,918,000.00	153,954,789.54	58,963,210.46
TOTAL GERAL	16,151,719,000.00				16,151,719,000.00	14,354,221,542.62	1,797,497,457.38

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
	310.01 - INSTITUTO DE PREVIDENCIA SOCIAL DE MS									
2402	15070212.440	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	8,287,000.00			
2402	15070212.440	3111.0000	40	CREDITO SUPLEMENTAR	5388	21/02/90		157,213,000.00		
2402	15070212.440	3111.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90		62,000,000.00		227,500,000.00
2402	15070212.440	3113.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	503,000.00			
2402	15070212.440	3113.0000	40	CREDITO SUPLEMENTAR	5603	16/08/90		2,000,000.00		
2402	15070212.440	3113.0000	40	CREDITO SUPLEMENTAR	5388	21/02/90		9,667,000.00		
2402	15070212.440	3113.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90		5,000,000.00		17,170,000.00
2402	15070212.440	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2402	15070212.440	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	3,000,000.00			
2402	15070212.440	3120.0000	40	CREDITO SUPLEMENTAR	5603	16/08/90		20,000,000.00		
2402	15070212.440	3120.0000	40	CREDITO SUPLEMENTAR	5388	21/02/90		59,700,000.00		
2402	15070212.440	3120.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90			30,000,000.00	52,700,000.00
2402	15070212.440	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,400,000.00			
2402	15070212.440	3131.0000	40	CREDITO SUPLEMENTAR	5603	16/08/90		20,000,000.00		
2402	15070212.440	3131.0000	40	CREDITO SUPLEMENTAR	5388	21/02/90		4,360,000.00		25,760,000.00
2402	15070212.440	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	12,000,000.00			
2402	15070212.440	3132.0000	40	CREDITO SUPLEMENTAR	5603	16/08/90		10,000,000.00		
2402	15070212.440	3132.0000	40	CREDITO SUPLEMENTAR	5388	21/02/90		94,910,000.00		
2402	15070212.440	3132.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90		30,500,000.00		147,410,000.00
2402	15070212.440	3192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	400,000.00			
2402	15070212.440	3192.0000	40	CREDITO SUPLEMENTAR	5388	21/02/90		600,000.00		1,000,000.00
2402	15070212.440	3251.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,802,000.00			
2402	15070212.440	3251.0000	40	CREDITO SUPLEMENTAR	5388	21/02/90		36,867,000.00		
2402	15070212.440	3251.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90		25,000,000.00		63,669,000.00
2402	15070212.440	3252.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	8,944,000.00			
2402	15070212.440	3252.0000	40	CREDITO SUPLEMENTAR	5603	16/08/90		60,000,000.00		
2402	15070212.440	3252.0000	40	CREDITO SUPLEMENTAR	5388	21/02/90		163,283,000.00		
2402	15070212.440	3252.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90		135,000,000.00		367,227,000.00
2402	15070212.440	3253.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	183,000.00			
2402	15070212.440	3253.0000	40	CREDITO SUPLEMENTAR	5388	21/02/90		665,000.00		
2402	15070212.440	3253.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90		500,000.00		1,348,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO DESCENTRALIZADA
AUTARQUIAS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2402	15070212.440	3256.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	16,396,000.00			
2402	15070212.440	3256.0000	40	CREDITO SUPLEMENTAR	5838	21/02/90		354,507,000.00		
2402	15070212.440	3256.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90		20,000,000.00		390,903,000.00
2402	15070212.440	3259.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,500,000.00			
2402	15070212.440	3259.0000	40	CREDITO SUPLEMENTAR	5838	21/02/90		37,638,000.00		
2402	15070212.440	3259.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90			20,000,000.00	19,138,000.00
2402	15070212.440	3280.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	310,000.00			
2402	15070212.440	3280.0000	40	CREDITO SUPLEMENTAR	5603	16/08/90		1,000,000.00		
2402	15070212.440	3280.0000	40	CREDITO SUPLEMENTAR	5838	21/02/90		1,548,000.00		
2402	15070212.440	3280.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90		3,000,000.00		5,858,000.00
2402	15070212.440	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,100,000.00			
2402	15070212.440	3292.0000	40	CREDITO SUPLEMENTAR	5838	21/02/90		11,900,000.00		
2402	15070212.440	3292.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90			6,000,000.00	7,000,000.00
2402	15070212.440	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000,000.00			
2402	15070212.440	4110.0000	40	CREDITO SUPLEMENTAR	5472	30/04/90		80,000,000.00		
2402	15070212.440	4110.0000	40	CREDITO SUPLEMENTAR	5603	16/08/90		190,000,000.00		271,000,000.00
2402	15070212.440	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2402	15070212.440	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	2,400,000.00			
2402	15070212.440	4120.0000	40	CREDITO SUPLEMENTAR	5603	16/08/90		2,000,000.00		
2402	15070212.440	4120.0000	40	CREDITO SUPLEMENTAR	5838	21/02/90		19,100,000.00		
2402	15070212.440	4120.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90			14,000,000.00	9,500,000.00
2402	15070212.440	4130.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2402	15070212.440	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			100,000.00
2402	15070212.440	4230.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	250,000.00			250,000.00
2402	15070212.440	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	49,000.00			49,000.00
2402	15070212.440	4270.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	49,000.00			49,000.00
2402	15070212.440	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2402	15573161.440	3261.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	985,000.00			985,000.00
2402	15573161.440	3262.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	235,000.00			
2402	15573161.440	3262.0000	40	CREDITO SUPLEMENTAR	5603	16/08/90		5,000,000.00		
2402	15573161.440	3262.0000	40	CREDITO SUPLEMENTAR	5838	21/02/90		1,620,000.00		6,855,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2402	15573161.440	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	2,000,000.00			
2402	15573161.440	4110.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90			1,000,000.00	1,000,000.00
2402	15573161.440	4110.0000	51	CREDITO ORCAMENTARIO	214	21/12/89	7,836,000.00			7,836,000.00
2402	15573161.440	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			100,000.00
2402	15573161.440	4351.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	2,500,000.00			
2402	15573161.440	4351.0000	40	CREDITO SUPLEMENTAR	5388	21/02/90		85,774,000.00		
2402	15573161.440	4351.0000	40	CREDITO SUPLEMENTAR	5767	21/12/90		20,000,000.00		108,274,000.00
2402	15573161.440	4392.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
2402	15573161.440	4392.0000	40	CREDITO SUPLEMENTAR	5603	16/08/90		1,500,000.00		
2402	15573161.440	4392.0000	40	CREDITO SUPLEMENTAR	5388	21/02/90		900,000.00		2,500,000.00
					•TOTAL		73,435,000.00	1,732,752,000.00	71,000,000.00	1,735,187,000.00
	310.02 - DEPARTAMENTO DE IMPRENSA OFICIAL DE MS									
2401	11633532.433	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2401	11633532.433	3111.0000	40	CREDITO SUPLEMENTAR	5.394	28/02/90		76,867,000.00		
2401	11633532.433	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	249,000.00			77,116,000.00
2401	11633532.433	3113.0000	40	CREDITO SUPLEMENTAR	5.394	28/02/90		6,149,000.00		
2401	11633532.433	3113.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			6,169,000.00
2401	11633532.433	3120.0000	40	CREDITO SUPLEMENTAR	5.394	28/02/90		503,000.00		
2401	11633532.433	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	80,000.00			
2401	11633532.433	3120.0000	40	CREDITO SUPLEMENTAR	5503	10/05/90		1,200,000.00		
2401	11633532.433	3120.0000	40	CREDITO SUPLEMENTAR	5774	21/12/90		1,773,000.00		3,641,000.00
2401	11633532.433	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2401	11633532.433	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2401	11633532.433	3132.0000	40	CREDITO SUPLEMENTAR	5.394	28/02/90		98,906,000.00		
2401	11633532.433	3132.0000	40	CREDITO SUPLEMENTAR	5637	31/10/90			27,000,000.00	
2401	11633532.433	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	474,000.00			72,400,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2401	11633532.433	3192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2401	11633532.433	3223.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2401	11633532.433	3253.0000	40	CREDITO SUPLEMENTAR	5.394	28/02/90		46,000.00		
2401	11633532.433	3253.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			47,000.00
2401	11633532.433	3280.0000	40	CREDITO SUPLEMENTAR	5.394	28/02/90		990,000.00		
2401	11633532.433	3280.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			1,000,000.00
2401	11633532.433	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2401	11633532.433	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2401	11633532.433	4110.0000	40	CREDITO SUPLEMENTAR	5607	31/10/90		12,000,000.00		
2401	11633532.433	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			12,001,000.00
2401	11633532.433	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2401	11633532.433	4120.0000	40	CREDITO SUPLEMENTAR	5.394	28/02/90		400,000.00		
2401	11633532.433	4120.0000	40	CREDITO SUPLEMENTAR	5607	31/10/90		15,000,000.00		
2401	11633532.433	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	800,000.00			15,800,000.00
2401	11633532.433	4130.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2401	11633532.433	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2401	11633532.433	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2401	11633532.433	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		1,067,000.00	213,919,000.00	27,000,000.00	187,986,000.00
	316.01 - DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS									
3801	02040152.466	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	21,000.00			
3801	02040152.466	3120.0000	00	CREDITO SUPLEMENTAR	5572	23/07/90		300,000.00		321,000.00
3801	02040152.466	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	128,000.00			128,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO DESCENTRALIZADA
AUTARQUIAS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3801	02040152.466	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	233,000.00			
3801	02040152.466	3132.0000	00	CREDITO SUPLEMENTAR	5487	08/05/90		2,970,000.00		
3801	02040152.466	3132.0000	00	CREDITO SUPLEMENTAR	5572	23/07/90		1,000,000.00		4,203,000.00
3801	02040152.466	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	514,000.00			514,000.00
3801	02040152.467	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	47,000.00			
3801	02040152.467	3120.0000	00	CREDITO SUPLEMENTAR	5572	23/07/90		500,000.00		547,000.00
3801	02040152.467	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
3801	02040152.467	3131.0000	00	CREDITO SUPLEMENTAR	5489	08/05/90		1,000,000.00		
3801	02040152.467	3131.0000	00	CREDITO SUPLEMENTAR	5572	23/07/90		600,000.00		1,620,000.00
3801	02040152.467	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	24,000.00			
3801	02040152.467	3132.0000	00	CREDITO SUPLEMENTAR	5572	23/07/90		100,000.00		124,000.00
3801	02040152.467	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	720,000.00			720,000.00
3801	02040152.468	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	40,000.00			40,000.00
3801	02040152.468	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
3801	02040152.468	3120.0000	40	CREDITO SUPLEMENTAR	5483	08/05/90		320,000.00		
3801	02040152.468	3120.0000	40	CREDITO SUPLEMENTAR	5572	23/07/90		500,000.00		920,000.00
3801	02040152.468	3120.0000	81	CREDITO SUPLEMENTAR	5572	23/07/90		1,000.00		1,000.00
3801	02040152.468	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			50,000.00
3801	02040152.468	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00
3801	02040152.468	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	80,000.00			80,000.00
3801	02040152.468	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	75,000.00			
3801	02040152.468	3132.0000	40	CREDITO SUPLEMENTAR	5488	08/05/90		100,000.00		
3801	02040152.468	3132.0000	40	CREDITO SUPLEMENTAR	5572	23/07/90		500,000.00		675,000.00
3801	02040152.468	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	44,000.00			44,000.00
3801	02040152.468	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			100,000.00
3801	02040152.468	4130.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02040152.470	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,500,000.00			1,500,000.00
3801	02040152.470	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3801	02040152.470	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	800,000.00			800,000.00
3801	02040152.470	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02040251.470	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02040251.470	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02040251.470	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3801	02040251.470	3132.0000	40	CREDITO SUPLEMENTAR	5468	08/05/90		4,000.00		5,000.00
3801	02040251.470	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02040251.470	4110.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	10,000,000.00			
3801	02040251.470	4110.0000	12	CREDITO SUPLEMENTAR	5754	21/12/90		43,000,000.00		53,000,000.00
3801	02040251.470	4120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02040251.470	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02040251.470	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02040251.470	4250.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02040251.470	4323.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02040552.465	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000,000.00			
3801	02040552.465	3120.0000	00	CREDITO SUPLEMENTAR	5489	08/05/90		800,000.00		
3801	02040552.465	3120.0000	00	CREDITO SUPLEMENTAR	5572	23/07/90		5,000,000.00		4,800,000.00
3801	02040552.465	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	475,000.00			
3801	02040552.465	3132.0000	00	CREDITO SUPLEMENTAR	5469	08/05/90		600,000.00		1,075,000.00
3801	02040552.465	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	145,000.00			145,000.00
3801	02070212.469	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	51,781,000.00			
3801	02070212.469	3111.0000	00	CREDITO SUPLEMENTAR	5487	08/05/90		175,000,000.00		
3801	02070212.469	3111.0000	00	CREDITO SUPLEMENTAR	5755	21/12/90		107,000,000.00		333,781,000.00
3801	02070212.469	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,141,000.00			
3801	02070212.469	3113.0000	00	CREDITO SUPLEMENTAR	5487	08/05/90		14,000,000.00		
3801	02070212.469	3113.0000	00	CREDITO SUPLEMENTAR	5755	21/12/90		2,200,000.00		20,341,000.00
3801	02070212.469	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000,000.00			
3801	02070212.469	3120.0000	00	CREDITO SUPLEMENTAR	5487	08/05/90		3,000,000.00		
3801	02070212.469	3120.0000	00	CREDITO SUPLEMENTAR	5572	23/07/90		57,900,000.00		72,900,000.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
ADMINISTRACAO DESCENTRALIZADA
AUTARQUIAS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3801	02070212.469	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02070212.469	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,400,000.00			
3801	02070212.469	3132.0000	00	CREDITO SUPLEMENTAR	5469	08/05/90		2,000,000.00		
3801	02070212.469	3132.0000	00	CREDITO SUPLEMENTAR	5572	23/07/90		22,000,000.00		27,400,000.00
3801	02070212.469	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3801	02070212.469	3192.0000	00	CREDITO SUPLEMENTAR	5469	08/05/90		330,000.00		
3801	02070212.469	3192.0000	00	CREDITO SUPLEMENTAR	5572	23/07/90		2,300,000.00		2,631,000.00
3801	02070212.469	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	645,000.00			
3801	02070212.469	3253.0000	00	CREDITO SUPLEMENTAR	5755	21/12/90		1,500,000.00		2,145,000.00
3801	02070212.469	3290.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	400,000.00			
3801	02070212.469	3290.0000	00	CREDITO SUPLEMENTAR	5469	08/05/90		4,440,000.00		4,840,000.00
3801	02070212.469	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02070212.469	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	98,000.00			98,000.00
3801	02070212.469	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02070212.469	4250.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02070212.469	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02070241.468	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
3801	02070241.468	3120.0000	00	CREDITO SUPLEMENTAR	5469	08/05/90		1,500,000.00		
3801	02070241.468	3120.0000	00	CREDITO SUPLEMENTAR	5572	23/07/90		300,000.00		1,820,000.00
3801	02070241.468	3120.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
3801	02070241.468	3120.0000	12	CREDITO SUPLEMENTAR	5572	23/07/90		600,000.00		601,000.00
3801	02070241.468	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			
3801	02070241.468	3132.0000	00	CREDITO SUPLEMENTAR	5469	08/05/90		1,500,000.00		1,620,000.00
3801	02070241.468	3132.0000	12	CREDITO SUPLEMENTAR	5572	23/07/90		300,000.00		300,000.00
3801	02070241.468	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	500,000.00			500,000.00
3801	02070241.468	4120.0000	12	CREDITO SUPLEMENTAR	5572	23/07/90		600,000.00		600,000.00
3801	02070241.468	4130.0000	12	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
3801	02072171.469	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	250,000.00			250,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3801	02072171.469	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			100,000.00
3801	02072171.469	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			200,000.00
3801	02072171.469	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	273,000.00			273,000.00
					TOTAL		90,082,000.00	453,765,000.00		543,847,000.00
	317.01 - DEPARTAMENTO ESTADUAL DE TRANSITO									
4001	16070212.478	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	6,000,000.00			
4001	16070212.478	3111.0000	40	CREDITO SUPLEMENTAR	5651	01/10/90		71,500,000.00		
4001	16070212.478	3111.0000	40	CREDITO SUPLEMENTAR	5380	13/02/90		12,350,000.00		
4001	16070212.478	3111.0000	40	CREDITO SUPLEMENTAR	5573	23/07/90		24,500,000.00		
4001	16070212.478	3111.0000	40	CREDITO SUPLEMENTAR	5703	28/11/90		30,000,000.00		
4001	16070212.478	3111.0000	40	CREDITO SUPLEMENTAR	5470	27/04/90		59,500,000.00		209,850,000.00
4001	16070212.478	3113.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	340,000.00			
4001	16070212.478	3113.0000	40	CREDITO SUPLEMENTAR	5651	01/10/90		7,500,000.00		
4001	16070212.478	3113.0000	40	CREDITO SUPLEMENTAR	5380	13/02/90		931,000.00		
4001	16070212.478	3113.0000	40	CREDITO SUPLEMENTAR	5573	23/07/90		1,600,000.00		
4001	16070212.478	3113.0000	40	CREDITO SUPLEMENTAR	5470	27/04/90		4,700,000.00		15,121,000.00
4001	16070212.478	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	4,600,000.00			
4001	16070212.478	3120.0000	40	CREDITO SUPLEMENTAR	5651	01/10/90		8,100,000.00		
4001	16070212.478	3120.0000	40	CREDITO SUPLEMENTAR	5380	13/02/90		700,000.00		
4001	16070212.478	3120.0000	40	CREDITO SUPLEMENTAR	5573	23/07/90		16,000,000.00		
4001	16070212.478	3120.0000	40	CREDITO SUPLEMENTAR	5703	28/11/90		5,000,000.00		
4001	16070212.478	3120.0000	40	CREDITO SUPLEMENTAR	5471	27/04/90		9,500,000.00		43,900,000.00
4001	16070212.478	3120.0000	61	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4001	16070212.478	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
4001	16070212.478	3131.0000	40	CREDITO SUPLEMENTAR	5573	23/07/90		50,000.00		100,000.00
4001	16070212.478	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	12,300,000.00			
4001	16070212.478	3132.0000	40	CREDITO SUPLEMENTAR	5651	01/10/90		40,600,000.00		
4001	16070212.478	3132.0000	40	CREDITO SUPLEMENTAR	5380	13/02/90		927,000.00		
4001	16070212.478	3132.0000	40	CREDITO SUPLEMENTAR	5573	23/07/90		38,000,000.00		

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO DESCENTRALIZADA
AUTARQUIAS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4001	16070212.478	3132.0000	40	CREDITO SUPLEMENTAR	5471	27/04/90		18,728,000.00		110,555,000.00
4001	16070212.478	3192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4001	16070212.478	3192.0000	40	CREDITO SUPLEMENTAR	5380	13/02/90		658,000.00		659,000.00
4001	16070212.478	3253.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	62,000.00			
4001	16070212.478	3253.0000	40	CREDITO SUPLEMENTAR	5651	01/10/90		300,000.00		
4001	16070212.478	3253.0000	40	CREDITO SUPLEMENTAR	5380	13/02/90		20,000.00		
4001	16070212.478	3253.0000	40	CREDITO SUPLEMENTAR	5573	23/07/90		15,000.00		
4001	16070212.478	3253.0000	40	CREDITO SUPLEMENTAR	5703	28/11/90		1,000,000.00		
4001	16070212.478	3253.0000	40	CREDITO SUPLEMENTAR	5470	27/04/90		354,000.00		1,753,000.00
4001	16070212.478	3280.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	125,000.00			
4001	16070212.478	3280.0000	40	CREDITO SUPLEMENTAR	5651	01/10/90		2,000,000.00		
4001	16070212.478	3280.0000	40	CREDITO SUPLEMENTAR	5380	13/02/90		118,000.00		
4001	16070212.478	3280.0000	40	CREDITO SUPLEMENTAR	5573	23/07/90		936,000.00		
4001	16070212.478	3280.0000	40	CREDITO SUPLEMENTAR	5471	27/04/90		1,000,000.00		4,179,000.00
4001	16070212.478	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4001	16070212.478	3292.0000	40	CREDITO SUPLEMENTAR	5380	13/02/90		13,000.00		14,000.00
4001	16070212.478	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4001	16070212.478	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,008,000.00			
4001	16070212.478	4110.0000	40	CREDITO SUPLEMENTAR	5651	01/10/90			1,000,000.00	8,000.00
4001	16070212.478	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	2,000,000.00			
4001	16070212.478	4120.0000	40	CREDITO SUPLEMENTAR	5651	01/10/90			15,000,000.00	
4001	16070212.478	4120.0000	40	CREDITO SUPLEMENTAR	5573	23/07/90		30,569,000.00		
4001	16070212.478	4120.0000	40	CREDITO SUPLEMENTAR	5703	28/11/90		5,000,000.00		
4001	16070212.478	4120.0000	40	CREDITO SUPLEMENTAR	5471	27/04/90		11,000,000.00		33,569,000.00
4001	16070212.478	4120.0000	61	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4001	16070212.478	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4001	16070212.478	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	210,000.00			210,000.00
4001	16070212.478	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4001	16070212.478	4292.0000	40	CREDITO SUPLEMENTAR	5380	13/02/90		180,000.00		181,000.00
4001	16070212.478	4313.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	6,287,000.00			
4001	16070212.478	4313.0000	40	CREDITO SUPLEMENTAR	5651	01/10/90		36,000,000.00		
4001	16070212.478	4313.0000	40	CREDITO SUPLEMENTAR	5380	13/02/90		1,986,000.00		
4001	16070212.478	4313.0000	40	CREDITO SUPLEMENTAR	5573	23/07/90		31,000,000.00		
4001	16070212.478	4313.0000	40	CREDITO SUPLEMENTAR	5703	28/11/90		7,600,000.00		

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4001	16070212.478	4313.0000	40	CREDITO SUPLEMENTAR	5471	27/04/90		24,200,000.00		107,073,000.00
4001	16070212.478	4323.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	500,000.00			
4001	16070212.478	4323.0000	40	CREDITO SUPLEMENTAR	5280	13/02/90		1,500,000.00		
4001	16070212.478	4323.0000	40	CREDITO SUPLEMENTAR	5573	23/07/90		13,560,000.00		
4001	16070212.478	4323.0000	40	CREDITO SUPLEMENTAR	5471	27/04/90		8,000,000.00		23,560,000.00
4001	16070242.479	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	16,000.00			16,000.00
4001	16070242.479	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,281,000.00			
4001	16070242.479	3132.0000	00	CREDITO SUPLEMENTAR	5573	23/07/90		10,700,000.00		
4001	16070242.479	3132.0000	00	CREDITO SUPLEMENTAR	5703	28/11/90		10,000,000.00		
4001	16070242.479	3132.0000	00	CREDITO SUPLEMENTAR	5469	27/04/90		22,000,000.00		46,981,000.00
4001	16070242.479	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	34,000.00			34,000.00
4001	16910251.479	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,664,000.00			
4001	16910251.479	4110.0000	00	CREDITO SUPLEMENTAR	5573	23/07/90		21,300,000.00		29,964,000.00
4001	16910251.479	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	2,601,000.00			
4001	16910251.479	4110.0000	40	CREDITO SUPLEMENTAR	5651	01/10/90		40,000,000.00		
4001	16910251.479	4110.0000	40	CREDITO SUPLEMENTAR	5703	28/11/90		17,670,000.00		60,271,000.00
4001	16910251.479	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4001	16915732.480	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	35,000.00			35,000.00
4001	16915732.480	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			4,000.00
4001	16915732.480	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	168,000.00			168,000.00
4001	16915732.480	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		49,294,000.00	648,357,000.00	16,000,000.00	682,151,000.00
	320.01 - DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS									
4801	04070212.490	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	26,300,000.00			
4801	04070212.490	3111.0000	00	CREDITO SUPLEMENTAR	5592	07/08/90		32,000,000.00		
4801	04070212.490	3111.0000	00	CREDITO SUPLEMENTAR	5765	21/12/90		60,000,000.00		

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
ADMINISTRACAO DESCENTRALIZADA
AUTARQUIAS

FLS : 11
PRG : 000190

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4201	04070212.490	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		100,000,000.00		220,300,000.00
4201	04070212.490	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	80,000.00			
4201	04070212.490	3111.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		2,500,000.00		
4201	04070212.490	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		3,080,000.00		
4201	04070212.490	3111.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		1,500,000.00		7,160,000.00
4201	04070212.490	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,100,000.00			
4201	04070212.490	3113.0000	00	CREDITO SUPLEMENTAR	5592	07/08/90		2,800,000.00		
4201	04070212.490	3113.0000	00	CREDITO SUPLEMENTAR	5766	21/12/90		3,000,000.00		
4201	04070212.490	3113.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		6,000,000.00		13,900,000.00
4201	04070212.490	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
4201	04070212.490	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		1,500,000.00		1,550,000.00
4201	04070212.490	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	104,000.00			
4201	04070212.490	3120.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		500,000.00		
4201	04070212.490	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		5,000,000.00		
4201	04070212.490	3120.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		6,500,000.00		12,104,000.00
4201	04070212.490	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4201	04070212.490	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04070212.490	3131.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		70,000.00		75,000.00
4201	04070212.490	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,200,000.00			
4201	04070212.490	3132.0000	00	CREDITO SUPLEMENTAR	5591	07/08/90		9,000,000.00		
4201	04070212.490	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		6,000,000.00		16,200,000.00
4201	04070212.490	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	140,000.00			
4201	04070212.490	3132.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		4,000,000.00		
4201	04070212.490	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		4,000,000.00		
4201	04070212.490	3132.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		6,000,000.00		14,140,000.00
4201	04070212.490	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
4201	04070212.490	3192.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		200,000.00		212,000.00
4201	04070212.490	3192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04070212.490	3192.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		1,000,000.00		1,010,000.00
4201	04070212.490	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
4201	04070212.490	3253.0000	00	CREDITO SUPLEMENTAR	5592	07/08/90		200,000.00		
4201	04070212.490	3253.0000	00	CREDITO SUPLEMENTAR	5766	21/12/90		400,000.00		
4201	04070212.490	3253.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		600,000.00		1,212,000.00
4201	04070212.490	3280.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	60,000.00			

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4201	04070212.490	3280.0000	00	CREDITO SUPLEMENTAR	5591	07/08/90		800,000.00		
4201	04070212.490	3280.0000	00	CREDITO SUPLEMENTAR	5765	21/12/90		1,200,000.00		
4201	04070212.490	3280.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		500,000.00		2,560,000.00
4201	04070212.490	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4201	04070212.490	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4201	04070212.490	4110.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		800,000.00		800,000.00
4201	04070212.490	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4201	04070212.490	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	37,000.00			
4201	04070212.490	4120.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		6,500,000.00		
4201	04070212.490	4120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		800,000.00		7,337,000.00
4201	04070212.490	4130.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		1,460,000.00		1,460,000.00
4201	04070212.490	4130.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4201	04070212.490	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4201	04070212.490	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
4201	04070212.490	4250.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		1,000,000.00		
4201	04070212.490	4250.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		250,000.00		1,270,000.00
4201	04070212.490	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4201	04070241.490	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	197,000.00			197,000.00
4201	04140751.491	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	6,000.00			
4201	04140751.491	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		100,000.00		106,000.00
4201	04140751.491	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04140751.491	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		50,000.00		
4201	04140751.491	3111.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		100,000.00		140,000.00
4201	04140751.491	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			
4201	04140751.491	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		100,000.00		104,000.00
4201	04140751.491	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
4201	04140751.491	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		70,000.00		
4201	04140751.491	3120.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		300,000.00		390,000.00
4201	04140751.491	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			
4201	04140751.491	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		60,000.00		64,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4201	04140751.491	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			
4201	04140751.491	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		50,000.00		
4201	04140751.491	3132.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		100,000.00		180,000.00
4201	04140751.491	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
4201	04140751.492	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04140751.492	3111.0000	00	CREDITO SUPLEMENTAR	5572	07/08/90		500,000.00		
4201	04140751.492	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		265,000.00		775,000.00
4201	04140751.492	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04140751.492	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		20,000.00		25,000.00
4201	04140751.492	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04140751.492	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		200,000.00		210,000.00
4201	04140751.492	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04140751.492	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		50,000.00		60,000.00
4201	04140751.492	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04140751.492	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		35,000.00		45,000.00
4201	04140751.492	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04140751.492	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		30,000.00		35,000.00
4201	04140751.493	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04140751.493	3111.0000	00	CREDITO SUPLEMENTAR	5572	07/08/90		100,000.00		105,000.00
4201	04140751.493	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04140751.493	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		20,000.00		30,000.00
4201	04140751.493	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
4201	04140751.493	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			
4201	04140751.493	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		40,000.00		55,000.00
4201	04140751.493	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
4201	04140751.493	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			
4201	04140751.493	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		30,000.00		45,000.00
4201	04140751.493	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
4201	04140751.493	4120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		10,000.00		30,000.00
4201	04140761.494	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4201	04140761.494	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04140761.494	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		10,000.00		15,000.00
4201	04140761.494	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
4201	04140761.494	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04140761.494	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		50,000.00		60,000.00
4201	04140761.494	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
4201	04140761.494	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04140761.494	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		10,000.00		15,000.00
4201	04140761.495	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04140761.495	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		50,000.00		55,000.00
4201	04140761.495	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			
4201	04140761.495	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		300,000.00		330,000.00
4201	04140761.495	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04140761.495	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		150,000.00		160,000.00
4201	04140761.495	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
4201	04140801.496	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04140801.496	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		100,000.00		105,000.00
4201	04140801.496	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	8,000.00			
4201	04140801.496	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		20,000.00		
4201	04140801.496	3111.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		50,000.00		78,000.00
4201	04140801.496	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04140801.496	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		200,000.00		205,000.00
4201	04140801.496	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04140801.496	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		50,000.00		
4201	04140801.496	3120.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		600,000.00		660,000.00
4201	04140801.496	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04140801.496	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		40,000.00		45,000.00
4201	04140801.496	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04140801.496	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		30,000.00		
4201	04140801.496	3132.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		100,000.00		140,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4201	04150871.497	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
4201	04150871.497	3111.0000	00	CREDITO SUPLEMENTAR	5592	07/08/90		300,000.00		
4201	04150871.497	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		100,000.00		420,000.00
4201	04150871.497	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04150871.497	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		10,000.00		15,000.00
4201	04150871.497	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	17,000.00			
4201	04150871.497	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		200,000.00		217,000.00
4201	04150871.497	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04150871.497	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		40,000.00		50,000.00
4201	04150871.497	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04150871.497	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		600,000.00		610,000.00
4201	04150871.497	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04150871.497	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		30,000.00		40,000.00
4201	04150871.498	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	900,000.00			
4201	04150871.498	3111.0000	00	CREDITO SUPLEMENTAR	5592	07/08/90		2,500,000.00		
4201	04150871.498	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		461,000.00		3,861,000.00
4201	04150871.498	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			
4201	04150871.498	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		30,000.00		60,000.00
4201	04150871.498	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	130,000.00			
4201	04150871.498	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		733,000.00		863,000.00
4201	04150871.498	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
4201	04150871.498	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		100,000.00		120,000.00
4201	04150871.498	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	130,000.00			
4201	04150871.498	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		650,000.00		780,000.00
4201	04150871.498	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
4201	04150871.498	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		100,000.00		120,000.00
4201	04150871.499	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	800,000.00			
4201	04150871.499	3111.0000	00	CREDITO SUPLEMENTAR	5592	07/08/90		2,000,000.00		
4201	04150871.499	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		126,000.00		2,926,000.00
4201	04150871.499	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		200,000.00		
4201	04150871.499	3111.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		3,000,000.00		3,200,000.00
4201	04150871.499	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	600,000.00			

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO DESCENTRALIZADA
AUTARQUIAS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4201	04150871.499	3120.0000	00	CREDITO SUPLEMENTAR	5591	07/08/90		500,000.00		
4201	04150871.499	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		760,000.00		1,880,000.00
4201	04150871.499	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		600,000.00		
4201	04150871.499	3120.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		10,000,000.00		10,600,000.00
4201	04150871.499	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	600,000.00			
4201	04150871.499	3132.0000	00	CREDITO SUPLEMENTAR	5591	07/08/90		500,000.00		
4201	04150871.499	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		322,000.00		1,422,000.00
4201	04150871.499	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		200,000.00		
4201	04150871.499	3132.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90		6,000,000.00		6,200,000.00
4201	04150871.500	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			
4201	04150871.500	3111.0000	00	CREDITO SUPLEMENTAR	5592	07/08/90		300,000.00		
4201	04150871.500	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		100,000.00		402,000.00
4201	04150871.500	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04150871.500	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		20,000.00		30,000.00
4201	04150871.500	3111.0000	01	CREDITO SUPLEMENTAR	5715	29/11/90		2,200,000.00		2,200,000.00
4201	04150871.500	3111.0000	02	CREDITO SUPLEMENTAR	5389	21/02/90		1,644,000.00		1,644,000.00
4201	04150871.500	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
4201	04150871.500	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		200,000.00		212,000.00
4201	04150871.500	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
4201	04150871.500	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		40,000.00		52,000.00
4201	04150871.500	3120.0000	01	CREDITO SUPLEMENTAR	5715	29/11/90		5,200,000.00		5,200,000.00
4201	04150871.500	3120.0000	02	CREDITO SUPLEMENTAR	5591	07/08/90		700,000.00		
4201	04150871.500	3120.0000	02	CREDITO SUPLEMENTAR	5389	21/02/90		2,260,000.00		2,960,000.00
4201	04150871.500	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
4201	04150871.500	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		100,000.00		112,000.00
4201	04150871.500	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04150871.500	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		40,000.00		50,000.00
4201	04150871.500	3132.0000	01	CREDITO SUPLEMENTAR	5715	29/11/90		2,700,000.00		2,700,000.00
4201	04150871.500	3132.0000	02	CREDITO SUPLEMENTAR	5591	07/08/90		1,200,000.00		
4201	04150871.500	3132.0000	02	CREDITO SUPLEMENTAR	5389	21/02/90		996,000.00		2,196,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4201	04150871.501	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4201	04150871.501	3111.0000	00	CREDITO SUPLEMENTAR	5592	07/08/90		100,000.00		
4201	04150871.501	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		100,000.00		201,000.00
4201	04150871.501	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		20,000.00		20,000.00
4201	04150871.501	3111.0000	81	CREDITO SUPLEMENTAR	5389	21/02/90		40,000.00		40,000.00
4201	04150871.501	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04150871.501	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		80,000.00		90,000.00
4201	04150871.501	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		40,000.00		40,000.00
4201	04150871.501	3120.0000	81	CREDITO SUPLEMENTAR	5389	21/02/90		90,000.00		90,000.00
4201	04150871.501	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			
4201	04150871.501	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		80,000.00		84,000.00
4201	04150871.501	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		40,000.00		40,000.00
4201	04150871.501	3132.0000	81	CREDITO SUPLEMENTAR	5389	21/02/90		10,000.00		10,000.00
4201	04150871.502	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4201	04150871.502	3111.0000	00	CREDITO SUPLEMENTAR	5592	07/08/90		100,000.00		101,000.00
4201	04150871.502	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			
4201	04150871.502	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		10,000.00		15,000.00
4201	04150871.502	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			12,000.00
4201	04150871.502	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	8,000.00			
4201	04150871.502	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		40,000.00		48,000.00
4201	04150871.502	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			12,000.00
4201	04150871.502	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	6,000.00			
4201	04150871.502	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		20,000.00		26,000.00
4201	04150871.503	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4201	04150871.503	3111.0000	00	CREDITO SUPLEMENTAR	5592	07/08/90		100,000.00		
4201	04150871.503	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		100,000.00		201,000.00
4201	04150871.503	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		20,000.00		20,000.00
4201	04150871.503	3111.0000	81	CREDITO SUPLEMENTAR	5389	21/02/90		10,000.00		10,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4201	04150871.503	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
4201	04150871.503	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		70,000.00		82,000.00
4201	04150871.503	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		40,000.00		40,000.00
4201	04150871.503	3120.0000	81	CREDITO SUPLEMENTAR	5389	21/02/90		40,000.00		40,000.00
4201	04150871.503	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
4201	04150871.503	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		70,000.00		82,000.00
4201	04150871.503	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		40,000.00		40,000.00
4201	04150871.503	3132.0000	81	CREDITO SUPLEMENTAR	5389	21/02/90		10,000.00		10,000.00
4201	04150871.504	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	14,000.00			
4201	04150871.504	3111.0000	00	CREDITO SUPLEMENTAR	5592	07/08/90		500,000.00		
4201	04150871.504	3111.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		100,000.00		614,000.00
4201	04150871.504	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
4201	04150871.504	3111.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		1,500,000.00		
4201	04150871.504	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		200,000.00		1,720,000.00
4201	04150871.504	3111.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
4201	04150871.504	3111.0000	82	CREDITO SUPLEMENTAR	5591	07/08/90		3,000,000.00		
4201	04150871.504	3111.0000	82	CREDITO SUPLEMENTAR	5389	21/02/90		1,000,000.00		4,020,000.00
4201	04150871.504	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	24,000.00			
4201	04150871.504	3120.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		70,000.00		94,000.00
4201	04150871.504	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04150871.504	3120.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		3,500,000.00		
4201	04150871.504	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		500,000.00		4,010,000.00
4201	04150871.504	3120.0000	82	CREDITO SUPLEMENTAR	5591	07/08/90		6,000,000.00		
4201	04150871.504	3120.0000	82	CREDITO SUPLEMENTAR	5389	21/02/90		1,000,000.00		7,000,000.00
4201	04150871.504	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	22,000.00			
4201	04150871.504	3132.0000	00	CREDITO SUPLEMENTAR	5468	27/04/90		120,000.00		142,000.00
4201	04150871.504	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
4201	04150871.504	3132.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		5,000,000.00		
4201	04150871.504	3132.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		500,000.00		5,550,000.00
4201	04150871.504	3132.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
4201	04150871.504	3132.0000	82	CREDITO SUPLEMENTAR	5591	07/08/90		20,000,000.00		
4201	04150871.504	3132.0000	82	CREDITO SUPLEMENTAR	5389	21/02/90		2,000,000.00		22,050,000.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
ADMINISTRACAO DESCENTRALIZADA
AUTARQUIAS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4201	04150871.504	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4201	04150871.504	4110.0000	00	CREDITO SUPLEMENTAR	5591	07/08/90		1,300,000.00		1,301,000.00
4201	04150871.504	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
4201	04150871.504	4110.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		5,000,000.00		
4201	04150871.504	4110.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		2,500,000.00		7,550,000.00
4201	04150871.504	4110.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	500,000.00			
4201	04150871.504	4110.0000	82	CREDITO SUPLEMENTAR	5591	07/08/90		6,000,000.00		
4201	04150871.504	4110.0000	82	CREDITO SUPLEMENTAR	5389	21/02/90		5,000,000.00		11,500,000.00
4201	04150871.504	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
4201	04150871.504	4120.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		2,000,000.00		
4201	04150871.504	4120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		1,000,000.00		3,050,000.00
4201	04150871.504	4120.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			
4201	04150871.504	4120.0000	82	CREDITO SUPLEMENTAR	5591	07/08/90		12,000,000.00		
4201	04150871.504	4120.0000	82	CREDITO SUPLEMENTAR	5389	21/02/90		2,000,000.00		14,200,000.00
4201	04150871.504	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
4201	04150871.504	4250.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		2,000,000.00		
4201	04150871.504	4250.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		300,000.00		
4201	04150871.504	4250.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90			1,500,000.00	820,000.00
4201	04150871.504	4250.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
4201	04150871.504	4250.0000	82	CREDITO SUPLEMENTAR	5591	07/08/90		3,000,000.00		
4201	04150871.504	4250.0000	82	CREDITO SUPLEMENTAR	5389	21/02/90		1,000,000.00		4,020,000.00
4201	04160971.505	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	2,000,000.00			
4201	04160971.505	3111.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		6,400,000.00		
4201	04160971.505	3111.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90			5,000,000.00	3,400,000.00
4201	04160971.505	3113.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	150,000.00			
4201	04160971.505	3113.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		1,400,000.00		
4201	04160971.505	3113.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90			1,000,000.00	550,000.00
4201	04160971.505	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	300,000.00			
4201	04160971.505	3120.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		20,000,000.00		
4201	04160971.505	3120.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		5,000,000.00		
4201	04160971.505	3120.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90			5,000,000.00	20,300,000.00
4201	04160971.505	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04160971.505	3131.0000	40	CREDITO SUPLEMENTAR	5591	07/08/90		1,000,000.00		
4201	04160971.505	3131.0000	40	CREDITO SUPLEMENTAR	5389	21/02/90		300,000.00		1,310,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4201	04160971.505	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	300,000.00			
4201	04160971.505	3132.0000	40	CREDITO SUPLEMENTAR	5571	07/08/90		23,500,000.00		
4201	04160971.505	3132.0000	40	CREDITO SUPLEMENTAR	5589	21/08/90		6,500,000.00		
4201	04160971.505	3132.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90			3,000,000.00	27,300,000.00
4201	04160971.505	3192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04160971.505	3192.0000	40	CREDITO SUPLEMENTAR	5589	21/08/90		1,000,000.00		1,010,000.00
4201	04160971.505	3253.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4201	04160971.505	3253.0000	40	CREDITO SUPLEMENTAR	5567	21/08/90		50,000.00		60,000.00
4201	04160971.505	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	300,000.00			
4201	04160971.505	4120.0000	40	CREDITO SUPLEMENTAR	5571	07/08/90		20,000,000.00		
4201	04160971.505	4120.0000	40	CREDITO SUPLEMENTAR	5589	21/08/90		4,000,000.00		
4201	04160971.505	4120.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90			10,500,000.00	13,800,000.00
4201	04160971.505	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
4201	04160971.505	4250.0000	40	CREDITO SUPLEMENTAR	5571	07/08/90		2,000,000.00		
4201	04160971.505	4250.0000	40	CREDITO SUPLEMENTAR	5567	21/08/90		350,000.00		
4201	04160971.505	4250.0000	40	CREDITO SUPLEMENTAR	5715	29/11/90			2,000,000.00	400,000.00
					TOTAL		38,321,000.00	503,772,000.00	28,000,000.00	514,093,000.00
	321.01 - JUNTA COMERCIAL DO ESTADO DE MS									
4603	11070212.544	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	505,000.00			
4603	11070212.544	3111.0000	40	CREDITO SUPLEMENTAR	5.413	15/03/90		4,700,000.00		
4603	11070212.544	3111.0000	40	CREDITO SUPLEMENTAR	5506	10/05/90		8,600,000.00		
4603	11070212.544	3111.0000	40	CREDITO SUPLEMENTAR	5714	29/11/90		18,602,000.00		32,407,000.00
4603	11070212.544	3113.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	105,000.00			
4603	11070212.544	3113.0000	40	CREDITO SUPLEMENTAR	5.413	15/03/90		102,000.00		
4603	11070212.544	3113.0000	40	CREDITO SUPLEMENTAR	5506	10/05/90		1,700,000.00		
4603	11070212.544	3113.0000	40	CREDITO SUPLEMENTAR	5714	29/11/90		852,000.00		2,759,000.00
4603	11070212.544	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	395,000.00			
4603	11070212.544	3120.0000	40	CREDITO SUPLEMENTAR	5559	13/07/90		3,000,000.00		
4603	11070212.544	3120.0000	40	CREDITO SUPLEMENTAR	5714	29/11/90		400,000.00		3,795,000.00
4603	11070212.544	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
ADMINISTRACAO DESCENTRALIZADA
AUTARQUIAS

FLS : 21
PRG : DADI90

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4603	11070212.544	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4603	11070212.544	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	935,000.00			
4603	11070212.544	3132.0000	40	CREDITO SUPLEMENTAR	5559	13/07/90		5,253,000.00		
4603	11070212.544	3132.0000	40	CREDITO SUPLEMENTAR	5734	14/12/90		600,000.00		
4603	11070212.544	3132.0000	40	CREDITO SUPLEMENTAR	5504	18/05/90		1,600,000.00		8,388,000.00
4603	11070212.544	3192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
4603	11070212.544	3192.0000	40	CREDITO SUPLEMENTAR	5.413	15/03/90		8,000.00		18,000.00
4603	11070212.544	3253.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			
4603	11070212.544	3253.0000	40	CREDITO SUPLEMENTAR	5.413	15/03/90		25,000.00		
4603	11070212.544	3253.0000	40	CREDITO SUPLEMENTAR	5734	14/12/90		22,000.00		
4603	11070212.544	3253.0000	40	CREDITO SUPLEMENTAR	5714	29/11/90		30,000.00		79,000.00
4603	11070212.544	3280.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			
4603	11070212.544	3280.0000	40	CREDITO SUPLEMENTAR	5.413	15/03/90		40,000.00		
4603	11070212.544	3280.0000	40	CREDITO SUPLEMENTAR	5506	18/05/90		197,000.00		244,000.00
4603	11070212.544	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4603	11070212.544	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4603	11070212.544	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			
4603	11070212.544	4120.0000	40	CREDITO SUPLEMENTAR	5.413	15/03/90		20,000.00		
4603	11070212.544	4120.0000	40	CREDITO SUPLEMENTAR	5506	18/05/90		510,000.00		533,000.00
4603	11070212.544	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4603	11070212.544	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
4603	11070212.544	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4603	11070241.567	3120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			3,000.00
4603	11070241.567	3132.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			7,000.00
4603	11070241.567	4120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	6,000.00			
4603	11070241.567	4120.0000	81	CREDITO SUPLEMENTAR	5.413	15/03/90		450,000.00		456,000.00
4603	11070251.566	4110.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	25,000.00			25,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
					TOTAL		2,023,000.00	46,711,000.00		48,734,000.00
	322.01 - DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS									
4801	16070212.560	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	145,000,000.00			
4801	16070212.560	3111.0000	00	CREDITO SUPLEMENTAR	5494	10/05/90		333,169,000.00		
4801	16070212.560	3111.0000	00	CREDITO SUPLEMENTAR	5777	21/12/90		131,000,000.00		609,169,000.00
4801	16070212.560	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000,000.00			
4801	16070212.560	3113.0000	00	CREDITO SUPLEMENTAR	5494	10/05/90		30,000,000.00		50,000,000.00
4801	16070212.560	3113.0000	40	CREDITO SUPLEMENTAR	5494	10/05/90		1,200,000.00		1,200,000.00
4801	16070212.560	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	14,268,000.00			
4801	16070212.560	3120.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		30,000,000.00		44,268,000.00
4801	16070212.560	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
4801	16070212.560	3131.0000	00	CREDITO SUPLEMENTAR	5.400	01/03/90		150,000.00		
4801	16070212.560	3131.0000	00	CREDITO SUPLEMENTAR	5494	10/05/90		510,000.00		
4801	16070212.560	3131.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		1,000,000.00		1,710,000.00
4801	16070212.560	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	14,000,000.00			
4801	16070212.560	3132.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		60,000,000.00		74,000,000.00
4801	16070212.560	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	999,000.00			
4801	16070212.560	3132.0000	40	CREDITO SUPLEMENTAR	5494	10/05/90		3,000,000.00		
4801	16070212.560	3132.0000	40	CREDITO SUPLEMENTAR	5563	18/07/90		18,000,000.00		
4801	16070212.560	3132.0000	40	CREDITO SUPLEMENTAR	5778	21/12/90			10,000,000.00	11,999,000.00
4801	16070212.560	3191.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,050,000.00			
4801	16070212.560	3191.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		60,000,000.00		61,050,000.00
4801	16070212.560	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4801	16070212.560	3192.0000	00	CREDITO SUPLEMENTAR	5.400	01/03/90		500,000.00		501,000.00
4801	16070212.560	3251.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000,000.00			2,000,000.00
4801	16070212.560	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,209,000.00			
4801	16070212.560	3253.0000	00	CREDITO SUPLEMENTAR	5777	21/12/90		15,000,000.00		19,209,000.00
4801	16070212.560	3280.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	560,000.00			
4801	16070212.560	3280.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		17,000,000.00		17,560,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4801	16070212.560	3392.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		3,250,000.00		3,250,000.00
4801	16070212.560	3392.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4801	16070212.560	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000,000.00			
4801	16070212.560	4110.0000	00	CREDITO SUPLEMENTAR	5494	10/05/90		50,000,000.00		
4801	16070212.560	4110.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		100,000,000.00		154,000,000.00
4801	16070212.560	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,000,000.00			5,000,000.00
4801	16070212.560	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	998,000.00			998,000.00
4801	16070212.560	4192.0000	00	CREDITO SUPLEMENTAR	5.400	01/03/90		30,000,000.00		
4801	16070212.560	4192.0000	00	CREDITO SUPLEMENTAR	5494	10/05/90		20,000,000.00		
4801	16070212.560	4192.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		35,000,000.00		
4801	16070212.560	4192.0000	00	CREDITO SUPLEMENTAR	5778	21/12/90		19,025,000.00		104,025,000.00
4801	16070212.560	4192.0000	12	CREDITO SUPLEMENTAR	5.400	01/03/90		18,000.00		18,000.00
4801	16070212.560	4192.0000	13	CREDITO SUPLEMENTAR	5564	18/07/90		7,983,000.00		
4801	16070212.560	4192.0000	13	CREDITO SUPLEMENTAR	5780	21/12/90		3,725,000.00		11,708,000.00
4801	16070212.560	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4801	16070212.560	4192.0000	40	CREDITO SUPLEMENTAR	5.401	01/03/90		387,000.00		388,000.00
4801	16070212.560	4192.0000	81	CREDITO SUPLEMENTAR	5.401	01/03/90		2,000,000.00		2,000,000.00
4801	16070212.560	4250.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	21,000.00			
4801	16070212.560	4250.0000	00	CREDITO SUPLEMENTAR	5778	21/12/90		535,000.00		556,000.00
4801	16070212.560	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4801	16070242.561	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			
4801	16070242.561	3120.0000	00	CREDITO SUPLEMENTAR	5.400	01/03/90		100,000.00		130,000.00
4801	16070242.561	3120.0000	40	CREDITO SUPLEMENTAR	5494	10/05/90		2,800,000.00		2,800,000.00
4801	16070242.561	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	170,000.00			
4801	16070242.561	3132.0000	00	CREDITO SUPLEMENTAR	5494	10/05/90		2,000,000.00		
4801	16070242.561	3132.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		950,000.00		
4801	16070242.561	3132.0000	00	CREDITO SUPLEMENTAR	5778	21/12/90		700,000.00		3,820,000.00
4801	16070242.561	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	170,000.00			170,000.00
4801	16080332.562	3261.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	17,861,000.00			
4801	16080332.562	3261.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		155,000,000.00		172,861,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4801	16880332.562	3262.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00
4801	16880332.562	4351.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	40,000,000.00			
4801	16880332.562	4351.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		400,800,000.00		440,800,000.00
4801	16885341.574	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,809,000.00			
4801	16885341.574	4110.0000	00	CREDITO SUPLEMENTAR	5.400	01/03/90		11,300,000.00		
4801	16885341.574	4110.0000	00	CREDITO SUPLEMENTAR	5494	10/05/90		155,000,000.00		172,109,000.00
4801	16885341.574	4110.0000	01	CREDITO SUPLEMENTAR	5563	18/07/90		545,000,000.00		545,000,000.00
4801	16885341.574	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,000,000.00			
4801	16885341.574	4110.0000	40	CREDITO SUPLEMENTAR	5778	21/12/90			5,000,000.00	0.00
4801	16885341.574	4110.0000	51	CREDITO ORCAMENTARIO	214	21/12/89	250,000,000.00			250,000,000.00
4801	16885341.574	4110.0000	01	CREDITO ORCAMENTARIO	214	21/12/89	5,000,000.00			5,000,000.00
4801	16885371.575	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	40,000,000.00			
4801	16885371.575	4110.0000	00	CREDITO SUPLEMENTAR	5.400	01/03/90		84,000,000.00		
4801	16885371.575	4110.0000	00	CREDITO SUPLEMENTAR	5494	10/05/90		707,490,000.00		
4801	16885371.575	4110.0000	00	CREDITO SUPLEMENTAR	5778	21/12/90		991,000,000.00		
4801	16885371.575	4110.0000	00	CREDITO SUPLEMENTAR	5779	21/12/90		400,000,000.00		2,222,490,000.00
4801	16885371.575	4110.0000	01	CREDITO SUPLEMENTAR	5563	18/07/90		1,590,000,000.00		1,590,000,000.00
4801	16885371.575	4110.0000	12	CREDITO SUPLEMENTAR	5.400	01/03/90		20,982,000.00		20,982,000.00
4801	16885371.575	4110.0000	13	CREDITO SUPLEMENTAR	5564	18/07/90		54,619,000.00		
4801	16885371.575	4110.0000	13	CREDITO SUPLEMENTAR	5568	20/07/90		7,419,000.00		
4801	16885371.575	4110.0000	13	CREDITO SUPLEMENTAR	5780	21/12/90		1,061,000,000.00		1,123,038,000.00
4801	16885371.575	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	4,000,000.00			
4801	16885371.575	4110.0000	40	CREDITO SUPLEMENTAR	5778	21/12/90		23,900,000.00		27,900,000.00
4801	16885371.575	4110.0000	51	CREDITO ORCAMENTARIO	214	21/12/89	200,000,000.00			200,000,000.00
4801	16885371.575	4110.0000	01	CREDITO ORCAMENTARIO	214	21/12/89	10,000,000.00			
4801	16885371.575	4110.0000	01	CREDITO SUPLEMENTAR	5.401	01/03/90			2,000,000.00	8,000,000.00
4801	16885371.576	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	30,000,000.00			30,000,000.00
4801	16885371.576	4110.0000	01	CREDITO SUPLEMENTAR	5563	18/07/90		118,000,000.00		118,000,000.00
4801	16885371.576	4110.0000	40	CREDITO SUPLEMENTAR	5563	18/07/90		3,000,000.00		3,000,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4801	16885371.577	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,000,000.00			
4801	16885371.577	4110.0000	00	CREDITO SUPLEMENTAR	5494	10/05/90		15,000,000.00		30,000,000.00
4801	16885371.577	4110.0000	01	CREDITO SUPLEMENTAR	5563	18/07/90		34,000,000.00		34,000,000.00
4801	16885371.577	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,500,000.00			1,500,000.00
4801	16885371.578	4110.0000	13	CREDITO ORCAMENTARIO	214	21/12/89	136,155,000.00			
4801	16885371.578	4110.0000	13	CREDITO SUPLEMENTAR	5493	10/05/90		300,000,000.00		436,155,000.00
4801	16885381.579	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	120,000,000.00			
4801	16885381.579	4110.0000	00	CREDITO SUPLEMENTAR	5494	10/05/90		116,000,000.00		
4801	16885381.579	4110.0000	00	CREDITO SUPLEMENTAR	5563	18/07/90		37,000,000.00		273,000,000.00
4801	16885381.579	4110.0000	01	CREDITO SUPLEMENTAR	5563	18/07/90		713,000,000.00		713,000,000.00
4801	16885381.579	4110.0000	40	CREDITO SUPLEMENTAR	5563	18/07/90		14,000,000.00		
4801	16885381.579	4110.0000	40	CREDITO SUPLEMENTAR	5778	21/12/90			8,900,000.00	5,100,000.00
					TOTAL		1,092,864,000.00	8,536,512,000.00	25,700,000.00	9,603,476,000.00
	322.02 - DEPARTAMENTO DE OBRAS PUBLICAS DE MS									
4802	03070212.570	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	26,420,000.00			
4802	03070212.570	3111.0000	00	CREDITO SUPLEMENTAR	5.520	01/06/90		72,600,000.00		
4802	03070212.570	3111.0000	00	CREDITO SUPLEMENTAR	5626	10/09/90		14,000,000.00		
4802	03070212.570	3111.0000	00	CREDITO SUPLEMENTAR	5782	21/12/90		5,210,000.00		118,230,000.00
4802	03070212.570	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	108,000.00			
4802	03070212.570	3111.0000	40	CREDITO SUPLEMENTAR	5590	21/02/90		1,400,000.00		
4802	03070212.570	3111.0000	40	CREDITO SUPLEMENTAR	5781	21/12/90		13,000,000.00		14,500,000.00
4802	03070212.570	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,500,000.00			
4802	03070212.570	3113.0000	00	CREDITO SUPLEMENTAR	5.520	01/06/90		4,300,000.00		
4802	03070212.570	3113.0000	00	CREDITO SUPLEMENTAR	5626	10/09/90		700,000.00		
4802	03070212.570	3113.0000	00	CREDITO SUPLEMENTAR	5782	21/12/90		1,500,000.00		8,000,000.00
4802	03070212.570	3113.0000	40	CREDITO SUPLEMENTAR	5.520	01/06/90		500,000.00		
4802	03070212.570	3113.0000	40	CREDITO SUPLEMENTAR	5781	21/12/90		500,000.00		1,000,000.00

TRIBUNAL DE CONTAS-MS

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4802	03070212.570	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,110,000.00			
4802	03070212.570	3120.0000	00	CREDITO SUPLEMENTAR	5.520	01/06/90		8,300,000.00		10,410,000.00
4802	03070212.570	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	125,000.00			
4802	03070212.570	3120.0000	40	CREDITO SUPLEMENTAR	5370	21/02/90		3,500,000.00		
4802	03070212.570	3120.0000	40	CREDITO SUPLEMENTAR	5781	21/12/90		500,000.00		4,125,000.00
4802	03070212.570	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			120,000.00
4802	03070212.570	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,568,000.00			
4802	03070212.570	3132.0000	00	CREDITO SUPLEMENTAR	5.520	01/06/90		5,500,000.00		
4802	03070212.570	3132.0000	00	CREDITO SUPLEMENTAR	5626	18/09/90		14,800,000.00		22,868,000.00
4802	03070212.570	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	123,000.00			
4802	03070212.570	3132.0000	40	CREDITO SUPLEMENTAR	5626	18/09/90		1,500,000.00		
4802	03070212.570	3132.0000	40	CREDITO SUPLEMENTAR	5370	21/02/90		1,900,000.00		
4802	03070212.570	3132.0000	40	CREDITO SUPLEMENTAR	5781	21/12/90		8,500,000.00		12,023,000.00
4802	03070212.570	3192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4802	03070212.570	3192.0000	40	CREDITO SUPLEMENTAR	5436	04/04/90		18,000.00		19,000.00
4802	03070212.570	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	65,000.00			
4802	03070212.570	3253.0000	00	CREDITO SUPLEMENTAR	5.520	01/06/90		92,000.00		
4802	03070212.570	3253.0000	00	CREDITO SUPLEMENTAR	5626	18/09/90		40,000.00		
4802	03070212.570	3253.0000	00	CREDITO SUPLEMENTAR	5782	21/12/90		300,000.00		497,000.00
4802	03070212.570	3280.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	650,000.00			
4802	03070212.570	3280.0000	00	CREDITO SUPLEMENTAR	5.520	01/06/90		2,000,000.00		
4802	03070212.570	3280.0000	00	CREDITO SUPLEMENTAR	5626	18/09/90		8,000,000.00		
4802	03070212.570	3280.0000	00	CREDITO SUPLEMENTAR	5781	21/12/90		7,950,000.00		19,440,000.00
4802	03070212.570	3280.0000	40	CREDITO SUPLEMENTAR	5370	21/02/90		1,200,000.00		1,200,000.00
4802	03070212.570	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4802	03070212.570	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	950,000.00			
4802	03070212.570	4120.0000	00	CREDITO SUPLEMENTAR	5.520	01/06/90		15,000,000.00		
4802	03070212.570	4120.0000	00	CREDITO SUPLEMENTAR	5626	18/09/90		5,000,000.00		20,950,000.00
4802	03070212.570	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	40,000.00			
4802	03070212.570	4120.0000	40	CREDITO SUPLEMENTAR	5626	18/09/90		2,500,000.00		
4802	03070212.570	4120.0000	40	CREDITO SUPLEMENTAR	5370	21/02/90		3,000,000.00		5,540,000.00
4802	03070212.570	4192.0000	13	CREDITO SUPLEMENTAR	5.393	28/02/90		40,000.00		40,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4802	03070212.570	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4802	03070212.570	4250.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	45,000.00			45,000.00
4802	03070212.570	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
4802	03070212.570	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4802	03070251.586	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4802	03070251.586	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	34,002,000.00			
4802	03070251.586	4110.0000	00	CREDITO SUPLEMENTAR	5437	04/04/90		216,000,000.00		
4802	03070251.586	4110.0000	00	CREDITO SUPLEMENTAR	5550	18/07/90		380,000,000.00		
4802	03070251.586	4110.0000	00	CREDITO SUPLEMENTAR	5626	10/09/90		10,000,000.00		
4802	03070251.586	4110.0000	00	CREDITO SUPLEMENTAR	5783	21/12/90		1,000,000.00		641,000,000.00
4802	03070251.586	4110.0000	40	CREDITO SUPLEMENTAR	5.520	01/06/90		1,000,000.00		
4802	03070251.586	4110.0000	40	CREDITO SUPLEMENTAR	5390	21/02/90		4,000,000.00		
4802	03070251.586	4110.0000	40	CREDITO SUPLEMENTAR	5708	29/11/90		5,000,000.00		10,000,000.00
4802	03070251.586	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4802	03070251.589	4110.0000	13	CREDITO SUPLEMENTAR	5.393	28/02/90			48,000.00	
4802	03070251.589	4110.0000	13	CREDITO ORCAMENTARIO	214	21/12/89	287,300,000.00			
4802	03070251.589	4110.0000	13	CREDITO SUPLEMENTAR	5.521	01/06/90		500,000,000.00		
4802	03070251.589	4110.0000	13	CREDITO SUPLEMENTAR	5/07	27/11/90		904,000,000.00		1,693,282,000.00
4802	13174551.588	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4802	13174551.588	4110.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	20,000,000.00			20,000,000.00
4802	13774581.587	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4802	13774581.587	4110.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	20,000,000.00			20,000,000.00
					TOTAL		398,177,000.00	2,225,198,000.00	48,000.00	2,623,327,000.00
	327.01 - DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS									
4401	04070212.518	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,697,000.00			

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4401	04070212.518	3111.0000	00	CREDITO SUPLEMENTAR	5485	08/05/90		29,000,000.00		
4401	04070212.518	3111.0000	00	CREDITO SUPLEMENTAR	5725	07/12/90		14,000,000.00		51,697,000.00
4401	04070212.518	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4401	04070212.518	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	800,000.00			
4401	04070212.518	3113.0000	00	CREDITO SUPLEMENTAR	5485	08/05/90		2,150,000.00		
4401	04070212.518	3113.0000	00	CREDITO SUPLEMENTAR	5725	07/12/90		1,300,000.00		4,250,000.00
4401	04070212.518	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	244,000.00			244,000.00
4401	04070212.518	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
4401	04070212.518	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4401	04070212.518	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	920,000.00			
4401	04070212.518	3132.0000	00	CREDITO SUPLEMENTAR	5486	08/05/90		1,298,000.00		
4401	04070212.518	3132.0000	00	CREDITO SUPLEMENTAR	5565	20/07/90		3,019,000.00		5,237,000.00
4401	04070212.518	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4401	04070212.518	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4401	04070212.518	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			
4401	04070212.518	3253.0000	00	CREDITO SUPLEMENTAR	5485	08/05/90		30,000.00		
4401	04070212.518	3253.0000	00	CREDITO SUPLEMENTAR	5725	07/12/90		30,000.00		80,000.00
4401	04070212.518	3280.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	23,000.00			
4401	04070212.518	3280.0000	00	CREDITO SUPLEMENTAR	5486	08/05/90		355,000.00		
4401	04070212.518	3280.0000	00	CREDITO SUPLEMENTAR	5565	20/07/90		750,000.00		1,128,000.00
4401	04070212.518	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4401	04070212.518	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4401	04070212.518	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	194,000.00			194,000.00
4401	04070212.518	4130.0000	00	CREDITO SUPLEMENTAR	5724	07/12/90			3,000,000.00	
4401	04070212.518	4130.0000	00	CREDITO SUPLEMENTAR	5725	07/12/90			6,000,000.00	
4401	04070212.518	4130.0000	00	CREDITO SUPLEMENTAR	5565	20/07/90		18,280,000.00		9,280,000.00
4401	04070212.518	4130.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4401	04070212.518	4130.0000	40	CREDITO SUPLEMENTAR	5724	07/12/90			5,700,000.00	
4401	04070212.518	4130.0000	40	CREDITO SUPLEMENTAR	5565	20/07/90		15,000,000.00		9,301,000.00
4401	04070212.518	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			

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CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4401	04070212.518	4192.0000	00	CREDITO SUPLEMENTAR	5486	08/05/90		12,236,000.00		12,236,000.00
4401	04070212.518	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4401	04070212.518	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4401	04070212.518	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4401	04070242.519	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			4,000.00
4401	04070242.519	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	207,000.00			
4401	04070242.519	3132.0000	00	CREDITO SUPLEMENTAR	5486	08/05/90		207,000.00		
4401	04070242.519	3132.0000	00	CREDITO SUPLEMENTAR	5565	20/07/90		2,121,000.00		2,615,000.00
4401	04090441.537	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			200,000.00
4401	04090441.537	3111.0000	81	CREDITO SUPLEMENTAR	5486	08/05/90		374,000.00		374,000.00
4401	04090441.537	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			4,000.00
4401	04090441.537	3120.0000	81	CREDITO SUPLEMENTAR	5486	08/05/90		300,000.00		300,000.00
4401	04090441.537	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			7,000.00
4401	04090441.537	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,000.00			2,000.00
4401	04090441.537	3132.0000	81	CREDITO SUPLEMENTAR	5486	08/05/90		558,000.00		558,000.00
4401	04090441.537	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4401	04130661.536	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			200,000.00
4401	04130661.536	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	14,000.00			14,000.00
4401	04130661.536	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	9,000.00			9,000.00
4401	04130661.536	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4401	04130671.535	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	300,000.00			
4401	04130671.535	3111.0000	00	CREDITO SUPLEMENTAR	5725	07/12/90		1,000,000.00		1,300,000.00
4401	04130671.535	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
4401	04130671.535	3111.0000	40	CREDITO SUPLEMENTAR	5.377	07/02/90		200,000.00		
4401	04130671.535	3111.0000	40	CREDITO SUPLEMENTAR	5486	08/05/90		1,500,000.00		
4401	04130671.535	3111.0000	40	CREDITO SUPLEMENTAR	5565	20/07/90		8,000,000.00		9,750,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4401	04130671.535	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	476,000.00			
4401	04130671.535	3120.0000	00	CREDITO SUPLEMENTAR	5486	08/05/90		2,000,000.00		
4401	04130671.535	3120.0000	00	CREDITO SUPLEMENTAR	5725	07/12/90			2,300,000.00	
4401	04130671.535	3120.0000	00	CREDITO SUPLEMENTAR	5565	20/07/90		7,094,000.00		7,270,000.00
4401	04130671.535	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	70,000.00			
4401	04130671.535	3120.0000	40	CREDITO SUPLEMENTAR	5.377	07/02/90		3,200,000.00		
4401	04130671.535	3120.0000	40	CREDITO SUPLEMENTAR	5486	08/05/90		5,000,000.00		
4401	04130671.535	3120.0000	40	CREDITO SUPLEMENTAR	5724	07/12/90		2,000,000.00		
4401	04130671.535	3120.0000	40	CREDITO SUPLEMENTAR	5565	20/07/90		3,000,000.00		13,270,000.00
4401	04130671.535	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	355,000.00			
4401	04130671.535	3132.0000	00	CREDITO SUPLEMENTAR	5617	04/07/90		12,000,000.00		
4401	04130671.535	3132.0000	00	CREDITO SUPLEMENTAR	5486	08/05/90		3,150,000.00		
4401	04130671.535	3132.0000	00	CREDITO SUPLEMENTAR	5725	07/12/90			1,080,000.00	
4401	04130671.535	3132.0000	00	CREDITO SUPLEMENTAR	5565	20/07/90		14,070,000.00		28,545,000.00
4401	04130671.535	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	80,000.00			
4401	04130671.535	3132.0000	40	CREDITO SUPLEMENTAR	5.377	07/02/90		2,000,000.00		
4401	04130671.535	3132.0000	40	CREDITO SUPLEMENTAR	5486	08/05/90		5,000,000.00		
4401	04130671.535	3132.0000	40	CREDITO SUPLEMENTAR	5724	07/12/90		12,000,000.00		
4401	04130671.535	3132.0000	40	CREDITO SUPLEMENTAR	5565	20/07/90		7,000,000.00		26,080,000.00
4401	04130671.535	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			
4401	04130671.535	3223.0000	00	CREDITO SUPLEMENTAR	5725	07/12/90			2,000,000.00	
4401	04130671.535	3223.0000	00	CREDITO SUPLEMENTAR	5565	20/07/90		7,020,000.00		5,027,000.00
4401	04130671.535	3223.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	19,000.00			
4401	04130671.535	3223.0000	40	CREDITO SUPLEMENTAR	5.377	07/02/90		120,000.00		
4401	04130671.535	3223.0000	40	CREDITO SUPLEMENTAR	5486	08/05/90		1,500,000.00		
4401	04130671.535	3223.0000	40	CREDITO SUPLEMENTAR	5565	20/07/90		1,000,000.00		2,639,000.00
4401	04130671.535	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4401	04130671.535	4110.0000	00	CREDITO SUPLEMENTAR	5486	08/05/90		3,750,000.00		
4401	04130671.535	4110.0000	00	CREDITO SUPLEMENTAR	5724	07/12/90		3,000,000.00		6,751,000.00
4401	04130671.535	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	19,000.00			
4401	04130671.535	4110.0000	40	CREDITO SUPLEMENTAR	5.377	07/02/90		40,000.00		
4401	04130671.535	4110.0000	40	CREDITO SUPLEMENTAR	5724	07/12/90		3,000,000.00		3,059,000.00
4401	04130671.535	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
4401	04130671.535	4120.0000	00	CREDITO SUPLEMENTAR	5486	08/05/90		3,000,000.00		
4401	04130671.535	4120.0000	00	CREDITO SUPLEMENTAR	5565	20/07/90		600,000.00		3,601,000.00
4401	04130671.535	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	40,000.00			
4401	04130671.535	4120.0000	40	CREDITO SUPLEMENTAR	5.377	07/02/90		2,600,000.00		

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4401	04130671.535	4120.0000	40	CREDITO SUPLEMENTAR	5486	08/05/90		1,000,000.00		
4401	04130671.535	4120.0000	40	CREDITO SUPLEMENTAR	5724	07/12/90			1,300,000.00	2,340,000.00
4401	04130671.535	4323.0000	00	CREDITO SUPLEMENTAR	5725	07/12/90			5,000,000.00	
4401	04130671.535	4323.0000	00	CREDITO SUPLEMENTAR	5726	07/12/90			5,000,000.00	
4401	04130671.535	4323.0000	00	CREDITO SUPLEMENTAR	5565	20/07/90		12,800,000.00		2,800,000.00
4401	04130671.535	4323.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	19,000.00			
4401	04130671.535	4323.0000	40	CREDITO SUPLEMENTAR	5486	08/05/90		1,500,000.00		
4401	04130671.535	4323.0000	40	CREDITO SUPLEMENTAR	5565	20/07/90		1,000,000.00		2,519,000.00
					TOTAL		12,997,000.00	231,051,000.00	31,330,000.00	212,918,000.00
TOTAL GERAL							1,758,260,000.00	14,592,737,000.00	199,278,000.00	16,151,719,000.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
R E S U M O G E R A L
ADMINISTRACAO DESCENTRALIZADA
AUTARQUIAS

(EM Cr$)

U N I D A D E S G E S T O R A S	D O T A C A O	A L T E R A C A O		D O T A C A O
	I N I C I A L	SUPLEMENTACAO	ANULACAO	ATUAL
INSTITUTO DE PREVIDENCIA SOCIAL DE MS	73,435,000.00	1,732,752,000.00	71,000,000.00	1,735,187,000.00
DEPARTAMENTO DE IMPRENSA OFICIAL DE MS	1,067,000.00	213,919,000.00	27,000,000.00	187,986,000.00
DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS	90,082,000.00	453,765,000.00		543,847,000.00
DEPARTAMENTO ESTADUAL DE TRANSITO	49,294,000.00	648,857,000.00	16,000,000.00	682,151,000.00
DEPARTAMENTO DE INSP. E DEFESA AGROPECUARIA DE MS	38,321,000.00	503,772,000.00	28,000,000.00	514,093,000.00
JUNTA COMERCIAL DO ESTADO DE MS	2,023,000.00	46,711,000.00		48,734,000.00
DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS	1,092,864,000.00	8,536,512,000.00	25,900,000.00	9,603,476,000.00
DEPARTAMENTO DE OBRAS PUBLICAS DE MS	398,177,000.00	2,225,198,000.00	48,000.00	2,623,327,000.00
DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS	12,997,000.00	231,251,000.00	31,330,000.00	212,918,000.00
T O T A L G E R A L	1,758,260,000.00	14,592,737,000.00	199,278,000.00	16,151,719,000.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** BALANCO ORCAMENTARIO ***

- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

FLS. :
ANEXO :

R E C E I T A				D E S P E S A			
T I T U L O S	PREVISAO Cr$	EXECUCAO Cr$	DIFERENCAS - Cr$	T I T U L O S	FIXACAO Cr$	EXECUCAO Cr$	DIFERENCAS - Cr
RECEITAS CORRENTES				CREDITOS ORCAMENTARIOS E SUPLEMENTARES	16.151.719.000,00	14.354.221.542,62	1.797.497.457
Receita de Contribuicoes	64.250.000,00	861.824.384,95	797.534.384,95				
Receita Patrimonial	15.838.000,00	185.435.313,05	169.597.313,05				
Receita Industrial	190.000,00		-190.000,00				
Receita de Servicos	30.874.000,00	520.514.335,92	489.640.335,92				
Transferencias Correntes	380.182.000,00	1.229.706.730,07	849.524.730,07				
Outras Receitas Correntes	9.801.000,00	187.365.840,02	177.484.840,02				
RECEITAS DE CAPITAL	1.257.005.000,00	3.981.108.930,24	2.724.103.930,24				
S O M A	1.758.260.000,00	6.965.755.534,25	5.207.695.534,25	S O M A	16.151.719.000,00	14.354.221.542,62	1.797.497.457
D E F I C I T	14.393.459.000,00	7.388.266.008,37	-7.005.192.991,63	S U P E R A V I T			
T O T A L	16.151.719.000,00	14.354.221.542,62	-1.797.497.457,38	T O T A L	16.151.719.000,00	14.354.221.542,62	1.797.497.457

MARCELO MIRANDA SOARES
Governador

LEONARDO BACHEGA
Secretario de Estado de Fazenda

DORACY CUNHA RAMOS
Inspetor Geral de Financas

MARIA INES NASCIMENTO
Diretor de Apoio e Coordenacao Operacional

ARLNO A. DA CUNHA CAUZACKER
Diretor de Contabilidade da Adm. Indireta - CRC/MS No. 2536

FINANCEIRO

R E C E I T A				D E S P E S A			
T I T U L O S	Cr$	Cr$	Cr$	T I T U L O S	Cr$	Cr$	Cr$
ORCAMENTARIA				ORCAMENTARIA			
Receitas Correntes				Judiciaria		535.299.111,00	
Receita de Contribuicoes	861.824.384,95			Administracao e Planejamento		2.535.947.065,73	
Receita Patrimonial	185.435.313,05			Agricultura		515.738.431,91	
Receita de Servicos	520.514.335,92			Industria, Comercio e Servicos		82.442.599,46	
Transferencias Correntes	1.229.706.730,07			Assistencia e Previdencia		1.557.445.580,82	
Outras Receitas Correntes	180.902.282,47	2.978.383.052,46		Transporte		9.127.348.733,70	14.354.221.542,62
Receitas de Capital		3.981.108.930,24	6.959.491.982,70				
EXTRA-ORCAMENTARIA				EXTRA-ORCAMENTARIA			
Realizavel				Realizavel			
Entidades Devedoras Diversas	927.738.979,49			Entidades Devedoras Diversas	1.001.015.651,42		
Diversos Responsaveis	354.619,69			Diversos Responsaveis	479.529,16		
Antecipacoes a Recuperar	24.063.311,09			Antecipacoes a Recuperar	24.404.430,09		
Outras Responsabilidades	15.793,94	952.172.704,21		Outras Responsabilidades	15.793,94	1.025.915.404,61	
Resultado Pendente		1.317.849,65		Resultado Pendente			
Responsabilidade em Apuracao				Responsabilidade em Apuracao		2.075.131,07	
Divida Flutuante				Divida Flutuante			
Restos a Pagar (Contrapartida da Despesa a Pagar).	7.057.607.596,53			Restos a Pagar (Pagamentos no Exercicio).	108.174.367,65		
Servico da Divida a Pagar (Contrapartida)	604.963.665,90			Servicos da Divida a Pagar (Pagamento	9.143.329,33		
Depositos	326.550.212,77			Depositos	288.489.959,63		
Recursos Especiais a Aplicar	922.392.915,77			Recursos Especiais a Aplicar	26.512.085,45		
Outras Operacoes Passivas	1.397.730.514,60	10.309.244.905,57	11.262.735.459,43	Outras Operacoes Passivas	1.397.730.514,59	1.830.050.256,65	
				Execucao de Convenios Extra-orcamentarios		895.775.300,12	3.753.816.092,45

*** BALANCO FINANCEIRO ***
CONSOLIDACAO GERAL
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

RECEITA				DESPESA			
TITULOS	Cr$	Cr$	Cr$	TITULOS	Cr$	Cr$	Cr$
SALDO DO EXERCICIO ANTERIOR				SALDO PARA O EXERCICIO SEGUINTE			
Disponivel				Disponivel			
Tesouraria		118,33		Tesouraria		6.803,99	
Agentes Pagadores		71.970,54		Agentes Pagadores		125.000,00	
Bancos Cta Movimento		7.389.900,34		Bancos Cta Movimento		32.522.627,79	
Bancos Cta Caucao		291.069,72		Bancos Cta Caucao		7.643.977,02	
Vinculado em C/C Bancaria		886.670,47		Vinculado em C/C Bancaria		2.846.231,52	
Agentes Arrecadadores		1.652.496,76	10.292.226,16	Agentes Arrecadadores		81.337.392,90	124.482.033,22
TOTAL			18.232.519.668,29	TOTAL			18.232.519.668,29

MARCELO MIRANDA SOARES
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Diretor de Apoio e Coordenacao Operacional

ARLY F. A. DA CUNHA DAUZACKER
Diretor de Contabilidade da Adm. Indireta - CRC/MS No. 2536

RELACAO DE VALORES EM MOEDA CORRENTE (Cr$), QUE

FICARAM EM CAIXA EM 31.12.90

ORGAOS	VALOR
Departamento de Estradas de Rodagem de Mato Grosso do Sul -	Cr$ 6.803,99

*** ATIVO FINANCEIRO ***
SALDO DE AGENTES PAGADORES EM 31.12.90
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

ITEM	E S P E C I F I C A C A O	Cr$	Cr$	Cr$
01	Instituto de Previdencia Social de Mato Grosso do Sul - PREVISUL		35.000,00	
02	Departamento de Obras Publicas de MS - DOP		90.000,00	125.000,00
	T O T A L		125.000,00	125.000,00

E S P E C I F I C A C A O	Cr$	Cr$	Cr$
BANCOS CTA MOVIMENTO			
Departamento de Imprensa Oficial de MS - DIOSUL			
Banco da Amazonia S.A.		129.549,14	
Instituto de Previdencia Social de Mato Grosso do Sul - PREVISUL			
Banco de Credito Nacional S.A		(2.968.950,67)	
Departamento do Sistema Penitenciario de Mato Grosso do Sul - DSP			
Banco de Credito Nacional S.A		1.663.125,45	
Departamento Estadual de Transito - DETRAN			
Banco de Credito Nacional S.A	4.278,00		
Banco Bandeirantes S.A	10.737.587,44	10.741.865,44	
Departamento de Inspecao e Defesa Agropecuaria de Mato Grosso do Sul - IAGRO			
Banco de Credito Nacional S.A	4.666.634,57		
Banco Bamerindus do Brasil S.A	755.872,65	5.422.507,22	
Junta Comercial do Estado de Mato Grosso do Sul - JUCEMS			
Banco de Credito Nacional S.A		138.513,54	
Departamento de Estradas de Rodagem de Mato Grosso do Sul - DERSUL			
Banco de Credito Nacional S.A	12.935,31		
Banco Bamerindus do Brasil S.A	6.705.925,56	6.718.860,87	
Departamento de Obras Publicas de Mato Grosso do Sul - DOP			
Banco Bandeirantes S.A		10.661.098,40	

E S P E C I F I C A C A O	Cr$	Cr$	Cr$
Departamento de Terras e Colonizacao de Mato Grosso do Sul - TERRASUL			
Banco de Credito Nacional S.A		16.058,40	32.522.627,79
BANCOS CTA CAUCAO			
Departamento de Estradas de Rodagem de Mato Grosso do Sul - DERSUL			
Banco Bandeirantes S.A		94.403,11	
Departamento de Obras Publicas de Mato Grosso do Sul - DOP			
Caixa Economica Federal		7.521.991,81	
Departamento de Terras e Colonizacao de Mato Grosso do Sul - TERRASUL			
Banco de Credito Real de Minas Gerais S.A		27.582,10	7.643.977,02
VINCULADO EM C/C BANCARIA			
Instituto de Previdencia Social de Mato Grosso do Sul - PREVISUL			
Banco Central	820.588,44		
Caixa Economica Federal	17.573,33		
Banco Bamerindus do Brasil S.A.	1.905,56		
Banco Noroeste S.A.	4.043,97		
Banco Sudameris do Brasil	23.219,47	867.330,77	
Departamento do Sistema Penitenciario de Mato Grosso do Sul - DSP			
Banco do Brasil S.A	1.786,00		
Caixa Economica Federal	1,02	1.787,02	

E S P E C I F I C A C A O	Cr$	Cr$	Cr$
Departamento Estadual de Transito - DETRAN			
Banco Central	52.679,81		
Banco do Brasil S.A	706,91	53.386,72	
Departamento de Inspecao e Defesa Agropecuaria de Mato Grosso do Sul - IAGRO			
Banco Central	12.667,12		
Banco de Credito Nacional S.A	92.079,36	104.746,48	
Junta Comercial do Estado de Mato Grosso do Sul - JUCEMS			
Banco Central		6.563,77	
Departamento de Estradas de Rodagem de Mato Grosso do Sul - DERSUL			
Banco Central	241.983,90		
Banco de Credito Nacional S.A.	22.845,41	264.829,31	
Departamento de Obras Publicas de Mato Grosso do Sul - DOP			
Banco Central	79.758,77		
Banco do Brasil S.A	9.432,89		
Banco Bandeirantes S.A	107.948,09		
Caixa Economica Federal	1.350.447,70	1.547.587,45	2.846.231,52
AGENTES ARRECADADORES			
Departamento de Imprensa Oficial de MS - DIOSUL			
Banco do Brasil S.A	65.218,44		
Caixa Economica Federal	1.018.005,76		
Banco Sudameris Brasil S.A	1.048.088,52	2.131.312,72	
Instituto de Previdencia Social de Mato Grosso do Sul - PREVISUL			
Banco da Amazonia S.A	81.629,10		
Banco Bamerindus do Brasil S.A	7.747.036,45		
Banco de Credito Nacional S.A	406.636,77		
Banco Brasileiro de Descontos S.A	179.133,57		
Banco Nacional S.A	2.105,30	8.416.541,19	

*** ATIVO FINANCEIRO ***
SALDOS EM BANCOS EM 31.12.90
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

E S P E C I F I C A C A O	Cr$	Cr$	Cr$
Departamento Estadual de Transito - DETRAN			
Banco do Brasil S.A	1.877.485,26		
Banco Bamerindus do Brasil S.A	32.757.515,95		
Banco Itau S.A	97.575,59		
Banco Economico S.A	225.174,33	34.959.751,13	
Departamento de Inspecao e Defesa Agropecuaria de Mato Grosso do Sul - IAGRO			
Banco do Brasil S.A	832.171,98		
Banco Bamerindus do Brasil S.A	27.758.565,58	28.590.737,56	
Junta Comercial do Estado de Mato Grosso do Sul - JUCEMS			
Banco do Brasil S.A	99.935,16		
Banco Bamerindus do Brasil S.A	1.045.608,87	1.145.544,03	
Departamento de Estradas de Rodagem de Mato Grosso do Sul - DERSUL			
Banco Bamerindus do Brasil S.A		2.810.277,87	
Departamento de Terras e Colonizacao de Mato Grosso do Sul - TERRASUL			
Banco de Credito Nacional S.A	449.809,37		
Banco de Credito Real de Minas Gerais S.A	2.833.419,03	3.283.228,40	81.337.392,90
			124.350.229,23

PATRIMONIAL

A T I V O				P A S S I V O			
T I T U L O S	Cr$	Cr$	Cr$	T I T U L O S	Cr$	Cr$	Cr$
ATIVO FINANCEIRO				PASSIVO FINANCEIRO			
Disponivel				Divida Flutuante			
Tesouraria	6.803,99						
Agentes Pagadores	125.000,00						
Bancos Cta Movimento	32.522.627,79			Restos a Pagar		7.057.607.596,53	
Bancos Cta Caucao	7.643.977,02			Servico da Divida a Pagar		604.963.665,90	
Vinculado em c/c Bancaria	2.846.231,52			Depositos		40.294.171,14	
Agentes Arrecadadores	81.337.392,90	124.482.033,22		Recursos Especiais a Aplicar		118.142,96	7.702.983.576,53
Realizavel							
Entidades Devedoras Diversas	79.102.702,37						
Diversos Responsaveis	128.612,20						
Antecipacoes a Recuperar	341.119,00	79.572.433,57					
Resultado Pendente							
Responsabilidades em Apuracao	761.341,24						
Depositos em Garantia	365,00	761.706,24	204.816.173,03				
ATIVO PERMANENTE				PASSIVO PERMANENTE			
Bens				Divida Fundada			
Bens Moveis	161.813.257,17			Divida Fundada Interna			6.660.817.922,48
Bens Imoveis	128.406.901,58	290.220.158,75					
Creditos							
Emprestimos e Financiamentos Concedidos	4.346.556.800,00						
Outros Creditos	789,62	4.346.557.589,62					
Valores							
Participacao no Capital de Empresas Estaduais	429.000,00						
Participacao no Capital de Outras Empresas	586.036,22						

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
BALANCOS GERAIS DE 1990

BALANCO PATRIMONIAL
CONSOLIDACAO GERAL
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

FLS. : 2
PRG. : AX140I
ANEXO : 14
QUADRO: 0

A T I V O				P A S S I V O			
T I T U L O S	Cr$	Cr$	Cr$	T I T U L O S	Cr$	Cr$	Cr$
Outros Valores	7.803.017,31	8.818.053,53	4.645.595.801,90				
SOMA DO ATIVO REAL			4.850.411.974,93	SOMA DO PASSIVO REAL			14.363.801.499,01
SALDO PATRIMONIAL							
Passivo Permanente Real Descoberto			9.513.389.524,08				
ATIVO COMPENSADO				PASSIVO COMPENSADO			
Valores de Terceiros				Contrapartidas Sinteticas Passivas			
Caixa de Caucoes	59.246.599,91			Contrapartida de Valores de Terceiros	192.971.960,52		
Caixa de Fiancas	133.725.360,61	192.971.960,52		Contrapartida de Responsabilidades Diversas de Terceiros	12.305.122,94	205.277.083,46	
Responsabilidades Diversas de Terceiros							
Responsaveis p/ Administracao de Bens	644.996,68						
Responsaveis p/ Execucao de Convenios	11.660.126,26	12.305.122,94					
Contrapartidas Sinteticas Ativas				Responsabilidades do Estado			
Contrapartida de Responsabilidade do Estado		6.896.450.379,02	7.101.727.462,48	Contratos e Convenios em Execucao		6.896.450.379,02	7.101.727.462,48
T O T A L			21.465.528.961,49	T O T A L			21.465.528.961,49

MARCELO MIRANDA SOARES
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Diretor de Apoio e Coordenacao Operacional

ARLY F. A. DA CUNHA DAUZACKER
Diretor de Contabilidade da Adm. Indireta - CRC/MS No. 2536

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
01	DEPARTAMENTO DE IMPRENSA OFICIAL DE MS - DIOSUL				
	Entidades Devedoras Diversas	1.866.339,21	89.643.761,55	80.251.604,42	11.258.496,34
02	INSTITUTO DE PREVIDENCIA SOCIAL DE MS - PREVISUL				
	Entidades Devedoras Diversas	1.078.683,46	253.923.321,27	254.930.219,59	71.785,14
	Diversos Responsaveis	300,00	92.311,93	13.999,73	78.612,20
03	DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS - DSP				
	Entidades Devedoras Diversas		1.215,14		1.215,14
	Diversos Responsaveis		208.400,07	208.400,07	
	Antecipacoes a Recuperar		29.837,90	29.837,90	
04	DEPARTAMENTO ESTADUAL DE TRANSITO - DETRAN				
	Entidades Devedoras Diversas		332.569.153,40	282.569.153,40	50.000.000,00
	Antecipacoes a Recuperar		870.743,00	870.743,00	
05	DEPARTAMENTO DE INSPECAO E DEFESA AGROPECUARIA DE MS - IAGRO				
	Entidades Devedoras Diversas	1.040.623,39	246.554.560,90	242.744.296,85	4.850.887,44
	Diversos Responsaveis		19.033,93	19.033,93	
06	JUNTA COMERCIAL DE MATO GROSSO DO SUL - JUCEMS				
	Entidades Devedoras Diversas	589.941,51	64.193.659,19	51.983.958,43	12.799.642,27
	Antecipacoes a Recuperar		450.000,00	450.000,00	
07	DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS - DERSUL				
	Entidades Devedoras Diversas	1.244.028,24	23.315.644,50	24.438.996,70	120.676,04
	Antecipacoes a Recuperar		22.896.946,56	22.555.827,56	341.119,00

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
08	DEPARTAMENTO DE OBRAS PUBLICAS DE MS - DOP				
	Entidades Devedoras Diversas	6.416,98	1.026.558,77	1.032.975,75	
	Diversos Responsaveis		90.252,56	90.252,56	
	Antecipacoes a Recuperar		156.902,63	156.902,63	
	Outras Responsabilidades		15.793,94	15.793,94	
09	DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS - TERRASUL				
	Entidades Devedoras Diversas		1.064.578,58	1.064.578,58	
	Diversos Responsaveis		72.933,40	22.933,40	50.000,00
	T O T A L	5.826.332,79	1.037.195.609,22	963.449.508,44	79.572.433,57

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
01	DEPARTAMENTO DE IMPRENSA OFICIAL DE MS - DIOSUL				
	Responsabilidade em Apuracao		50.610,60	50.610,60	
02	INSTITUTO DE PREVIDENCIA SOCIAL DE MATO GROSSO DO SUL - PREVISUL				
	Responsabilidade em Apuracao		300,00	300,00	
03	DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS - DSP				
	Responsabilidade em Apuracao	108,23	69.965,52	57.267,48	12.806,27
04	DEPARTAMENTO ESTADUAL DE TRANSITO - DETRAN				
	Responsabilidade em Apuracao		440.265,03		440.265,03
05	DEPARTAMENTO DE INSPECAO E DEFESA AGROPECUARIA DE MS - IAGRO				
	Responsabilidade em Apuracao		36.190,97	32.741,29	3.449,68
06	DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS - DERSUL				
	Responsabilidade em Apuracao	3.951,59	1.477.798,95	1.176.930,28	304.820,26
	Depositos em Garantia	365,00			365,00
	T O T A L	4.424,82	2.075.131,07	1.317.849,65	761.706,24

*** DEMONSTRATIVO DA CONTA ***
CREDITOS
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

(EM Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
01	INSTITUTO DE PREVIDENCIA SOCIAL DE MS - PREVISUL				
	Emprestimos e Financiamentos Concedidos	101.827.750,48	4.296.927.447,43	52.198.397,91	4.346.556.800,00
02	DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS - DERSUL				
	Outros Creditos	789,62			789,62
03	DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS - TERRASUL				
	Responsaveis por Danos Materiais	4.121,51		4.121,51	
	T O T A L	101.832.661,61	4.296.927.447,43	52.202.519,42	4.346.557.589,62

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICAO	MOVIMENTO NO PERIODO BAIXA	SALDO PARA O EXERCICIO SEGUINTE
01	DEPARTAMENTO DE IMPRENSA OFICIAL DE MS - DIOSUL				
	Participacao no Capital de Outras Empresas	1.909,32			1.909,32
02	INSTITUTO DE PREVIDENCIA SOCIAL DE MS - PREVISUL				
	Participacao no Capital de Outras Empresas	1.149,55			1.149,55
03	DEPARTAMENTO ESTADUAL DE TRANSITO - DETRAN				
	Participacao no Capital de Outras Empresas	98,85			98,85
04	DEPARTAMENTO DE INSPECAO E DEFESA AGROPECUARIA DE MS - IAGRO				
	Participacao no Capital de Outras Empresas	31.106,12			31.106,12
05	JUNTA COMERCIAL DE MATO GROSSO DO SUL - JUCEMS				
	Participacao no Capital de Outras Empresas	1,26			1,26
06	DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS - DERSUL				
	Participacao no Capital de Outras Empresas	13.076,85	534.860,00		547.936,85
	Outros Valores		8.235.800,00	432.800,00	7.803.000,00
07	DEPARTAMENTO DE OBRAS PUBLICAS DE MS - DOP				
	Participacao no Capital de Empresas Estaduais	3.171,00	425.829,00		429.000,00
	Participacao no Capital de Outras Empresas	3.816,12			3.816,12
08	DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS - TERRASUL				
	Participacao no Capital de Outras Empresas	18,15			18,15
	Outros Valores	17,31			17,31
	T O T A L	54.364,53	9.196.489,00	432.800,00	8.818.053,53

*** BALANCO PATRIMONIAL ***
ALMOXARIFADO - VALORES DIVERSOS - BENS DE CONSUMO
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

(EM Cr$)

UNIDADES GESTORAS	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Departamento de Imprensa Oficial de MS - DIOSUL	26.600,43	764.923,84	472.408,99	319.115,28
Instituto de Previdencia Social de Mato Grosso do Sul - PREVISUL	192.479,17	22.356.340,56	20.015.811,48	2.533.008,25
Departamento do Sistema Penitenciario de Mato Grosso do Sul - DSP	393.129,07	82.641.720,68	71.172.344,79	11.862.504,96
Departamento Estadual de Transito - DETRAN	410.194,74	31.477.136,82	21.236.093,80	10.651.237,76
Departamento de Inspecao e Defesa Agropecuaria de Mato Grosso do Sul - IAGRO	207.427,20	28.015.874,87	26.440.822,20	1.782.479,87
Junta Comercial de Mato Grosso do Sul - JUCEMS	16.085,70	1.864.088,29	1.207.323,06	672.850,93
Departamento de Estradas de Rodagem de Mato Grosso do Sul - DERSUL	1.258.917,43	369.897.158,75	335.505.458,59	35.650.617,59
Departamento de Obras Publicas de Mato Grosso do Sul - DOP	244.682,66	7.660.422,76	4.758.339,91	3.146.765,51
Departamento de Terras e Colonizacao de Mato Grosso do Sul - TERRASUL	21.556,84	12.362.708,49	11.828.345,49	555.919,84
T O T A L	2.771.073,24	557.040.375,06	492.636.948,31	67.174.499,99

*** BALANCO PATRIMONIAL ***
ALMOXARIFADO - VALORES DIVERSOS - MATERIAL PERMANENTE
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

(EM Cr$)

UNIDADES GESTORAS	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Departamento de Imprensa Oficial de MS - DIOSUL		14.074,00	14.074,00	
Instituto de Previdencia Social de Mato Grosso do Sul - PREVISUL		3.075.060,44	3.075.060,44	
Departamento do Sistema Penitenciario de Mato Grosso do Sul - DSP	59.208,01	1.006.221,81	995.061,86	70.367,96
Departamento Estadual de Transito - DETRAN		31.074.409,34	31.074.409,34	
Departamento de Inspecao e Defesa Agropecuaria de Mato Grosso do Sul - IAGRO	360.916,59	22.308.377,95	3.923.564,20	18.745.730,34
Junta Comercial de Mato Grosso do Sul - JUCEMS		768.175,21	768.175,21	
Departamento de Estradas de Rodagem de Mato Grosso do Sul - DERSUL		4.736.653,09	4.736.653,09	
Departamento de Obras Publicas de Mato Grosso do Sul - DOP	2.452,12	20.260.710,30	19.868.162,42	395.000,00
Departamento de Terras e Colonizacao de Mato Grosso do Sul - TERRASUL	544.245,65	5.017.551,11	1.389.021,85	4.172.774,91
TOTAL	966.822,37	88.261.233,25	65.844.182,41	23.383.873,21

*** BALANCO PATRIMONIAL ***
BENS MOVEIS DO ESTADO POR UNIDADES GESTORAS
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

(EM Cr$)

U N I D A D E S G E S T O R A S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Departamento de Imprensa Oficial de MS - DIOSUL	122.704,35	14.074,00		136.778,35
Instituto de Previdencia Social de Mato Grosso do Sul - PREVISUL	172.161,74	3.147.812,03	75.614,75	3.244.359,02
Departamento do Sistema Penitenciario de Mato Grosso do Sul - DSP	198.964,22	995.061,86		1.194.026,08
Departamento Estadual de Transito - DETRAN	1.305.294,92	31.074.409,34	2.287,30	32.377.416,96
Departamento de Inspecao e Defesa Agropecuaria de Mato Grosso do Sul - IAGRO	178.635,22	3.923.274,28	2.239,32	4.099.670,18
Junta Comercial de Mato Grosso do Sul - JUCEMS	204.514,29	768.175,21		972.689,50
Departamento de Estradas de Rodagem de Mato Grosso do Sul - DERSUL	3.255.680,34	4.736.653,09	0,59	7.992.332,84
Departamento de Obras Publicas de Mato Grosso do Sul - DOP	55.094,31	19.868.162,42	1.030,35	19.922.226,38
Departamento de Terras e Colonizacao de Mato Grosso do Sul - TERRASUL	468.023,13	1.389.021,85	541.660,32	1.315.384,66
T O T A L	5.961.072,52	65.916.644,08	622.832,63	71.254.883,97

*** BALANCO PATRIMONIAL ***
BENS IMOVEIS DO ESTADO POR UNIDADES GESTORAS
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

(EM Cr$)

U N I D A D E S G E S T O R A S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
		ENTRADA	SAIDA	
Instituto de Previdencia Social de Mato Grosso do Sul - PREVISUL	1.563.616,67	99.371.620,40	247.869,84	100.687.367,23
Departamento do Sistema Penitenciario de Mato Grosso do Sul - DSP	5,84	200,00		205,84
Departamento de Inspecao e Defesa Agropecuaria de Mato Grosso do Sul - IAGRO	665,58		90,00	575,58
Junta Comercial de Mato Grosso do Sul - JUCEMS	611,97			611,97
Departamento de Estradas de Rodagem de Mato Grosso do Sul - DERSUL	1.812.702,15	10.812.458,76	1.117.793,53	11.507.367,38
Departamento de Obras Publicas de Mato Grosso do Sul - DOP	9.675,93	2.300.000,00	0,24	2.309.675,59
Departamento de Terras e Colonizacao de Mato Grosso do Sul - TERRASUL	13.061,02	13.888.036,97		13.901.097,99
T O T A L	3.400.339,06	126.372.316,13	1.365.753,61	128.406.901,58

VARIACOES ATIVAS				VARIACOES PASSIVAS			
TITULOS	Cr$	Cr$	Cr$	TITULOS	Cr$	Cr$	Cr$
RESULTANTES DA EXECUCAO ORCAMENTARIA				RESULTANTES DA EXECUCAO ORCAMENTARIA			
Receita Orcamentaria				Despesa Orcamentaria			
Receitas Correntes				Despesas Correntes			
Receita de Contribuicoes	861.824.384,95			Despesa de Custeio	2.655.604.325,98		
Receita Patrimonial	185.435.313,05			Transferencias Correntes	1.031.167.039,49	3.686.771.365,47	
Receita de Servicos	320.514.335,92						
Transferencias Correntes	1.229.706.730,07						
Outras Receitas Correntes	187.365.840,02	2.984.846.604,01					
Receitas de Capital		3.981.108.930,24		Despesas de Capital			
				Investimentos	10.010.081.718,37		
				Inversoes Financeiras	854.832,49		
				Transferencias de Capital	656.513.626,29	10.667.450.177,15	
Mutacoes Patrimoniais				Mutacoes Patrimoniais			
Aquisicao de Bens Moveis				Alienacao de Titulos e Valores	82.100,00		
Material de Consumo	532.725.576,40			Emprestimos Tomados	440.843,79		
Material Permanente	86.399.402,60			Recebimento de Creditos	52.202.519,42		
Construcao ou Aquisicao de Bens Imoveis				Diversas			
Bens Imoveis de Uso Geral	108.402.883,20			Superavit Financeiro - Art. 43 Par. 1o. inciso I Lei 4320/64	6.463.551,55	59.189.014,76	14.413.410.557,39
Aquisicao de Titulos e Valores	699.321,37						
Resgate de Emprestimos Tomados	58.039.786,55	806.266.970,12	7.772.222.504,37				
INDEPENDENTES DA EXECUCAO ORCAMENTARIA				INDEPENDENTES DA EXECUCAO ORCAMENTARIA			
Superveniencias Ativas				Insubsistencias Ativas			
Incorporacao de Bens				Desincorporacao de Bens			
Bens Moveis de Consumo	4.314.798,66			Bens Moveis de Consumo	492.636.948,31		

V A R I A C O E S A T I V A S

TITULOS	Cr$	Cr$	Cr$
Bens Moveis de Natureza Permanente	1.861.830,65		
Bens Imoveis	16.851.639,40		
Inscricao de Outros Creditos			
Entidades Devedoras Diversas	11.276.801,88		
Diversos Responsaveis	3.402,73		
Emprestimos e Financiamentos Concedidos	4.296.927.447,43		
Inscricao e Incorporacao de Valores			
Acoes	425.829,00		
Mapas Rodoviarios	8.071.338,63	4.339.733.088,38	
Insubsistencias Passivas			
Cancelamento da Divida Flutuante			
Restos a Pagar	36.147.421,70		
Servicos da Divida a Pagar	497.740,49		
Depositos	880,25		
Outras Operacoes Passivas	31,17		
Diversas Insubsistencias Passivas			
Resgates de Emprestimos Tomados	41.417.823,08	78.063.896,69	4.417.796.985,07
Total das Variacoes Ativas			12.190.019.489,44
Resultado Patrimonial			
Deficit Verificado			9.170.910.530,84
T O T A L			21.360.930.020,28

V A R I A C O E S P A S S I V A S

TITULOS	Cr$	Cr$	Cr$
Bens Moveis de Natureza Permanente	550.370,96		
Bens Imoveis	247.960,08		
Cancelamento de Outros Creditos			
Entidades Devedoras Diversas	11.276.804,23		
Desincorporacao de Valores			
Mapas Rodoviarios	350.700,00	505.062.783,38	
Supervenientes Passivas			
Encampacao da Divida Flutuante			
Depositos	21.505,09		
Recursos Especiais a Aplicar	4.342,00		
Diversas Superveniencias Passivas			
Reajustamento (Correcao Monetaria)	4.596.730.057,65		
Reajustamento (Variacao Cambial)	1.845.700.774,58	6.442.455.679,32	6.947.519.462,90
Total das Variacoes Passivas			21.360.930.020,28
T O T A L			21.360.930.020,28

MARCELO MIRANDA SOARES
Governador

LEONILDO PACHECO
Secretario de Estado de Fazenda

DORACY CUNHA RAMOS
Inspetor Geral de Financas

MARIA INES NASCIMENTO
Diretor de Apoio e Coordenacao Operacional

ARLY F. A. DA CUNHA DAUZACKER
Diretor de Contabilidade da Adm. Indireta - CRC/MS No. 2536

*** DEMONSTRATIVO DA DIVIDA FUNDADA INTERNA ***

- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

AUTORIZACOES		SALDO ANTERIOR	MOVIMENTO NO EXERCICIO			SALDO PARA O
LEIS (NUMERO E DATA)	VALOR DA EMISSAO	EM CIRCULACAO	RECEBIMENTO	REAJUSTAMENTO	RESGATE	EXERCICIO SEGUINTE
BNDES - Lei no. 41 de 18/12/79	71.372,78	1.250.747,30		9.884.786,72	11.135.534,02	
BNDES - Lei no. 41 de 18/12/79	71.372,78	1.250.747,30		9.884.786,72	11.135.534,02	
BNDES - Lei no. 41 de 18/12/79	604.698,74	11.763.954,21		134.017.290,35		145.781.244,56
BNDES - Lei no. 41 de 18/12/79	682.129,96	11.782.287,48		134.226.146,62		146.008.434,10
BNDES - Lei no. 41 de 18/12/79	132.295,69	2.128.966,55		23.548.288,62	4.241.413,11	21.435.842,06
BNDES - Lei no. 41 de 18/12/79	117.278,71	2.032.584,09		22.364.657,75	783.324,25	23.613.917,59
BNDES - Lei no. 41 de 18/12/79	6.204.869,94	34.763.084,07		486.621.963,55		521.385.047,62
BNDES - Lei no. 41 de 18/12/79	4.263.592,40	16.558.822,89		186.167.782,65	59.736,52	202.666.869,02
BNDES - Lei no. 41 de 18/12/79	130.839.867,20	97.546.143,88		1.359.078.811,03	13.111.501,48	1.443.513.453,43
BNDES - Lei no. 41 de 18/12/79	145.412.517,60	69.460.003,58		791.302.082,81		860.762.086,39
CEF - DEC. no. 1.379 de 08/12/81	2.272.239,00	38.700.134,54	440.843,79	1.372.170.979,90	40.818.313,45	1.370.493.644,78
CEF - DEC. no. 1.379 de 08/12/81	3.588.630,00	23.759.686,25		779.479.453,13	7.774.655,87	795.464.483,51
CEF - DEC. no. 1.379 de 08/12/81	8.162.028,00	1.975.336,47		92.997.429,60	759.736,94	94.213.029,13
CEF - DEC. no. 1.379 de 08/12/81	55.632.066,00	865.289,42		110.060.430,92	2.626.166,30	108.299.553,04
CEF - DEC. no. 1.379 de 08/12/81	18.589.271,00	1.930.790,47		154.812.818,15	3.059.402,42	153.684.206,20
CEF - DEC. no. 1.379 de 08/12/81	212.480.539,01	1.435.222,40		62.758.748,24	1.134.973,01	63.058.997,63
CEF - DEC. no. 1.379 de 08/12/81	86.702.840,44	200.056,19		713.054.375,47	2.817.318,24	710.437.113,42
TOTAL	675.827.609,25	317.403.856,09	440.843,79	6.442.430.832,23	99.457.609,63	6.660.817.922,48

*** DEMONSTRATIVO DA CONTA ***
DIVIDA FUNDADA
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

(EM Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICAO	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
01	INSTITUTO DE PREVIDENCIA SOCIAL DE MS - PREVISUL				
	Divida Fundada Interna	68.866.514,74	3.285.775.079,20	58.990.566,23	3.295.651.027,71
02	DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS - DERSUL				
	Divida Fundada Interna	248.537.341,35	3.157.096.596,82	40.467.043,40	3.365.166.894,77
	T O T A L	317.403.856,09	6.442.871.676,02	99.457.609,63	6.660.817.922,48

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DA CONTA ***
DEMONSTRACAO DA DIVIDA FLUTUANTE
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

FLS. : 01
PRG. :AX17AI
ANEXO : 17
(EM Cr$)

ITEM	T I T U L O S	SALDO EM 31.12.89	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
01	RESTOS A PAGAR	144.321.789,35	7.057.607.596,53	144.321.789,35	7.057.607.596,53
02	SERVICOS DA DIVIDA A PAGAR	9.641.069,82	604.963.665,90	9.641.069,82	604.963.665,90
03	DEPOSITOS	2.213.293,16	326.571.717,86	288.490.839,88	40.294.171,14
04	RECURSOS ESPECIAIS A APLICAR	8.270,76	922.397.257,77	922.287.385,57	118.142,96
05	OUTRAS OPERACOES PASSIVAS	31,16	1.397.730.514,60	1.397.730.545,76	
	T O T A L	156.184.454,25	10.309.270.752,66	2.762.471.630,38	7.702.983.576,53

*** DEMONSTRATIVO DA CONTA ***
DIVIDA FLUTUANTE
- ADMINISTRACAO DESCENTRALIZADA -
AUTARQUIAS

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
01	DEPARTAMENTO DE IMPRENSA OFICIAL DE MS - DIOSUL				
	Restos a Pagar	413.749,42	12.839.938,33	413.749,42	12.839.938,33
	Depositos	63,97	536.937,69	537.051,66	
	Outras Operacoes Passivas		6.063.575,55	6.063.575,55	
02	INSTITUTO DE PREVIDENCIA SOCIAL DE MS - PREVISUL				
	Restos a Pagar	5.564.119,84	561.977.627,38	5.564.119,84	561.977.627,38
	Servico da Divida a Pagar	1.258.773,76	33.533.878,63	1.258.773,76	33.533.878,63
	Depositos	102.796,21	46.286.020,87	42.801.607,15	3.587.209,93
	Outras Operacoes Passivas		392.521.156,36	392.521.156,36	
03	DEPARTAMENTO DO SISTEMA PENITENCIARIO DE MS - DSP				
	Restos a Pagar	4.230.578,96	166.376.767,30	4.230.578,96	166.376.767,30
	Depositos	880,38	34.845.240,40	34.804.984,03	41.136,75
	Recursos Especiais a Aplicar		3.371.043,13	3.369.257,13	1.786,00
	Outras Operacoes Passivas	31,16	196.094.824,72	196.094.855,88	
04	DEPARTAMENTO ESTADUAL DE TRANSITO - DETRAN				
	Restos a Pagar	2.787.385,72	145.837.437,60	2.787.385,72	145.837.437,60
	Depositos	57.933,97	20.547.929,49	18.327.375,61	2.278.487,85
	Outras Operacoes Passivas		158.365.881,14	158.365.881,14	
05	DEPARTAMENTO DE INSPECAO E DEFESA AGROPECUARIA DE MS - IAGRO				
	Restos a Pagar	2.429.618,13	92.184.770,02	2.429.618,13	92.184.770,02
	Depositos	1.741.701,44	99.649.884,73	75.023.601,28	26.367.984,89
	Recursos Especiais a Aplicar		463.000,00	370.927,79	92.072,21
	Outras Operacoes Passivas		142.742.840,33	142.742.840,33	
06	JUNTA COMERCIAL DE MATO GROSSO DO SUL - JUCEMS				
	Restos a Pagar	23.882,03	700.394,36	23.882,03	700.394,36
	Depositos	17.095,73	6.008.803,26	5.755.232,09	270.666,90
	Outras Operacoes Passivas		24.403.147,52	24.403.147,52	

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO EM 31.12.89	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
07	DEPARTAMENTO DE ESTRADAS DE RODAGEM DE MS - DERSUL				
	Restos a Pagar	71.498.120,57	4.707.624.127,42	71.498.120,57	4.707.624.127,42
	Servico da Divida a Pagar	8.382.296,06	571.429.787,27	8.382.296,06	571.429.787,27
	Depositos	17.960,74	78.168.183,80	77.787.032,66	199.111,68
	Recursos Especiais a Aplicar		31.455.827,56	31.432.982,15	22.845,41
	Outras Operacoes Passivas		380.944.656,05	380.944.656,05	
08	DEPARTAMENTO DE OBRAS PUBLICAS DE MS - DOP				
	Restos a Pagar	55.463.505,32	1.335.925.072,99	55.463.505,32	1.335.925.072,99
	Depositos	268.455,95	36.004.119,86	28.750.584,95	7.521.990,86
	Recursos Especiais a Aplicar	8.270,76	886.844.987,08	886.851.818,50	1.439,34
	Outras Operacoes Passivas		68.935.202,16	68.935.202,16	
09	DEPARTAMENTO DE TERRAS E COLONIZACAO DE MS - TERRASUL				
	Restos a Pagar	1.910.829,36	34.141.461,13	1.910.829,36	34.141.461,13
	Depositos	6.404,77	4.524.547,76	4.503.370,43	27.582,08
	Recursos Especiais a Aplicar		262.400,00	262.400,00	
	Outras Operacoes Passivas		27.659.230,77	27.659.230,77	
	T O T A L	156.184.454,25	10.309.270.752,66	2.762.471.630,38	7.702.983.576,53

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F. R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
2400 - ENTIDADES SUPERVISIONADAS A SAD					300.573.001,98	274.244.563,73	574.817.565,71
2401 - Departamento de Imprensa Oficial de MS					106.469,01	12.733.469,32	12.839.938,33
	2401	11633532.433	3132.0000	40	106.469,01	11.038.118,87	11.144.587,88
			3280.0000	40		736.350,45	736.350,45
			4110.0000	40		959.000,00	959.000,00
2402 - Instituto de Previdencia Social de MS					300.466.532,97	261.511.094,41	561.977.627,38
	2402	15070212.440	3111.0000	40	84.034.193,05		84.034.193,05
			3113.0000	40	4.870.213,94		4.870.213,94
			3120.0000	40	2.022.170,40		2.022.170,40
			3131.0000	40	569.958,46	9.000.000,00	9.569.958,46
			3132.0000	40	30.000.688,21	13.415.972,68	43.416.660,89
			3192.0000	40	37.903,53		37.903,53
			3251.0000	40	18.077.605,92		18.077.605,92
			3252.0000	40	102.662.251,13		102.662.251,13
			3253.0000	40	881.845,41		881.845,41
			3256.0000	40	25.801.150,88	93.597.021,34	119.398.172,22
			3259.0000	40	4.028.563,52		4.028.563,52
			3280.0000	40	1.798.336,00		1.798.336,00
			3292.0000	40	5.652,52		5.652,52
			4110.0000	40	25.000.000,00	145.498.100,39	170.498.100,39
			4120.0000	40	676.000,00		676.000,00
3800 - ENTIDADES SUPERVISIONADAS A SEJTAS					33.169.498,81	133.207.268,49	166.376.767,30
3801 - Departamento do Sistema Penitenciario de MS					33.169.498,81	133.207.268,49	166.376.767,30
	3801	02040152.466	3120.0000	00	234.617,50		234.617,50
			3132.0000	00	713.761,64	230.712,80	944.474,44
		02040152.467	3120.0000	00	233.757,40	41.789,00	275.546,40
			3131.0000	00	441.264,96		441.264,96
			3132.0000	00	64.026,23		64.026,23
		02040152.468	3120.0000	00	4.500,00		4.500,00
			3120.0000	40	164.780,00		164.780,00
			3132.0000	00	10.140,00		10.140,00
		02040152.470	3120.0000	00	44.193,02		44.193,02
			3132.0000	00	319.419,65		319.419,65
		02040251.470	4110.0000	12		359.000,00	359.000,00
		02040552.465	3120.0000	00	2.096.882,70	253.371,50	2.350.254,20
			3132.0000	00	113.978,00		113.978,00
		02070212.469	3111.0000	00	88.718,09	119.493.486,35	119.582.204,44

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F. R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
			3113.0000	00	96,35	6.084.515,72	6.084.612,07
			3120.0000	00	10.949.372,20	322.467,67	11.271.839,87
			3132.0000	00	14.121.937,92	153.450,94	14.275.388,86
			3192.0000	00	60.124,80	1.600.000,00	1.660.124,80
			3253.0000	00		1.714.078,89	1.714.078,89
			3280.0000	00	1.920.893,30	2.919.106,70	4.840.000,00
		02070241.468	3132.0000	00	1.465.525,05		1.465.525,05
		02072171.469	3120.0000	00	110.164,00		110.164,00
			3132.0000	00	11.346,00	35.288,92	46.634,92
4000 - ENTIDADES SUPERVISIONADAS A SSP					55.924.723,59	89.912.714,01	145.837.437,60
4001 - Departamento Estadual de Transito					55.924.723,59	89.912.714,01	145.837.437,60
	4001	16070212.478	3111.0000	40	35.173.405,74		35.173.405,74
			3113.0000	40	5.795.605,47		5.795.605,47
			3120.0000	40	741.911,97	106.004,30	847.916,27
			3132.0000	40	9.354.402,80	3.201.596,03	12.555.998,83
			3253.0000	40	556.038,66		556.038,66
			3280.0000	40		941.998,37	941.998,37
			4313.0000	40		37.908.078,31	37.908.078,31
			4323.0000	40		2.100.000,00	2.100.000,00
		16070242.479	3132.0000	00	4.303.358,95	10.087.922,15	14.391.281,10
		16910242.479	4110.0000	00		29.964.000,00	29.964.000,00
			4110.0000	40		5.603.114,85	5.603.114,85
4200 - ENTIDADES SUPERVISIONADAS A SECAP					86.742.827,60	5.441.942,42	92.184.770,02
4201 - Depart. de Inspecao e Defesa Agropecuaria de MS					86.742.827,60	5.441.942,42	92.184.770,02
	4201	04070212.490	3111.0000	00	71.130.165,85		71.130.165,85
			3113.0000	00	3.567.707,43	108.725,65	3.676.433,08
			3120.0000	40	26.582,36		26.582,36
			3132.0000	00	8.083.811,74		8.083.811,74
			3132.0000	40	275.699,14	195.542,95	471.242,09
			3192.0000	00	141.651,65		141.651,65
			3253.0000	00	759.114,36		759.114,36
			3280.0000	00	15.603,28	1.952.943,60	1.968.546,88
			4120.0000	40	7.000,00		7.000,00
		04150871.498	3111.0000	00	2.429.990,79		2.429.990,79
			3120.0000	40	27.600,00		27.600,00
			3132.0000	00	27.450,00		27.450,00

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				V A L O R E S		
	U.O.	PROGRAMA	NATUREZA	F. R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
		04150871.504	3132.0000	82		140.384,71	140.384,71
			4110.0000	00		1.300.000,00	1.300.000,00
		04160971.505	3132.0000	40	250.451,00	1.744.345,51	1.994.796,51
4600 - ENTIDADES SUPERVISIONADAS A SIC					549.450,18	150.944,18	700.394,36
4603 - Junta Comercial do Estado de Mato Grosso do Sul					549.450,18	150.944,18	700.394,36
	4603	11070212.544	3113.0000	40	186.537,08		186.537,08
			3120.0000	40	8.795,00		8.795,00
			3132.0000	40	330.120,08	150.944,18	481.064,26
			3280.0000	40	23.998,02		23.998,02
4800 -ENTIDADES SUPERVISIONADAS A SGP					459.892.419,11	5.583.656.781,30	6.043.549.200,41
4801 - Departamento de Estradas de Rodagem de MS					405.914.813,05	4.301.709.314,37	4.707.624.127,42
	4801	16070212.560	3111.0000	00	179.621.973,37		179.621.973,37
			3113.0000	00	7.937.170,13		7.937.170,13
			3120.0000	00	7.595.968,01		7.595.968,01
			3131.0000	00	418.747,00		418.747,00
			3132.0000	00	10.874.298,15	9.653.517,42	20.527.815,57
			3132.0000	40	693.489,16		693.489,16
			3251.0000	00	138.941,80		138.941,80
			3253.0000	00	3.083.908,76		3.083.908,76
			3280.0000	00	17.534.423,11		17.534.423,11
			4110.0000	00		9.784.828,89	9.784.828,89
			4120.0000	00	1.663.223,22		1.663.223,22
			4192.0000	00		64.458.974,03	64.458.974,03
		16070242.561	3120.0000	40	58.230,29		58.230,29
			3132.0000	00		2.120.144,00	2.120.144,00
		16885341.574	4110.0000	00		14.500.000,00	14.500.000,00
			4110.0000	01		398.000.000,00	398.000.000,00
		16885371.575	4110.0000	00		1.584.562.806,13	1.584.562.806,13
			4110.0000	01	2.719.800,00	1.181.878.237,15	1.184.598.037,15
			4110.0000	13		331.000.000,00	331.000.000,00
			4110.0000	40		27.391.695,79	27.391.695,79
		16885371.576	4110.0000	00		155.070,60	155.070,60
			4110.0000	01		70.785.957,16	70.785.957,16
		16885371.577	4110.0000	00		1.148.590,49	1.148.590,49
			4110.0000	01		22.494.701,09	22.494.701,09
		16885371.578	4110.0000	13		255.283.270,04	255.283.270,04

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F. R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
		16885371.579	4110.0000	00	27.764.390,53	17.301.134,76	45.065.525,29
			4110.0000	01	141.797.367,45	311.190.386,82	452.987.754,27
			4110.0000	40	4.012.882,07		4.012.882,07
4802 - Departamento de Obras Publicas de MS					53.977.606,06	1.281.947.466,93	1.335.925.072,99
	4802	03070212.570	3111.0000	00	38.030.609,60		38.030.609,60
			3111.0000	40	1.230.467,24		1.230.467,24
			3113.0000	00	1.682.719,83		1.682.719,83
			3120.0000	00	379.408,25		379.408,25
			3120.0000	40	9.682,00		9.682,00
			3132.0000	00	1.987.900,46	1.051.019,17	3.038.919,63
			3132.0000	40	729.713,31	381.963,22	1.111.676,53
			3253.0000	00	236.874,60		236.874,60
			3280.0000	00		13.401.956,40	13.401.956,40
			4120.0000	00		631.001,00	631.001,00
		03070251.586	4110.0000	00	9.690.230,77	318.872.254,25	328.562.485,02
			4110.0000	40		14.064,12	14.064,12
		03070251.589	4110.0000	13		947.595.208,77	947.595.208,77
4400 - ENTIDADES SUPERVISIONADAS A SEAF					28.058.649,62	6.082.811,51	34.141.461,13
4401 - Departamento de Terras e Colonizacao de MS					28.058.649,62	6.082.811,51	34.141.461,13
	4401	04070212.518	3111.0000	00	14.443.365,08		14.443.365,08
			3113.0000	00	622.614,20		622.614,20
			3132.0000	00	853.345,75		853.345,75
			3253.0000	00	16.700,00		16.700,00
			3280.0000	00	168.926,51		168.926,51
			4130.0000	00		4.013.000,00	4.013.000,00
			4130.0000	40		450.000,00	450.000,00
		04070242.519	3132.0000	00	1.155.177,75		1.155.177,75
		04130671.535	3111.0000	40	152.286,59		152.286,59
			3120.0000	00	24.740,00		24.740,00
			3120.0000	40	1.113.615,93		1.113.615,93
			3132.0000	00	4.559.935,61	500.000,00	5.059.935,61
			3132.0000	40	3.415.213,20	100.000,00	3.515.213,20
			3223.0000	00	250.000,00		250.000,00
			4120.0000	40	1.282.729,00		1.282.729,00
			4323.0000	00		1.019.811,51	1.019.811,51
TOTAL					964.910.570,89	6.092.697.025,64	7.057.607.596,53

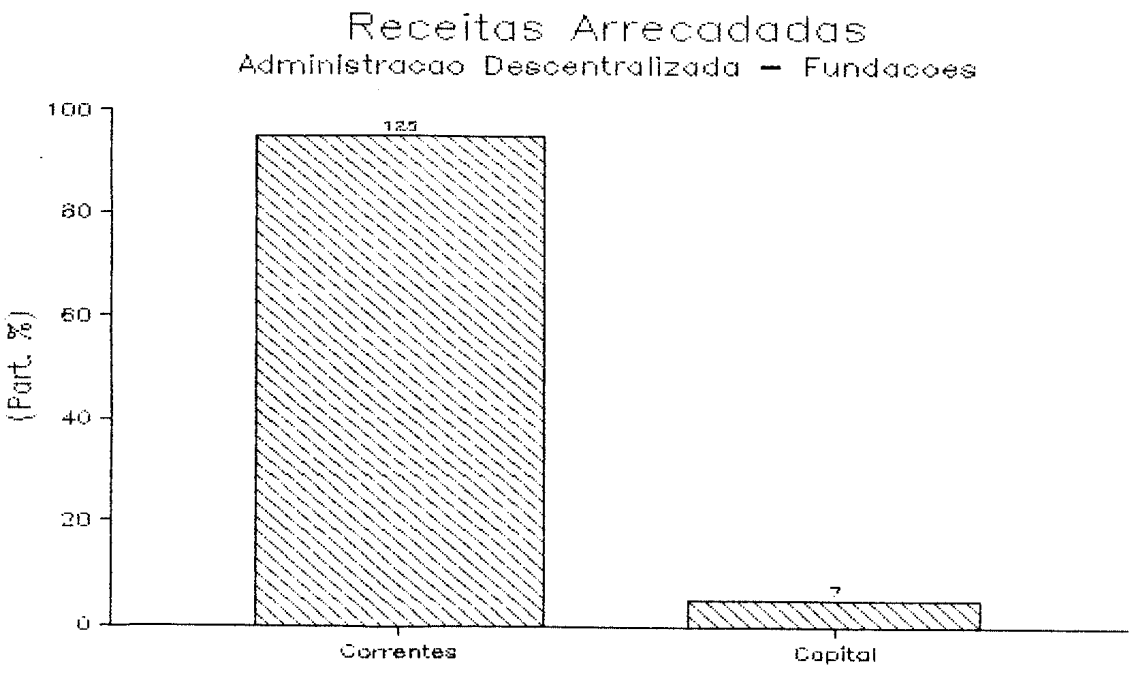
*** ANALISE DA CONTA ***
- SERVICOS DA DIVIDA A PAGAR -
ADMINISTRACAO DESCENTRALIZADA
AUTARQUIAS

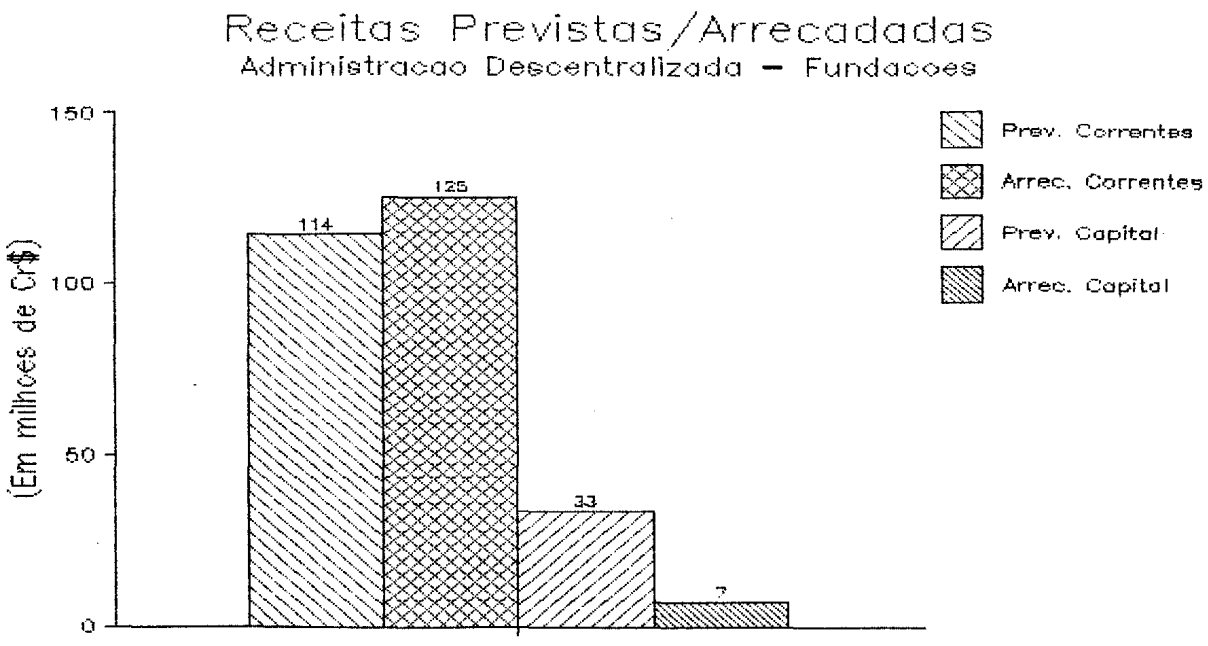
(Em Cr$)

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F. R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
2400 - ENTIDADE SUPERVISIONADA A SAD					9.233.383,88	24.300.494,75	33.533.878,63
2402 - Instituto de Previdencia Social de MS					9.233.383,88	24.300.494,75	33.533.878,63
	2402	15573161.440	3662.0000	40	863.916,06	5.000.000,00	5.863.916,06
			4351.0000	40	8.369.467,82	19.300.494,75	27.669.962,57
4800 - ENTIDADES SUPERVISIONADAS A SDP						571.429.787,27	571.429.787,27
4801 - Departamento de Estradas de Rodagem de MS						571.429.787,27	571.429.787,27
	4801	16880332.562	3261.0000	00		163.840.944,35	163.840.944,35
			4351.0000	00		407.588.842,92	407.588.842,92
T O T A L					9.233.383,88	595.730.282,02	604.963.665,90

FUNDAÇÕES

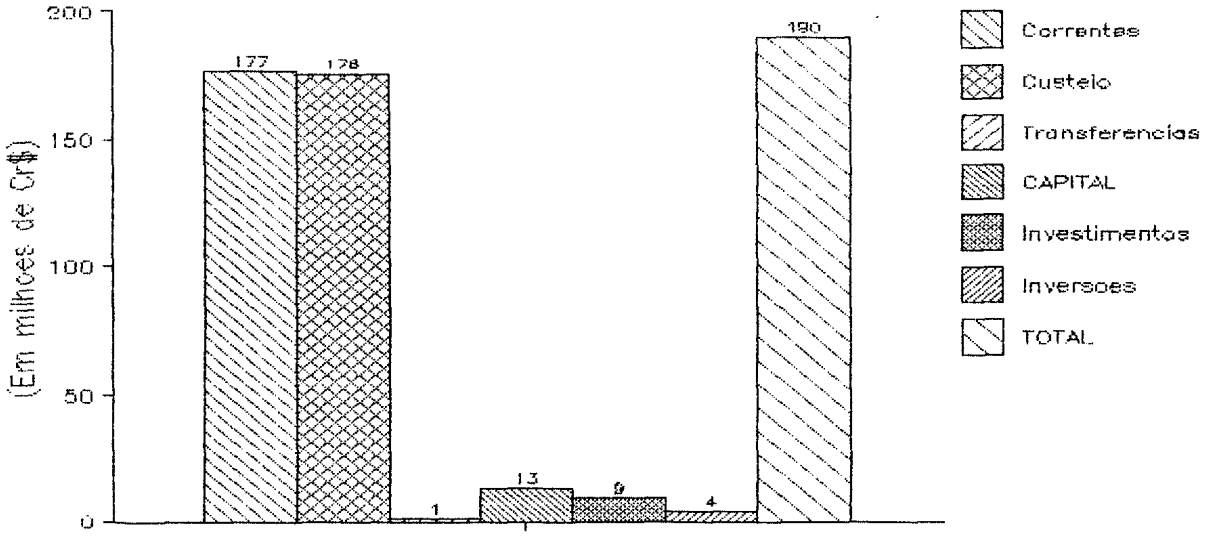
GRAFICOS

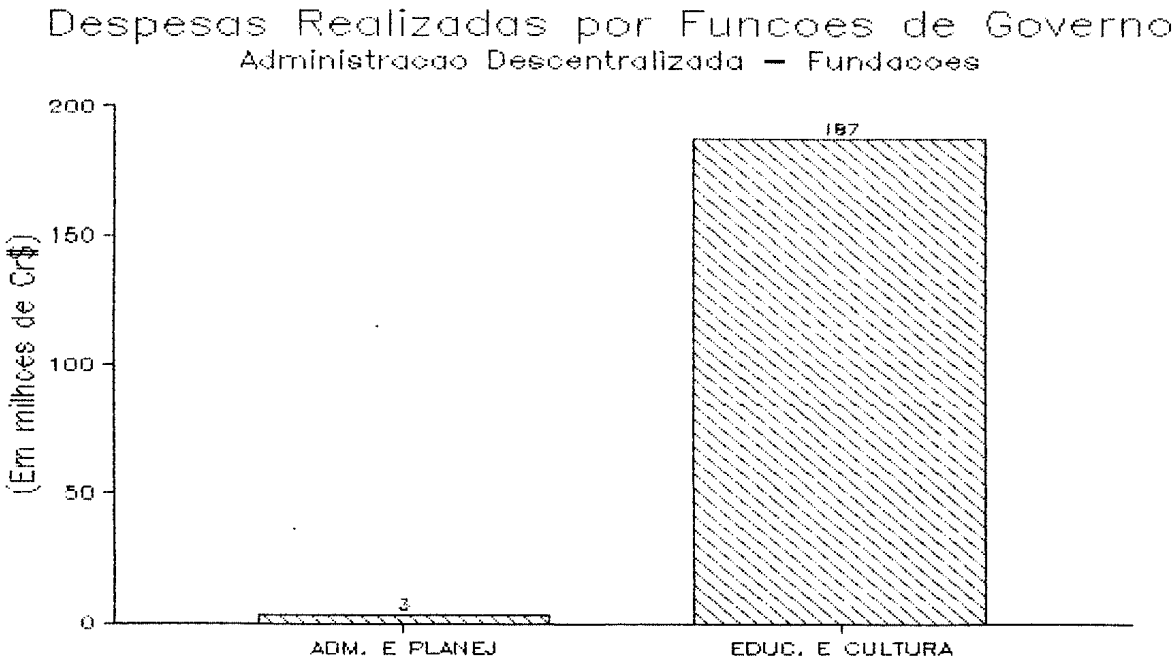

Receitas Arrecadadas
Administracao Descentralizada - Fundacoes
(Part. %)
100
80
60
40
20
0
125
7
Correntes
Capital


Receitas Previstas/Arrecadadas
Administracao Descentralizada - Fundacoes
(Em milhoes de Cr$)
150
100
50
0
114
125
33
7
Prev. Correntes
Arrec. Correntes
Prev. Capital
Arrec. Capital

Despesas Realizadas

Administracao Descentralizada — Fundacoes




Despesas Realizadas por Funcoes de Governo
Administracao Descentralizada — Fundacoes
(Em milhoes de Cr$)
200
150
100
50
0
3
187
ADM. E PLANEJ
EDUC. E CULTURA

ORÇAMENTÁRIO

*** DEMONSTRACAO DA RECEITA E DESPESA ***
SEGUNDO AS CATEGORIAS ECONOMICAS
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

R E C E I T A			D E S P E S A		
T I T U L O S	Cr$	Cr$	T I T U L O S	Cr$	Cr$
RECEITAS CORRENTES			DESPESAS CORRENTES		
Receita Patrimonial	1.143.506,37		Despesas de Custeio	175.639.788,60	
Receita Agropecuaria	1.696.851,10		Transferencias Correntes	1.313.823,20	176.953.611,80
Receita de Servicos	1.456.212,07				
Transferencias Correntes	120.234.134,07		Superavit		
Outras Receitas Correntes	314.501,60	124.845.205,21			
Deficit		52.108.406,59			
T O T A L		176.953.611,80	T O T A L		176.953.611,80
			DEFICIT DO ORCAMENTO CORRENTE		52.108.406,59
RECEITAS DE CAPITAL			DESPESAS DE CAPITAL		
Alienacao de Bens	4.475.535,29		Investimentos	9.221.580,54	
Transferencias de Capital	2.959.657,67	7.435.192,96	Inversoes Financeiras	3.690.994,00	12.912.574,54
Deficit		57.585.788,17			
T O T A L		65.020.981,13	T O T A L		65.020.981,13

RECEITAS CORRENTES		124.845.205,21	DESPESAS CORRENTES		176.953.611,80
RECEITAS DE CAPITAL		7.435.192,96	DESPESAS DE CAPITAL		12.912.574,54
DEFICIT		57.585.788,17	SUPERAVIT		
T O T A L		189.866.186,34	T O T A L		189.866.186,34

CODIGOS	T I T U L O S	DESDOBRAMENTO	FONTE	CATEGORIA ECONOMICA
1000.00.00	RECEITAS CORRENTES			124,845,205.21
1300.00.00	RECEITA PATRIMONIAL		1,143,506.37	
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	1,143,506.37		
1400.00.00	RECEITA AGROPECUARIA		1,696,851.10	
1410.00.00	RECEITA DA PRODUCAO VEGETAL	288,985.06		
1420.00.00	RECEITA DA PRODUCAO ANIMAL E DERIVADOS	1,407,866.04		
1600.00.00	RECEITA DE SERVICOS		1,456,212.07	
1600.01.00	SERVICOS COMERCIAIS			
1600.01.02	SERVICOS DE COMERCIALIZACAO DE LIVROS, PERIODICOS E MATERIAL ESCOLAR E DE PUBLICIDADE	6,911.61		
1600.01.99	OUTROS SERVICOS COMERCIAIS	480,979.22		
1600.19.00	SERVICOS RECREATIVOS E CULTURAIS	844,007.09		
1600.99.00	OUTROS SERVICOS	124,314.10		
1700.00.00	TRANSFERENCIAS CORRENTES		120,234,134.07	
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS			
1712.00.00	TRANSFERENCIAS DOS ESTADOS			
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL			
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	118,485,086.97		
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS			
1721.00.00	TRANSFERENCIAS DA UNIAO			
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO			
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	300,000.00		
1730.00.00	TRANSFERENCIAS DE INSTITUICOES PRIVADAS	1,395,485.00		
1760.00.00	TRANSFERENCIAS DE CONVENIOS			
1761.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	63,562.10		

*** RESUMO GERAL DA RECEITA DO ESTADO ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

CODIGOS	T I T U L O S	DESDOBRAMENTO	FONTE	CATEGORIA ECONOMICA
1900.00.00	OUTRAS RECEITAS CORRENTES		314,501.60	
1920.00.00	INDENIZACOES E RESTITUICOES			
1922.00.00	RESTITUICOES	303,876.19		
1990.00.00	RECEITAS DIVERSAS			
1990.05.00	SALDOS DE EXERCICIOS ANTERIORES	10,625.41		
2000.00.00	RECEITAS DE CAPITAL			7,435,192.96
2200.00.00	ALIENACAO DE BENS		4,475,535.29	
2210.00.00	ALIENACAO DE BENS MOVEIS			
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	4,475,535.29		
2400.00.00	TRANSFERENCIAS DE CAPITAL		2,959,657.67	
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS			
2412.00.00	TRANSFERENCIAS DOS ESTADOS			
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL			
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	2,459,657.67		
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS			
2421.00.00	TRANSFERENCIAS DA UNIAO			
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO			
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	500,000.00		

R E C E I T A S C O R R E N T E S					RECEITAS	RECEITAS	RECEITA
CONTRIBUICOES	PATRIMONIAL	AGROPECUARIA	SERVICOS	TRANSFERENCIAS/OUTRAS	CORRENTES	DE CAPITAL	TOTAL
	1,143,506.37	1,696,851.10	1,456,212.07	120,548,635.67	124,845,205.21	7,435,192.96	132,280,398.17

ESTADO DE MATO GROSSO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** NATUREZA DA DESPESA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS : 1
PRG : AX02BI
ANEXO : 2
QUADRO: 8

CODIGOS	T I T U L O S	SUB-ELEMENTO E ITEM	ELEMENTO	CATEGORIA ECONOMICA
3000.00.00	DESPESAS CORRENTES			176,953,611.80
3100.00.00	DESPESAS DE CUSTEIO			175,639,788.60
3110.00.00	PESSOAL		149,811,508.88	
3111.00.00	PESSOAL CIVIL	141,058,465.93		
3113.00.00	OBRIGACOES PATRONAIS	8,753,042.95		
3120.00.00	MATERIAL DE CONSUMO		8,740,311.28	
3130.00.00	SERVICOS DE TERCEIROS E ENCARGOS		17,031,585.62	
3131.00.00	REMUNERACAO DE SERVICOS PESSOAIS	1,339,577.50		
3132.00.00	OUTROS SERVICOS E ENCARGOS	15,692,008.12		
3190.00.00	DIVERSAS DESPESAS DE CUSTEIO		56,382.82	
3192.00.00	DESPESAS DE EXERCICIOS ANTERIORES	56,382.82		
3200.00.00	TRANSFERENCIAS CORRENTES			1,313,823.20
3250.00.00	TRANSFERENCIAS A PESSOAS		435,134.31	
3253.00.00	SALARIO-FAMILIA	435,134.31		
3280.00.00	CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP		878,688.89	
4000.00.00	DESPESAS DE CAPITAL			12,912,574.54
4100.00.00	INVESTIMENTOS			9,221,580.54
4110.00.00	OBRAS E INSTALACOES		1,830,837.90	
4120.00.00	EQUIPAMENTOS E MATERIAL PERMANENTE		6,005,257.64	
4130.00.00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		1,385,485.00	
4200.00.00	INVERSOES FINANCEIRAS			3,690,994.00
4230.00.00	AQUISICAO DE BENS PARA REVENDA		3,690,994.00	

*** NATUREZA DA DESPESA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

CODIGOS	T I T U L O S	SUB-ELEMENTO E ITEM	FONTE	CATEGORIA ECONOMICA

DESPESAS CORRENTES			DESPESAS DE CAPITAL				TOTAL GERAL
PESSOAL ENC. SOC.	OUTRAS	TOTAL	INVESTIMENTOS	INVERSOES FINANCEIRAS	TRANSFERENCIAS	TOTAL	
150,246,643.19	26,706,968.61	176,953,611.80	9,221,580.54	3,690,994.00		12,912,574.54	189,866,186.34

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	2001 - FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO			
2001.03	A D M I N I S T R A C A O E P L A N E J A M E N T O		3,206,215.71	3,206,215.71
2001.0307	ADMINISTRACAO		3,206,215.71	3,206,215.71
2001.0307021	ADMINISTRACAO GERAL		3,189,884.50	3,189,884.50
2001.03070212.411	MANUTENCAO E OPERACIONALIZACAO DA FIPLAN		3,189,884.50	3,189,884.50
2001.0307024	INFORMATICA		16,331.21	16,331.21
2001.03070242.410	MANUTENCAO DOS SERVICOS DE INFORMATICA		16,331.21	16,331.21
	S O M A		3,206,215.71	3,206,215.71
	2601 - CENTRO DE EDUCACAO RURAL DE AQUIDAUANA			
2601.08	E D U C A C A O E C U L T U R A	5,148,577.41	67,702,360.13	72,850,937.54
2601.0807	ADMINISTRACAO	1,026,655.06	67,702,360.13	68,729,015.19
2601.0807021	ADMINISTRACAO GERAL		67,702,360.13	67,702,360.13
2601.08070212.447	MANUTENCAO E OPERACIONALIZACAO DA FUNDACAO CERA		67,702,360.13	67,702,360.13
2601.0807025	EDIFICACOES PUBLICAS	1,026,655.06		1,026,655.06
2601.08070251.447	CONSTRUCAO REFORMA E AMPLIACAO DE IMOVEIS	1,026,655.06		1,026,655.06
2601.0843	ENSINO DE SEGUNDO GRAU	4,121,922.35		4,121,922.35
2601.0843196	FORMACAO PARA O SETOR PRIMARIO	4,121,922.35		4,121,922.35
2601.08431961.448	APOIO AO DESENVOLVIMENTO AGROPECUARIO	4,121,922.35		4,121,922.35
	S O M A	5,148,577.41	67,702,360.13	72,850,937.54
	2801 - FUNDACAO DE CULTURA DE MS			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
2801.08	E D U C A C A O E C U L T U R A	12,232,833.90	101,576,199.19	113,809,033.09
2801.0807	ADMINISTRACAO		94,675,473.81	94,675,473.81
2801.0807021	ADMINISTRACAO GERAL		94,675,473.81	94,675,473.81
2801.08070212.454	MANUTENCAO E OPERACIONALIZACAO DA FCMS		94,633,708.81	94,633,708.81
2801.08070212.456	PROGRAMA DE OPERACIONALIZACAO DA CASA DA CULTURA LUIZ DE ALBUQUERQUE		41,765.00	41,765.00
2801.0822	TELECOMUNICACOES		6,019,909.29	6,019,909.29
2801.0822137	RADIODIFUSAO		6,019,909.29	6,019,909.29
2801.08221372.455	PROGRAMA ESTADUAL DE RADIO E TELEVISAO EDUCATIVA		6,019,909.29	6,019,909.29
2801.0848	CULTURA	12,232,833.90	880,816.09	13,113,649.99
2801.0848057	INFORMACAO CIENTIFICA E TECNOLOGICA	1,122,898.39		1,122,898.39
2801.08480571.457	PROGRAMA ESTADUAL DE MUSEUS	1,122,898.39		1,122,898.39
2801.0848246	PATRIMONIO HISTORICO, ARTISTICO E ARQUEOLOGICO	2,498,053.58		2,498,053.58
2801.08482461.456	PROGRAMA ESTADUAL DE BIBLIOTECAS	127,489.37		127,489.37
2801.08482461.458	PROGRAMA ESTADUAL DE PATRIMONIO CULTURAL	2,370,564.21		2,370,564.21
2801.0848247	DIFUSAO CULTURAL	8,611,881.93	880,816.09	9,492,698.02
2801.08482471.459	PROGRAMA ESTADUAL DE DIFUSAO CULTURAL	3,191,374.12		3,191,374.12
2801.08482471.460	PROGRAMA ESTADUAL DO ARTESANATO	5,138,973.23		5,138,973.23
2801.08482471.461	PROGRAMA ESTADUAL DE CINEMA E VIDEO	281,534.58		281,534.58
2801.08482472.457	PROGRAMA ESTADUAL DE DINAMIZACAO DE TEATROS		421,158.33	421,158.33
2801.08482472.458	PROGRAMA ESTADUAL DE DINAMIZACAO DO CENTRO CULTURAL		459,657.76	459,657.76
	S O M A	12,232,833.90	101,576,199.19	113,809,033.09
	T O T A L G E R A L	17,381,411.31	172,484,775.03	189,866,186.34

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** PROGRAMA DE TRABALHO DO GOVERNO ***
DEMONSTRATIVO DE FUNCOES, PROGRAMAS E SUBPROGRAMAS
POR PROJETOS E ATIVIDADES
- ADMINISTRACAO DESCENTRALIZADA -

FLS. : 1
PRG. : AX07A1
ANEXO : 07

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
03	A D M I N I S T R A C A O E P L A N E J A M E N T O		3,206,215.71	3,206,215.71
0307	ADMINISTRACAO		3,206,215.71	3,206,215.71
0307021	ADMINISTRACAO GERAL		3,189,884.50	3,189,884.50
0307024	INFORMATICA		16,331.21	16,331.21
0309	PLANEJAMENTO GOVERNAMENTAL			0.00
0309020	SUPERVISAO E COORDENACAO SUPERIOR			0.00
0309044	INFORMACOES GEOGRAFICAS E ESTATISTICAS			0.00
08	E D U C A C A O E C U L T U R A	17,381,411.31	169,278,559.32	186,659,970.63
0807	ADMINISTRACAO	1,026,655.06	162,377,833.94	163,404,489.00
0807021	ADMINISTRACAO GERAL		162,377,833.94	162,377,833.94
0807025	EDIFICACOES PUBLICAS	1,026,655.06		1,026,655.06
0822	TELECOMUNICACOES		6,019,909.29	6,019,909.29
0822137	RADIODIFUSAO		6,019,909.29	6,019,909.29
0842	ENSINO DE PRIMEIRO GRAU			0.00
0842196	FORMACAO PARA O SETOR PRIMARIO			0.00
0843	ENSINO DE SEGUNDO GRAU	4,121,922.35		4,121,922.35
0843196	FORMACAO PARA O SETOR PRIMARIO	4,121,922.35		4,121,922.35
0848	CULTURA	12,232,833.90	880,816.09	13,113,649.99
0848057	INFORMACAO CIENTIFICA E TECNOLOGICA	1,122,898.39		1,122,898.39
0848246	PATRIMONIO HISTORICO, ARTISTICO E ARQUEOLOGICO	2,498,053.58		2,498,053.58
0848247	DIFUSAO CULTURAL	8,611,881.93	880,816.09	9,492,698.02
	T O T A L G E R A L	17,381,411.31	172,484,775.03	189,866,186.34

*** DEMONSTRATIVO DA DESPESA FUNCOES,PROGRAMAS ***
E SUBPROGRAMAS, CONFORME O VINCULO COM OS RECURSOS
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

CODIGO	E S P E C I F I C A C A O	ORDINARIO	VINCULADO	T O T A L
03	A D M I N I S T R A C A O E P L A N E J A M E N T O	3,206,215.71		3,206,215.71
0307	ADMINISTRACAO	3,206,215.71		3,206,215.71
0307021	ADMINISTRACAO GERAL	3,189,884.50		3,189,884.50
0307024	INFORMATICA	16,331.21		16,331.21
08	E D U C A C A O E C U L T U R A	185,801,451.79	858,518.84	186,659,970.63
0807	ADMINISTRACAO	162,869,572.40	534,916.60	163,404,489.00
0807021	ADMINISTRACAO GERAL	162,203,759.34	174,074.60	162,377,833.94
0807025	EDIFICACOES PUBLICAS	665,813.06	360,842.00	1,026,655.06
0822	TELECOMUNICACOES	6,019,909.29		6,019,909.29
0822137	RADIODIFUSAO	6,019,909.29		6,019,909.29
0843	ENSINO DE SEGUNDO GRAU	3,798,320.11	323,602.24	4,121,922.35
0843196	FORMACAO PARA O SETOR PRIMARIO	3,798,320.11	323,602.24	4,121,922.35
0848	CULTURA	13,113,649.99		13,113,649.99
0848057	INFORMACAO CIENTIFICA E TECNOLOGICA	1,122,898.39		1,122,898.39
0848246	PATRIMONIO HISTORICO, ARTISTICO E ARQUEOLOGICO	2,498,053.58		2,498,053.58
0848247	DIFUSAO CULTURAL	9,492,698.02		9,492,698.02
	T O T A L G E R A L	189,007,667.50	858,518.84	189,866,186.34

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. : 1
PRG. : AX09AI
ANEXO : 09
(EM Cr$)

U N I D A D E S G E S T O R A S	LEGISLATIVO	JUDICIARIO	ADMINISTRACAO E PLANEJAMENTO	AGRICULTURA
FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO			3,206,215.71	
CENTRO DE EDUCACAO RURAL DE AQUIDAUANA				
FUNDACAO DE CULTURA DE MS				
T O T A L G E R A L			3,206,215.71	

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

UNIDADES GESTORAS	COMUNICACOES	DEFESA NACIONAL E SEGURANCA PUBLICA	DESENVOLVIMENTO REGIONAL	EDUCACAO E CULTURA
FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO				
CENTRO DE EDUCACAO RURAL DE AGUIDAUANA				72,850,937.54
FUNDACAO DE CULTURA DE MS				113,809,033.09
TOTAL GERAL				186,659,970.63

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

(EM Cr$)

U N I D A D E S G E S T O R A S	ENERGIA RECURSOS MINERAIS	HABITACAO E URBANISMO	INDUSTRIA, COMERCIO E SERVICOS	SAUDE E SANEAMENTO
FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO				
CENTRO DE EDUCACAO RURAL DE AQUIDAUANA				
FUNDACAO DE CULTURA DE MS				
TOTAL GERAL				

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

(EM Cr$)

U N I D A D E S G E S T O R A S	TRABALHO	ASSISTENCIA E PREVIDENCIA	TRANSPORTE	T O T A L G E R A L
FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO				3,206,215.71
CENTRO DE EDUCACAO RURAL DE AQUIDAUANA				72,850,937.54
FUNDACAO DE CULTURA DE MS				113,809,033.09
T O T A L G E R A L				189,866,186.34

ESTADO DE MATO GROSSO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA RECEITA ORCADA COM A ARRECADADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS : 1
PRG : AX10AI
ANEXO : 10
QUADRO: A

CODIGOS	T I T U L O S	O R C A D A	ARRECADADA	DIFERENCAS	
				PARA MAIS	PARA MENOS
1000.00.00	**RECEITAS CORRENTES**				
1300.00.00	**RECEITA PATRIMONIAL**				
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	69,000.00	1,143,506.37	1,074,506.37	
	S O M A	69,000.00	1,143,506.37	1,074,506.37	
1400.00.00	**RECEITA AGROPECUARIA**				
1410.00.00	RECEITA DA PRODUCAO VEGETAL	87,000.00	288,985.06	201,985.06	
1420.00.00	RECEITA DA PRODUCAO ANIMAL E DERIVADOS	192,000.00	1,407,866.04	1,215,866.04	
	S O M A	279,000.00	1,696,851.10	1,417,851.10	
1600.00.00	**RECEITA DE SERVICOS**				
1600.01.00	SERVICOS COMERCIAIS				
1600.01.02	SERVICOS DE COMERCIALIZACAO DE LIVROS, PERIODICOS E MATERIAL ESCOLAR E DE PUBLICIDADE	10,000.00	6,911.61		3,088.39
1600.01.99	OUTROS SERVICOS COMERCIAIS	125,000.00	480,979.28	355,979.28	
1600.19.00	SERVICOS RECREATIVOS E CULTURAIS	54,000.00	844,007.08	790,007.08	
1600.99.00	OUTROS SERVICOS	20,000.00	124,314.10	104,314.10	
	S O M A	209,000.00	1,456,212.07	1,250,300.46	3,088.39
1700.00.00	**TRANSFERENCIAS CORRENTES**				
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS				
1712.00.00	TRANSFERENCIAS DOS ESTADOS				
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL				
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	92,739,000.00	118,485,086.97	25,546,086.97	
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS				
1721.00.00	TRANSFERENCIAS DA UNIAO				
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO				
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	19,598,000.00	300,000.00		19,298,000.00
1730.00.00	TRANSFERENCIAS DE INSTITUICOES PRIVADAS	700,000.00	1,385,485.00	685,485.00	
1760.00.00	TRANSFERENCIAS DE CONVENIOS				
1761.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	370,000.00	63,562.10		306,437.90
	S O M A	113,607,000.00	120,234,134.07	26,231,571.97	19,604,437.90

CODIGOS	T I T U L O S	O R C A D A	ARRECADADA	DIFERENCAS	
				PARA MAIS	PARA MENOS
1900.00.00	OUTRAS RECEITAS CORRENTES				
1920.00.00	INDENIZACOES E RESTITUICOES				
1922.00.00	RESTITUICOES		303,876.19	303,876.19	
1990.00.00	RECEITAS DIVERSAS				
1990.05.00	SALDOS DE EXERCICIOS ANTERIORES		10,625.41	10,625.41	
1990.99.00	OUTRAS RECEITAS	2,000.00			2,000.00
	S O M A	2,000.00	314,501.60	314,501.60	2,000.00
2000.00.00	RECEITAS DE CAPITAL				
2200.00.00	ALIENACAO DE BENS				
2210.00.00	ALIENACAO DE BENS MOVEIS				
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	251,000.00	4,475,535.29	4,224,535.29	
	S O M A	251,000.00	4,475,535.29	4,224,535.29	
2400.00.00	TRANSFERENCIAS DE CAPITAL				
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS				
2412.00.00	TRANSFERENCIAS DOS ESTADOS				
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL				
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	5,400,000.00	2,459,657.67		2,940,342.33
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS				
2421.00.00	TRANSFERENCIAS DA UNIAO				
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO				
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	26,766,000.00	500,000.00		26,266,000.00
2460.00.00	TRANSFERENCIAS DE CONVENIOS				
2461.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	278,000.00			278,000.00
	S O M A	32,444,000.00	2,959,657.67		29,484,342.33
	T O T A L G E R A L	146,861,000.00	132,280,398.17	34,513,266.79	49,093,868.62

ESTADO DE MATO GROSSO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DA RECEITA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS : 1
PRG : AX108I
ANEXO : 10
QUADRO: B

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
	FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	19,000.00	19.45		18,980.55
1600.00.00	**RECEITA DE SERVICOS**					
1600.01.00	SERVICOS COMERCIAIS					
1600.01.02	SERVICOS DE COMERCIALIZACAO DE LIVROS, PERIODICOS E MA					
	TERIAL ESCOLAR E DE PUBLICIDADE	40	10,000.00	6,911.61		3,088.39
1600.99.00	OUTROS SERVICOS	40	5,000.00			5,000.00
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	48,110,000.00	3,951,423.67		44,158,576.33
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
1721.00.00	TRANSFERENCIAS DA UNIAO					
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	18,607,000.00			18,607,000.00
1760.00.00	TRANSFERENCIAS DE CONVENIOS					
1761.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82	202,000.00			202,000.00
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1990.00.00	RECEITAS DIVERSAS					
1990.99.00	OUTRAS RECEITAS	40	2,000.00			2,000.00
2000.00.00	**RECEITAS DE CAPITAL**					
2200.00.00	**ALIENACAO DE BENS**					
2210.00.00	ALIENACAO DE BENS MOVEIS					
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	40	1,000.00			1,000.00
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	400,000.00			400,000.00
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
2421.00.00	TRANSFERENCIAS DA UNIAO					
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	2,885,000.00			2,885,000.00
2460.00.00	TRANSFERENCIAS DE CONVENIOS					
2461.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82	268,000.00			268,000.00
	T O T A L		70,509,000.00	3,958,354.73		66,550,645.27

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
	CENTRO DE EDUCACAO RURAL DE AQUIDAUANA					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40		800,309.33	800,309.33	
1400.00.00	**RECEITA AGROPECUARIA**					
1410.00.00	RECEITA DA PRODUCAO VEGETAL	40	87,000.00	288,985.06	201,985.06	
1420.00.00	RECEITA DA PRODUCAO ANIMAL E DERIVADOS	40	192,000.00	1,407,866.04	1,215,866.04	
1600.00.00	**RECEITA DE SERVICOS**					
1600.99.00	OUTROS SERVICOS	40	15,000.00	124,314.10	109,314.10	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	15,840,000.00	46,789,392.08	30,949,392.08	
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
1721.00.00	TRANSFERENCIAS DA UNIAO					
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	250,000.00	300,000.00	50,000.00	
1760.00.00	TRANSFERENCIAS DE CONVENIOS					
1761.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82	45,000.00	63,562.10	18,562.10	
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1990.00.00	RECEITAS DIVERSAS					
1990.05.00	SALDOS DE EXERCICIOS ANTERIORES	40		10,624.47	10,624.47	
1990.05.00	SALDOS DE EXERCICIOS ANTERIORES	82		0.94	0.94	
2000.00.00	**RECEITAS DE CAPITAL**					
2200.00.00	**ALIENACAO DE BENS**					
2210.00.00	ALIENACAO DE BENS MOVEIS					
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	40	150,000.00	844,880.00	694,880.00	
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	3,000,000.00	454,732.24		2,545,267.76
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
2421.00.00	TRANSFERENCIAS DA UNIAO					
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	23,881,000.00	500,000.00		23,381,000.00
2460.00.00	TRANSFERENCIAS DE CONVENIOS					
2461.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82	10,000.00			10,000.00
	T O T A L		43,470,000.00	51,584,666.36	34,050,934.12	25,936,267.76

ESTADO DE MATO GROSSO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DA RECEITA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS : 3
AND : AX108I
ANEXO: 10
QUADRO: B

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
	FUNDACAO DE CULTURA DE MS					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	50,000.00	343,177.59	293,177.59	
1600.00.00	**RECEITA DE SERVICOS**					
1600.01.00	SERVICOS COMERCIAIS					
1600.01.99	OUTROS SERVICOS COMERCIAIS	40	125,000.00	480,979.28	355,979.28	
1600.19.00	SERVICOS RECREATIVOS E CULTURAIS	40	54,000.00	844,007.08	790,007.08	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	28,989,000.00	67,744,271.22	38,755,271.22	
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
1721.00.00	TRANSFERENCIAS DA UNIAO					
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	741,000.00			741,000.00
1730.00.00	TRANSFERENCIAS DE INSTITUICOES PRIVADAS	40	700,000.00	1,385,485.00	685,485.00	
1760.00.00	TRANSFERENCIAS DE CONVENIOS					
1761.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82	123,000.00			123,000.00
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1920.00.00	INDENIZACOES E RESTITUICOES					
1922.00.00	RESTITUICOES	40		303,876.19	303,876.19	
2000.00.00	**RECEITAS DE CAPITAL**					
2200.00.00	**ALIENACAO DE BENS**					
2210.00.00	ALIENACAO DE BENS MOVEIS					
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	40	100,000.00	3,630,655.29	3,530,655.29	
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	2,000,000.00	2,004,925.43	4,925.43	
	T O T A L		32,882,000.00	76,737,377.08	44,719,377.08	864,000.00
	T O T A L G E R A L		146,861,000.00	132,280,398.17	78,770,311.20	93,350,913.03

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
2001 - FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO					
3111.00 - PESSOAL CIVIL	38,630,000.00		38,630,000.00	2,597,095.43	36,032,904.57
3113.00 - OBRIGACOES PATRONAIS	2,500,000.00		2,500,000.00	196,523.19	2,303,476.81
3120.00 - MATERIAL DE CONSUMO	1,841,000.00		1,841,000.00	88,490.53	1,752,509.47
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	492,000.00		492,000.00		492,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	23,237,000.00		23,237,000.00	273,029.38	22,963,970.62
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	126,000.00		126,000.00	47,137.88	78,862.12
3253.00 - SALARIO-FAMILIA	200,000.00		200,000.00	3,939.30	196,060.70
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	52,000.00		52,000.00		52,000.00
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	1,000.00		1,000.00		1,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	3,550,000.00		3,550,000.00		3,550,000.00
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,000.00		1,000.00		1,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	70,634,000.00		70,634,000.00	3,206,215.71	67,427,784.29
2601 - CENTRO DE EDUCACAO RURAL DE AQUIDAUANA					
3111.00 - PESSOAL CIVIL	62,336,000.00		62,336,000.00	58,365,026.02	3,970,973.98
3113.00 - OBRIGACOES PATRONAIS	4,075,000.00		4,075,000.00	3,808,804.74	266,195.26
3120.00 - MATERIAL DE CONSUMO	6,621,000.00		6,621,000.00	5,982,237.83	638,762.17
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	2,000.00		2,000.00		2,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	3,170,000.00		3,170,000.00	2,254,482.45	915,517.55
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00	611.52	388.48
3253.00 - SALARIO-FAMILIA	320,000.00		320,000.00	314,489.83	5,510.17
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	373,000.00		373,000.00	366,354.85	6,645.15
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	18,154,000.00		18,154,000.00	1,026,655.06	17,127,344.94
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	7,551,000.00		7,551,000.00	732,275.24	6,818,724.76
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	4,000.00		4,000.00		4,000.00

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	1,000.00		1,000.00		1,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	102,610,000.00		102,610,000.00	72,850,937.54	29,759,062.46
2801 - FUNDACAO DE CULTURA DE MS					
3111.00 - PESSOAL CIVIL	92,067,000.00		92,067,000.00	80,096,344.48	11,970,655.52
3113.00 - OBRIGACOES PATRONAIS	5,779,000.00		5,779,000.00	4,747,715.02	1,031,284.98
3120.00 - MATERIAL DE CONSUMO	5,973,000.00		5,973,000.00	2,669,582.92	3,303,417.08
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	2,876,000.00		2,876,000.00	1,339,577.50	1,536,422.50
3132.00 - OUTROS SERVICOS E ENCARGOS	21,441,000.00		21,441,000.00	13,164,496.29	8,276,503.71
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,509,000.00		1,509,000.00	8,633.42	1,500,366.58
3253.00 - SALARIO-FAMILIA	372,000.00		372,000.00	116,705.18	255,294.82
3280.00 - CONTRIBUICOES PARA FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO - PASEP	814,000.00		814,000.00	512,334.04	301,665.96
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4110.00 - OBRAS E INSTALACOES	18,280,000.00		18,280,000.00	804,182.84	17,475,817.16
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	7,786,000.00		7,786,000.00	5,272,982.40	2,513,017.60
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1,387,000.00		1,387,000.00	1,385,485.00	1,515.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	2,000.00		2,000.00		2,000.00
4230.00 - AQUISICAO DE BENS PARA REVENDA	4,400,000.00		4,400,000.00	3,690,994.00	709,006.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
S O M A	162,688,000.00		162,688,000.00	113,809,033.09	48,878,966.91
T O T A L G E R A L	335,932,000.00		335,932,000.00	189,866,186.34	146,065,813.66

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
RESUMO GERAL
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. : 1
PRG. : AX11A1
ANEXO : 11
QUADRO : A

UNIDADES GESTORAS	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	TOTAL		
FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO	70,634,000.00		70,634,000.00	3,206,215.71	67,427,784.29
CENTRO DE EDUCACAO RURAL DE AQUIDAUANA	102,610,000.00		102,610,000.00	72,850,937.54	29,759,062.46
FUNDACAO DE CULTURA DE MS	162,688,000.00		162,688,000.00	113,809,033.09	48,878,966.91
T O T A L G E R A L	335,932,000.00		335,932,000.00	189,866,186.34	146,065,813.66

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. : 1
PRG. : AX11BI
ANEXO : 11
QUADRO : B

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CVR	PROVISAO	T O T A L		
				FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO						
2001	03070212.411	3111.00	00	31,810,000.00				31,810,000.00	2,597,095.43	29,212,904.57
		3111.00	40	19,000.00				19,000.00		19,000.00
		3113.00	00	2,500,000.00				2,500,000.00	196,523.19	2,303,476.81
		3120.00		1,000,000.00				1,000,000.00	88,490.53	911,509.47
		3120.00	40	16,000.00				16,000.00		16,000.00
		3120.00	82	1,000.00				1,000.00		1,000.00
		3131.00	00	219,000.00				219,000.00		219,000.00
		3132.00		1,988,000.00				1,988,000.00	256,698.17	1,731,301.83
		3132.00	82	1,000.00				1,000.00		1,000.00
		3192.00	00	126,000.00				126,000.00	47,137.68	78,862.12
		3253.00		200,000.00				200,000.00	3,939.30	196,060.70
		3280.00		52,000.00				52,000.00		52,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		1,000.00				1,000.00		1,000.00
		4120.00		10,000.00				10,000.00		10,000.00
		4120.00	40	1,000.00				1,000.00		1,000.00
		4120.00	82	1,000.00				1,000.00		1,000.00
		4130.00	00	1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4250.00	40	1,000.00				1,000.00		1,000.00
		4292.00	00	1,000.00				1,000.00		1,000.00
	03070242.410	3132.00	00	351,000.00				351,000.00	16,331.21	334,668.79
	03090202.412	3111.00	00	3,700,000.00				3,700,000.00		3,700,000.00
		3120.00		660,000.00				660,000.00		660,000.00
		3120.00	82	100,000.00				100,000.00		100,000.00
		3131.00	00	273,000.00				273,000.00		273,000.00
		3132.00		1,210,000.00				1,210,000.00		1,210,000.00
		3132.00	82	100,000.00				100,000.00		100,000.00
		4120.00	00	50,000.00				50,000.00		50,000.00
		4120.00	82	267,000.00				267,000.00		267,000.00
	03090441.410	3111.00	00	3,100,000.00				3,100,000.00		3,100,000.00
		3111.00	81	1,000.00				1,000.00		1,000.00
		3120.00	00	63,000.00				63,000.00		63,000.00
		3120.00	81	1,000.00				1,000.00		1,000.00
		3132.00	00	982,000.00				982,000.00		982,000.00
		3132.00	81	18,605,000.00				18,605,000.00		18,605,000.00
		4120.00	00	336,000.00				336,000.00		336,000.00
		4120.00	81	2,885,000.00				2,885,000.00		2,885,000.00
		S O M A		70,634,000.00				70,634,000.00	3,206,215.71	67,427,784.29

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	(C\R)	PROVISAO	T O T A L		
		T O T A L		70,634,000.00				70,634,000.00	3,206,215.71	67,427,784.29
				CENTRO DE EDUCACAO RURAL DE AGUIDAUANA						
2601	08070212.447	3111.00	00	62,271,000.00				62,271,000.00	58,327,663.07	3,943,336.93
		3111.00	40	65,000.00				65,000.00	37,362.95	27,637.05
		3113.00	00	4,075,000.00				4,075,000.00	3,808,804.74	266,195.26
		3120.00		1,755,000.00				1,755,000.00	1,649,374.80	105,625.20
		3120.00	40	819,000.00				819,000.00	613,402.15	205,597.85
		3120.00	82	35,000.00				35,000.00	34,916.60	83.40
		3131.00	00	1,000.00				1,000.00		1,000.00
		3132.00		2,075,000.00				2,075,000.00	1,723,111.76	351,888.24
		3132.00	40	300,000.00				300,000.00	192,797.62	107,202.38
		3192.00	00	1,000.00				1,000.00	611.52	388.48
		3253.00		320,000.00				320,000.00	314,489.83	5,510.17
		3280.00		373,000.00				373,000.00	366,354.85	6,645.15
		3292.00	40	1,000.00				1,000.00		1,000.00
		4120.00	00	465,000.00				465,000.00	454,732.24	10,267.76
		4120.00	40	147,000.00				147,000.00	39,580.00	107,420.00
		4120.00	81	3,242,000.00				3,242,000.00	139,158.00	3,102,842.00
		4130.00	40	1,000.00				1,000.00		1,000.00
		4250.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	08070251.447	4110.00	00	1,000.00				1,000.00		1,000.00
		4110.00	40	748,000.00				748,000.00	665,813.06	82,186.94
		4110.00	81	17,405,000.00				17,405,000.00	360,842.00	17,044,158.00
		4120.00		422,000.00				422,000.00		422,000.00
		4130.00		1,000.00				1,000.00		1,000.00
	08421961.449	3120.00	00	1,000.00				1,000.00		1,000.00
		3120.00	81	200,000.00				200,000.00		200,000.00
		3132.00	00	1,000.00				1,000.00		1,000.00
		3132.00	40	1,000.00				1,000.00		1,000.00
		3132.00	81	50,000.00				50,000.00		50,000.00
		4120.00	00	25,000.00				25,000.00		25,000.00
		4130.00	40	1,000.00				1,000.00		1,000.00
	08431961.448	3120.00	00	2,012,000.00				2,012,000.00	1,945,457.21	66,542.79
		3120.00	40	1,489,000.00				1,489,000.00	1,430,088.57	58,911.43
		3120.00	81	300,000.00				300,000.00	300,000.00	

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CRED.	PROVISAO	TOTAL		
		3120.00	82	10,000.00				10,000.00	8,998.50	1,001.50
		3131.00	00	1,000.00				1,000.00		1,000.00
		3132.00		423,000.00				423,000.00	268,630.39	154,369.61
		3132.00	40	300,000.00				300,000.00	55,338.94	244,661.06
		3132.00	82	20,000.00				20,000.00	14,603.74	5,396.26
		4120.00	00	110,000.00				110,000.00		110,000.00
		4120.00	40	320,000.00				320,000.00	98,805.00	221,195.00
		4120.00	81	2,810,000.00				2,810,000.00		2,810,000.00
		4120.00	82	10,000.00				10,000.00		10,000.00
		4130.00	81	1,000.00				1,000.00		1,000.00
		S O M A		102,610,000.00				102,610,000.00	72,850,937.54	29,759,062.46
		T O T A L		102,610,000.00				102,610,000.00	72,850,937.54	29,759,062.46
				FUNDACAO DE CULTURA DE MS						
2801	08070212.454	3111.00	00	91,824,000.00				91,824,000.00	80,030,649.48	11,793,350.52
		3111.00	40	100,000.00				100,000.00	65,695.00	34,305.00
		3113.00	00	5,779,000.00				5,779,000.00	4,747,715.02	1,031,284.98
		3120.00		2,346,000.00				2,346,000.00	1,110,930.84	1,235,069.16
		3120.00	40	130,000.00				130,000.00	126,357.35	3,642.65
		3131.00	00	11,000.00				11,000.00	4,950.00	6,050.00
		3132.00		10,480,000.00				10,480,000.00	5,885,220.19	4,594,779.81
		3132.00	40	220,000.00				220,000.00	208,005.45	11,994.55
		3192.00	00	1,508,000.00				1,508,000.00	8,633.42	1,499,366.58
		3253.00		372,000.00				372,000.00	116,705.18	255,294.82
		3280.00		814,000.00				814,000.00	512,334.04	301,665.96
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00		370,000.00				370,000.00	167,217.84	202,782.16
		4120.00		300,000.00				300,000.00	208,810.00	91,190.00
		4120.00	40	55,000.00				55,000.00	55,000.00	
		4130.00	00	1,000.00				1,000.00		1,000.00
		4130.00	40	1,386,000.00				1,386,000.00	1,385,485.00	515.00
		4192.00	00	1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	08070212.456	3120.00	00	22,000.00				22,000.00	5,979.20	16,020.80
		3120.00	40	25,000.00				25,000.00	385.80	24,614.20
		3131.00	00	3,000.00				3,000.00	3,000.00	

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CR	PROVISAO	T O T A L		
		3132.00		23,000.00				23,000.00	14,000.00	9,000.00
		3132.00	40	25,000.00				25,000.00	18,400.00	6,600.00
	08221372.455	3120.00	00	1,191,000.00				1,191,000.00	179,834.89	1,011,165.11
		3120.00	40	60,000.00				60,000.00	44,879.00	15,121.00
		3131.00	00	55,000.00				55,000.00	26,400.00	28,600.00
		3132.00		3,491,000.00				3,491,000.00	1,220,905.76	2,270,094.24
		3132.00	40	110,000.00				110,000.00	104,053.64	5,946.36
		3192.00	00	1,000.00				1,000.00		1,000.00
		4110.00		4,865,000.00				4,865,000.00	242,000.00	4,623,000.00
		4120.00		6,199,000.00				6,199,000.00	4,201,836.00	1,997,164.00
		4192.00		1,000.00				1,000.00		1,000.00
	08480571.457	3111.00	00	35,000.00				35,000.00		35,000.00
		3120.00		15,000.00				15,000.00	13,980.20	1,019.80
		3131.00		213,000.00				213,000.00	134,200.00	78,800.00
		3132.00		1,077,000.00				1,077,000.00	969,442.09	107,557.91
		4120.00		14,000.00				14,000.00	5,276.10	8,723.90
	08482461.456	3120.00	00	56,000.00				56,000.00	52,951.37	3,048.63
		3131.00		17,000.00				17,000.00		17,000.00
		3132.00		67,000.00				67,000.00	45,600.00	21,400.00
		4120.00		50,000.00				50,000.00	28,938.00	21,062.00
	08482461.458	3111.00	00	108,000.00				108,000.00		108,000.00
		3120.00		392,000.00				392,000.00	270,743.56	121,256.44
		3131.00		139,000.00				139,000.00	16,500.00	122,500.00
		3132.00		2,197,000.00				2,197,000.00	2,036,850.35	160,149.65
		4110.00		9,400,000.00				9,400,000.00		9,400,000.00
		4120.00		61,000.00				61,000.00	46,470.30	14,529.70
	08482471.459	3120.00	00	490,000.00				490,000.00	150,158.92	339,841.08
		3120.00	40	319,000.00				319,000.00	201,039.90	117,960.10
		3120.00	81	19,000.00				19,000.00		19,000.00
		3120.00	82	13,000.00				13,000.00		13,000.00
		3131.00	00	1,393,000.00				1,393,000.00	928,550.00	464,450.00
		3131.00	40	219,000.00				219,000.00	184,152.50	34,847.50
		3131.00	81	601,000.00				601,000.00		601,000.00
		3131.00	82	30,000.00				30,000.00		30,000.00
		3132.00	00	1,387,000.00				1,387,000.00	1,253,032.50	133,967.50
		3132.00	40	546,000.00				546,000.00	467,890.30	78,109.70
		3132.00	81	121,000.00				121,000.00		121,000.00
		3132.00	82	80,000.00				80,000.00		80,000.00
		4120.00	00	42,000.00				42,000.00	6,550.00	35,450.00
	08482471.460	3120.00	00	189,000.00				189,000.00	103,614.84	85,385.16
		3120.00	40	145,000.00				145,000.00	61,881.82	83,118.18
		3131.00	00	18,000.00				18,000.00	9,900.00	8,100.00
		3131.00	40	30,000.00				30,000.00	13,685.00	16,315.00
		3132.00	00	707,000.00				707,000.00	273,732.64	433,267.36
		3132.00	40	180,000.00				180,000.00	179,084.93	915.07
		4110.00	00	120,000.00				120,000.00	114,000.00	6,000.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. : 5
PRG. : AX11BI
ANEXO : 11
QUADRO : B

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
		4120.00		1,014,000.00				1,014,000.00	692,080.00	321,920.00
		4230.00		900,000.00				900,000.00	227,000.00	673,000.00
		4230.00	40	3,500,000.00				3,500,000.00	3,463,994.00	36,006.00
	08482471.461	3120.00	00	91,000.00				91,000.00	75,272.58	15,727.42
		3131.00		34,000.00				34,000.00	9,240.00	24,760.00
		3132.00		182,000.00				182,000.00	178,000.00	4,000.00
		4120.00		41,000.00				41,000.00	19,022.00	21,978.00
	08482472.457	3120.00	00	23,000.00				23,000.00	12,791.32	10,208.68
		3120.00	40	80,000.00				80,000.00	79,219.31	780.69
		3131.00	00	4,000.00				4,000.00		4,000.00
		3131.00	40	80,000.00				80,000.00		80,000.00
		3132.00	00	34,000.00				34,000.00	32,762.70	1,237.30
		3132.00	40	80,000.00				80,000.00	15,420.00	64,580.00
		4110.00	00	3,510,000.00				3,510,000.00	280,965.00	3,229,035.00
	08482472.458	3120.00	00	292,000.00				292,000.00	154,978.40	137,021.60
		3120.00	40	75,000.00				75,000.00	24,583.62	50,416.38
		3131.00	00	29,000.00				29,000.00	9,000.00	20,000.00
		3132.00		359,000.00				359,000.00	228,645.74	130,354.26
		3132.00	40	75,000.00				75,000.00	33,450.00	41,550.00
		4110.00	00	15,000.00				15,000.00		15,000.00
		4120.00		10,000.00				10,000.00	9,000.00	1,000.00
		SOMA		162,688,000.00				162,688,000.00	113,809,033.09	48,878,966.91
		TOTAL		162,688,000.00				162,688,000.00	113,809,033.09	48,878,966.91
TOTAL GERAL				335,932,000.00				335,932,000.00	189,866,186.34	146,065,813.66

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. : 1
PRG. : AX11BI
ANEXO : 11
QUADRO : B

UNIDADES GESTORAS	AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO	70,634,000.00				70,634,000.00	3,206,215.71	67,427,784.29
CENTRO DE EDUCACAO RURAL DE AGUIDAUANA	102,610,000.00				102,610,000.00	72,850,937.54	29,759,062.46
FUNDACAO DE CULTURA DE MS	162,688,000.00				162,688,000.00	113,809,033.09	48,878,966.91
TOTAL GERAL	335,932,000.00				335,932,000.00	189,866,186.34	146,065,813.66

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
	308.01 - FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO									
2001	03070212.411	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	31,810,000.00			31,810,000.00
2001	03070212.411	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	19,000.00			19,000.00
2001	03070212.411	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,500,000.00			2,500,000.00
2001	03070212.411	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000,000.00			1,000,000.00
2001	03070212.411	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	16,000.00			16,000.00
2001	03070212.411	3120.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2001	03070212.411	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	219,000.00			219,000.00
2001	03070212.411	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,988,000.00			1,988,000.00
2001	03070212.411	3132.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2001	03070212.411	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			
2001	03070212.411	3192.0000	00	CREDITO SUPLEMENTAR	5.381	14/02/90		125,000.00		126,000.00
2001	03070212.411	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			200,000.00
2001	03070212.411	3280.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	52,000.00			52,000.00
2001	03070212.411	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2001	03070212.411	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2001	03070212.411	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00
2001	03070212.411	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2001	03070212.411	4120.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2001	03070212.411	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2001	03070212.411	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2001	03070212.411	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2001	03070212.411	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2001	03070242.410	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	351,000.00			351,000.00
2001	03090202.412	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,700,000.00			3,700,000.00
2001	03090202.412	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	660,000.00			660,000.00
2001	03090202.412	3120.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			100,000.00
2001	03090202.412	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	273,000.00			273,000.00
2001	03090202.412	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,210,000.00			1,210,000.00
2001	03090202.412	3132.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			100,000.00
2001	03090202.412	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			50,000.00
2001	03090202.412	4120.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	267,000.00			267,000.00
2001	03090441.410	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,100,000.00			3,100,000.00
2001	03090441.410	3111.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2001	03090441.410	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	63,000.00			63,000.00
2001	03090441.410	3120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2001	03090441.410	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	982,000.00			982,000.00
2001	03090441.410	3132.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	18,605,000.00			18,605,000.00
2001	03090441.410	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	336,000.00			336,000.00
2001	03090441.410	4120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	2,885,000.00			2,885,000.00
					TOTAL		70,509,000.00	125,000.00		70,634,000.00
	311.01 - CENTRO DE EDUCACAO RURAL DE AQUIDAUANA									
2601	08070212.447	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,339,000.00			

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
ADMINISTRACAO DESCENTRALIZADA
FUNDACOES

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2601	08070212.447	3111.0000	00	CREDITO SUPLEMENTAR	5479	03/05/90		37,932,000.00		
2601	08070212.447	3111.0000	00	CREDITO SUPLEMENTAR	5727	07/12/90		6,000,000.00		
2601	08070212.447	3111.0000	00	CREDITO SUPLEMENTAR	5625	18/09/90		6,000,000.00		62,271,000.00
2601	08070212.447	3111.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			
2601	08070212.447	3111.0000	40	CREDITO SUPLEMENTAR	5625	18/09/90		50,000.00		65,000.00
2601	08070212.447	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	986,000.00			
2601	08070212.447	3113.0000	00	CREDITO SUPLEMENTAR	5479	03/05/90		3,089,000.00		4,075,000.00
2601	08070212.447	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	611,000.00			
2601	08070212.447	3120.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		464,000.00		
2601	08070212.447	3120.0000	00	CREDITO SUPLEMENTAR	5478	03/05/90		500,000.00		
2601	08070212.447	3120.0000	00	CREDITO SUPLEMENTAR	5727	07/12/90		180,000.00		1,755,000.00
2601	08070212.447	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	39,000.00			
2601	08070212.447	3120.0000	40	CREDITO SUPLEMENTAR	5588	02/08/90		200,000.00		
2601	08070212.447	3120.0000	40	CREDITO SUPLEMENTAR	5727	07/12/90		280,000.00		
2601	08070212.447	3120.0000	40	CREDITO SUPLEMENTAR	5495	10/05/90		200,000.00		
2601	08070212.447	3120.0000	40	CREDITO SUPLEMENTAR	5625	18/09/90		100,000.00		819,000.00
2601	08070212.447	3120.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	35,000.00			35,000.00
2601	08070212.447	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2601	08070212.447	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	378,000.00			
2601	08070212.447	3132.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		1,197,000.00		
2601	08070212.447	3132.0000	00	CREDITO SUPLEMENTAR	5478	03/05/90		500,000.00		2,075,000.00
2601	08070212.447	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			
2601	08070212.447	3132.0000	40	CREDITO SUPLEMENTAR	5588	02/08/90		150,000.00		
2601	08070212.447	3132.0000	40	CREDITO SUPLEMENTAR	5495	10/05/90		100,000.00		300,000.00
2601	08070212.447	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2601	08070212.447	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
2601	08070212.447	3253.0000	00	CREDITO SUPLEMENTAR	5727	07/12/90		130,000.00		
2601	08070212.447	3253.0000	00	CREDITO SUPLEMENTAR	5625	18/09/90		90,000.00		320,000.00
2601	08070212.447	3280.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	336,000.00			
2601	08070212.447	3280.0000	00	CREDITO SUPLEMENTAR	5727	07/12/90		12,000.00		
2601	08070212.447	3280.0000	00	CREDITO SUPLEMENTAR	5787	21/12/90		25,000.00		373,000.00
2601	08070212.447	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2601	08070212.447	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	65,000.00			

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO DESCENTRALIZADA
FUNDACOES

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2601	08070212.447	4120.0000	00	CREDITO SUPLEMENTAR	5625	18/09/90		400,000.00		465,000.00
2601	08070212.447	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	47,000.00			
2601	08070212.447	4120.0000	40	CREDITO SUPLEMENTAR	5625	18/09/90		100,000.00		147,000.00
2601	08070212.447	4120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	3,242,000.00			3,242,000.00
2601	08070212.447	4130.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2601	08070212.447	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2601	08070212.447	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2601	08070251.447	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,800,000.00			
2601	08070251.447	4110.0000	00	CREDITO SUPLEMENTAR	5478	03/05/90			1,000,000.00	
2601	08070251.447	4110.0000	00	CREDITO SUPLEMENTAR	5727	07/12/90			399,000.00	
2601	08070251.447	4110.0000	00	CREDITO SUPLEMENTAR	5625	18/09/90			1,400,000.00	1,000.00
2601	08070251.447	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
2601	08070251.447	4110.0000	40	CREDITO SUPLEMENTAR	5308	02/08/90		500,000.00		
2601	08070251.447	4110.0000	40	CREDITO SUPLEMENTAR	5727	07/12/90		100,000.00		
2601	08070251.447	4110.0000	40	CREDITO SUPLEMENTAR	5495	10/05/90		48,000.00		748,000.00
2601	08070251.447	4110.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	17,405,000.00			17,405,000.00
2601	08070251.447	4120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	422,000.00			422,000.00
2601	08070251.447	4130.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2601	08421961.449	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	520,000.00			
2601	08421961.449	3120.0000	00	CREDITO SUPLEMENTAR	5478	03/05/90			519,000.00	1,000.00
2601	08421961.449	3120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			200,000.00
2601	08421961.449	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	203,000.00			
2601	08421961.449	3132.0000	00	CREDITO SUPLEMENTAR	5478	03/05/90			202,000.00	1,000.00
2601	08421961.449	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	49,000.00			
2601	08421961.449	3132.0000	40	CREDITO SUPLEMENTAR	5495	10/05/90			48,000.00	1,000.00
2601	08421961.449	3132.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			50,000.00
2601	08421961.449	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	25,000.00			25,000.00
2601	08421961.449	4130.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2601	08431961.448	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	262,000.00			
2601	08431961.448	3120.0000	00	CREDITO SUPLEMENTAR	5588	02/08/90		130,000.00		
2601	08431961.448	3120.0000	00	CREDITO SUPLEMENTAR	5478	03/05/90		400,000.00		
2601	08431961.448	3120.0000	00	CREDITO SUPLEMENTAR	5727	07/12/90		220,000.00		
2601	08431961.448	3120.0000	00	CREDITO SUPLEMENTAR	5625	18/09/90		1,000,000.00		2,012,000.00
2601	08431961.448	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	139,000.00			
2601	08431961.448	3120.0000	40	CREDITO SUPLEMENTAR	5588	02/08/90		400,000.00		
2601	08431961.448	3120.0000	40	CREDITO SUPLEMENTAR	5727	07/12/90		100,000.00		
2601	08431961.448	3120.0000	40	CREDITO SUPLEMENTAR	5495	10/05/90		300,000.00		
2601	08431961.448	3120.0000	40	CREDITO SUPLEMENTAR	5625	18/09/90		550,000.00		1,489,000.00
2601	08431961.448	3120.0000	81	CREDITO SUPLEMENTAR	5384	19/02/90		300,000.00		300,000.00
2601	08431961.448	3120.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00
2601	08431961.448	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2601	08431961.448	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	102,000.00			
2601	08431961.448	3132.0000	00	CREDITO SUPLEMENTAR	5478	03/05/90		321,000.00		423,000.00
2601	08431961.448	3132.0000	40	CREDITO SUPLEMENTAR	5588	02/08/90		200,000.00		
2601	08431961.448	3132.0000	40	CREDITO SUPLEMENTAR	5495	10/05/90		100,000.00		300,000.00
2601	08431961.448	3132.0000	82	CREDITO SUPLEMENTAR	5495	10/05/90		20,000.00		20,000.00
2601	08431961.448	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	110,000.00			110,000.00
2601	08431961.448	4120.0000	40	CREDITO SUPLEMENTAR	5727	07/12/90			80,000.00	
2601	08431961.448	4120.0000	40	CREDITO SUPLEMENTAR	5495	10/05/90		100,000.00		
2601	08431961.448	4120.0000	40	CREDITO SUPLEMENTAR	5625	18/09/90		300,000.00		320,000.00
2601	08431961.448	4120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	2,810,000.00			2,810,000.00
2601	08431961.448	4120.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00
2601	08431961.448	4130.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		43,470,000.00	62,788,000.00	3,648,000.00	102,610,000.00
	332.01 - FUNDACAO DE CULTURA DE MS									
2601	08070212.454	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	18,057,000.00			

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2801	08070212.454	3111.0000	00	CREDITO SUPLEMENTAR	5637	21/09/90		21,000,000.00		
2801	08070212.454	3111.0000	00	CREDITO SUPLEMENTAR	5540	28/08/90		52,767,000.00		91,824,000.00
2801	08070212.454	3111.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		50,000.00		
2801	08070212.454	3111.0000	40	CREDITO SUPLEMENTAR	5636	21/09/90		50,000.00		100,000.00
2801	08070212.454	3113.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,738,000.00			
2801	08070212.454	3113.0000	00	CREDITO SUPLEMENTAR	5637	21/09/90		450,000.00		
2801	08070212.454	3113.0000	00	CREDITO SUPLEMENTAR	5540	28/08/90		3,591,000.00		5,779,000.00
2801	08070212.454	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	333,000.00			
2801	08070212.454	3120.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		2,013,000.00		2,346,000.00
2801	08070212.454	3120.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		80,000.00		
2801	08070212.454	3120.0000	40	CREDITO SUPLEMENTAR	5636	21/09/90		50,000.00		130,000.00
2801	08070212.454	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	11,000.00			11,000.00
2801	08070212.454	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,171,000.00			
2801	08070212.454	3132.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		9,309,000.00		10,480,000.00
2801	08070212.454	3132.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		170,000.00		
2801	08070212.454	3132.0000	40	CREDITO SUPLEMENTAR	5636	21/09/90		50,000.00		220,000.00
2801	08070212.454	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,000.00			
2801	08070212.454	3192.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		1,500,000.00		1,508,000.00
2801	08070212.454	3253.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	300,000.00			
2801	08070212.454	3253.0000	00	CREDITO SUPLEMENTAR	5540	28/08/90		72,000.00		372,000.00
2801	08070212.454	3280.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	14,000.00			
2801	08070212.454	3280.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		800,000.00		814,000.00
2801	08070212.454	3292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2801	08070212.454	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	370,000.00			370,000.00
2801	08070212.454	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	300,000.00			300,000.00
2801	08070212.454	4120.0000	40	CREDITO SUPLEMENTAR	5710	29/11/90		55,000.00		55,000.00
2801	08070212.454	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2801	08070212.454	4130.0000	40	CREDITO SUPLEMENTAR	5710	29/11/90		1,386,000.00		
2801	08070212.454	4130.0000	40	CREDITO SUPLEMENTAR		29/11/90		1,386,000.00		2,772,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
ADMINISTRACAO DESCENTRALIZADA
FUNDACOES

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2801	08070212.454	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2801	08070212.454	4292.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2801	08070212.456	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	12,000.00			
2801	08070212.456	3120.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		10,000.00		22,000.00
2801	08070212.456	3120.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		25,000.00		25,000.00
2801	08070212.456	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			3,000.00
2801	08070212.456	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	13,000.00			
2801	08070212.456	3132.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		10,000.00		23,000.00
2801	08070212.456	3132.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		25,000.00		25,000.00
2801	08221372.455	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	191,000.00			
2801	08221372.455	3120.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		1,000,000.00		1,191,000.00
2801	08221372.455	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
2801	08221372.455	3120.0000	40	CREDITO SUPLEMENTAR	5636	21/09/90		50,000.00		60,000.00
2801	08221372.455	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	55,000.00			55,000.00
2801	08221372.455	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	241,000.00			
2801	08221372.455	3132.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		3,250,000.00		3,491,000.00
2801	08221372.455	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
2801	08221372.455	3132.0000	40	CREDITO SUPLEMENTAR	5636	21/09/90		100,000.00		110,000.00
2801	08221372.455	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2801	08221372.455	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	150,000.00			
2801	08221372.455	4110.0000	00	CREDITO SUPLEMENTAR	5540	28/06/90		4,715,000.00		4,865,000.00
2801	08221372.455	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	99,000.00			
2801	08221372.455	4120.0000	00	CREDITO SUPLEMENTAR	5540	28/06/90		6,100,000.00		6,199,000.00
2801	08221372.455	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2801	08480571.457	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	35,000.00			35,000.00
2801	08480571.457	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			15,000.00
2801	08480571.457	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	213,000.00			213,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO DESCENTRALIZADA
FUNDACOES

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2801	08480571.457	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,077,000.00			1,077,000.00
2801	08480571.457	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	14,000.00			14,000.00
2801	08482461.456	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	56,000.00			56,000.00
2801	08482461.456	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	17,000.00			17,000.00
2801	08482461.456	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	67,000.00			67,000.00
2801	08482461.456	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			50,000.00
2801	08482461.456	3111.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	108,000.00			108,000.00
2801	08482461.458	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	284,000.00			
2801	08482461.458	3120.0000	00	CREDITO SUPLEMENTAR	5836	21/09/90		108,000.00		392,000.00
2801	08482461.458	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	139,000.00			139,000.00
2801	08482461.458	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,197,000.00			2,197,000.00
2801	08482461.458	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			
2801	08482461.458	4110.0000	00	CREDITO SUPLEMENTAR	5540	28/06/90		9,200,000.00		9,400,000.00
2801	08482461.458	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	61,000.00			61,000.00
2801	08482471.459	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	160,000.00			
2801	08482471.459	3120.0000	00	CREDITO SUPLEMENTAR	5836	21/09/90		330,000.00		490,000.00
2801	08482471.459	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	19,000.00			
2801	08482471.459	3120.0000	40	CREDITO SUPLEMENTAR	5836	21/09/90		300,000.00		319,000.00
2801	08482471.459	3120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	19,000.00			19,000.00
2801	08482471.459	3120.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	13,000.00			13,000.00
2801	08482471.459	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	493,000.00			
2801	08482471.459	3131.0000	00	CREDITO SUPLEMENTAR	5836	21/09/90		900,000.00		1,393,000.00
2801	08482471.459	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	219,000.00			219,000.00
2801	08482471.459	3131.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	601,000.00			601,000.00
2801	08482471.459	3131.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			30,000.00
2801	08482471.459	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	987,000.00			

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2801	08482471.459	3132.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		400,000.00		1,387,000.00
2801	08482471.459	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	546,000.00			546,000.00
2801	08482471.459	3132.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	121,000.00			121,000.00
2801	08482471.459	3132.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	80,000.00			80,000.00
2801	08482471.459	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	42,000.00			42,000.00
2801	08482471.460	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	109,000.00			
2801	08482471.460	3120.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		80,000.00		189,000.00
2801	08482471.460	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	75,000.00			
2801	08482471.460	3120.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		20,000.00		
2801	08482471.460	3120.0000	40	CREDITO SUPLEMENTAR	5636	21/09/90		50,000.00		145,000.00
2801	08482471.460	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	18,000.00			18,000.00
2801	08482471.460	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			
2801	08482471.460	3131.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		23,000.00		30,000.00
2801	08482471.460	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	107,000.00			
2801	08482471.460	3132.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		600,000.00		707,000.00
2801	08482471.460	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	43,000.00			
2801	08482471.460	3132.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		87,000.00		
2801	08482471.460	3132.0000	40	CREDITO SUPLEMENTAR	5636	21/09/90		50,000.00		180,000.00
2801	08482471.460	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			120,000.00
2801	08482471.460	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	14,000.00			
2801	08482471.460	4120.0000	00	CREDITO SUPLEMENTAR	5540	28/06/90		1,000,000.00		1,014,000.00
2801	08482471.460	4230.0000	00	CREDITO SUPLEMENTAR	5540	28/06/90		900,000.00		900,000.00
2801	08482471.460	4230.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			
2801	08482471.460	4230.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		2,900,000.00		
2801	08482471.460	4230.0000	40	CREDITO SUPLEMENTAR	5636	21/09/90		500,000.00		3,500,000.00
2801	08482471.461	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	91,000.00			91,000.00
2801	08482471.461	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	34,000.00			34,000.00
2801	08482471.461	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	182,000.00			182,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO DESCENTRALIZADA
FUNDACOES

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2801	08482471.461	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	41,000.00			41,000.00
2801	08482472.457	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	13,000.00			
2801	08482472.457	3120.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		10,000.00		23,000.00
2801	08482472.457	3120.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		80,000.00		80,000.00
2801	08482472.457	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000.00			4,000.00
2801	08482472.457	3131.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		80,000.00		80,000.00
2801	08482472.457	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	34,000.00			34,000.00
2801	08482472.457	3132.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		80,000.00		80,000.00
2801	08482472.457	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	510,000.00			
2801	08482472.457	4110.0000	00	CREDITO SUPLEMENTAR	5540	28/06/90		3,000,000.00		3,510,000.00
2801	08482472.458	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	162,000.00			
2801	08482472.458	3120.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		130,000.00		292,000.00
2801	08482472.458	3120.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		25,000.00		
2801	08482472.458	3120.0000	40	CREDITO SUPLEMENTAR	5636	21/09/90		50,000.00		75,000.00
2801	08482472.458	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	29,000.00			29,000.00
2801	08482472.458	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	209,000.00			
2801	08482472.458	3132.0000	00	CREDITO SUPLEMENTAR	5636	21/09/90		150,000.00		359,000.00
2801	08482472.458	3132.0000	40	CREDITO SUPLEMENTAR	5.376	05/02/90		25,000.00		
2801	08482472.458	3132.0000	40	CREDITO SUPLEMENTAR	5636	21/09/90		50,000.00		75,000.00
2801	08482472.458	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			15,000.00
2801	08482472.458	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00
					TOTAL		32,882,000.00	129,806,000.00		162,688,000.00
TOTAL GERAL							146,861,000.00	192,719,000.00	3,648,000.00	335,932,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
R E S U M O G E R A L
ADMINISTRACAO DESCENTRALIZADA
FUNDACOES

(EM Cr$)

U N I D A D E S G E S T O R A S	D O T A C A O INICIAL	A L T E R A C A O SUPLEMENTACAO	A L T E R A C A O ANULACAO	D O T A C A O ATUAL
FUNDACAO INST. DE APOIO AO PLANEJAMENTO DO ESTADO	70,509,000.00	125,000.00		70,634,000.00
CENTRO DE EDUCACAO RURAL DE AQUIDAUANA	43,470,000.00	62,788,000.00	3,648,000.00	102,610,000.00
FUNDACAO DE CULTURA DE MS	32,882,000.00	127,806,000.00		160,688,000.00
T O T A L G E R A L	146,861,000.00	192,719,000.00	3,648,000.00	335,932,000.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** BALANCO ORCAMENTARIO ***

- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. :
PRG. :AX:
ANEXO :
(EM (

R E C E I T A				D E S P E S A			
T I T U L O S	PREVISAO	EXECUCAO	DIFERENCAS	T I T U L O S	FIXACAO	EXECUCAO	DIFERENCAS
RECEITAS CORRENTES				CREDITOS ORCAMENTARIOS E SUPLEMENTARES	335.932.000,00	189.866.186,34	146.065.813
Receita Patrimonial	69.000,00	1.143.506,37	1.074.506,37				
Receita Agropecuaria	279.000,00	1.696.851,10	1.417.851,10				
Receita de Servicos	209.000,00	1.456.212,07	1.247.212,07				
Transferencias Correntes	113.607.000,00	120.234.134,07	6.627.134,07				
Outras Receitas Correntes	2.000,00	314.501,60	312.501,60				
RECEITAS DE CAPITAL	32.695.000,00	7.435.192,96	-25.259.807,04				
S O M A	146.861.000,00	132.280.398,17	-14.580.601,83	S O M A	335.932.000,00	189.866.186,34	146.065.813
D E F I C I T	189.071.000,00	57.585.788,17	-131.485.211,83	S U P E R A V I T			
T O T A L	335.932.000,00	189.866.186,34	-146.065.813,66	T O T A L	335.932.000,00	189.866.186,34	146.065.813

MARCELO MIRANDA SOARES
Governador

LEONILDO BACHEGA
Secretario de Estado de Fazenda

DORACY CUNHA RAMOS
Inspetor Geral de Financas

MARIA INES NASCIMENTO
Diretor de Apoio e Coordenacao Operacional

ARLETE A. DA CUNHA DAUZACKER
Diretor de Contabilidade da Adm. Indireta - CRC/MS No. 2536

FINANCEIRO

RECEITA				DESPESA			
TITULOS	Cr$	Cr$	Cr$	TITULOS	Cr$	Cr$	Cr$
ORCAMENTARIA				ORCAMENTARIA			
Receitas Correntes							
				Adainistracao e Planejamento		3.206.215,71	
				Educacao e Cultura		186.659.970,63	189.866.186,34
Receita Patrimonial	1.143.506,37						
Receita Agropecuaria	1.696.851,10						
Receita de Servicos	1.456.212,07						
Transferencias Correntes	120.234.134,07						
Outras Receitas Correntes	303.876,19	124.834.579,80					
Receitas de Capital		7.435.192,96	132.269.772,76				
EXTRA-ORCAMENTARIA				EXTRA-ORCAMENTARIA			
Realizavel				Realizavel			
Entidades Devedoras Diversas	469.603,82			Entidades Devedoras Diversas	416.253,82		
Diversos Responsaveis	36,00			Diversos Responsaveis	29.936,00		
Antecipacoes a Recuperar	36.129,90			Antecipacoes a Recuperar	22.933,00		
Outras Responsabilidades	17.529,77	523.299,49		Outras Responsabilidades	17.529,77	486.652,59	
Resultado Pendente				Resultado Pendente			
Responsabilidade em Apuracao	194,63			Responsabilidade em Apuracao		194,63	
Depositos em Garantia	130.811,02	131.005,65					
Divida Flutuante				Divida Flutuante			
Restos a Pagar (Contrapartida da Despesa a Pagar).	60.344.855,44			Restos a Pagar (Pagamentos no Exercicio).	2.012.552,88		
Depositos	12.041.155,81			Depositos	12.032.272,93		
Outras Operacoes Passivas	90.595.866,84	162.981.876,09	163.636.183,23	Outras Operacoes Passivas	90.595.644,36	104.640.470,17	105.127.317,39

RECEITA				DESPESA			
TITULOS	Cr$	Cr$	Cr$	TITULOS	Cr$	Cr$	Cr$
SALDO DO EXERCICIO ANTERIOR				SALDO PARA O EXERCICIO SEGUINTE			
Disponivel				Disponivel			
Agentes Pagadores		4.000,00					
Bancos Cta Movimento		39.938,35		Bancos Cta Movimento		382.468,31	
Vinculado em C/C Bancaria		4,85		Vinculado em C/C Bancaria		527.449,99	
Agentes Arrecadadores		8.660,37	52.603,59	Agentes Arrecadadores		55.137,55	965.055,85
TOTAL			295.958.559,58	TOTAL			295.958.559,58

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ARLY F. A. DA CUNHA DAUZACKER
Diretor de Contabilidade da Adm. Indireta - CRC/MS No. 2536

E S P E C I F I C A C A O	Cr$	Cr$	Cr$
BANCOS CTA MOVIMENTO			
Fundacao Centro de Educacao Rural de Aquidauana - CERA			
Banco Bamerindus do Brasil S.A		48.289,16	
Fundacao de Cultura de Mato Grosso do Sul - FCMS			
Banco de Credito Nacional S.A		334.179,15	382.468,31
VINCULADO EM C/C BANCARIA			
Fundacao Centro de Educacao Rural de Aquidauana - CERA			
Banco Central	522.417,68		
Banco Bamerindus do Brasil S.A	5.028,40	527.446,08	
Fundacao de Cultura de Mato Grosso do Sul - FCMS			
Banco do Brasil S.A		3,91	527.449,99
AGENTES ARRECADADORES			
Fundacao de Cultura de Mato Grosso do Sul - FCMS			
Banco Bamerindus do Brasil S.A		420,48	
Banco de Credito Nacional S.A		54.717,07	55.137,55
T O T A L			965.055,85

PATRIMONIAL

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** BALANCO PATRIMONIAL ***
CONSOLIDACAO GERAL
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. : 1
PRG. : AX14AI
ANEXO : 14
QUADRO: A

A T I V O				P A S S I V O			
T I T U L O S	Cr$	Cr$	Cr$	T I T U L O S	Cr$	Cr$	Cr$
ATIVO FINANCEIRO				PASSIVO FINANCEIRO			
Disponivel				Divida Flutuante			
Bancos Cta Movimento	382.488,31			Restos a Pagar		60.344.855,44	
Vinculado em c/c Bancaria	527.449,99			Depositos		26.800,19	60.371.655,63
Agentes Arrecadadores	55.137,55	965.055,85					
Realizavel							
Diversos Responsaveis		29.900,00	994.955,85				
ATIVO PERMANENTE							
Bens							
Bens Moveis	15.606.630,30						
Bens Imoveis	3.449.882,30	19.056.512,60					
Valores							
Bens para Revenda		2.090.033,55	21.146.546,15				
SOMA DO ATIVO REAL			22.141.502,00	SOMA DO PASSIVO REAL			60.371.655,63

NAL DE CONTAS
PUBLICAS

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** BALANCO PATRIMONIAL ***
CONSOLIDACAO GERAL
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. : 2
PRG. :AX14A1
ANEXO : 14
QUADRO: A

A T I V O				P A S S I V O			
T I T U L O S	Cr$	Cr$	Cr$	T I T U L O S	Cr$	Cr$	Cr$
SALDO PATRIMONIAL							
Passivo Permanente Real Descoberto			38.230.153,63				
ATIVO COMPENSADO				PASSIVO COMPENSADO			
Valores de Terceiros				Contrapartidas Sinteticas Passivas			
Bens Moveis de Terceiros		6.281.635,90		Contrapartida de Valores de Terceiros	6.281.635,90		
				Contrapartida de Responsabilidades Diversas de Terceiros	1.342,00	6.282.977,90	
Responsabilidades Diversas de Terceiros				Responsabilidades do Estado			
Responsaveis p/ Execucao de Convenios		1.342,00		Contratos e Convenios em Execucao		1.342,00	6.284.319,90
Contrapartidas Sinteticas Ativas							
Contrapartida de Responsabilidade do Estado		1.342,00	6.284.319,90				
T O T A L			66.655.975,53	T O T A L			66.655.975,53

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Diretor de Contabilidade da Adm. Indireta - CRC/MS No. 2536

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
01	FUNDACAO INSTITUTO DE APOIO AO PLANEJAMENTO DO ESTADO - FIPLAN				
	Antecipacoes a Recuperar	13.218,14		13.218,14	
02	FUNDACAO CENTRO DE EDUCACAO RURAL DE AQUIDAUANA - CERA				
	Outras Responsabilidades		17.529,77	17.529,77	
03	FUNDACAO DE CULTURA DE MATO GROSSO DO SUL - FCMS				
	Entidades Devedoras Diversas	53.350,00	416.253,82	469.603,82	
	Diversos Responsaveis		29.936,00	36,00	29.900,00
	Antecipacoes a Recuperar		22.933,00	22.933,00	
	T O T A L	66.568,14	486.652,59	523.320,73	29.900,00

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
01	FUNDACAO INSTITUTO DE APOIO AO PLANEJAMENTO DO ESTADO - FIPLAN				
	Responsabilidade em Apuracao	,02		,02	
	Depositos em Garantia	130.811,02		130.811,02	
02	FUNDACAO DE CULTURA DE MATO GROSSO DO SUL - FCMS				
	Responsabilidade em Apuracao		194,63	194,63	
	T O T A L	130.811,04	194,63	131.005,67	

*** DEMONSTRATIVO DA CONTA ***
VALORES
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

(EM Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
01	FUNDACAO INSTITUTO DE APOIO AO PLANEJAMENTO DO ESTADO DE MS - FIPLAN				
	Participacao no Capital de Outras Empresas	11,20		11,20	
02	FUNDACAO DE CULTURA DE MATO GROSSO DO SUL - FCMS				
	Bens para Revenda		5.953.835,30	3.863.801,75	2.090.033,55
	T O T A L	11,20	5.953.835,30	3.863.812,95	2.090.033,55

*** BALANCO PATRIMONIAL ***
ALMOXARIFADO - VALORES DIVERSOS - BENS DE CONSUMO
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

(EM Cr$)

U N I D A D E S G E S T O R A S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Fundacao Instituto de Apoio ao Planejamento do Estado - FIPLAN	84.265,93	88.490,53	172.756,46	
Fundacao Centro de Educacao Rural de Aquidauana - CERA	15.649,39	5.982.237,83	5.247.241,00	750.646,22
Fundacao de Cultura de Mato Grosso do Sul - FCMS	1.882,88	2.669.582,92	1.905.491,55	765.974,25
T O T A L	101.798,20	8.740.311,28	7.325.489,01	1.516.620,47

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** BALANCO PATRIMONIAL ***
ALMOXARIFADO - VALORES DIVERSOS - MATERIAL PERMANENTE
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. : 01
PRG. :PBPAPI

(EM Cr$)

UNIDADES GESTORAS	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
		ENTRADA	SAIDA	
Fundacao Centro de Educacao Rural de Aquidauana - CERA		1.050.755,24	1.050.755,24	
Fundacao de Cultura de Mato Grosso do Sul - FCMS		5.290.982,40	5.290.982,40	
T O T A L		6.341.737,64	6.341.737,64	

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** BALANCO PATRIMONIAL ***
BENS MOVEIS DO ESTADO POR UNIDADES GESTORAS
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. : 01
PRG. :PBPBMI

(EM Cr$)

U N I D A D E S G E S T O R A S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Fundacao Instituto de Apoio ao Planejamento do Estado - FIPLAN	482.128,38		482.128,38	
Fundacao Centro de Educacao Rural de Aquidauana - CERA	903.713,81	8.837.645,24	1.153.525,93	8.587.833,12
Fundacao de Cultura de Mato Grosso do Sul - FCMS	211.194,31	5.290.982,40		5.502.176,71
T O T A L	1.597.036,50	14.128.627,64	1.635.654,31	14.090.009,83

*** BALANCO PATRIMONIAL ***
BENS IMOVEIS DO ESTADO POR UNIDADES GESTORAS
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

(EM Cr$)

U N I D A D E S G E S T O R A S	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO ENTRADA	MOVIMENTO NO PERIODO SAIDA	SALDO PARA O EXERCICIO SEGUINTE
Fundacao Instituto de Apoio ao Planejamento do Estado - FIPLAN	12,96		12,96	
Fundacao Centro de Educacao Rural de Aquidauana - CERA	180.862,30	3.269.000,00		3.449.862,30
Fundacao de Cultura de Mato Grosso do Sul - FCMS	20,00			20,00
T O T A L	180.895,26	3.269.000,00	12,96	3.449.882,30

DEMONSTRACAO DAS VARIACOES PATRIMONIAIS
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

A T I V O				P A S S I V O			
T I T U L O S	Cr$	Cr$	Cr$	T I T U L O S	Cr$	Cr$	Cr$
RESULTANTES DA EXECUCAO ORCAMENTARIA				**RESULTANTES DA EXECUCAO ORCAMENTARIA**			
Receita Orcamentaria				Despesa Orcamentaria			
Receitas Correntes				Despesas Correntes			
Receita Patrimonial	1.143.506,37			Despesa de Custeio	175.639.788,60		
Receita Agropecuaria	1.696.851,10			Transferencias Correntes	1.313.823,20	176.953.611,80	
Receita de Servicos	1.456.212,07						
Transferencias Correntes	120.234.134,07						
Outras Receitas Correntes	314.501,60	124.845.205,21					
Receitas de Capital		7.435.192,96		Despesas de Capital			
				Investimentos	9.221.580,54		
				Inversoes Financeiras	3.690.994,00	12.912.574,54	
Mutacoes Patrimoniais				Mutacoes Patrimoniais			
Aquisicao de Bens Moveis				Alienacao de Bens Moveis			
Material de Consumo	8.740.311,28			Material Permanente	300.131,44		
Material Permanente	6.005.257,64			Materiais para Revenda	3.630.655,29		
Materiais para Revenda	3.690.994,00						
Construcao ou Aquisicao de Bens Imoveis				Diversas			
Bens Imoveis de Uso Geral	1.026.655,06	19.463.217,98	151.743.616,15	Superavit Financeiro - Art. 43 Par. 1o. inciso I Lei 4320/64	10.625,41	3.941.412,14	193.807.598,48
INDEPENDENTES DA EXECUCAO ORCAMENTARIA				**INDEPENDENTES DA EXECUCAO ORCAMENTARIA**			
Superveniencias Ativas				Insubsistencias Ativas			
Incorporacao de Bens				Desincorporacao de Bens			
Bens Moveis de Natureza Permanente	8.123.370,00			Bens Moveis de Consumo	7.325.489,01		
Bens Imoveis	2.242.344,94			Bens Moveis de Natureza Permanente	1.385.522,87		
				Bens Imoveis	12,96		
				Cancelamento de Outros Creditos			
				Antecipacoes a Recuperar	21,24		
				Responsabilidade em Apuracao	,02		

*** DEMONSTRACAO DAS VARIACOES PATRIMONIAIS ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

ATIVO				PASSIVO			
TITULOS	Cr$	Cr$	Cr$	TITULOS	Cr$	Cr$	Cr$
Inscricao e Incorporacao de Valores				Desincorporacao de Valores			
Bens Moveis para Revenda	2.262.841,30	12.628.556,24		Bens Moveis para Revenda	233.146,46		
				Acoes	11,20	8.894.203,76	
Insubsistencias Passivas				Superveniencias Passivas			
Cancelamento da Divida Flutuante				Encampacao da Divida Flutuante			
Restos a Pagar	374.935,33			Depositos	16.388,23		
Depositos	514,48						
Outras Operacoes Passivas	476,58						
Cancelamento da Divida Fundada				Encampacao da Divida Fundada			
Divida Fundada Interna	39.853.298,42	40.229.224,79	52.857.781,03	Divida Fundada Interna	39.853.298,42	39.869.687,65	48.763.891,41
Total das Variacoes Ativas			204.601.397,18	Total das Variacoes Passivas			242.571.489,89
Resultado Patrimonial							
Deficit Verificado			37.970.092,71				
TOTAL			242.571.489,89	TOTAL			242.571.489,89

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MARIA INES NASCIMENTO
Diretor de Apoio e Coordenacao Operacional

ARLY F. A. DA CUNHA DAUZACKER
Diretor de Contabilidade da Ada. Indireta - CRC/MS No. 2536

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DA DIVIDA FUNDADA INTERNA ***

- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. : 1
PRG. : FDDFII
ANEXO : 16
(EM Cr$)

AUTORIZACOES		SALDO ANTERIOR	MOVIMENTO NO EXERCICIO			SALDO PARA O
LEIS (NUMERO E DATA)	VALOR DA EMISSAO	EM CIRCULACAO	RECEBIMENTO	REAJUSTAMENTO	RESGATE	EXERCICIO SEGUINTE
IAPAS -	39.853.298,42		39.853.298,42		39.853.298,42	
TOTAL	39.853.298,42		39.853.298,42		39.853.298,42	

*** DEMONSTRATIVO DA CONTA ***
DIVIDA FUNDADA
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

(EM Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
01	FUNDACAO INSTITUTO DE APOIO AO PLANEJAMENTO DO ESTADO - FIPLAN				
	Divida Fundada Interna		39.853.298,42	39.853.298,42	
	T O T A L		39.853.298,42	39.853.298,42	

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DA CONTA ***
DEMONSTRACAO DA DIVIDA FLUTUANTE
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

FLS. : 01
PRG. :AX17AI
ANEXO : 17
(EM Cr$)

ITEM	T I T U L O S	SALDO DO EXERCICIO ANTERIOR EM Cr$	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
01	RESTOS A PAGAR	2.387.488,21	60.344.855,44	2.387.488,21	60.344.855,44
02	DEPOSITOS	2.042,54	12.057.545,04	12.032.787,39	26.800,19
03	OUTRAS OPERACOES PASSIVAS	254,10	90.595.866,84	90.596.120,94	
	T O T A L	2.389.784,85	162.998.267,32	105.016.396,54	60.371.655,63

*** DEMONSTRATIVO DA CONTA ***
DIVIDA FLUTUANTE
- ADMINISTRACAO DESCENTRALIZADA -
FUNDACOES

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO INSCRICOES	MOVIMENTO NO PERIODO BAIXAS	SALDO PARA O EXERCICIO SEGUINTE
01	FUNDACAO INSTITUTO DE APOIO AO PLANEJAMENTO DO ESTADO - FIPLAN				
	Restos a Pagar	1.198.096,04		1.198.096,04	
	Depositos	826,31	618.712,36	619.538,67	
	Outras Operacoes Passivas	254,10	2.675.360,29	2.675.614,39	
02	FUNDACAO CENTRO DE EDUCACAO RURAL DE AGUIDAUANA - CERA				
	Restos a Pagar	372.390,83	22.204.528,28	372.390,83	22.204.528,28
	Depositos		4.314.141,46	4.314.141,46	
	Outras Operacoes Passivas		37.086.665,38	37.086.665,38	
03	FUNDACAO DE CULTURA DE MATO GROSSO DO SUL - FCMS				
	Restos a Pagar	817.001,34	38.140.327,16	817.001,34	38.140.327,16
	Depositos	1.216,23	7.124.691,22	7.099.107,26	26.800,19
	Outras Operacoes Passivas		50.833.041,17	50.833.841,17	
	T O T A L	2.389.784,85	162.998.267,32	105.016.396,54	60.371.655,63

ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F. R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
2600 - ENTIDADES SUPERVISIONADAS A SEDU					22.204.528,28		22.204.528,28
2601 Fundacao Centro de Educacao Rural de Aquidauana					22.204.528,28		22.204.528,28
	2601	08070212.447	3111.0000	00	19.913.870,41		19.913.870,41
			3113.0000	00	881.392,75		881.392,75
			3120.0000	00	108.172,30		108.172,30
			3120.0000	40	92.138,30		92.138,30
			3132.0000	00	783.463,67		783.463,67
			3253.0000	00	177.289,20		177.289,20
			3280.0000	00	77.492,11		77.492,11
		08070251.447	4110.0000	40	18.029,54		18.029,54
		08431961.448	3120.0000	00	53.000,00		53.000,00
			3120.0000	40	99.680,00		99.680,00
2800 - ENTIDADES SUPERVISIONADAS A SEC					38.140.327,16		38.140.327,16
2801 - Fundacao de Cultura de MS					38.140.327,16		38.140.327,16
	2801	08070212.454	3111.0000	00	25.673.321,74		25.673.321,74
			3111.0000	40	10.423,32		10.423,32
			3113.0000	00	1.079.736,39		1.079.736,39
			3120.0000	00	656.120,83		656.120,83
			3132.0000	00	4.181.294,29		4.181.294,29
			3192.0000	00	8.633,42		8.633,42
			3253.0000	00	33.113,40		33.113,40
			3280.0000	00	63.512,13		63.512,13
		08070212.456	3132.0000	00	2.000,00		2.000,00
			3132.0000	40	2.400,00		2.400,00
		08221372.455	3132.0000	00	737.790,04		737.790,04
			4110.0000	00	242.000,00		242.000,00
			4120.0000	00	4.147.500,00		4.147.500,00
		08480571.457	3120.0000	00	5.997,00		5.997,00
			3132.0000	00	387.849,32		387.849,32
		08482461.456	3120.0000	00	4.011,00		4.011,00
			3132.0000	00	9.600,00		9.600,00
		08482461.458	3120.0000	00	26.284,00		26.284,00
			3132.0000	00	158.969,00		158.969,00
		08482471.459	3120.0000	00	34.000,00		34.000,00
			3132.0000	00	227.743,00		227.743,00
			3132.0000	40	26.000,00		26.000,00
		08482471.460	3120.0000	00	29.000,00		29.000,00
			3132.0000	00	196.600,00		196.600,00
			3132.0000	40	2.061,23		2.061,23
		08482471.461	3120.0000	00	22.000,00		22.000,00
			3132.0000	00	53.000,00		53.000,00

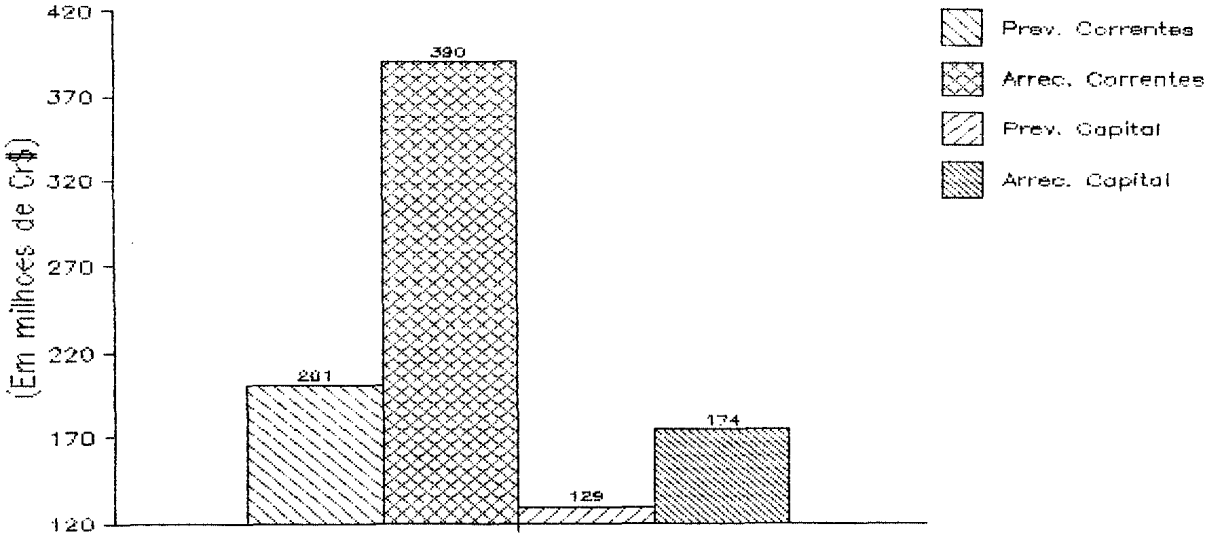
ORGAO - UNIDADE ORCAMENTARIA - PROVISAO	CLASSIFICACAO ORCAMENTARIA				VALORES		
	U.O.	PROGRAMA	NATUREZA	F. R.	PROCESSADOS	NAO PROCESSADOS	TOTAL
		08482472.457	3120.0000	00	4.992,00		4.992,00
			4110.0000	00	3.575,00		3.575,00
		08482472.458	3131.0000	00	2.000,00		2.000,00
			3132.0000	00	81.400,00		81.400,00
			3132.0000	40	27.400,00		27.400,00
TOTAL GERAL					60.344.855,44		60.344.855,44

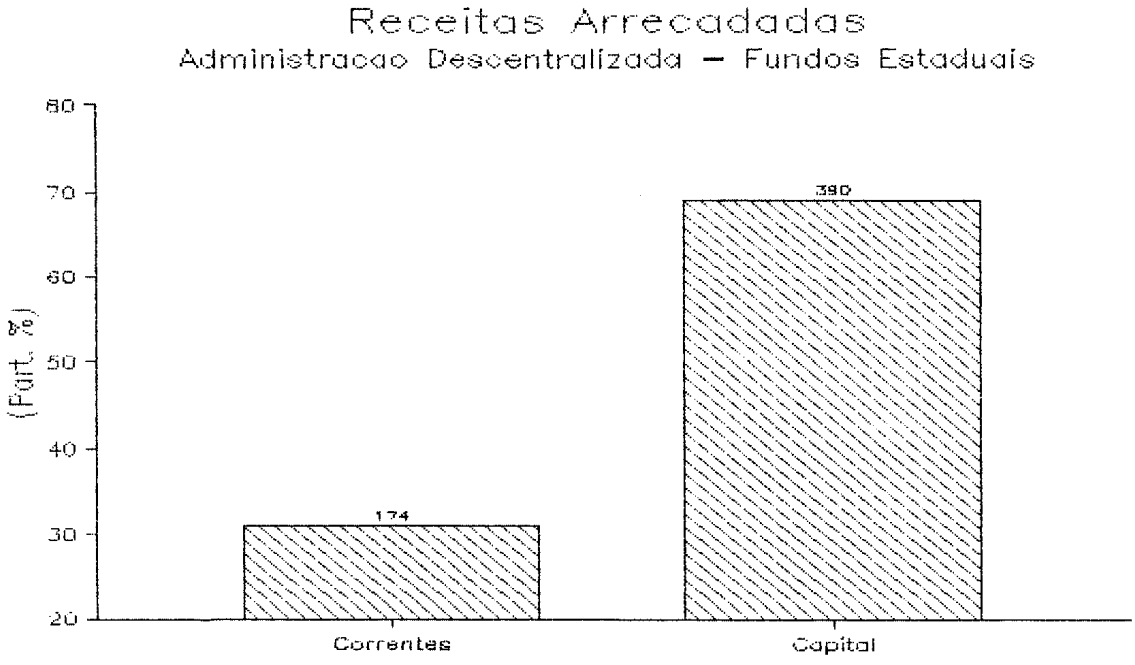
FUNDOS

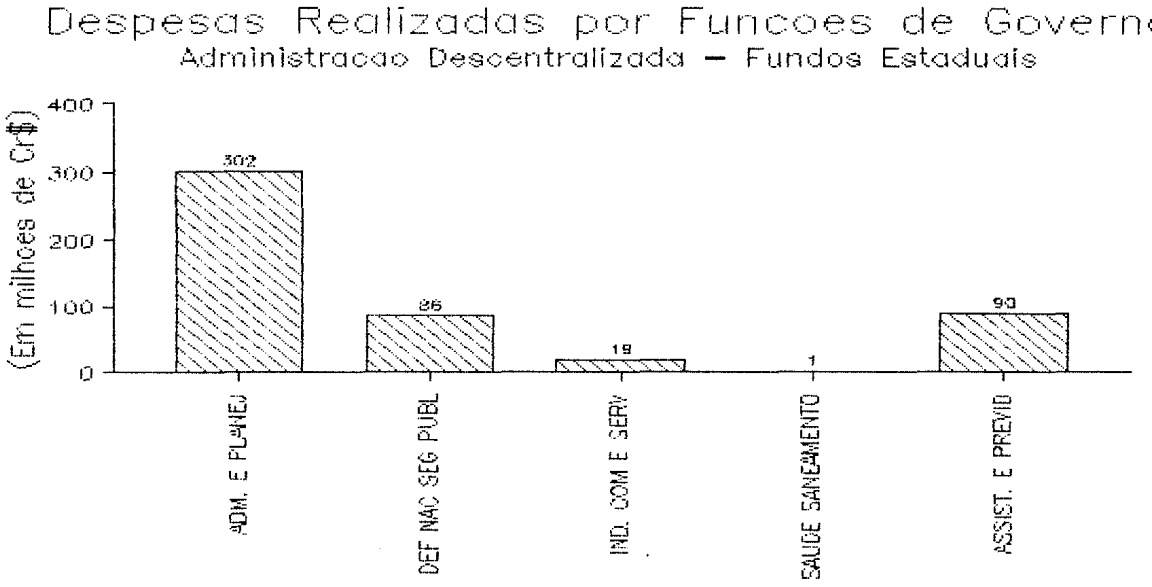
GRAFICOS

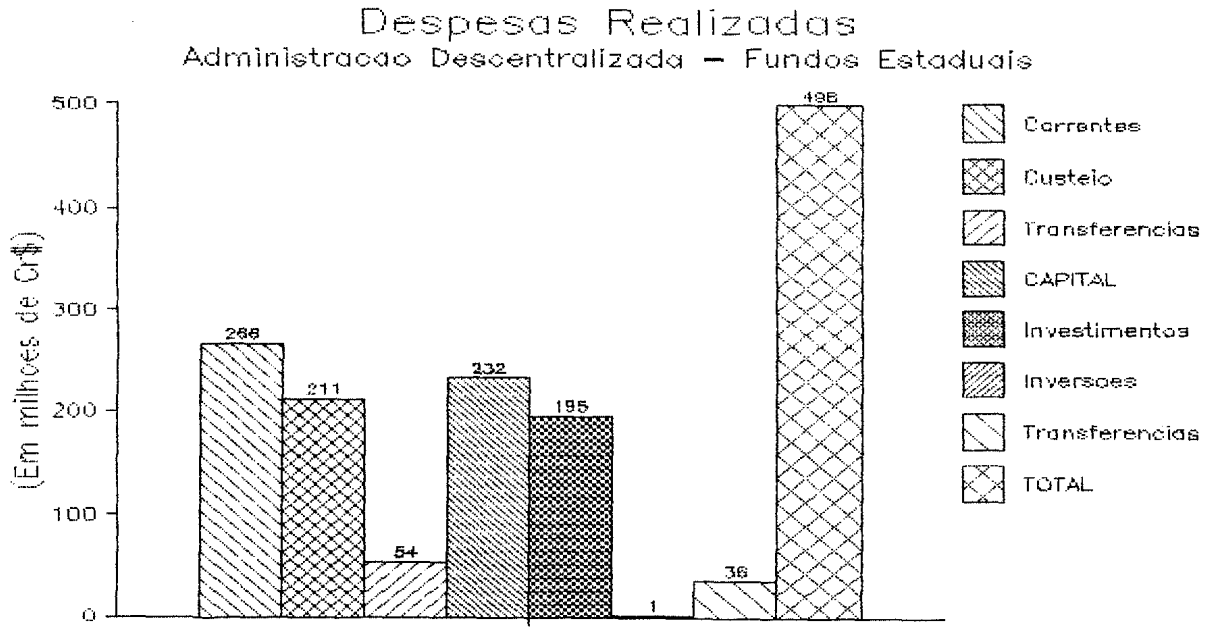
Receitas Previstas/Arrecadadas

Administracao Descentralizada — Fundos Estaduais




Receitas Arrecadadas
Administracao Descentralizada — Fundos Estaduais
(Part. %)
80
70
60
50
40
30
20
174
390
Correntes
Capital


Despesas Realizadas por Funcoes de Governo
Administracao Descentralizada — Fundos Estaduais
(Em milhoes de Cr$)
400
300
200
100
0
302
86
19
1
93
ADM. E PLANEJ
DEF NAC SEG PUBL
IND. COM E SERV
SAUDE SANEAMENTO
ASSIST. E PREVID


Despesas Realizadas
Administracao Descentralizada – Fundos Estaduais
(Em milhoes de Cr$)
500
400
300
200
100
0
266
211
54
232
195
1
36
496
Correntes
Custeio
Transferencias
CAPITAL
Investimentos
Inversoes
Transferencias
TOTAL

ORÇAMENTARIO

*** DEMONSTRACAO DA RECEITA E DESPESA ***
SEGUNDO AS CATEGORIAS ECONOMICAS
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

R E C E I T A			D E S P E S A		
T I T U L O S	Cr$	Cr$	T I T U L O S	Cr$	Cr$
RECEITAS CORRENTES			DESPESAS CORRENTES		
Receita Patrimonial	25.749.368,11		Despesas de Custeio	211.190.138,54	
Transferencias Correntes	290.096.664,72		Transferencias Correntes	54.504.743,98	265.694.882,52
Outras Receitas Correntes	74.758.778,35	390.604.811,18			
			Superavit		124.909.928,66
T O T A L		390.604.811,18	T O T A L		390.604.811,18
SUPERAVIT DO ORCAMENTO CORRENTE		124.909.928,66			
RECEITAS DE CAPITAL			DESPESAS DE CAPITAL		
Transferencias de Capital	173.496.055,58		Investimentos	194.833.924,90	
Outras Receitas de Capital	350.251,41	173.846.306,99	Inversoes Financeiras	1.193.401,00	
			Transferencias de Capital	36.487.343,80	232.514.669,70
			Superavit		66.241.565,95
T O T A L		298.756.235,65	T O T A L		298.756.235,65

RECEITAS CORRENTES	390.604.811,18	DESPESAS CORRENTES	265.694.882,52
RECEITAS DE CAPITAL	173.846.306,99	DESPESAS DE CAPITAL	232.514.669,70
DEFICIT		SUPERAVIT	66.241.565,95
T O T A L	564.451.118,17	T O T A L	564.451.118,17

CODIGOS	T I T U L O S	DESDOBRAMENTO	FONTE	CATEGORIA ECONOMICA
1000.00.00	RECEITAS CORRENTES			390,604,811.18
1300.00.00	RECEITA PATRIMONIAL		25,749,368.11	
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	25,749,368.11		
1700.00.00	TRANSFERENCIAS CORRENTES		290,096,604.72	
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS			
1712.00.00	TRANSFERENCIAS DOS ESTADOS			
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL			
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	288,857,628.18		
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS			
1721.00.00	TRANSFERENCIAS DA UNIAO			
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO			
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	1,182,706.54		
1730.00.00	TRANSFERENCIAS DE INSTITUICOES PRIVADAS	56,330.00		
1900.00.00	OUTRAS RECEITAS CORRENTES		74,758,778.35	
1920.00.00	INDENIZACOES E RESTITUICOES			
1922.00.00	RESTITUICOES	7,747.62		
1990.00.00	RECEITAS DIVERSAS			
1990.05.00	SALDOS DE EXERCICIOS ANTERIORES	1,190,392.53		
1990.99.00	OUTRAS RECEITAS	73,560,630.00		
2000.00.00	RECEITAS DE CAPITAL			173,846,306.99
2400.00.00	TRANSFERENCIAS DE CAPITAL		173,496,055.58	
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS			

CODIGOS	T I T U L O S	DESDOBRAMENTO	FONTE	CATEGORIA ECONOMICA
2412.00.00	TRANSFERENCIAS DOS ESTADOS			
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL			
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	171,822,352.48		
2412.01.14	RECURSOS DE OPERACOES DE CREDITO	1,673,703.10		
2500.00.00	OUTRAS RECEITAS DE CAPITAL		350,251.41	
2580.00.00	SALDOS DE EXERCICIOS ANTERIORES	350,251.41		

RECEITAS CORRENTES					RECEITAS CORRENTES	RECEITAS DE CAPITAL	RECEITA TOTAL
CONTRIBUICOES	PATRIMONIAL	AGROPECUARIA	SERVICOS	TRANSFERENCIAS/OUTRAS			
	25,749,368.11			364,855,443.07	390,604,811.18	173,846,306.99	564,451,118.17

CODIGOS	T I T U L O S	SUB-ELEMENTO E ITEM	ELEMENTO	CATEGORIA ECONOMICA
3000.00.00	DESPESAS CORRENTES			265,694,882.52
3100.00.00	DESPESAS DE CUSTEIO			211,190,138.54
3120.00.00	MATERIAL DE CONSUMO		25,086,124.60	
3130.00.00	SERVICOS DE TERCEIROS E ENCARGOS		186,104,013.94	
3132.00.00	OUTROS SERVICOS E ENCARGOS	186,104,013.94		
3200.00.00	TRANSFERENCIAS CORRENTES			54,504,743.98
3220.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS		1,929,903.06	
3223.00.00	TRANSFERENCIAS A MUNICIPIOS	1,929,903.06		
3230.00.00	TRANSFERENCIAS A INSTITUICOES PRIVADAS		36,565,997.00	
3231.00.00	SUBVENCOES SOCIAIS	36,565,997.00		
3250.00.00	TRANSFERENCIAS A PESSOAS		16,008,843.92	
3259.00.00	OUTRAS TRANSFERENCIAS A PESSOAS	16,008,843.92		
4000.00.00	DESPESAS DE CAPITAL			232,514,669.70
4100.00.00	INVESTIMENTOS			194,833,924.90
4110.00.00	OBRAS E INSTALACOES		69,646,898.00	
4120.00.00	EQUIPAMENTOS E MATERIAL PERMANENTE		122,287,026.90	
4130.00.00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		2,900,000.00	
4200.00.00	INVERSOES FINANCEIRAS			1,193,401.00
4250.00.00	AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO		1,193,401.00	
4300.00.00	TRANSFERENCIA DE CAPITAL			36,487,343.80
4310.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS		1,673,703.10	
4313.00.00	CONTRIBUICOES A FUNDOS	1,673,703.10		

CODIGOS	T I T U L O S	SUB-ELEMENTO E ITEM	FONTE	CATEGORIA ECONOMICA
4320.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS		19,383,640.70	
4323.00.00	TRANSFERENCIAS A MUNICIPIOS	19,383,640.70		
4330.00.00	TRANSFERENCIAS A INSTITUICOES PRIVADAS		15,430,000.00	
4331.00.00	AUXILIO PARA DESPESA DE CAPITAL	15,430,000.00		

DESPESAS CORRENTES			DESPESAS DE CAPITAL				TOTAL
PESSOAL ENC. SOC.	OUTRAS	TOTAL	INVESTIMENTOS	INVERSOES FINANCEIRAS	TRANSFERENCIAS	TOTAL	GERAL
	265,694,882.52	265,694,882.52	194,833,924.90	1,193,401.00	36,487,343.80	232,514,669.70	498,209,552.22

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	1011 - FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE			
1011.15	A S S I S T E N C I A E P R E V I D E N C I A	89,904,395.05		89,904,395.05
1011.1538	PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS	17,878,000.00		17,878,000.00
1011.1538101	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	17,878,000.00		17,878,000.00
1011.15381011.704	PROGRAMA DE APOIO AOS MUNICIPIOS	17,878,000.00		17,878,000.00
1011.1581	ASSISTENCIA	72,026,395.05		72,026,395.05
1011.1581483	ASSISTENCIA AO MENOR	2,113,485.80		2,113,485.80
1011.15814831.701	PROGRAMA DE ASSISTENCIA GERAL AO MENOR	2,113,485.80		2,113,485.80
1011.1581485	ASSISTENCIA A VELHICE	915,344.00		915,344.00
1011.15814851.702	PROGRAMA DE ASSISTENCIA A VELHICE	915,344.00		915,344.00
1011.1581486	ASSISTENCIA SOCIAL GERAL	68,997,565.25		68,997,565.25
1011.15814861.703	PROGRAMA DE ASSISTENCIA SOCIAL GERAL	68,997,565.25		68,997,565.25
	S O M A	89,904,395.05		89,904,395.05
	2011 - FUNDO DE APOIO E DE DESENV. DO ENSINO, CIENCIA E TECNOLOGIA			
2011.03	A D M I N I S T R A C A O E P L A N E J A M E N T O			
2011.0310	CIENCIA E TECNOLOGIA			
2011.0310050	PESQUISAS CIENTIFICAS E TECNOLOGICAS			
2011.03100502.740	APOIO A PROGRAMAS E PROJETOS DE DESENVOLVIMENTO CIENTIFICO E TECNOLOGICO			
2011.0310053	INFORMACOES CIENTIFICAS E TECNOLOGICAS			
2011.03100531.740	IMPLANTACAO DO SISTEMA DE INFORMACOES EM CIENCIA E TECNOLOGIA			
	S O M A			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	2211 - FUNDO DE DESENV. E APERFEIC. DAS ATIVIDADES FAZENDARIAS			
2211.03	A D M I N I S T R A C A O E P L A N E J A M E N T O	181,140,482.54	69,598,525.37	250,739,007.91
2211.0307	ADMINISTRACAO	50,285,761.17	69,598,525.37	119,884,286.54
2211.0307021	ADMINISTRACAO GERAL		69,598,525.37	69,598,525.37
2211.03070212.710	REAPARELHAMENTO, REEQUIPAMENTO E MANUTENCAO DE BENS FAZENDARIOS		69,598,525.37	69,598,525.37
2211.0307025	EDIFICACOES PUBLICAS	49,785,761.17		49,785,761.17
2211.03070251.710	AQUISICAO, CONSTRUCAO E REFORMA DE PROPRIOS FAZENDARIOS	49,785,761.17		49,785,761.17
2211.0307217	TREINAMENTO DE RECURSOS HUMANOS	500,000.00		500,000.00
2211.03072171.711	APERFEICOAMENTO TECNICO DO PESSOAL FAZENDARIO	500,000.00		500,000.00
2211.0309	PLANEJAMENTO GOVERNAMENTAL	130,854,721.37		130,854,721.37
2211.0309043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	130,854,721.37		130,854,721.37
2211.03090431.712	DESENVOLVIMENTO TECNICO DOS SISTEMAS ADMINISTRATIVOS	130,854,721.37		130,854,721.37
	S O M A	181,140,482.54	69,598,525.37	250,739,007.91
	3011 - FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS			
3011.03	A D M I N I S T R A C A O E P L A N E J A M E N T O			
3011.0307	ADMINISTRACAO			
3011.0307021	ADMINISTRACAO GERAL			
3011.03070212.715	MANUTENCAO E APARELHAMENTO DAS UNIDADES DESPORTIVAS			
3011.0307224	DESPORTO AMADOR			
3011.03072241.715	DESENVOLVIMENTO DO DESPORTO AMADOR NAS UNIDADES DESPORTIVAS DO ESTADO			
	S O M A			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
	4011 - FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS			
4011.06	D E F E S A N A C I O N A L E S E G U R A N C A P U B L I C A	12,819,534.68	73,541,244.91	86,360,779.59
4011.0630	SEGURANCA PUBLICA	12,819,534.68	73,541,244.91	86,360,779.59
4011.0630021	ADMINISTRACAO GERAL		73,541,244.91	73,541,244.91
4011.06300212.720	REEQUIPAMENTO DOS ORGAOS DO SISTEMA ESTADUAL DE SEGURANCA PUBLICA		73,541,244.91	73,541,244.91
4011.0630025	EDIFICACOES PUBLICAS	12,819,534.68		12,819,534.68
4011.06300251.720	CONSTRUCAO E AMPLIACAO DE IMOVEIS DO SISTEMA ESTADUAL DE SEGURANCA PUBLICA	12,819,534.68		12,819,534.68
	S O M A	12,819,534.68	73,541,244.91	86,360,779.59
	4611 - FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI)			
4611.11	I N D U S T R I A, C O M E R C I O E S E R V I C O S	18,513,626.81	93,820.00	18,607,446.81
4611.1162	INDUSTRIA	18,513,626.81	93,820.00	18,607,446.81
4611.11620	SUPERVISAO E COORDENACAO SUPERIOR		93,820.00	93,820.00
4611.11620202.725	MANUTENCAO E OPERACIONALIZACAO DOS DISTRITOS INDUSTRIAIS		93,820.00	93,820.00
4611.1162021	ADMINISTRACAO GERAL			
4611.11620212.726	IMPLANTACAO DE BANCO DE INFORMACOES PARA O DESENVOLVIMENTO INDUSTRIAL			
4611.1162025	EDIFICACOES PUBLICAS	18,513,626.81		18,513,626.81
4611.11620251.725	CONSTRUCAO DE IMOVEIS NOS DISTRITOS INDUSTRIAIS	18,513,626.81		18,513,626.81
4611.11620251.726	IMPLANTACAO DE ZPF NO DISTRITO INDUSTRIAL DE CORUMBA/LADARIO			
	S O M A	18,513,626.81	93,820.00	18,607,446.81
	5011 - FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA			

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
5011.03	A D M I N I S T R A C A O E P L A N E J A M E N T O	37,540,579.06		37,540,579.06
5011.0308	ADMINISTRACAO FINANCEIRA	37,540,579.06		37,540,579.06
5011.0308031	ASSISTENCIA FINANCEIRA	37,540,579.06		37,540,579.06
5011.03080311.730	ASSISTENCIA FINANCEIRA GERAL	37,540,579.06		37,540,579.06
	S O M A	37,540,579.06		37,540,579.06
	5012 - FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL			
5012.03	A D M I N I S T R A C A O E P L A N E J A M E N T O	13,383,640.70		13,383,640.70
5012.0308	ADMINISTRACAO FINANCEIRA	13,383,640.70		13,383,640.70
5012.0308031	ASSISTENCIA FINANCEIRA	13,383,640.70		13,383,640.70
5012.03080311.735	APOIO A PROGRAMAS E PROJETOS PRIORITARIOS VOLTADOS PARA O DESENVOLVIMENTO SOCIO - ECONOMICO	13,383,640.70		13,383,640.70
5012.13	S A U D E E S A N E A M E N T O	1,673,703.10		1,673,703.10
5012.1376	SANEAMENTO	1,673,703.10		1,673,703.10
5012.1376448	SANEAMENTO GERAL	1,673,703.10		1,673,703.10
5012.13764481.736	TRANSFERENCIAS AO FUNDO DE AGUA E ESGOTO DE MS - FAE	1,673,703.10		1,673,703.10
	S O M A	15,057,343.80		15,057,343.80
	T O T A L G E R A L	354,975,981.74	143,233,570.28	498,209,552.22

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
03	A D M I N I S T R A C A O E P L A N E J A M E N T O	232,064,702.30	69,598,525.37	301,663,227.67
0307	ADMINISTRACAO	50,285,761.17	69,598,525.37	119,884,286.54
0307021	ADMINISTRACAO GERAL		69,598,525.37	69,598,525.37
0307025	EDIFICACOES PUBLICAS	49,785,761.17		49,785,761.17
0307217	TREINAMENTO DE RECURSOS HUMANOS	500,000.00		500,000.00
0307224	DESPORTO AMADOR			0.00
0308	ADMINISTRACAO FINANCEIRA	50,924,219.76		50,924,219.76
0308031	ASSISTENCIA FINANCEIRA	50,924,219.76		50,924,219.76
0309	PLANEJAMENTO GOVERNAMENTAL	130,854,721.37		130,854,721.37
0309043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	130,854,721.37		130,854,721.37
0310	CIENCIA E TECNOLOGIA			0.00
0310050	PESQUISAS CIENTIFICAS E TECNOLOGICAS			0.00
0310053	INFORMACOES CIENTIFICAS E TECNOLOGICAS			0.00
06	D E F E S A N A C I O N A L E S E G U R A N C A P U B L I C A	12,819,534.68	73,541,244.91	86,360,779.59
0630	SEGURANCA PUBLICA	12,819,534.68	73,541,244.91	86,360,779.59
0630021	ADMINISTRACAO GERAL		73,541,244.91	73,541,244.91
0630025	EDIFICACOES PUBLICAS	12,819,534.68		12,819,534.68
11	I N D U S T R I A, C O M E R C I O E S E R V I C O S	18,513,626.81	93,820.00	18,607,446.81
1162	INDUSTRIA	18,513,626.81	93,820.00	18,607,446.81
1162020	SUPERVISAO E COORDENACAO SUPERIOR		93,820.00	93,820.00
1162021	ADMINISTRACAO GERAL			0.00
1162025	EDIFICACOES PUBLICAS	18,513,626.81		18,513,626.81
13	S A U D E E S A N E A M E N T O	1,673,703.10		1,673,703.10
1376	SANEAMENTO	1,673,703.10		1,673,703.10
1376448	SANEAMENTO GERAL	1,673,703.10		1,673,703.10

*** PROGRAMA DE TRABALHO DO GOVERNO ***
DEMONSTRATIVO DE FUNCOES, PROGRAMAS E SUBPROGRAMAS POR PROJETOS E ATIVIDADES
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

CODIGO	E S P E C I F I C A C A O	PROJETOS	ATIVIDADES	T O T A L
15	A S S I S T E N C I A E P R E V I D E N C I A	89,904,395.05		89,904,395.05
1538	PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS	17,878,000.00		17,878,000.00
1538101	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	17,878,000.00		17,878,000.00
1581	ASSISTENCIA	72,026,395.05		72,026,395.05
1581483	ASSISTENCIA AO MENOR	2,113,485.80		2,113,485.80
1581485	ASSISTENCIA A VELHICE	915,344.00		915,344.00
1581486	ASSISTENCIA SOCIAL GERAL	68,997,565.25		68,997,565.25
	T O T A L G E R A L	354,975,761.94	143,233,590.88	498,209,552.82

CODIGO	E S P E C I F I C A C A O	ORDINARIO	VINCULADO	T O T A L
03	A D M I N I S T R A C A O E P L A N E J A M E N T O	301,663,227.67		301,663,227.67
0307	ADMINISTRACAO	119,884,286.54		119,884,286.54
0307021	ADMINISTRACAO GERAL	69,598,525.37		69,598,525.37
0307025	EDIFICACOES PUBLICAS	49,785,761.17		49,785,761.17
0307217	TREINAMENTO DE RECURSOS HUMANOS	500,000.00		500,000.00
0307224	DESPORTO AMADOR			0.00
0308	ADMINISTRACAO FINANCEIRA	50,924,219.76		50,924,219.76
0308031	ASSISTENCIA FINANCEIRA	50,924,219.76		50,924,219.76
0309	PLANEJAMENTO GOVERNAMENTAL	130,854,721.37		130,854,721.37
0309043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	130,854,721.37		130,854,721.37
0310	CIENCIA E TECNOLOGIA			0.00
0310050	PESQUISAS CIENTIFICAS E TECNOLOGICAS			0.00
0310053	INFORMACOES CIENTIFICAS E TECNOLOGICAS			0.00
06	D E F E S A N A C I O N A L E S E G U R A N C A P U B L I C A	86,360,779.59		86,360,779.59
0630	SEGURANCA PUBLICA	86,360,779.59		86,360,779.59
0630021	ADMINISTRACAO GERAL	73,541,244.91		73,541,244.91
0630025	EDIFICACOES PUBLICAS	12,819,534.68		12,819,534.68
11	I N D U S T R I A, C O M E R C I O E S E R V I C O S	18,607,446.81		18,607,446.81
1162	INDUSTRIA	18,607,446.81		18,607,446.81
1162020	SUPERVISAO E COORDENACAO SUPERIOR	93,820.00		93,820.00
1162021	ADMINISTRACAO GERAL			0.00
1162025	EDIFICACOES PUBLICAS	18,513,626.81		18,513,626.81
13	S A U D E E S A N E A M E N T O		1,673,703.10	1,673,703.10
1376	SANEAMENTO		1,673,703.10	1,673,703.10
1376448	SANEAMENTO GERAL		1,673,703.10	1,673,703.10

*** DEMONSTRATIVO DA DESPESA FUNCOES,PROGRAMAS ***
E SUBPROGRAMAS, CONFORME O VINCULO COM OS RECURSOS
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

CODIGO	E S P E C I F I C A C A O	ORDINARIO	VINCULADO	T O T A L
15	A S S I S T E N C I A E P R E V I D E N C I A	88,734,074.05	1,170,321.00	89,904,395.05
1538	PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS	17,340,000.00	538,000.00	17,878,000.00
1538181	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	17,340,000.00	538,000.00	17,878,000.00
1581	ASSISTENCIA	71,388,074.05	640,321.00	72,026,395.05
1581483	ASSISTENCIA AO MENOR	1,883,508.00	229,977.00	2,113,485.80
1581485	ASSISTENCIA A VELHICE	705,000.00	210,344.00	915,344.00
1581486	ASSISTENCIA SOCIAL GERAL	68,797,565.25	200,000.00	68,997,565.25
	T O T A L G E R A L	495,365,528.12	2,844,024.10	498,209,552.32

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

FLS. : 1
PRG. : AX09AI
ANEXO : 09
(EM Cr$)

U N I D A D E S G E S T O R A S	LEGISLATIVO	JUDICIARIO	ADMINISTRACAO E PLANEJAMENTO	AGRICULTURA
FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE				
FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL			13,383,640.70	
FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA			37,540,579.06	
FUNDO DE APOIO E DE DESENV. DO ENSINO, CIENCIA E TECNOLOGIA				
FUNDO DE DESENV. E APERFEIC. DAS ATIVIDADES FAZENDARIAS			250,739,007.91	
FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS				
FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI).				
FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS				
T O T A L G E R A L			301,663,227.67	

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

(EM Cr$)

U N I D A D E S G E S T O R A S	COMUNICACOES	DEFESA NACIONAL E SEGURANCA PUBLICA	DESENVOLVIMENTO REGIONAL	EDUCACAO E CULTURA
FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE				
FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL				
FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA				
FUNDO DE APOIO E DE DESENV. DO ENSINO, CIENCIA E TECNOLOGIA				
FUNDO DE DESENV. E APERFEIC. DAS ATIVIDADES FAZENDARIAS				
FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS		86,360,779.59		
FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI)				
FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS				
T O T A L G E R A L		86,360,779.59		

U N I D A D E S G E S T O R A S	ENERGIA RECURSOS MINERAIS	HABITACAO E URBANISMO	INDUSTRIA, COMERCIO E SERVICOS	SAUDE E SANEAMENTO
FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE				
FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL				1,673,703.10
FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA				
FUNDO DE APOIO E DE DESENV. DO ENSINO, CIENCIA E TECNOLOGIA				
FUNDO DE DESENV. E APERFEIC. DAS ATIVIDADES FAZENDARIAS				
FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS				
FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI)			18,607,446.81	
FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS				
TOTAL GERAL			18,607,446.81	1,673,703.10

*** DEMONSTRATIVO DA DESPESA POR ORGAOS E FUNCOES ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

UNIDADES GESTORAS	TRABALHO	ASSISTENCIA E PREVIDENCIA	TRANSPORTE	TOTAL GERAL
FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE		89,904,395.05		89,904,395.05
FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL				15,057,343.80
FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA				37,540,579.06
FUNDO DE APOIO E DE DESENV. DO ENSINO, CIENCIA E TECNOLOGIA				
FUNDO DE DESENV. E APERFEIC. DAS ATIVIDADES FAZENDARIAS				250,739,007.91
FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS				86,360,779.59
FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI)				18,607,446.81
FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS				
TOTAL GERAL		89,904,395.05		498,209,552.22

ESTADO DE MATO GROSSO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA RECEITA ORCADA COM A ARRECADADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

CODIGOS	T I T U L O S	O R C A D A	ARRECADADA	DIFERENCAS	
				PARA MAIS	PARA MENOS
1000.00.00	**RECEITAS CORRENTES**				
1300.00.00	**RECEITA PATRIMONIAL**				
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	21,342,000.00	25,749,368.11	4,407,368.11	
	S O M A	21,342,000.00	25,749,368.11	4,407,368.11	
1700.00.00	**TRANSFERENCIAS CORRENTES**				
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS				
1712.00.00	TRANSFERENCIAS DOS ESTADOS				
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL				
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	161,079,000.00	288,857,628.18	127,778,628.18	
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS				
1721.00.00	TRANSFERENCIAS DA UNIAO				
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO				
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	11,811,000.00	1,182,706.54		10,628,293.46
1730.00.00	TRANSFERENCIAS DE INSTITUICOES PRIVADAS		56,330.00	56,330.00	
1760.00.00	TRANSFERENCIAS DE CONVENIOS				
1761.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	710,000.00			710,000.00
	S O M A	173,600,000.00	290,096,664.72	127,834,958.18	11,338,293.46
1900.00.00	**OUTRAS RECEITAS CORRENTES**				
1910.00.00	MULTAS E JUROS DE MORA				
1919.00.00	MULTAS DE OUTRAS ORIGENS				
1919.99.00	OUTRAS MULTAS	20,000.00			20,000.00
1920.00.00	INDENIZACOES E RESTITUICOES				
1921.00.00	INDENIZACOES	16,000.00			16,000.00
1922.00.00	RESTITUICOES	11,000.00	7,747.82		3,252.18
1990.00.00	RECEITAS DIVERSAS				
1990.05.00	SALDOS DE EXERCICIOS ANTERIORES		1,190,392.53	1,190,392.53	
1990.99.00	OUTRAS RECEITAS	6,537,000.00	73,560,638.00	67,023,638.00	
	S O M A	6,584,000.00	74,758,778.35	68,214,030.53	39,252.18
2000.00.00	**RECEITAS DE CAPITAL**				
2200.00.00	**ALIENACAO DE BENS**				
2210.00.00	ALIENACAO DE BENS MOVEIS				

CODIGOS	T I T U L O S	O R C A D A	ARRECADADA	DIFERENCAS	
				PARA MAIS	PARA MENOS
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	1,000.00			1,000.00
2220.00.00	ALIENACAO DE BENS IMOVEIS				
2229.00.00	ALIENACAO DE OUTROS BENS IMOVEIS	1,000.00			1,000.00
	S O M A	2,000.00			2,000.00
2400.00.00	TRANSFERENCIAS DE CAPITAL				
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS				
2412.00.00	TRANSFERENCIAS DOS ESTADOS				
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL				
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	78,365,000.00	171,822,352.48	93,457,352.48	
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL				
2412.01.14	RECURSOS DE OPERACOES DE CREDITO	50,498,000.00	1,673,703.10		48,824,296.90
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS				
2421.00.00	TRANSFERENCIAS DA UNIAO				
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO				
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	6,000.00			6,000.00
2460.00.00	TRANSFERENCIAS DE CONVENIOS				
2461.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	26,000.00			26,000.00
	S O M A	128,875,000.00	173,496,055.58	93,457,352.48	48,836,296.90
2500.00.00	OUTRAS RECEITAS DE CAPITAL				
2580.00.00	SALDOS DE EXERCICIOS ANTERIORES		350,251.41	350,251.41	
	S O M A		350,251.41	350,251.41	
	T O T A L G E R A L	330,423,000.00	564,451,118.17	294,263,960.71	60,235,842.54

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
	FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	1,710,000.00	1,996,689.10	286,689.10	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	19,001,000.00	83,353,700.00	64,352,700.00	
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
1721.00.00	TRANSFERENCIAS DA UNIAO					
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	11,764,000.00	1,182,706.84		10,581,293.16
1760.00.00	TRANSFERENCIAS DE CONVENIOS					
1761.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82	630,000.00			630,000.00
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1990.00.00	RECEITAS DIVERSAS					
1990.99.00	OUTRAS RECEITAS	40	250,000.00	3,808,546.25	3,558,546.25	
2000.00.00	**RECEITAS DE CAPITAL**					
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	868,000.00			868,000.00
	T O T A L		34,223,000.00	90,241,641.89	68,097,935.35	12,079,293.46
	FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL					
1000.00.00	**RECEITAS CORRENTES**					
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	380,000.00	994,000.00	614,000.00	
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1920.00.00	INDENIZACOES E RESTITUICOES					

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
1922.00.00	RESTITUICOES	00		6,000.00	6,000.00	
2000.00.00	**RECEITAS DE CAPITAL**					
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	6,386,000.00	12,383,640.70	5,997,640.70	
2412.01.14	RECURSOS DE OPERACOES DE CREDITO	13	50,498,000.00	1,673,703.10		48,824,296.90
	T O T A L		57,264,000.00	15,057,343.80	6,617,640.70	48,824,296.90
	FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA					
1000.00.00	**RECEITAS CORRENTES**					
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	13,350,000.00	15,108,928.18	1,758,928.18	
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1920.00.00	INDENIZACOES E RESTITUICOES					
1922.00.00	RESTITUICOES	00		1,747.82	1,747.82	
2000.00.00	**RECEITAS DE CAPITAL**					
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	9,834,000.00	22,430,000.00	12,596,000.00	
	T O T A L		23,184,000.00	37,540,676.00	14,356,676.00	
	FUNDO DE APOIO E DE DESENV. DO ENSINO, CIENCIA E TECNOLOGIA					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1370.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	16,857,000.00			16,857,000.00
1700.00.00	**TRANSFERENCIAS CORRENTES**					

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	109,875,000.00			109,875,000.00
2000.00.00	**RECEITAS DE CAPITAL**					
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	16,668,000.00			16,668,000.00
	T O T A L		143,400,000.00			143,400,000.00
	FUNDO DE DESENV. E APERFEIC. DAS ATIVIDADES FAZENDARIAS					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	1,074,000.00	3,688,695.91	2,614,695.91	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	11,769,000.00	189,501,000.00	177,732,000.00	
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1990.00.00	RECEITAS DIVERSAS					
1990.05.00	SALDOS DE EXERCICIOS ANTERIORES	00		1,138,289.38	1,138,289.38	
2000.00.00	**RECEITAS DE CAPITAL**					
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	17,653,000.00	117,071,000.00	99,418,000.00	
2500.00.00	**OUTRAS RECEITAS DE CAPITAL**					
2590.00.00	SALDOS DE EXERCICIOS ANTERIORES	00		350,251.41	350,251.41	
	T O T A L		30,496,000.00	311,749,236.70	281,253,236.70	
	FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS					

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS PARA MAIS	DIFERENCAS PARA MENOS
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	1,246,000.00	19,668,024.06	18,422,024.06	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1730.00.00	TRANSFERENCIAS DE INSTITUICOES PRIVADAS	40		56,330.00	56,330.00	
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1920.00.00	INDENIZACOES E RESTITUICOES					
1921.00.00	INDENIZACOES	40	1,000.00			1,000.00
1922.00.00	RESTITUICOES	40	1,000.00			1,000.00
1990.00.00	RECEITAS DIVERSAS					
1990.99.00	OUTRAS RECEITAS	40	6,287,000.00	69,752,091.75	63,465,091.75	
2000.00.00	**RECEITAS DE CAPITAL**					
2200.00.00	**ALIENACAO DE BENS**					
2210.00.00	ALIENACAO DE BENS MOVEIS					
2219.00.00	ALIENACAO DE OUTROS BENS MOVEIS	40	1,000.00			1,000.00
2220.00.00	ALIENACAO DE BENS IMOVEIS					
2229.00.00	ALIENACAO DE OUTROS BENS IMOVEIS	40	1,000.00			1,000.00
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	1,150,000.00	1,377,886.78	227,886.78	
	T O T A L		8,687,000.00	90,853,732.59	82,170,732.59	4,000.00
	FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI)					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40		395,958.05	395,958.05	
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	5,539,000.00			5,539,000.00
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
1721.00.00	TRANSFERENCIAS DA UNIAO					
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	2,000.00			2,000.00
1900.00.00	**OUTRAS RECEITAS CORRENTES**					

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
1990.00.00	RECEITAS DIVERSAS					
1990.05.00	SALDOS DE EXERCICIOS ANTERIORES	40		52,103.15	52,103.15	
2000.00.00	**RECEITAS DE CAPITAL**					
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	25,706,000.00	18,560,425.00		7,145,575.00
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
2421.00.00	TRANSFERENCIAS DA UNIAO					
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	1,000.00			1,000.00
	T O T A L		31,248,000.00	19,008,486.20	448,061.20	12,687,575.00
	FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS					
1000.00.00	**RECEITAS CORRENTES**					
1300.00.00	**RECEITA PATRIMONIAL**					
1390.00.00	OUTRAS RECEITAS PATRIMONIAIS	40	455,000.00	0.99		454,999.01
1700.00.00	**TRANSFERENCIAS CORRENTES**					
1710.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
1712.00.00	TRANSFERENCIAS DOS ESTADOS					
1712.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
1712.01.01	RECURSOS ORDINARIOS DO TESOURO	00	1,165,000.00			1,165,000.00
1720.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
1721.00.00	TRANSFERENCIAS DA UNIAO					
1721.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
1721.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	45,000.00			45,000.00
1760.00.00	TRANSFERENCIAS DE CONVENIOS					
1761.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82	80,000.00			80,000.00
1900.00.00	**OUTRAS RECEITAS CORRENTES**					
1910.00.00	MULTAS E JUROS DE MORA					
1919.00.00	MULTAS DE OUTRAS ORIGENS					
1919.99.00	OUTRAS MULTAS	40	20,000.00			20,000.00
1920.00.00	INDENIZACOES E RESTITUICOES					
1921.00.00	INDENIZACOES	40	15,000.00			15,000.00
1922.00.00	RESTITUICOES	40	10,000.00			10,000.00
2000.00.00	**RECEITAS DE CAPITAL**					
2400.00.00	**TRANSFERENCIAS DE CAPITAL**					
2410.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAIS					
2412.00.00	TRANSFERENCIAS DOS ESTADOS					

CODIGOS	T I T U L O S	FR	O R C A D A	ARRECADADA	DIFERENCAS	
					PARA MAIS	PARA MENOS
2412.01.00	TRANSFERENCIAS DE RECURSOS DO TESOURO ESTADUAL					
2412.01.01	RECURSOS ORDINARIOS DO TESOURO	00	100,000.00			100,000.00
2420.00.00	TRANSFERENCIAS INTERGOVERNAMENTAIS					
2421.00.00	TRANSFERENCIAS DA UNIAO					
2421.09.00	OUTRAS TRANSFERENCIAS DA UNIAO					
2421.09.04	CONVENIOS COM ORGAOS FEDERAIS	81	5,000.00			5,000.00
2460.00.00	TRANSFERENCIAS DE CONVENIOS					
2461.00.00	CONVENIOS COM ORGAOS NAO FEDERAIS	82	26,000.00			26,000.00
	T O T A L		1,921,000.00	0.99		1,920,999.01
	T O T A L G E R A L		330,423,000.00	564,451,118.17	452,944,282.54	218,916,164.37

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
1011 - FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE					
3120.00 - MATERIAL DE CONSUMO	2,182,000.00		2,182,000.00		2,182,000.00
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	239,000.00		239,000.00		239,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	124,369,000.00		124,369,000.00	51,510,230.13	72,858,769.87
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	4,000.00		4,000.00		4,000.00
3223.00 - TRANSFERENCIAS A MUNICIPIOS	10,392,000.00		10,392,000.00		10,392,000.00
3231.00 - SUBVENCOES SOCIAIS	236,892,000.00		236,892,000.00	22,385,321.00	214,506,679.00
3254.00 - APOIO FINANCEIRO A ESTUDANTES	97,000.00		97,000.00		97,000.00
3259.00 - OUTRAS TRANSFERENCIAS A PESSOAS	52,627,000.00		52,627,000.00	16,008,843.92	36,618,156.08
4110.00 - OBRAS E INSTALACOES	294,000.00		294,000.00		294,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	267,000.00		267,000.00		267,000.00
4323.00 - TRANSFERENCIAS A MUNICIPIOS	307,000.00		307,000.00		307,000.00
S O M A	427,670,000.00		427,670,000.00	89,904,395.05	337,765,604.95
2011 - FUNDO DE APOIO E DE DESENV. DO ENSINO, CIENCIA E TECNOLOGIA					
3120.00 - MATERIAL DE CONSUMO		805,000.00	805,000.00		805,000.00
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS		2,805,000.00	2,805,000.00		2,805,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS		120,355,000.00	120,355,000.00		120,355,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE		3,023,000.00	3,023,000.00		3,023,000.00
4331.00 - AUXILIO PARA DESPESA DE CAPITAL		16,412,000.00	16,412,000.00		16,412,000.00
S O M A		143,400,000.00	143,400,000.00		143,400,000.00
2211 - FUNDO DE DESENV. E APERFEIC. DAS ATIVIDADES FAZENDARIAS					
3120.00 - MATERIAL DE CONSUMO	35,014,000.00		35,014,000.00	25,031,294.60	9,982,705.40
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	1,059,000.00		1,059,000.00		1,059,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	153,850,000.00		153,850,000.00	134,554,793.81	19,295,206.19

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	AUTORIZADA - Cr$ ESPECIAL E EXTRAORD.	AUTORIZADA - Cr$ T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
3192.00 - DESPESAS DE EXERCICIOS ANTERIORES	4,000.00		4,000.00		4,000.00
3292.00 - DESPESAS DE EXERCICIOS ANTERIORES	4,000.00		4,000.00		4,000.00
4110.00 - OBRAS E INSTALACOES	43,507,000.00		43,507,000.00	38,313,736.51	5,193,263.49
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	69,781,000.00		69,781,000.00	49,939,182.99	19,841,817.01
4130.00 - INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	4,415,000.00		4,415,000.00	2,900,000.00	1,515,000.00
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	4,000.00		4,000.00		4,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	4,000.00		4,000.00		4,000.00
4292.00 - DESPESAS DE EXERCICIOS ANTERIORES	4,000.00		4,000.00		4,000.00
S O M A	307,646,000.00		307,646,000.00	250,739,007.91	56,906,992.09
3011 - FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS					
3120.00 - MATERIAL DE CONSUMO	830,000.00		830,000.00		830,000.00
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	265,000.00		265,000.00		265,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	595,000.00		595,000.00		595,000.00
4110.00 - OBRAS E INSTALACOES	70,000.00		70,000.00		70,000.00
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	161,000.00		161,000.00		161,000.00
S O M A	1,921,000.00		1,921,000.00		1,921,000.00
4011 - FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS					
4110.00 - OBRAS E INSTALACOES	15,952,000.00		15,952,000.00	12,819,534.68	3,132,465.32
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	92,341,000.00		92,341,000.00	72,347,843.91	19,993,156.09
4192.00 - DESPESAS DE EXERCICIOS ANTERIORES	1,000.00		1,000.00		1,000.00
4250.00 - AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	1,197,000.00		1,197,000.00	1,193,401.00	3,599.00
S O M A	109,491,000.00		109,491,000.00	86,360,779.59	23,130,220.41

T I T U L O S	AUTORIZADA - Cr$ ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L	REALIZADA Cr$	DIFERENCA - Cr$
4611 - FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI)					
3120.00 - MATERIAL DE CONSUMO	1,133,000.00		1,133,000.00	54,830.00	1,078,170.00
3131.00 - REMUNERACAO DE SERVICOS PESSOAIS	51,000.00		51,000.00		51,000.00
3132.00 - OUTROS SERVICOS E ENCARGOS	4,810,000.00		4,810,000.00	38,990.00	4,771,010.00
4110.00 - OBRAS E INSTALACOES	25,492,000.00		25,492,000.00	18,513,626.81	6,978,373.19
4120.00 - EQUIPAMENTOS E MATERIAL PERMANENTE	215,000.00		215,000.00		215,000.00
S O M A	31,701,000.00		31,701,000.00	18,607,446.81	13,093,553.19
5011 - FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA					
3223.00 - TRANSFERENCIAS A MUNICIPIOS	17,200,000.00		17,200,000.00	1,929,903.06	15,270,096.94
3231.00 - SUBVENCOES SOCIAIS	40,150,000.00		40,150,000.00	13,180,676.00	26,969,324.00
4323.00 - TRANSFERENCIAS A MUNICIPIOS	11,797,000.00		11,797,000.00	7,000,000.00	4,797,000.00
4331.00 - AUXILIO PARA DESPESA DE CAPITAL	78,037,000.00		78,037,000.00	15,430,000.00	62,607,000.00
S O M A	147,184,000.00		147,184,000.00	37,540,579.06	109,643,420.94
5012 - FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL					
3223.00 - TRANSFERENCIAS A MUNICIPIOS	15,239,000.00		15,239,000.00		15,239,000.00
3231.00 - SUBVENCOES SOCIAIS	6,141,000.00		6,141,000.00	1,000,000.00	5,141,000.00
4313.00 - CONTRIBUICOES A FUNDOS	51,498,000.00		51,498,000.00	1,673,703.10	49,824,296.90
4323.00 - TRANSFERENCIAS A MUNICIPIOS	41,036,000.00		41,036,000.00	12,383,640.70	28,652,359.30
4331.00 - AUXILIO PARA DESPESA DE CAPITAL	14,350,000.00		14,350,000.00		14,350,000.00
S O M A	128,264,000.00		128,264,000.00	15,057,343.80	113,206,656.20

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

T I T U L O S	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	T O T A L		
T O T A L G E R A L	1,153,877,000.00	143,400,000.00	1,297,277,000.00	498,209,552.22	799,067,447.78

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
RESUMO GERAL
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

FLS. : 1
PRG. : AX11AI
ANEXO : 11
QUADRO : A

UNIDADES GESTORAS	AUTORIZADA - Cr$			REALIZADA Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	TOTAL		
FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE	427,670,000.00		427,670,000.00	89,904,395.05	337,765,604.95
FUNDO DE APOIO E DE DESENV. DO ENSINO, CIENCIA E TECNOLOGIA		143,400,000.00	143,400,000.00		143,400,000.00
FUNDO DE DESENV. E APERFEIC. DAS ATIVIDADES FAZENDARIAS	307,646,000.00		307,646,000.00	250,739,007.91	56,906,992.09
FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS	1,921,000.00		1,921,000.00		1,921,000.00
FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS	109,491,000.00		109,491,000.00	86,360,779.59	23,130,220.41
FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI)	31,701,000.00		31,701,000.00	18,607,446.81	13,093,553.19
FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA	147,184,000.00		147,184,000.00	37,540,579.06	109,643,420.94
FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL	128,264,000.00		128,264,000.00	15,057,343.80	113,206,656.20
TOTAL GERAL	1,153,877,000.00	143,400,000.00	1,297,277,000.00	498,209,552.22	799,067,447.78

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

FLS. : 1
FRG. : AX11B1
ANEXO : 11
QUADRO : B

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
				FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE						
1011	15381811.704	3120.00	00	290,000.00				290,000.00		290,000.00
		3120.00	40	1,000.00				1,000.00		1,000.00
		3120.00	81	500,000.00				500,000.00		500,000.00
		3131.00	00	16,000.00				16,000.00		16,000.00
		3131.00	40	1,000.00				1,000.00		1,000.00
		3131.00	81	159,000.00				159,000.00		159,000.00
		3132.00	00	6,491,000.00				6,491,000.00	4,043,000.00	2,448,000.00
		3132.00	40	1,000.00				1,000.00		1,000.00
		3132.00	81	1,367,000.00				1,367,000.00		1,367,000.00
		3192.00	00	1,000.00				1,000.00		1,000.00
		3223.00		4,470,000.00				4,470,000.00		4,470,000.00
		3223.00	40	1,000.00				1,000.00		1,000.00
		3223.00	81	1,945,000.00				1,945,000.00		1,945,000.00
		3231.00	00	58,847,000.00				58,847,000.00	13,300,000.00	45,547,000.00
		3231.00	40	6,000.00				6,000.00	5,000.00	1,000.00
		3231.00	81	1,727,000.00				1,727,000.00	530,000.00	1,197,000.00
		3259.00	00	3,109,000.00				3,109,000.00		3,109,000.00
		3259.00	40	1,000.00				1,000.00		1,000.00
		3259.00	81	1,822,000.00				1,822,000.00		1,822,000.00
		4110.00	00	75,000.00				75,000.00		75,000.00
		4120.00		75,000.00				75,000.00		75,000.00
		4323.00		150,000.00				150,000.00		150,000.00
	15814831.701	3120.00	00	250,000.00				250,000.00		250,000.00
		3120.00	40	1,000.00				1,000.00		1,000.00
		3120.00	81	130,000.00				130,000.00		130,000.00
		3131.00	00	10,000.00				10,000.00		10,000.00
		3131.00	40	1,000.00				1,000.00		1,000.00
		3131.00	81	5,000.00				5,000.00		5,000.00
		3132.00	00	5,763,000.00				5,763,000.00	873,508.80	4,889,491.20
		3132.00	40	1,000.00				1,000.00		1,000.00
		3132.00	81	505,000.00				505,000.00		505,000.00
		3192.00	00	1,000.00				1,000.00		1,000.00
		3223.00		332,000.00				332,000.00		332,000.00
		3223.00	40	1,000.00				1,000.00		1,000.00
		3223.00	81	528,000.00				528,000.00		528,000.00
		3231.00	00	103,580,000.00				103,580,000.00	1,010,000.00	102,570,000.00
		3231.00	40	1,000.00				1,000.00		1,000.00
		3231.00	81	1,281,000.00				1,281,000.00	229,977.00	1,051,023.00
		3259.00	00	896,000.00				896,000.00		896,000.00
		3259.00	40	1,000.00				1,000.00		1,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		3259.00	81	130,000.00				130,000.00		130,000.00
		4110.00	00	37,000.00				37,000.00		37,000.00
		4120.00		40,000.00				40,000.00		40,000.00
		4323.00		20,000.00				20,000.00		20,000.00
	15814851.702	3120.00	00	230,000.00				230,000.00		230,000.00
		3120.00	40	1,000.00				1,000.00		1,000.00
		3120.00	81	118,000.00				118,000.00		118,000.00
		3131.00	00	15,000.00				15,000.00		15,000.00
		3131.00	40	1,000.00				1,000.00		1,000.00
		3131.00	81	5,000.00				5,000.00		5,000.00
		3132.00	00	3,656,000.00				3,656,000.00		3,656,000.00
		3132.00	40	6,000.00				6,000.00	5,000.00	1,000.00
		3132.00	81	368,000.00				368,000.00		368,000.00
		3192.00	00	1,000.00				1,000.00		1,000.00
		3223.00		420,000.00				420,000.00		420,000.00
		3223.00	40	1,000.00				1,000.00		1,000.00
		3223.00	81	520,000.00				520,000.00		520,000.00
		3231.00	00	13,268,000.00				13,268,000.00	700,000.00	12,568,000.00
		3231.00	40	1,000.00				1,000.00		1,000.00
		3231.00	81	645,000.00				645,000.00	210,344.00	434,656.00
		3259.00	00	665,000.00				665,000.00		665,000.00
		3259.00	40	1,000.00				1,000.00		1,000.00
		3259.00	81	223,000.00				223,000.00		223,000.00
		4110.00	00	32,000.00				32,000.00		32,000.00
		4120.00		22,000.00				22,000.00		22,000.00
		4323.00		17,000.00				17,000.00		17,000.00
	15814861.703	3120.00	00	530,000.00				530,000.00		530,000.00
		3120.00	40	1,000.00				1,000.00		1,000.00
		3120.00	81	90,000.00				90,000.00		90,000.00
		3120.00	82	40,000.00				40,000.00		40,000.00
		3131.00	00	17,000.00				17,000.00		17,000.00
		3131.00	40	1,000.00				1,000.00		1,000.00
		3131.00	81	7,000.00				7,000.00		7,000.00
		3131.00	82	1,000.00				1,000.00		1,000.00
		3132.00	00	100,142,000.00				100,142,000.00	41,726,289.85	58,415,710.15
		3132.00	40	5,504,000.00				5,504,000.00	4,862,431.48	641,568.52
		3132.00	81	449,000.00				449,000.00		449,000.00
		3132.00	82	116,000.00				116,000.00		116,000.00
		3192.00	00	1,000.00				1,000.00		1,000.00
		3223.00		975,000.00				975,000.00		975,000.00
		3223.00	40	1,000.00				1,000.00		1,000.00
		3223.00	81	978,000.00				978,000.00		978,000.00
		3223.00	82	220,000.00				220,000.00		220,000.00
		3231.00	00	56,470,000.00				56,470,000.00	6,200,000.00	50,270,000.00
		3231.00	40	1,000.00				1,000.00		1,000.00
		3231.00	81	859,000.00				859,000.00	200,000.00	659,000.00

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CR	PROVISAO	TOTAL		
		3231.00	82	206,000.00				206,000.00		206,000.00
		3254.00	00	90,000.00				90,000.00		90,000.00
		3254.00	40	1,000.00				1,000.00		1,000.00
		3254.00	81	5,000.00				5,000.00		5,000.00
		3254.00	82	1,000.00				1,000.00		1,000.00
		3259.00	00	42,094,000.00				42,094,000.00	15,388,738.62	26,705,261.38
		3259.00	40	1,000,000.00				1,000,000.00	620,105.30	379,894.70
		3259.00	81	2,381,000.00				2,381,000.00		2,381,000.00
		3259.00	82	304,000.00				304,000.00		304,000.00
		4110.00	00	150,000.00				150,000.00		150,000.00
		4120.00		130,000.00				130,000.00		130,000.00
		4323.00		120,000.00				120,000.00		120,000.00
		S O M A		427,670,000.00				427,670,000.00	89,904,395.05	337,765,604.95
		T O T A L		427,670,000.00				427,670,000.00	89,904,395.05	337,765,604.95
				FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL						
5012	03080311.735	3223.00	00	15,239,000.00				15,239,000.00		15,239,000.00
		3231.00		6,141,000.00				6,141,000.00	1,000,000.00	5,141,000.00
		4323.00		41,036,000.00				41,036,000.00	12,383,640.70	28,652,359.30
		4331.00		14,350,000.00				14,350,000.00		14,350,000.00
	13764481.736	4313.00	00	1,000,000.00				1,000,000.00		1,000,000.00
		4313.00	13	50,498,000.00				50,498,000.00	1,673,703.10	48,824,296.90
		S O M A		128,264,000.00				128,264,000.00	15,057,343.80	113,206,656.20
		T O T A L		128,264,000.00				128,264,000.00	15,057,343.80	113,206,656.20
				FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA						

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	ICR	PROVISAO	TOTAL		
5011	03080311.730	3223.00	00	17,200,000.00				17,200,000.00	1,929,903.06	15,270,096.94
		3231.00		40,150,000.00				40,150,000.00	13,180,676.00	26,969,324.00
		4323.00		11,797,000.00				11,797,000.00	7,000,000.00	4,797,000.00
		4331.00		78,037,000.00				78,037,000.00	15,430,000.00	62,607,000.00
		SOMA		147,184,000.00				147,184,000.00	37,540,579.06	109,643,420.94
		TOTAL		147,184,000.00				147,184,000.00	37,540,579.06	109,643,420.94
				FUNDO DE APOIO E DE DESENV. DO ENSINO, CIENCIA E TECNOLOGIA						
2011	03100502.740	3120.00	00		700,000.00			700,000.00		700,000.00
		3120.00	40		70,000.00			70,000.00		70,000.00
		3131.00	00		2,360,000.00			2,360,000.00		2,360,000.00
		3131.00	40		320,000.00			320,000.00		320,000.00
		3132.00	00		101,940,000.00			101,940,000.00		101,940,000.00
		3132.00	40		13,050,000.00			13,050,000.00		13,050,000.00
		4331.00	00		14,045,000.00			14,045,000.00		14,045,000.00
		4331.00	40		2,367,000.00			2,367,000.00		2,367,000.00
	03100531.740	3120.00	00		30,000.00			30,000.00		30,000.00
		3120.00	40		5,000.00			5,000.00		5,000.00
		3131.00	00		110,000.00			110,000.00		110,000.00
		3131.00	40		15,000.00			15,000.00		15,000.00
		3132.00	00		4,735,000.00			4,735,000.00		4,735,000.00
		3132.00	40		630,000.00			630,000.00		630,000.00
		4120.00	00		2,623,000.00			2,623,000.00		2,623,000.00
		4120.00	40		400,000.00			400,000.00		400,000.00
		SOMA						143,400,000.00		143,400,000.00
		TOTAL			143,400,000.00			143,400,000.00		143,400,000.00
				FUNDO DE DESENV. E APERFEIC. DAS ATIVIDADES FAZENDARIAS						

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CR	PROVISAO	T O T A L		
2211	03070212.710	3120.00	00	21,857,000.00				21,857,000.00	13,892,824.28	7,964,175.72
		3120.00	40	73,000.00				73,000.00		73,000.00
		3131.00	00	236,000.00				236,000.00		236,000.00
		3132.00		10,755,000.00				10,755,000.00	7,942,584.86	2,812,415.14
		3132.00	40	54,000.00				54,000.00		54,000.00
		3192.00		1,000.00				1,000.00		1,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4120.00	00	60,471,000.00				60,471,000.00	47,763,116.23	12,707,883.77
		4120.00	40	189,000.00				189,000.00		189,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4250.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	03070251.710	3120.00	00	1,859,000.00				1,859,000.00	1,850,710.70	8,289.30
		3120.00	40	75,000.00				75,000.00		75,000.00
		3131.00	00	353,000.00				353,000.00		353,000.00
		3132.00		4,601,000.00				4,601,000.00	4,545,247.20	55,752.80
		3132.00	40	95,000.00				95,000.00		95,000.00
		3172.00		1,000.00				1,000.00		1,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4110.00	00	43,363,000.00				43,363,000.00	38,313,736.51	5,049,263.49
		4110.00	40	144,000.00				144,000.00		144,000.00
		4120.00	00	3,530,000.00				3,530,000.00	2,176,066.76	1,353,933.24
		4120.00	40	110,000.00				110,000.00		110,000.00
		4130.00	00	4,411,000.00				4,411,000.00	2,900,000.00	1,511,000.00
		4130.00	40	1,000.00				1,000.00		1,000.00
		4130.44	00							
		4192.00	40	1,000.00				1,000.00		1,000.00
		4250.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	03072171.711	3120.00	00	353,000.00				353,000.00		353,000.00
		3120.00	40	13,000.00				13,000.00		13,000.00
		3131.00	00	235,000.00				235,000.00		235,000.00
		3132.00		596,000.00				596,000.00	500,000.00	96,000.00
		3132.00	40	28,000.00				28,000.00		28,000.00
		3192.00		1,000.00				1,000.00		1,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4120.00	00	1,765,000.00				1,765,000.00		1,765,000.00
		4120.00	40	60,000.00				60,000.00		60,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4250.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
	03090431.712	3120.00	00	10,765,000.00				10,765,000.00	9,287,759.62	1,477,240.38

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	T O T A L		
		3120.00	40	19,000.00				19,000.00		19,000.00
		3131.00	00	235,000.00				235,000.00		235,000.00
		3132.00		137,656,000.00				137,656,000.00	121,566,961.75	16,089,038.25
		3132.00	40	65,000.00				65,000.00		65,000.00
		3192.00		1,000.00				1,000.00		1,000.00
		3292.00		1,000.00				1,000.00		1,000.00
		4120.00	00	3,531,000.00				3,531,000.00		3,531,000.00
		4120.00	40	125,000.00				125,000.00		125,000.00
		4130.00		1,000.00				1,000.00		1,000.00
		4192.00		1,000.00				1,000.00		1,000.00
		4250.00		1,000.00				1,000.00		1,000.00
		4292.00		1,000.00				1,000.00		1,000.00
		S O M A		307,646,000.00				307,646,000.00	250,739,007.91	56,906,992.09
		T O T A L		307,646,000.00				307,646,000.00	250,739,007.91	56,906,992.09
				FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS						
4011	06300212.720	4120.00	00	6,482,000.00				6,482,000.00	1,369,835.19	5,112,164.81
		4120.00	40	85,859,000.00				85,859,000.00	70,978,008.72	14,880,991.28
		4192.00	00	1,000.00				1,000.00		1,000.00
		4250.00		1,000.00				1,000.00		1,000.00
		4250.00	40	1,196,000.00				1,196,000.00	1,193,401.00	2,599.00
	06300251.720	4110.00	00	2,795,000.00				2,795,000.00		2,795,000.00
		4110.00	40	13,157,000.00				13,157,000.00	12,819,534.68	337,465.32
		S O M A		109,491,000.00				109,491,000.00	86,360,779.59	23,130,220.41
		T O T A L		109,491,000.00				109,491,000.00	86,360,779.59	23,130,220.41
				FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI)						

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$				REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	CR	PROVISAO	TOTAL		
4611	11620202.725	3120.00	00	564,000.00				564,000.00		564,000.00
		3120.00	40	239,000.00				239,000.00	54,830.00	184,170.00
		3131.00	00	31,000.00				31,000.00		31,000.00
		3132.00		2,743,000.00				2,743,000.00		2,743,000.00
		3132.00	40	214,000.00				214,000.00	38,990.00	175,010.00
		4120.00	00	164,000.00				164,000.00		164,000.00
	11620212.726	3120.00	00	90,000.00				90,000.00		90,000.00
		3132.00		521,000.00				521,000.00		521,000.00
		3132.00	81	1,000.00				1,000.00		1,000.00
		4120.00	00	50,000.00				50,000.00		50,000.00
		4120.00	81	1,000.00				1,000.00		1,000.00
	11620251.725	3120.00	00	240,000.00				240,000.00		240,000.00
		3131.00		20,000.00				20,000.00		20,000.00
		3132.00		330,000.00				330,000.00		330,000.00
		4110.00		21,492,000.00				21,492,000.00	18,513,626.81	2,978,373.19
	11620251.726	3132.00	00	1,000,000.00				1,000,000.00		1,000,000.00
		3132.00	81	1,000.00				1,000.00		1,000.00
		4110.00	00	4,000,000.00				4,000,000.00		4,000,000.00
		S O M A		31,701,000.00				31,701,000.00	18,607,446.81	13,093,553.19
		T O T A L		31,701,000.00				31,701,000.00	18,607,446.81	13,093,553.19
		FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS								
3011	03070212.715	3120.00	00	350,000.00				350,000.00		350,000.00
		3120.00	40	250,000.00				250,000.00		250,000.00
		3131.00	00	150,000.00				150,000.00		150,000.00
		3131.00	40	50,000.00				50,000.00		50,000.00
		3132.00	00	165,000.00				165,000.00		165,000.00
		3132.00	40	100,000.00				100,000.00		100,000.00
		4110.00	00	20,000.00				20,000.00		20,000.00
		4110.00	40	50,000.00				50,000.00		50,000.00
		4120.00	00	60,000.00				60,000.00		60,000.00
		4120.00	40	50,000.00				50,000.00		50,000.00
	03072241.715	3120.00	00	200,000.00				200,000.00		200,000.00
		3120.00	81	30,000.00				30,000.00		30,000.00
		3131.00	00	60,000.00				60,000.00		60,000.00

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

CLASSIFICACAO ORCAMENTARIA				AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
U. O.	PROGRAMA	ELEMENTO	FONTE	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
		3131.00	81	5,000.00				5,000.00		5,000.00
		3132.00	00	240,000.00				240,000.00		240,000.00
		3132.00	81	10,000.00				10,000.00		10,000.00
		3132.00	82	80,000.00				80,000.00		80,000.00
		4120.00	00	20,000.00				20,000.00		20,000.00
		4120.00	81	5,000.00				5,000.00		5,000.00
		4120.00	82	26,000.00				26,000.00		26,000.00
		SOMA		1,921,000.00				1,921,000.00		1,921,000.00
		TOTAL		1,921,000.00				1,921,000.00		1,921,000.00
TOTAL GERAL				1,153,877,000.00	143,400,000.00			1,297,277,000.00	498,209,552.22	799,067,447.78

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA ***
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

FLS. : 1
PRG. : AX11BI
ANEXO : 11
QUADRO : B

UNIDADES GESTORAS	AUTORIZADA - Cr$					REALIZADA - Cr$	DIFERENCA - Cr$
	ORCAM. E SUPLEM.	ESPECIAL E EXTRAORD.	C\R	PROVISAO	TOTAL		
FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE	427,670,000.00				427,670,000.00	89,904,395.05	337,765,604.95
FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL	128,264,000.00				128,264,000.00	15,057,343.80	113,206,656.20
FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA	147,184,000.00				147,184,000.00	37,540,579.06	109,643,420.94
FUNDO DE A. DE DESENV DO ENS., CIEN. E TECNOLOGIA		143,400,000.00			143,400,000.00		143,400,000.00
FUNDO DE DESENV. E APERF. DAS ATIV. FAZENDARIAS	307,646,000.00				307,646,000.00	250,739,007.91	56,906,992.09
FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS	109,491,000.00				109,491,000.00	86,360,779.59	23,130,220.41
FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI)	31,701,000.00				31,701,000.00	18,607,446.81	13,093,553.19
FUNDO ESPECIAL DE DESENV. DO DESPORTO DE MS	1,921,000.00				1,921,000.00		1,921,000.00
TOTAL GERAL	1,153,877,000.00	143,400,000.00			1,297,277,000.00	498,209,552.22	799,067,447.78

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
ADMINISTRACAO DESCENTRALIZADA
FUNDOS ESTADUAIS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
	FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE									
1011	15381811.704	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	290,000.00			290,000.00
1011	15381811.704	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	18,000.00			
1011	15381811.704	3120.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			17,000.00	1,000.00
1011	15381811.704	3120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	500,000.00			500,000.00
1011	15381811.704	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	16,000.00			16,000.00
1011	15381811.704	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	9,000.00			
1011	15381811.704	3131.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			8,000.00	1,000.00
1011	15381811.704	3131.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	159,000.00			159,000.00
1011	15381811.704	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	210,000.00			
1011	15381811.704	3132.0000	00	CREDITO SUPLEMENTAR	5579	30/07/90		6,281,000.00		6,491,000.00
1011	15381811.704	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			
1011	15381811.704	3132.0000	40	CREDITO SUPLEMENTAR	5579	30/07/90		128,000.00		
1011	15381811.704	3132.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			134,000.00	1,000.00
1011	15381811.704	3132.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	500,000.00			
1011	15381811.704	3132.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		867,000.00		1,367,000.00
1011	15381811.704	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1011	15381811.704	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,470,000.00			4,470,000.00
1011	15381811.704	3223.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	240,000.00			
1011	15381811.704	3223.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			239,000.00	1,000.00
1011	15381811.704	3223.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	1,945,000.00			1,945,000.00
1011	15381811.704	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,536,000.00			
1011	15381811.704	3231.0000	00	CREDITO SUPLEMENTAR	5579	30/07/90		57,311,000.00		58,847,000.00
1011	15381811.704	3231.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	65,000.00			
1011	15381811.704	3231.0000	40	CREDITO SUPLEMENTAR	5579	30/07/90		48,000.00		
1011	15381811.704	3231.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			107,000.00	6,000.00
1011	15381811.704	3231.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	860,000.00			

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1011	15381811.704	3231.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		867,000.00		1,727,000.00
1011	15381811.704	3259.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	630,000.00			
1011	15381811.704	3259.0000	00	CREDITO SUPLEMENTAR	5579	30/07/90		2,479,000.00		3,109,000.00
1011	15381811.704	3259.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	57,000.00			
1011	15381811.704	3259.0000	40	CREDITO SUPLEMENTAR	5579	30/07/90		88,000.00		
1011	15381811.704	3259.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			144,000.00	1,000.00
1011	15381811.704	3259.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	955,000.00			
1011	15381811.704	3259.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		867,000.00		1,822,000.00
1011	15381811.704	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	75,000.00			75,000.00
1011	15381811.704	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	75,000.00			75,000.00
1011	15381811.704	4323.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	150,000.00			150,000.00
1011	15814831.701	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	250,000.00			250,000.00
1011	15814831.701	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
1011	15814831.701	3120.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			9,000.00	1,000.00
1011	15814831.701	3120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	130,000.00			130,000.00
1011	15814831.701	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00
1011	15814831.701	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			
1011	15814831.701	3131.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			2,000.00	1,000.00
1011	15814831.701	3131.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
1011	15814831.701	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	270,000.00			
1011	15814831.701	3132.0000	00	CREDITO SUPLEMENTAR	5579	30/07/90		5,493,000.00		5,763,000.00
1011	15814831.701	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	9,000.00			
1011	15814831.701	3132.0000	40	CREDITO SUPLEMENTAR	5579	30/07/90		83,000.00		
1011	15814831.701	3132.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			91,000.00	1,000.00
1011	15814831.701	3132.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	85,000.00			
1011	15814831.701	3132.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		420,000.00		505,000.00
1011	15814831.701	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1011	15814831.701	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	332,000.00			332,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1011	15814831.701	3223.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			
1011	15814831.701	3223.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			119,000.00	1,000.00
1011	15814831.701	3223.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	528,000.00			528,000.00
1011	15814831.701	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	440,000.00			
1011	15814831.701	3231.0000	00	CREDITO SUPLEMENTAR	5447	17/04/90		103,140,000.00		103,580,000.00
1011	15814831.701	3231.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	142,000.00			
1011	15814831.701	3231.0000	40	CREDITO SUPLEMENTAR	5579	30/07/90		24,000.00		
1011	15814831.701	3231.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			165,000.00	1,000.00
1011	15814831.701	3231.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	1,161,000.00			
1011	15814831.701	3231.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		120,000.00		1,281,000.00
1011	15814831.701	3259.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	800,000.00			
1011	15814831.701	3259.0000	00	CREDITO SUPLEMENTAR	5579	30/07/90		96,000.00		896,000.00
1011	15814831.701	3259.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	6,000.00			
1011	15814831.701	3259.0000	40	CREDITO SUPLEMENTAR	5579	30/07/90		23,000.00		
1011	15814831.701	3259.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			28,000.00	1,000.00
1011	15814831.701	3259.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
1011	15814831.701	3259.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		120,000.00		130,000.00
1011	15814831.701	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	37,000.00			37,000.00
1011	15814831.701	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	40,000.00			40,000.00
1011	15814831.701	4323.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
1011	15814851.702	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	230,000.00			230,000.00
1011	15814851.702	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
1011	15814851.702	3120.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			9,000.00	1,000.00
1011	15814851.702	3120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	118,000.00			118,000.00
1011	15814851.702	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	15,000.00			15,000.00
1011	15814851.702	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	3,000.00			
1011	15814851.702	3131.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			2,000.00	1,000.00
1011	15814851.702	3131.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
1011	15814851.702	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	215,000.00			

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1011	15814851.702	3132.0000	00	CREDITO SUPLEMENTAR	5579	30/07/90		3,441,000.00		3,656,000.00
1011	15814851.702	3132.0000	40	CREDITO SUPLEMENTAR	5579	30/07/90		153,000.00		
1011	15814851.702	3132.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			147,000.00	6,000.00
1011	15814851.702	3132.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	55,000.00			
1011	15814851.702	3132.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		313,000.00		368,000.00
1011	15814851.702	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1011	15814851.702	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	420,000.00			420,000.00
1011	15814851.702	3223.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	300,000.00			
1011	15814851.702	3223.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			299,000.00	1,000.00
1011	15814851.702	3223.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	520,000.00			520,000.00
1011	15814851.702	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	470,000.00			
1011	15814851.702	3231.0000	00	CREDITO SUPLEMENTAR	5447	17/04/90		12,798,000.00		13,268,000.00
1011	15814851.702	3231.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	251,000.00			
1011	15814851.702	3231.0000	40	CREDITO SUPLEMENTAR	5579	30/07/90		54,000.00		
1011	15814851.702	3231.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			304,000.00	1,000.00
1011	15814851.702	3231.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	531,000.00			
1011	15814851.702	3231.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		114,000.00		645,000.00
1011	15814851.702	3259.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	444,000.00			
1011	15814851.702	3259.0000	00	CREDITO SUPLEMENTAR	5579	30/07/90		221,000.00		665,000.00
1011	15814851.702	3259.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	6,000.00			
1011	15814851.702	3259.0000	40	CREDITO SUPLEMENTAR	5579	30/07/90		103,000.00		
1011	15814851.702	3259.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			108,000.00	1,000.00
1011	15814851.702	3259.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			
1011	15814851.702	3259.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		213,000.00		223,000.00
1011	15814851.702	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	32,000.00			32,000.00
1011	15814851.702	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	22,000.00			22,000.00
1011	15814851.702	4323.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	17,000.00			17,000.00
1011	15814861.703	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	530,000.00			530,000.00
1011	15814861.703	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	45,000.00			

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
ADMINISTRACAO DESCENTRALIZADA
FUNDOS ESTADUAIS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1011	15814861.703	3120.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			44,000.00	1,000.00
1011	15814861.703	3120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	90,000.00			90,000.00
1011	15814861.703	3120.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	40,000.00			40,000.00
1011	15814861.703	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	17,000.00			17,000.00
1011	15814861.703	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	9,000.00			
1011	15814861.703	3131.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			8,000.00	1,000.00
1011	15814861.703	3131.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	7,000.00			7,000.00
1011	15814861.703	3131.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1011	15814861.703	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	480,000.00			
1011	15814861.703	3132.0000	00	CREDITO SUPLEMENTAR	5447	17/04/90		99,662,000.00		100,142,000.00
1011	15814861.703	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	45,000.00			
1011	15814861.703	3132.0000	40	CREDITO SUPLEMENTAR	5446	17/04/90		415,000.00		
1011	15814861.703	3132.0000	40	CREDITO SUPLEMENTAR	5579	30/07/90		1,138,000.00		
1011	15814861.703	3132.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90		3,906,000.00		5,504,000.00
1011	15814861.703	3132.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	85,000.00			
1011	15814861.703	3132.0000	81	CREDITO SUPLEMENTAR	5446	17/04/90		6,000.00		
1011	15814861.703	3132.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		358,000.00		449,000.00
1011	15814861.703	3132.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			
1011	15814861.703	3132.0000	82	CREDITO SUPLEMENTAR	5579	30/07/90		86,000.00		116,000.00
1011	15814861.703	3192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1011	15814861.703	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	975,000.00			975,000.00
1011	15814861.703	3223.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	140,000.00			
1011	15814861.703	3223.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			139,000.00	1,000.00
1011	15814861.703	3223.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	978,000.00			978,000.00
1011	15814861.703	3223.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	220,000.00			220,000.00
1011	15814861.703	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	750,000.00			
1011	15814861.703	3231.0000	00	CREDITO SUPLEMENTAR	5447	17/04/90		55,720,000.00		56,470,000.00
1011	15814861.703	3231.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	197,000.00			
1011	15814861.703	3231.0000	40	CREDITO SUPLEMENTAR	5579	30/07/90		70,000.00		

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO DESCENTRALIZADA
FUNDOS ESTADUAIS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
1011	15814861.703	3231.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			266,000.00	1,000.00
1011	15814861.703	3231.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	500,000.00			
1011	15814861.703	3231.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		359,000.00		859,000.00
1011	15814861.703	3231.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			
1011	15814861.703	3231.0000	82	CREDITO SUPLEMENTAR	5579	30/07/90		86,000.00		206,000.00
1011	15814861.703	3254.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	90,000.00			90,000.00
1011	15814861.703	3254.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	18,000.00			
1011	15814861.703	3254.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			17,000.00	1,000.00
1011	15814861.703	3254.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
1011	15814861.703	3254.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
1011	15814861.703	3259.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,107,000.00			
1011	15814861.703	3259.0000	00	CREDITO SUPLEMENTAR	5447	17/04/90		36,987,000.00		42,094,000.00
1011	15814861.703	3259.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	250,000.00			
1011	15814861.703	3259.0000	40	CREDITO SUPLEMENTAR	5446	17/04/90		2,250,000.00		
1011	15814861.703	3259.0000	40	CREDITO SUPLEMENTAR	5684	30/10/90			1,500,000.00	1,000,000.00
1011	15814861.703	3259.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	2,022,000.00			
1011	15814861.703	3259.0000	81	CREDITO SUPLEMENTAR	5579	30/07/90		359,000.00		2,381,000.00
1011	15814861.703	3259.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	218,000.00			
1011	15814861.703	3259.0000	82	CREDITO SUPLEMENTAR	5579	30/07/90		86,000.00		304,000.00
1011	15814861.703	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	150,000.00			150,000.00
1011	15814861.703	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	130,000.00			130,000.00
1011	15814861.703	4323.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	120,000.00			120,000.00
					TOTAL		34,223,000.00	397,353,000.00	3,906,000.00	427,670,000.00
FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL										
5012	03080311.735	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	239,000.00			

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
ADMINISTRACAO DESCENTRALIZADA
FUNDOS ESTADUAIS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
5012	03080311.735	3223.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		10,000,000.00		
5012	03080311.735	3223.0000	00	CREDITO SUPLEMENTAR	5431	29/03/90		5,000,000.00		15,239,000.00
5012	03080311.735	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	141,000.00			
5012	03080311.735	3231.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		6,000,000.00		6,141,000.00
5012	03080311.735	4323.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,036,000.00			
5012	03080311.735	4323.0000	00	CREDITO SUPLEMENTAR	5382	16/02/90		5,000,000.00		
5012	03080311.735	4323.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		30,000,000.00		
5012	03080311.735	4323.0000	00	CREDITO SUPLEMENTAR	5431	29/03/90		5,000,000.00		41,036,000.00
5012	03080311.735	4331.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,350,000.00			
5012	03080311.735	4331.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		10,000,000.00		14,350,000.00
5012	13764481.736	4313.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000,000.00			1,000,000.00
5012	13764481.736	4313.0000	13	CREDITO ORCAMENTARIO	214	21/12/89	50,498,000.00			50,498,000.00
					TOTAL		57,264,000.00	71,000,000.00		128,264,000.00
	FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA									
5011	03080311.730	3223.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	6,200,000.00			
5011	03080311.730	3223.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		7,000,000.00		
5011	03080311.730	3223.0000	00	CREDITO SUPLEMENTAR	5431	29/03/90		4,000,000.00		17,200,000.00
5011	03080311.730	3231.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	7,150,000.00			
5011	03080311.730	3231.0000	00	CREDITO SUPLEMENTAR	5382	16/02/90		3,000,000.00		
5011	03080311.730	3231.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		30,000,000.00		40,150,000.00
5011	03080311.730	4323.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,797,000.00			
5011	03080311.730	4323.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		10,000,000.00		11,797,000.00
5011	03080311.730	4331.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	8,037,000.00			
5011	03080311.730	4331.0000	00	CREDITO SUPLEMENTAR	5.525	12/06/90		30,000,000.00		
5011	03080311.730	4331.0000	00	CREDITO SUPLEMENTAR	5569	23/07/90		40,000,000.00		78,037,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
					TOTAL		23,184,000.00	124,000,000.00		147,184,000.00
	FUNDO DE APOIO E DE DESENV. DO ENSINO, CIENCIA E TECNOLOGIA									
2011	03100502.740	3120.0000	00	CREDITO ESPECIAL	5624	13/09/90		700,000.00		700,000.00
2011	03100502.740	3120.0000	40	CREDITO ESPECIAL	5624	13/09/90		70,000.00		70,000.00
2011	03100502.740	3131.0000	00	CREDITO ESPECIAL	5624	13/09/90		2,360,000.00		2,360,000.00
2011	03100502.740	3131.0000	40	CREDITO ESPECIAL	5624	13/09/90		320,000.00		320,000.00
2011	03100502.740	3132.0000	00	CREDITO ESPECIAL	5624	13/09/90		101,940,000.00		101,940,000.00
2011	03100502.740	3132.0000	40	CREDITO ESPECIAL	5624	13/09/90		13,050,000.00		13,050,000.00
2011	03100502.740	4331.0000	00	CREDITO ESPECIAL	5624	13/09/90		14,045,000.00		14,045,000.00
2011	03100502.740	4331.0000	40	CREDITO ESPECIAL	5624	13/09/90		2,367,000.00		2,367,000.00
2011	03100531.740	3120.0000	00	CREDITO ESPECIAL	5624	13/09/90		30,000.00		30,000.00
2011	03100531.740	3120.0000	40	CREDITO ESPECIAL	5624	13/09/90		5,000.00		5,000.00
2011	03100531.740	3131.0000	00	CREDITO ESPECIAL	5624	13/09/90		110,000.00		110,000.00
2011	03100531.740	3131.0000	40	CREDITO ESPECIAL	5624	13/09/90		15,000.00		15,000.00
2011	03100531.740	3132.0000	00	CREDITO ESPECIAL	5624	13/09/90		4,735,000.00		4,735,000.00
2011	03100531.740	3132.0000	40	CREDITO ESPECIAL	5624	13/09/90		630,000.00		630,000.00
2011	03100531.740	4120.0000	00	CREDITO ESPECIAL	5624	13/09/90		2,623,000.00		2,623,000.00
2011	03100531.740	4120.0000	40	CREDITO ESPECIAL	5624	13/09/90		400,000.00		400,000.00
					TOTAL		0.00	143,400,000.00		143,400,000.00
	FUNDO DE DESENV. E APERFEIC. DAS ATIVIDADES FAZENDARIAS									
2211	03070212.710	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,765,000.00			

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO DESCENTRALIZADA
FUNDOS ESTADUAIS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2211	03070212.710	3120.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		20,000,000.00		
2211	03070212.710	3120.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		92,000.00		21,857,000.00
2211	03070212.710	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	73,000.00			73,000.00
2211	03070212.710	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	236,000.00			236,000.00
2211	03070212.710	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,530,000.00			
2211	03070212.710	3132.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		6,000,000.00		
2211	03070212.710	3132.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		25,000.00		
2211	03070212.710	3132.0000	00	CREDITO SUPLEMENTAR	5756	21/12/90		3,200,000.00		10,755,000.00
2211	03070212.710	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	54,000.00			54,000.00
2211	03070212.710	3192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03070212.710	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03070212.710	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	5,296,000.00			
2211	03070212.710	4120.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		35,000,000.00		
2211	03070212.710	4120.0000	00	CREDITO SUPLEMENTAR	5484	08/05/90		20,000,000.00		
2211	03070212.710	4120.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		175,000.00		60,471,000.00
2211	03070212.710	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	189,000.00			189,000.00
2211	03070212.710	4130.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03070212.710	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03070212.710	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03070212.710	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03070251.710	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,824,000.00			
2211	03070251.710	3120.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		35,000.00		1,859,000.00
2211	03070251.710	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	75,000.00			75,000.00
2211	03070251.710	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	353,000.00			353,000.00
2211	03070251.710	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,531,000.00			
2211	03070251.710	3132.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		2,000,000.00		
2211	03070251.710	3132.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		70,000.00		4,601,000.00
2211	03070251.710	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	95,000.00			95,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2211	03070251.710	3192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03070251.710	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03070251.710	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,736,000.00			
2211	03070251.710	4110.0000	00	CREDITO SUPLEMENTAR	5506	02/08/90		30,000,000.00		
2211	03070251.710	4110.0000	00	CREDITO SUPLEMENTAR	5484	08/05/90		10,000,000.00		
2211	03070251.710	4110.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		327,000.00		
2211	03070251.710	4110.0000	00	CREDITO SUPLEMENTAR	5756	21/12/90		300,000.00		43,363,000.00
2211	03070251.710	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	144,000.00			144,000.00
2211	03070251.710	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,030,000.00			
2211	03070251.710	4120.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		1,500,000.00		3,530,000.00
2211	03070251.710	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	110,000.00			110,000.00
2211	03070251.710	4130.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,295,000.00			
2211	03070251.710	4130.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		500,000.00		
2211	03070251.710	4130.0000	00	CREDITO SUPLEMENTAR		02/10/90		500,000.00		
2211	03070251.710	4130.0000	00	CREDITO SUPLEMENTAR				500,000.00		
2211	03070251.710	4130.0000	00	CREDITO SUPLEMENTAR	5756	21/12/90		1,616,000.00		
2211	03070251.710	4130.0000	00	CREDITO SUPLEMENTAR		21/12/90		1,616,000.00		7,027,000.00
2211	03070251.710	4130.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03070251.710	4130.4400	00	CREDITO SUPLEMENTAR		02/10/90	1,000.00			
2211	03070251.710	4130.4400	00	CREDITO SUPLEMENTAR			1,000.00			
2211	03070251.710	4130.4400	00	CREDITO SUPLEMENTAR		21/12/90	1,000.00			0.00
2211	03070251.710	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03070251.710	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03070251.710	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03072171.711	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	353,000.00			353,000.00
2211	03072171.711	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	13,000.00			13,000.00
2211	03072171.711	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	235,000.00			235,000.00
2211	03072171.711	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	589,000.00			
2211	03072171.711	3132.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		7,000.00		596,000.00
2211	03072171.711	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	28,000.00			28,000.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO DESCENTRALIZADA
FUNDOS ESTADUAIS

FLS : 11
PRG : DADI90

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2211	03072171.711	3192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03072171.711	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03072171.711	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,765,000.00			1,765,000.00
2211	03072171.711	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	60,000.00			60,000.00
2211	03072171.711	4130.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03072171.711	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03072171.711	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03072171.711	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03090431.712	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	765,000.00			
2211	03090431.712	3120.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		10,000,000.00		10,765,000.00
2211	03090431.712	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	19,000.00			19,000.00
2211	03090431.712	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	235,000.00			235,000.00
2211	03090431.712	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,353,000.00			
2211	03090431.712	3132.0000	00	CREDITO SUPLEMENTAR	5586	02/08/90		44,000,000.00		
2211	03090431.712	3132.0000	00	CREDITO SUPLEMENTAR	5484	08/05/90		70,000,000.00		
2211	03090431.712	3132.0000	00	CREDITO SUPLEMENTAR	5461	24/04/90		303,000.00		
2211	03090431.712	3132.0000	00	CREDITO SUPLEMENTAR	5756	21/12/90		22,000,000.00		137,656,000.00
2211	03090431.712	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	65,000.00			65,000.00
2211	03090431.712	3192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03090431.712	3292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03090431.712	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	3,531,000.00			3,531,000.00
2211	03090431.712	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	125,000.00			125,000.00
2211	03090431.712	4130.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03090431.712	4192.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
2211	03090431.712	4250.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
2211	03090431.712	4292.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
					TOTAL		30,496,000.00	277,150,000.00		307,646,000.00
	FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS									
4011	06300212.720	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	803,000.00			
4011	06300212.720	4120.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		5,679,000.00		6,482,000.00
4011	06300212.720	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	5,277,000.00			
4011	06300212.720	4120.0000	40	CREDITO SUPLEMENTAR	5598	07/08/90		24,000,000.00		
4011	06300212.720	4120.0000	40	CREDITO SUPLEMENTAR	5.414	15/03/90		7,660,000.00		
4011	06300212.720	4120.0000	40	CREDITO SUPLEMENTAR	5629	18/09/90		29,000,000.00		
4011	06300212.720	4120.0000	40	CREDITO SUPLEMENTAR	5750	21/12/90		19,922,000.00		85,859,000.00
4011	06300212.720	4192.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4011	06300212.720	4250.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4011	06300212.720	4250.0000	40	CREDITO SUPLEMENTAR	5598	07/08/90		1,320,000.00		
4011	06300212.720	4250.0000	40	CREDITO SUPLEMENTAR	5.414	15/03/90		1,806,000.00		
4011	06300212.720	4250.0000	40	CREDITO SUPLEMENTAR	5750	21/12/90			1,930,000.00	1,196,000.00
4011	06300251.720	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	345,000.00			
4011	06300251.720	4110.0000	00	CREDITO SUPLEMENTAR	5598	07/08/90		2,450,000.00		2,795,000.00
4011	06300251.720	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	2,260,000.00			
4011	06300251.720	4110.0000	40	CREDITO SUPLEMENTAR	5598	07/08/90		14,500,000.00		
4011	06300251.720	4110.0000	40	CREDITO SUPLEMENTAR	5.414	15/03/90		3,397,000.00		
4011	06300251.720	4110.0000	40	CREDITO SUPLEMENTAR	5750	21/12/90			7,000,000.00	13,157,000.00
					TOTAL		8,687,000.00	109,734,000.00	8,930,000.00	109,491,000.00
	FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI)									
4611	11620202.725	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	564,000.00			564,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***

ADMINISTRACAO DESCENTRALIZADA
FUNDOS ESTADUAIS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
4611	11620202.725	3120.0000	40	CREDITO SUPLEMENTAR	5.399	01/03/90		200,000.00		
4611	11620202.725	3120.0000	40	CREDITO SUPLEMENTAR	5774	21/12/90		39,000.00		239,000.00
4611	11620202.725	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	31,000.00			31,000.00
4611	11620202.725	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	2,743,000.00			2,743,000.00
4611	11620202.725	3132.0000	40	CREDITO SUPLEMENTAR	5.399	01/03/90		200,000.00		
4611	11620202.725	3132.0000	40	CREDITO SUPLEMENTAR	5774	21/12/90		14,000.00		214,000.00
4611	11620202.725	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	164,000.00			164,000.00
4611	11620212.726	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	90,000.00			90,000.00
4611	11620212.726	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	521,000.00			521,000.00
4611	11620212.726	3132.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4611	11620212.726	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			50,000.00
4611	11620212.726	4120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4611	11620251.725	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	240,000.00			240,000.00
4611	11620251.725	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
4611	11620251.725	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	330,000.00			330,000.00
4611	11620251.725	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	21,492,000.00			21,492,000.00
4611	11620251.726	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	1,000,000.00			1,000,000.00
4611	11620251.726	3132.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	1,000.00			1,000.00
4611	11620251.726	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	4,000,000.00			4,000,000.00
					TOTAL		31,248,000.00	453,000.00		31,701,000.00
	FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS									
3011	03070212.715	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	350,000.00			350,000.00

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
ADMINISTRACAO DESCENTRALIZADA
FUNDOS ESTADUAIS

(Em Cr$)

CLASSIFICACAO ORCAMENTARIA					ATO		DOTACAO	ALTERACAO		DOTACAO
U. O.	PROGRAMA	ELEMENTO	FONTE	CLASSE DO CREDITO	NUMERO	DATA	INICIAL	SUPLEMENTACAO	ANULACAO	ATUAL
3011	03070212.715	3120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	250,000.00			250,000.00
3011	03070212.715	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	150,000.00			150,000.00
3011	03070212.715	3131.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			50,000.00
3011	03070212.715	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	165,000.00			165,000.00
3011	03070212.715	3132.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	100,000.00			100,000.00
3011	03070212.715	4110.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
3011	03070212.715	4110.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			50,000.00
3011	03070212.715	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	60,000.00			60,000.00
3011	03070212.715	4120.0000	40	CREDITO ORCAMENTARIO	214	21/12/89	50,000.00			50,000.00
3011	03072241.715	3120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	200,000.00			200,000.00
3011	03072241.715	3120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	30,000.00			30,000.00
3011	03072241.715	3131.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	60,000.00			60,000.00
3011	03072241.715	3131.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
3011	03072241.715	3132.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	240,000.00			240,000.00
3011	03072241.715	3132.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	10,000.00			10,000.00
3011	03072241.715	3132.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	80,000.00			80,000.00
3011	03072241.715	4120.0000	00	CREDITO ORCAMENTARIO	214	21/12/89	20,000.00			20,000.00
3011	03072241.715	4120.0000	81	CREDITO ORCAMENTARIO	214	21/12/89	5,000.00			5,000.00
3011	03072241.715	4120.0000	82	CREDITO ORCAMENTARIO	214	21/12/89	26,000.00			26,000.00
					TOTAL		1,921,000.00			1,921,000.00
TOTAL GERAL							187,023,000.00	1,123,090,000.00	12,836,000.00	1,297,277,000.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DAS ALTERACOES ORCAMENTARIAS ***
R E S U M O G E R A L
ADMINISTRACAO DESCENTRALIZADA
FUNDOS ESTADUAIS

FLS : 1
PRG : DADIRS

(EM Cr$)

U N I D A D E S G E S T O R A S	D O T A C A O	A L T E R A C A O		D O T A C A O
	I N I C I A L	SUPLEMENTACAO	ANULACAO	ATUAL
FUNDO DE ASSISTENCIA SOCIAL SUL-MATOGROSSENSE	34,223,000.00	397,353,000.00	3,706,000.00	427,670,000.00
FUNDO DE DESENVOLVIMENTO DE MATO GROSSO DO SUL	57,264,000.00	71,000,000.00		128,264,000.00
FUNDO ESTADUAL DE ASSISTENCIA FINANCEIRA	23,184,000.00	124,000,000.00		147,184,000.00
FUNDO DE APOIO E DE DESENV. DO ENSINO, CIENCIA E TECNOLOGIA		143,400,000.00		143,400,000.00
FUNDO DE DESENV. E APERFEIC. DAS ATIVIDADES FAZENDARIAS	30,496,000.00	277,150,000.00		307,646,000.00
FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS	8,687,000.00	109,734,000.00	8,930,000.00	109,491,000.00
FUNDO DE PLANEJAMENTO E DESENV. INDUSTRIAL (F-PDI)	31,248,000.00	453,000.00		31,701,000.00
FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS	1,921,000.00			1,921,000.00
T O T A L G E R A L	187,023,000.00	1,123,090,000.00	12,836,000.00	1,297,277,000.00

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** BALANCO ORCAMENTARIO ***

- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

FLS. :
PRG. :AX
ANEXO :

RECEITA				DESPESA			
TITULOS	PREVISAO Cr$	EXECUCAO Cr$	DIFERENCAS - Cr$	TITULOS	FIXACAO Cr$	EXECUCAO Cr$	DIFERENCAS - Cr$
RECEITAS CORRENTES							
Receita Patrimonial	21.342.000,00	25.749.368,11	4.407.368,11	CREDITOS ORCAMENTARIOS E SUPLEMENTARES	1.153.877.000,00	498.209.552,22	655.667.447
Transferencias Correntes	173.600.000,00	290.096.664,72	116.496.664,72				
Outras Receitas Correntes	6.584.000,00	74.758.778,35	68.174.778,35	CREDITOS ESPECIAIS	143.400.000,00		143.400.000
RECEITAS DE CAPITAL	128.897.000,00	173.846.306,99	44.949.306,99				
S O M A	330.423.000,00	564.451.118,17	234.028.118,17	S O M A	1.297.277.000,00	498.209.552,22	799.067.447
D E F I C I T	966.854.000,00	-66.241.565,95	-1.033.095.565,95	S U P E R A V I T			
T O T A L	1.297.277.000,00	498.209.552,22	-799.067.447,78	T O T A L	1.297.277.000,00	498.209.552,22	799.067.447

MARCELO MIRANDA SOARES
Governador

LEONILDO ARCHEGAS
Secretario de Estado de Fazenda

DORACY CUNHA RAMOS
Inspetor Geral de Financas

MARIA INES NASCIMENTO
Diretor de Apoio e Coordenacao Operacional

ARLY P. A. DA CUNHA DAUZACKER
Diretor de Contabilidade da Adm. Indireta - CRC/MS No. 2536

FINANCEIRO

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** BALANCO FINANCEIRO ***
CONSOLIDACAO GERAL
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

FLS. : 1
PRG. :AX13A1
ANEXO : 13

RECEITA				DESPESA			
TITULOS	Cr$	Cr$	Cr$	TITULOS	Cr$	Cr$	Cr$
ORCAMENTARIA				ORCAMENTARIA			
Receitas Correntes							
				Administracao e Planejamento		301.663.227,67	
				Defesa Nacional e Seguranca Publica		86.360.779,59	
				Industria, Comercio e Servicos		18.607.446,81	
				Saude e Saneamento		1.673.703,10	
Receita Patrimonial	25.749.368,11			Assistencia e Previdencia		89.904.395,05	498.209.552,22
Transferencias Correntes	290.096.664,72						
Outras Receitas Correntes	73.568.385,82	389.414.418,65					
Receitas de Capital		173.496.055,58	562.910.474,23				
EXTRA-ORCAMENTARIA				EXTRA-ORCAMENTARIA			
Realizavel				Realizavel			
Entidades Devedoras Diversas	150.630.340,51			Entidades Devedoras Diversas	213.977.886,35		
Antecipacoes a Recuperar	6.285.478,78	156.915.819,29		Antecipacoes a Recuperar	6.147.387,13	220.125.273,48	
Divida Flutuante				Divida Flutuante			
Depositos		3.166.969,57	160.082.788,86	Depositos		3.168.343,85	
				Execucao de Convenios Extra-orcamentarios		138.091,65	223.431.708,98
SALDO DO EXERCICIO ANTERIOR				SALDO PARA O EXERCICIO SEGUINTE			
Disponivel				Disponivel			
Bancos Cta Movimento		113.606,39		Bancos Cta Movimento		830.699,34	
Vinculado em C/C Bancaria		5.776,05	119.382,44	Vinculado em C/C Bancaria		640.684,99	1.471.384,33
TOTAL			723.112.645,53	TOTAL			723.112.645,53

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*** ATIVO FINANCEIRO ***
SALDOS EM BANCOS EM 31.12.90
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

E S P E C I F I C A C A O	Cr$	Cr$	Cr$
BANCOS CTA MOVIMENTO			
Fundo de Assistencia Social Sul Matogrossense - FASUL			
Banco Bamerindus do Brasil S.A.		429.487,44	
Fundo Estadual de Assistencia Financeira - FUNDAF			
Banco do Brasil S.A.		96,94	
Fundo de Desenvolvimento e Aperfeicoamento das Atividades Fazendarias - FUNFAZ			
Banco de Credito Nacional S.A.		5,95	
Fundo de Planejamento e Desenvolvimento Industrial - FPDI		401.039,39	
Fundo Especial de Reequipamento da SSP/MS - FUNRESP			
Banco de Credito Nacional S.A.		69,62	830.699,34
VINCULADO EM C/C BANCARIA			
Fundo de Assistencia Social Sul Matogrossense - FASUL			
Banco Bamerindus do Brasil S.A.	18.058,54 3.831,25	21.889,79	
Fundo de Desenvolvimento e Aperfeicoamento das Atividades Fazendarias - FUNFAZ			
Banco de Credito Nacional S.A.		,99	
Fundo Especial de Reequipamento da SSP/MS - FUNRESP			
Banco do Estado de Sao Paulo S.A.		618.794,21	640.684,99

PATRIMONIAL

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** BALANCO PATRIMONIAL ***
CONSOLIDACAO GERAL
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

FLS. : 1
PRG. : AX14A1
ANEXO : 14
QUADRO: A

A T I V O				P A S S I V O			
T I T U L O S	Cr$	Cr$	Cr$	T I T U L O S	Cr$	Cr$	Cr$
ATIVO FINANCEIRO							
Disponivel							
Bancos Cta Movimento	830.699,34						
Vinculado em c/c Bancaria	640.684,99	1.471.384,33					
Realizavel							
Entidades Devedoras Diversas	67.151.207,94						
Diversos Responsaveis	200,00						
Antecipacoes a Recuperar	445.100,00	67.596.507,94	69.067.892,27				
SOMA DO ATIVO REAL			69.067.892,27	SOMA DO PASSIVO REAL			
				SALDO PATRIMONIAL			
				Patrimonio Permanente			69.067.892,27
ATIVO COMPENSADO				PASSIVO COMPENSADO			
Responsabilidades Diversas de Terceiros				Contrapartidas Sinteticas Passivas			
Responsaveis p/ Execucao de Convenios	139.718.702,42						
Responsaveis p/ Execucao de Contratos	70.445.431,61	210.164.214,03		Contrapartida de Responsabilidades Diversas de Terceiros		210.164.214,03	
Contrapartidas Sinteticas Ativas				Responsabilidades do Estado			
Contrapartida de Responsabilidade do Estado		654.439,54	210.818.653,57	Contratos e Convenios em Execucao		654.439,54	210.818.653,57
T O T A L			279.886.545,84	T O T A L			279.886.545,84

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Diretor de Contabilidade da Adm. Indireta - CRC/MS No. 2536

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
01	FUNDO DE ASSISTENCIA SOCIAL SUL MATOGROSSENSE - FASUL				
	Entidades Devedoras Diversas		12.524.268,03	12.524.268,03	
02	FUNDO DE DESENVOLVIMENTO E APERFEICOAMENTO DAS ATIVIDADES FAZENDARIAS - FUNFAZ				
	Entidades Devedoras Diversas		79.383.176,67	18.372.954,82	61.010.221,85
	Antecipacoes a Recuperar		6.147.387,13	6.147.387,13	
03	FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS - FUNRESP				
	Entidades Devedoras Diversas		122.440.418,88	116.299.432,79	6.140.986,09
	Antecipacoes a Recuperar		583.191,65	138.091,65	445.100,00
04	FUNDO DE PLANEJAMENTO E DESENVOLVIMENTO INDUSTRIAL - FPDI				
	Entidades Devedoras Diversas		3.433.684,87	3.433.684,87	
05	FUNDO ESPECIAL DE DESENVOLVIMENTO DO DESPORTO DE MS - FUNDESP				
	Diversos Responsaveis		200,00		200,00
	T O T A L		224.512.327,23	156.915.819,29	67.596.507,94

VARIACOES ATIVAS				VARIACOES PASSIVAS			
TITULOS	Cr$	Cr$	Cr$	TITULOS	Cr$	Cr$	Cr$
RESULTANTES DA EXECUCAO ORCAMENTARIA				RESULTANTES DA EXECUCAO ORCAMENTARIA			
Receita Orcamentaria				Despesa Orcamentaria			
Receitas Correntes				Despesas Correntes			
Receita Patrimonial	25.749.368,11			Despesa de Custeio	211.190.138,54		
Transferencias Correntes	290.096.664,72			Transferencias Correntes	54.504.743,98	265.694.882,52	
Outras Receitas Correntes	74.758.778,35	390.604.811,18					
Receitas de Capital		173.846.306,99	564.451.118,17	Despesas de Capital			
				Investimentos	194.833.924,90		
				Inversoes Financeiras	1.193.401,00		
				Transferencias de Capital	36.487.343,80	232.514.669,70	
				Mutacoes Patrimoniais			
				Diversas			
				Superavit Financeiro - Art. 43 Par. 1o. inciso I Lei 4320/64		1.540.643,94	499.750.196,16
				INDEPENDENTE DA EXECUCAO ORCAMENTARIA			
				Superveniencias Passivas			
				Encampacao da Divida Flutuante			
				Depositos		1.374,28	
				Recursos Especiais a Aplicar		138.091,65	139.465,93
Total das Variacoes Ativas			564.451.118,17	Total das Variacoes Passivas			499.889.662,09
				Resultado Patrimonial			
				Superavit Verificado			64.561.456,08
TOTAL			564.451.118,17	TOTAL			564.451.118,17

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ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DA CONTA ***
DEMONSTRACAO DA DIVIDA FLUTUANTE
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

FLS. : 01
PRG. :AXI7AI
ANEXO : 17
(EM Cr$)

ITEM	T I T U L O S	SALDO DO EXERCICIO ANTERIOR EM Cr$	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
01	DEPOSITOS		3.168.343,85	3.168.343,85	
02	RECURSOS ESPECIAIS A APLICAR		138.091,65	138.091,65	
	T O T A L		3.306.435,50	3.306.435,50	

ESTADO DE MATO GROSSO DO SUL/SEF
INSPETORIA GERAL DE FINANCAS
*** BALANCOS GERAIS DE 1990 ***

*** DEMONSTRATIVO DA CONTA ***
DIVIDA FLUTUANTE
- ADMINISTRACAO DESCENTRALIZADA -
FUNDOS ESTADUAIS

FLS. : 01
PRG. : PDCDLI

(Em Cr$)

ITEM	E S P E C I F I C A C A O	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO NO PERIODO		SALDO PARA O EXERCICIO SEGUINTE
			INSCRICOES	BAIXAS	
01	FUNDO DE ASSISTENCIA SOCIAL SUL MATOGROSSENSE- FASUL				
	Depositos		5.179,90	5.179,90	
02	FUNDO DE DESENVOLVIMENTO E APERFEICOAMENTO DAS ATIVIDADES FAZENDARIAS - FUNFAZ				
	Depositos		3.161.789,67	3.161.789,67	
03	FUNDO ESPECIAL DE REEQUIPAMENTO DA SSP/MS - FUNRESP				
	Recursos Especiais a Aplicar		138.091,65	138.091,65	
04	FUNDO ESPECIAL DO DESENVOLVIMENTO DO DESPORTO DE MS - FUNDESP				
	Depositos		1.374,28	1.374,28	
	T O T A L		3.306.435,50	3.306.435,50	