

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
01000-ASSEMBLÉIA LEGISLATIVA		32,251,857	32,251,859	64,503,716
	1	32,213,763	32,213,765	64,427,528
	3	38,094	38,094	76,188
1 - PESSOAL E ENCARGOS SOCIAIS		26,813,713	26,813,715	53,627,428
	1	26,813,713	26,813,715	53,627,428
3 - OUTRAS DESPESAS CORRENTES		5,438,103	5,438,103	10,876,206
	1	5,400,050	5,400,050	10,800,100
	3	38,053	38,053	76,106
4 - INVESTIMENTOS		41	41	82
	1	0	0	0
	3	41	41	82
02000-TRIBUNAL DE CONTAS DO ESTADO		21,976,656	21,951,757	43,928,413
	1	21,896,993	21,872,094	43,769,087
	3	79,663	79,663	159,326
1 - PESSOAL E ENCARGOS SOCIAIS		19,675,237	19,675,237	39,350,474
	1	19,675,237	19,675,237	39,350,474
3 - OUTRAS DESPESAS CORRENTES		1,867,139	1,842,240	3,709,379
	1	1,824,979	1,800,080	3,625,059
	3	42,160	42,160	84,320
4 - INVESTIMENTOS		434,280	434,280	868,560
	1	396,777	396,777	793,554
	3	37,503	37,503	75,006
03000-TRIBUNAL DE JUSTIÇA		329,870,227	329,692,183	659,562,410
	1	299,989,222	299,811,178	599,800,400
	2	13,082,832	13,082,832	26,165,664
	3	16,798,173	16,798,173	33,596,346
1 - PESSOAL E ENCARGOS SOCIAIS		286,226,983	287,389,081	573,616,064
	1	286,226,983	287,389,081	573,616,064
3 - OUTRAS DESPESAS CORRENTES		42,065,772	40,725,630	82,791,402
	1	13,762,239	12,422,097	26,184,336
	2	11,787,905	11,787,905	23,575,810
	3	16,515,628	16,515,628	33,031,256
4 - INVESTIMENTOS		1,577,472	1,577,472	3,154,944
	1	0	0	0
	2	1,294,927	1,294,927	2,589,854
	3	282,545	282,545	565,090
06000-TRIBUNAL DE JUSTIÇA MILITAR		2,215,352	2,213,238	4,428,590
	1	2,200,633	2,198,519	4,399,152
	3	14,719	14,719	29,438
1 - PESSOAL E ENCARGOS SOCIAIS		1,906,066	1,906,066	3,812,132
	1	1,906,066	1,906,066	3,812,132
3 - OUTRAS DESPESAS CORRENTES		255,141	253,027	508,168
	1	252,917	250,803	503,720
	3	2,224	2,224	4,448
4 - INVESTIMENTOS		54,145	54,145	108,290
	1	41,650	41,650	83,300
	3	12,495	12,495	24,990
07000-GABINETE DO GOVERNADOR		474,708	472,869	947,577
	1	237,371	235,532	472,903
	3	237,337	237,337	474,674
	5	0	0	0
1 - PESSOAL E ENCARGOS SOCIAIS		32,938	32,940	65,878
	1	32,938	32,940	65,878
3 - OUTRAS DESPESAS CORRENTES		440,104	438,263	878,367
	1	204,433	202,592	407,025
	3	235,671	235,671	471,342
	5	0	0	0
4 - INVESTIMENTOS		1,666	1,666	3,332
	3	1,666	1,666	3,332
	5	0	0	0

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ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
08000-SECRETARIA DA EDUCAÇÃO		1,016,387,003	961,366,634	1,977,753,637
	1	936,196,879	881,176,610	1,817,373,489
	3	4,234,616	4,234,574	8,469,190
	5	75,955,508	75,955,450	151,910,958
1 - PESSOAL E ENCARGOS SOCIAIS		766,207,521	711,635,327	1,477,842,848
	1	766,207,521	711,635,327	1,477,842,848
3 - OUTRAS DESPESAS CORRENTES		231,809,547	231,361,376	463,170,923
	1	161,257,981	160,809,907	322,067,888
	3	3,779,966	3,779,924	7,559,890
	5	66,771,600	66,771,545	133,543,145
4 - INVESTIMENTOS		18,369,935	18,369,931	36,739,866
	1	8,731,377	8,731,376	17,462,753
	3	454,650	454,650	909,300
	5	9,183,908	9,183,905	18,367,813
08046-FUND.PARA O DESENV.DA EDUCAÇÃO - FDE		4,375,389	4,375,389	8,750,778
	4	4,375,389	4,375,389	8,750,778
1 - PESSOAL E ENCARGOS SOCIAIS		2,687,132	2,687,132	5,374,264
	4	2,687,132	2,687,132	5,374,264
3 - OUTRAS DESPESAS CORRENTES		1,602,042	1,602,042	3,204,084
	4	1,602,042	1,602,042	3,204,084
4 - INVESTIMENTOS		86,215	86,215	172,430
	4	86,215	86,215	172,430
09000-SECRETARIA DA SAÚDE		545,009,537	538,662,529	1,083,672,066
	1	344,711,676	338,057,669	682,769,345
	2	583,100	583,100	1,166,200
	3	657,637	657,641	1,315,278
	5	198,952,999	199,259,994	398,212,993
	7	104,125	104,125	208,250
		160,730,218	155,448,794	316,179,012
	1	144,700,124	139,111,716	283,811,840
	5	16,030,094	16,337,078	32,367,172
2 - JUROS E ENCARGOS DA DÍVIDA		9,087	9,087	18,174
	1	9,087	9,087	18,174
3 - OUTRAS DESPESAS CORRENTES		342,095,633	341,030,052	683,125,685
	1	165,490,181	164,424,582	329,914,763
	2	583,100	583,100	1,166,200
	3	579,627	579,631	1,159,258
	5	175,338,600	175,338,614	350,677,214
	7	104,125	104,125	208,250
4 - INVESTIMENTOS		42,125,526	42,125,523	84,251,049
	1	34,463,211	34,463,211	68,926,422
	3	78,010	78,010	156,020
	5	7,584,305	7,584,302	15,168,607
6 - AMORTIZAÇÃO DA DÍVIDA		49,073	49,073	98,146
	1	49,073	49,073	98,146
09045-FUNDAÇÃO PARA O REMÉDIO POPULAR		21,437,649	21,437,649	42,875,298
	1	8,180,060	8,180,060	16,360,120
	4	10,257,777	10,257,777	20,515,554
	5	2,999,812	2,999,812	5,999,624
1 - PESSOAL E ENCARGOS SOCIAIS		3,077,778	3,077,778	6,155,556
	4	3,077,778	3,077,778	6,155,556
3 - OUTRAS DESPESAS CORRENTES		9,675,268	9,675,268	19,350,536
	1	0	0	0
	4	6,675,458	6,675,458	13,350,916
	5	2,999,810	2,999,810	5,999,620
4 - INVESTIMENTOS		8,684,603	8,684,603	17,369,206
	1	8,180,060	8,180,060	16,360,120
	4	504,541	504,541	1,009,082
	5	2	2	4

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ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
09046-FUNDAÇÃO ONCOCENTRO DE SÃO PAULO		465,154	465,154	930,308
	1	258,007	258,007	516,014
	4	5	5	10
	5	207,142	207,142	414,284
1 - PESSOAL E ENCARGOS SOCIAIS		280,753	280,753	561,506
	1	252,681	252,681	505,362
	5	28,072	28,072	56,144
3 - OUTRAS DESPESAS CORRENTES		176,070	176,070	352,140
	1	5,326	5,326	10,652
	4	4	4	8
	5	170,740	170,740	341,480
4 - INVESTIMENTOS		8,331	8,331	16,662
	1	0	0	0
	4	1	1	2
	5	8,330	8,330	16,660
09047-FUND.PRÓ-SANGUE HEMOCENTRO DE SÃO PAULO		3,214,946	3,214,946	6,429,892
	1	666,982	666,982	1,333,964
	4	473,926	473,926	947,852
	5	2,074,038	2,074,038	4,148,076
1 - PESSOAL E ENCARGOS SOCIAIS		1,072,129	1,072,129	2,144,258
	1	624,808	624,808	1,249,616
	4	83,300	83,300	166,600
	5	364,021	364,021	728,042
3 - OUTRAS DESPESAS CORRENTES		2,101,166	2,101,166	4,202,332
	1	42,174	42,174	84,348
	4	390,625	390,625	781,250
	5	1,668,367	1,668,367	3,336,734
4 - INVESTIMENTOS		41,651	41,651	83,302
	1	0	0	0
	4	1	1	2
	5	41,650	41,650	83,300
09055-SUPERINT.DE CONTROLE DE ENDEMIAS-SUCEN		4,058,251	4,058,251	8,116,502
	1	3,543,452	3,543,452	7,086,904
	4	15,003	15,003	30,006
	5	499,796	499,796	999,592
1 - PESSOAL E ENCARGOS SOCIAIS		2,569,826	2,569,826	5,139,652
	1	2,378,236	2,378,236	4,756,472
	5	191,590	191,590	383,180
3 - OUTRAS DESPESAS CORRENTES		1,488,384	1,488,384	2,976,768
	1	1,165,216	1,165,216	2,330,432
	4	15,003	15,003	30,006
	5	308,165	308,165	616,330
4 - INVESTIMENTOS		41	41	82
	5	41	41	82
09056-HOSP.DAS CLÍNICAS FAC.MED.RIB.PRETO-USP		14,831,189	14,831,189	29,662,378
	1	14,818,648	14,818,648	29,637,296
	4	12,541	12,541	25,082
		8,331,437	8,331,437	16,662,874
	1	8,319,255	8,319,255	16,638,510
	4	12,182	12,182	24,364
2 - JUROS E ENCARGOS DA DÍVIDA		4,515	4,515	9,030
	1	4,515	4,515	9,030
3 - OUTRAS DESPESAS CORRENTES		5,809,490	5,809,490	11,618,980
	1	5,809,131	5,809,131	11,618,262
	4	359	359	718
4 - INVESTIMENTOS		666,400	666,400	1,332,800
	1	666,400	666,400	1,332,800
6 - AMORTIZAÇÃO DA DÍVIDA		19,347	19,347	38,694
	1	19,347	19,347	38,694

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		Janeiro	Fevereiro	TOTAL
09057-HOSP. DAS CLÍNICAS DA FAC.DE MED.DA USP		52,088,186	52,088,186	104,176,372
	1	51,702,903	51,702,903	103,405,806
	4	385,272	385,272	770,544
	5	11	11	22
1 - PESSOAL E ENCARGOS SOCIAIS		21,818,515	21,818,515	43,637,030
	1	21,818,515	21,818,515	43,637,030
2 - JUROS E ENCARGOS DA DÍVIDA		9,313	9,313	18,626
	1	9,313	9,313	18,626
3 - OUTRAS DESPESAS CORRENTES		28,686,159	28,686,159	57,372,318
	1	28,300,884	28,300,884	56,601,768
	4	385,272	385,272	770,544
	5	3	3	6
4 - INVESTIMENTOS		1,521,899	1,521,899	3,043,798
	1	1,521,891	1,521,891	3,043,782
	5	8	8	16
6 - AMORTIZAÇÃO DA DÍVIDA		52,300	52,300	104,600
	1	52,300	52,300	104,600
09058-INST.ASSIST.MÉD.AO SERV.PÚBLICO-IAMSPE		32,403,624	32,403,624	64,807,248
	1	0	0	0
	4	32,403,621	32,403,621	64,807,242
	5	3	3	6
1 - PESSOAL E ENCARGOS SOCIAIS		14,354,698	14,354,698	28,709,396
	4	14,354,698	14,354,698	28,709,396
2 - JUROS E ENCARGOS DA DÍVIDA		6,196	6,196	12,392
	4	6,196	6,196	12,392
3 - OUTRAS DESPESAS CORRENTES		17,933,106	17,933,106	35,866,212
	1	0	0	0
	4	17,933,103	17,933,103	35,866,206
	5	3	3	6
4 - INVESTIMENTOS		83,300	83,300	166,600
	1	0	0	0
	4	83,300	83,300	166,600
	5	0	0	0
6 - AMORTIZAÇÃO DA DÍVIDA		26,324	26,324	52,648
	4	26,324	26,324	52,648
10000-SEC. DA CIÊNCIA, TECNOL. E DESENV. ECONÔMICO		5,220,336	5,028,475	10,248,811
	1	3,830,721	3,638,860	7,469,581
	5	556,615	556,615	1,113,230
	7	833,000	833,000	1,666,000
1 - PESSOAL E ENCARGOS SOCIAIS		1,086,658	894,799	1,981,457
	1	1,086,658	894,799	1,981,457
3 - OUTRAS DESPESAS CORRENTES		2,963,411	2,963,409	5,926,820
	1	1,994,280	1,994,278	3,988,558
	5	136,131	136,131	272,262
	7	833,000	833,000	1,666,000
4 - INVESTIMENTOS		1,170,267	1,170,267	2,340,534
	1	749,783	749,783	1,499,566
	5	420,484	420,484	840,968
10047-FUNDAÇÃO AMPARO PESQUISA EST.SP.-FAPESP		46,969,313	46,969,313	93,938,626
	1	36,386,896	36,386,896	72,773,792
	4	10,507,446	10,507,446	21,014,892
	5	74,971	74,971	149,942
1 - PESSOAL E ENCARGOS SOCIAIS		1,777,759	1,577,759	3,355,518
	4	1,777,759	1,577,759	3,355,518
3 - OUTRAS DESPESAS CORRENTES		44,884,118	45,234,118	90,118,236
	1	36,386,896	36,386,896	72,773,792
	4	8,422,252	8,772,252	17,194,504
	5	74,970	74,970	149,940
4 - INVESTIMENTOS		307,436	157,436	464,872
	4	307,435	157,435	464,870
	5	1	1	2

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ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
10058-UNIVERSIDADE DE SÃO PAULO - USP		202,096,291	187,126,576	389,222,867
	1	187,962,906	172,993,191	360,956,097
	4	14,133,384	14,133,384	28,266,768
	5	1	1	2
1 - PESSOAL E ENCARGOS SOCIAIS		153,721,163	138,751,448	292,472,611
	1	153,721,163	138,751,448	292,472,611
3 - OUTRAS DESPESAS CORRENTES		42,258,772	42,258,772	84,517,544
	1	32,290,387	32,290,387	64,580,774
	4	9,968,384	9,968,384	19,936,768
	5	1	1	2
4 - INVESTIMENTOS		6,116,356	6,116,356	12,232,712
	1	1,951,356	1,951,356	3,902,712
	4	4,165,000	4,165,000	8,330,000
	5	0	0	0
10059-UNIV.ESTADUAL DE CAMPINAS - UNICAMP		84,255,005	78,713,631	162,968,636
	1	82,061,627	76,520,253	158,581,880
	4	2,193,378	2,193,378	4,386,756
1 - PESSOAL E ENCARGOS SOCIAIS		65,664,281	60,122,907	125,787,188
	1	65,664,281	60,122,907	125,787,188
2 - JUROS E ENCARGOS DA DÍVIDA		1,192	1,192	2,384
	1	1,192	1,192	2,384
3 - OUTRAS DESPESAS CORRENTES		16,489,395	16,489,395	32,978,790
	1	14,545,917	14,545,917	29,091,834
	4	1,943,478	1,943,478	3,886,956
4 - INVESTIMENTOS		2,095,035	2,095,035	4,190,070
	1	1,845,135	1,845,135	3,690,270
	4	249,900	249,900	499,800
6 - AMORTIZAÇÃO DA DÍVIDA		5,102	5,102	10,204
	1	5,102	5,102	10,204
10061-UNIV. EST. PAUL. JÚLIO MESQUITA FILHO-UNESP		93,897,529	86,198,477	180,096,006
	1	87,626,330	79,927,278	167,553,608
	4	1,972,494	1,972,494	3,944,988
	5	1,839,271	1,839,271	3,678,542
	7	2,459,434	2,459,434	4,918,868
1 - PESSOAL E ENCARGOS SOCIAIS		71,158,452	63,459,400	134,617,852
	1	71,158,452	63,459,400	134,617,852
2 - JUROS E ENCARGOS DA DÍVIDA		7,535	7,535	15,070
	1	7,535	7,535	15,070
3 - OUTRAS DESPESAS CORRENTES		18,817,818	18,817,818	37,635,636
	1	15,530,778	15,530,778	31,061,556
	4	1,889,194	1,889,194	3,778,388
	5	1,397,846	1,397,846	2,795,692
4 - INVESTIMENTOS		3,881,652	3,881,652	7,763,304
	1	897,493	897,493	1,794,986
	4	83,300	83,300	166,600
	5	441,425	441,425	882,850
	7	2,459,434	2,459,434	4,918,868
6 - AMORTIZAÇÃO DA DÍVIDA		32,072	32,072	64,144
	1	32,072	32,072	64,144
10063-CENTRO EST. EDUC. TECNOLÓG. PAULA SOUZA-CEETPS		25,771,188	41,330,206	67,101,394
	1	25,738,626	41,297,644	67,036,270
	4	32,562	32,562	65,124
	5	0	0	0
1 - PESSOAL E ENCARGOS SOCIAIS		18,011,097	33,570,115	51,581,212
	1	18,011,097	33,570,115	51,581,212
3 - OUTRAS DESPESAS CORRENTES		4,435,511	4,435,511	8,871,022
	1	4,402,949	4,402,949	8,805,898
	4	32,562	32,562	65,124
	5	0	0	0
4 - INVESTIMENTOS		3,324,580	3,324,580	6,649,160
	1	3,324,580	3,324,580	6,649,160
	5	0	0	0

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		Janeiro	Fevereiro	TOTAL
10064-FAC.ENGENHARIA QUÍMICA LORENA-FAENQUIL		2,170,239	2,170,239	4,340,478
	1	2,157,657	2,157,657	4,315,314
	4	12,582	12,582	25,164
1 - PESSOAL E ENCARGOS SOCIAIS		1,445,818	1,445,818	2,891,636
	1	1,433,369	1,433,369	2,866,738
	4	12,449	12,449	24,898
2 - JUROS E ENCARGOS DA DÍVIDA		3,894	3,894	7,788
	1	3,894	3,894	7,788
3 - OUTRAS DESPESAS CORRENTES		628,132	628,132	1,256,264
	1	628,007	628,007	1,256,014
	4	125	125	250
4 - INVESTIMENTOS		83,308	83,308	166,616
	1	83,300	83,300	166,600
	4	8	8	16
6 - AMORTIZAÇÃO DA DÍVIDA		9,087	9,087	18,174
	1	9,087	9,087	18,174
10065-FACULDADE DE MEDICINA DE MARÍLIA-FAMEMA		3,201,072	3,201,072	6,402,144
	1	3,200,982	3,200,982	6,401,964
	4	83	83	166
	5	7	7	14
1 - PESSOAL E ENCARGOS SOCIAIS		2,551,614	2,551,614	5,103,228
	1	2,551,614	2,551,614	5,103,228
3 - OUTRAS DESPESAS CORRENTES		566,152	566,152	1,132,304
	1	566,068	566,068	1,132,136
	4	83	83	166
	5	1	1	2
4 - INVESTIMENTOS		83,306	83,306	166,612
	1	83,300	83,300	166,600
	5	6	6	12
10066-FAC.DE MEDICINA DE SÃO JOSÉ DO RIO PRETO		2,127,711	2,127,711	4,255,422
	1	2,116,732	2,116,732	4,233,464
	4	13	13	26
	5	10,966	10,966	21,932
1 - PESSOAL E ENCARGOS SOCIAIS		1,808,266	1,808,266	3,616,532
	1	1,808,266	1,808,266	3,616,532
3 - OUTRAS DESPESAS CORRENTES		225,232	225,232	450,464
	1	225,166	225,166	450,332
	4	12	12	24
	5	54	54	108
4 - INVESTIMENTOS		94,213	94,213	188,426
	1	83,300	83,300	166,600
	4	1	1	2
	5	10,912	10,912	21,824
10091-INSTIT.PESQUISAS TECN.EST.DE SP.S.A.-IPT		8,464,217	11,277,217	19,741,434
	1	3,581,979	6,394,979	9,976,958
	4	4,882,237	4,882,237	9,764,474
	7	1	1	2
1 - PESSOAL E ENCARGOS SOCIAIS		4,620,945	7,433,945	12,054,890
	1	3,581,896	6,394,896	9,976,792
	4	1,039,049	1,039,049	2,078,098
3 - OUTRAS DESPESAS CORRENTES		3,759,888	3,759,888	7,519,776
	1	0	0	0
	4	3,759,888	3,759,888	7,519,776
4 - INVESTIMENTOS		83,384	83,384	166,768
	1	83	83	166
	4	83,300	83,300	166,600
	7	1	1	2

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
12000-SECRETARIA DA CULTURA		20,949,560	20,736,857	41,686,417
	1	17,393,337	17,180,634	34,573,971
	2	367	367	734
	3	235,688	235,688	471,376
	5	0	0	0
	7	3,320,168	3,320,168	6,640,336
1 - PESSOAL E ENCARGOS SOCIAIS		706,096	609,383	1,315,479
	1	706,096	609,383	1,315,479
3 - OUTRAS DESPESAS CORRENTES		17,374,731	17,258,741	34,633,472
	1	16,243,799	16,127,809	32,371,608
	2	367	367	734
	3	210,698	210,698	421,396
	5	0	0	0
	7	919,867	919,867	1,839,734
4 - INVESTIMENTOS		2,868,733	2,868,733	5,737,466
	1	443,442	443,442	886,884
	3	24,990	24,990	49,980
	5	0	0	0
	7	2,400,301	2,400,301	4,800,602
12045-FUND.PE.ANCHIETA-CTRO.PTA.RÁDIO-TV.EDUC.		10,801,536	10,801,574	21,603,110
	1	6,819,732	6,819,748	13,639,480
	4	3,981,804	3,981,826	7,963,630
1 - PESSOAL E ENCARGOS SOCIAIS		5,145,737	5,145,742	10,291,479
	1	4,672,594	4,672,598	9,345,192
	4	473,143	473,144	946,287
3 - OUTRAS DESPESAS CORRENTES		5,230,971	5,231,002	10,461,973
	1	1,730,638	1,730,650	3,461,288
	4	3,500,333	3,500,352	7,000,685
4 - INVESTIMENTOS		424,828	424,830	849,658
	1	416,500	416,500	833,000
	4	8,328	8,330	16,658
12046-FUNDAÇÃO MEMORIAL DA AMÉRICA LATINA		949,387	949,387	1,898,774
	1	868,738	868,738	1,737,476
	4	80,649	80,649	161,298
1 - PESSOAL E ENCARGOS SOCIAIS		318,197	318,197	636,394
	1	318,197	318,197	636,394
3 - OUTRAS DESPESAS CORRENTES		631,149	631,149	1,262,298
	1	550,541	550,541	1,101,082
	4	80,608	80,608	161,216
4 - INVESTIMENTOS		41	41	82
	4	41	41	82
13000-SECRETARIA DE AGRICULTURA E ABASTECIMENTO		48,458,217	47,322,641	95,780,858
	1	40,945,386	39,809,807	80,755,193
	2	2,183,290	2,183,291	4,366,581
	3	2,678,103	2,678,106	5,356,209
	5	0	0	0
	7	2,651,438	2,651,437	5,302,875
1 - PESSOAL E ENCARGOS SOCIAIS		17,157,644	16,022,003	33,179,647
	1	17,092,059	15,956,418	33,048,477
	3	65,585	65,585	131,170
3 - OUTRAS DESPESAS CORRENTES		26,704,587	26,704,654	53,409,241
	1	22,776,426	22,776,489	45,552,915
	2	21,831	21,832	43,663
	3	2,531,880	2,531,883	5,063,763
	5	0	0	0
	7	1,374,450	1,374,450	2,748,900
4 - INVESTIMENTOS		4,595,903	4,595,901	9,191,804
	1	1,076,818	1,076,817	2,153,635
	2	2,161,459	2,161,459	4,322,918
	3	80,638	80,638	161,276
	5	0	0	0
	7	1,276,988	1,276,987	2,553,975
5 - INVERSÕES FINANCEIRAS		83	83	166
	1	83	83	166

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
16000-SECRETARIA DOS TRANSPORTES		32,719,400	32,674,477	65,393,877
	1	22,596,276	22,551,354	45,147,630
	3	1,210,023	1,210,023	2,420,046
	5	8,913,101	8,913,100	17,826,201
1 - PESSOAL E ENCARGOS SOCIAIS		1,189,160	1,189,167	2,378,327
	1	1,189,160	1,189,167	2,378,327
3 - OUTRAS DESPESAS CORRENTES		2,277,780	2,232,851	4,510,631
	1	1,123,567	1,078,638	2,202,205
	3	1,154,213	1,154,213	2,308,426
4 - INVESTIMENTOS		1,638,510	1,638,510	3,277,020
	1	333,199	333,199	666,398
	3	55,810	55,810	111,620
	5	1,249,501	1,249,501	2,499,002
5 - INVERSÕES FINANCEIRAS		27,613,950	27,613,949	55,227,899
	1	19,950,350	19,950,350	39,900,700
	5	7,663,600	7,663,599	15,327,199
16055-DEPTO.DE ESTRADAS DE RODAGEM-DER		118,856,800	118,856,812	237,713,612
	1	39,348,166	39,348,166	78,696,332
	2	23,693,431	23,693,438	47,386,869
	4	33,212,157	33,212,162	66,424,319
	5	17,344,899	17,344,899	34,689,798
	7	5,258,147	5,258,147	10,516,294
1 - PESSOAL E ENCARGOS SOCIAIS		18,122,690	18,122,690	36,245,380
	1	10,059,350	10,059,350	20,118,700
	4	8,063,340	8,063,340	16,126,680
3 - OUTRAS DESPESAS CORRENTES		46,965,863	46,965,867	93,931,730
	1	9,000,837	9,000,837	18,001,674
	2	16,945,387	16,945,389	33,890,776
	4	20,983,820	20,983,822	41,967,642
	7	35,819	35,819	71,638
4 - INVESTIMENTOS		53,768,247	53,768,255	107,536,502
	1	20,287,979	20,287,979	40,575,958
	2	6,748,044	6,748,049	13,496,093
	4	4,164,997	4,165,000	8,329,997
	5	17,344,899	17,344,899	34,689,798
	7	5,222,328	5,222,328	10,444,656
16056-DEPTO.AEROVIÁRIO DO ESTADO DE SP.- DAESP		6,048,988	6,048,988	12,097,976
	1	4,031,744	4,031,744	8,063,488
	4	297,382	297,382	594,764
	5	1,719,862	1,719,862	3,439,724
1 - PESSOAL E ENCARGOS SOCIAIS		730,140	730,140	1,460,280
	1	701,818	701,818	1,403,636
	4	28,322	28,322	56,644
3 - OUTRAS DESPESAS CORRENTES		1,241,809	1,241,809	2,483,618
	1	743,124	743,124	1,486,248
	4	269,060	269,060	538,120
	5	229,625	229,625	459,250
4 - INVESTIMENTOS		4,077,039	4,077,039	8,154,078
	1	2,586,802	2,586,802	5,173,604
	5	1,490,237	1,490,237	2,980,474
16057-AG.REG.SERV.PÚBL.DELEG.TRANSP.EST.S.P.-ARTESP		7,787,493	7,787,493	15,574,986
	4	7,787,493	7,787,493	15,574,986
1 - PESSOAL E ENCARGOS SOCIAIS		833	833	1,666
	4	833	833	1,666
3 - OUTRAS DESPESAS CORRENTES		7,513,080	7,513,080	15,026,160
	4	7,513,080	7,513,080	15,026,160
4 - INVESTIMENTOS		273,580	273,580	547,160
	4	273,580	273,580	547,160

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
17000-SEC.DA JUSTIÇA E DA DEFESA DA CIDADANIA		4,189,922	4,184,608	8,374,530
	1	4,177,580	4,172,266	8,349,846
	5	12,342	12,342	24,684
1 - PESSOAL E ENCARGOS SOCIAIS		668,197	662,883	1,331,080
	1	668,197	662,883	1,331,080
3 - OUTRAS DESPESAS CORRENTES		2,676,301	2,676,301	5,352,602
	1	2,676,300	2,676,300	5,352,600
	5	1	1	2
4 - INVESTIMENTOS		845,424	845,424	1,690,848
	1	833,083	833,083	1,666,166
	5	12,341	12,341	24,682
17046-FUND.DE PROT.E DEFESA DO CONSUMIDOR-PROCON		1,914,911	1,914,911	3,829,822
	1	1,440,755	1,440,755	2,881,510
	2	4,003	4,003	8,006
	4	469,853	469,853	939,706
	5	300	300	600
1 - PESSOAL E ENCARGOS SOCIAIS		1,421,457	1,421,457	2,842,914
	1	1,254,857	1,254,857	2,509,714
	4	166,600	166,600	333,200
3 - OUTRAS DESPESAS CORRENTES		480,947	480,947	961,894
	1	185,898	185,898	371,796
	2	3,998	3,998	7,996
	4	290,759	290,759	581,518
	5	292	292	584
4 - INVESTIMENTOS		12,507	12,507	25,014
	2	5	5	10
	4	12,494	12,494	24,988
	5	8	8	16
17047-FUND.INST. TERRAS JOSÉ GOMES DA SILVA-ITESP		3,283,641	3,283,641	6,567,282
	1	3,194,361	3,194,361	6,388,722
	4	89,272	89,272	178,544
	5	8	8	16
	7	0	0	0
1 - PESSOAL E ENCARGOS SOCIAIS		1,868,356	1,868,356	3,736,712
	1	1,868,356	1,868,356	3,736,712
3 - OUTRAS DESPESAS CORRENTES		1,406,951	1,406,951	2,813,902
	1	1,326,005	1,326,005	2,652,010
	4	80,942	80,942	161,884
	5	4	4	8
4 - INVESTIMENTOS		8,334	8,334	16,668
	1	0	0	0
	4	8,330	8,330	16,660
	5	4	4	8
	7	0	0	0
17048-FUND.ESTADUAL DO BEM-ESTAR DO MENOR-FEBEM-SP		40,433,620	40,433,620	80,867,240
	1	40,398,199	40,398,199	80,796,398
	4	35,413	35,413	70,826
	5	8	8	16
1 - PESSOAL E ENCARGOS SOCIAIS		17,917,675	17,917,675	35,835,350
	1	17,917,675	17,917,675	35,835,350
3 - OUTRAS DESPESAS CORRENTES		15,275,516	15,275,516	30,551,032
	1	15,240,095	15,240,095	30,480,190
	4	35,413	35,413	70,826
	5	8	8	16
4 - INVESTIMENTOS		7,240,429	7,240,429	14,480,858
	1	7,240,429	7,240,429	14,480,858

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
17055-INST.MEDICINA SOCIAL CRIMIN.DE SP -IMESC		952,073	952,073	1,904,146
	1	443,949	443,949	887,898
	4	508,124	508,124	1,016,248
1 - PESSOAL E ENCARGOS SOCIAIS		329,103	329,103	658,206
	1	329,103	329,103	658,206
3 - OUTRAS DESPESAS CORRENTES		622,970	622,970	1,245,940
	1	114,846	114,846	229,692
	4	508,124	508,124	1,016,248
4 - INVESTIMENTOS		0	0	0
	4	0	0	0
17056-INST.PESOS E MEDIDAS EST.S.PAULO-IPEM-SP		3,976,571	3,976,571	7,953,142
	4	18,972	18,972	37,944
	5	3,957,599	3,957,599	7,915,198
1 - PESSOAL E ENCARGOS SOCIAIS		2,140,619	2,140,619	4,281,238
	5	2,140,619	2,140,619	4,281,238
3 - OUTRAS DESPESAS CORRENTES		1,752,652	1,752,652	3,505,304
	4	18,972	18,972	37,944
	5	1,733,680	1,733,680	3,467,360
4 - INVESTIMENTOS		83,300	83,300	166,600
	5	83,300	83,300	166,600
18000-SECRETARIA DA SEGURANÇA PÚBLICA		545,242,530	538,886,550	1,084,129,080
	1	533,453,227	527,097,245	1,060,550,472
	2	1,199,518	1,199,518	2,399,036
	3	1,884,004	1,884,006	3,768,010
	5	8,705,781	8,705,781	17,411,562
1 - PESSOAL E ENCARGOS SOCIAIS		444,956,429	439,068,857	884,025,286
	1	444,956,429	439,068,857	884,025,286
3 - OUTRAS DESPESAS CORRENTES		78,487,936	78,019,523	156,507,459
	1	73,893,622	73,425,209	147,318,831
	2	783,019	783,019	1,566,038
	3	1,467,509	1,467,509	2,935,018
	5	2,343,786	2,343,786	4,687,572
4 - INVESTIMENTOS		21,798,165	21,798,170	43,596,335
	1	14,603,176	14,603,179	29,206,355
	2	416,499	416,499	832,998
	3	416,495	416,497	832,992
	5	6,361,995	6,361,995	12,723,990
18058-CAIXA BENEFICENTE DA POLÍCIA MILITAR		80,510,868	79,609,590	160,120,458
	1	50,753,391	50,753,391	101,506,782
	4	28,470,607	28,470,607	56,941,214
	5	1,286,870	385,592	1,672,462
1 - PESSOAL E ENCARGOS SOCIAIS		65,799,392	64,898,114	130,697,506
	1	41,026,605	41,026,605	82,053,210
	4	23,485,917	23,485,917	46,971,834
	5	1,286,870	385,592	1,672,462
3 - OUTRAS DESPESAS CORRENTES		14,686,486	14,686,486	29,372,972
	1	9,726,786	9,726,786	19,453,572
	4	4,959,700	4,959,700	9,919,400
4 - INVESTIMENTOS		24,990	24,990	49,980
	4	24,990	24,990	49,980

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
20000-SECRETARIA DA FAZENDA		144,584,731	138,374,538	282,959,269
	1	141,606,925	135,396,732	277,003,657
	2	1,166,199	1,166,199	2,332,398
	3	156,373	156,373	312,746
	7	1,655,234	1,655,234	3,310,468
1 - PESSOAL E ENCARGOS SOCIAIS		117,109,941	111,772,644	228,882,585
	1	117,109,941	111,772,644	228,882,585
3 - OUTRAS DESPESAS CORRENTES		25,450,253	24,577,356	50,027,609
	1	23,638,686	22,765,789	46,404,475
	2	1	1	2
	3	156,332	156,332	312,664
	7	1,655,234	1,655,234	3,310,468
4 - INVESTIMENTOS		2,024,288	2,024,289	4,048,577
	1	858,049	858,050	1,716,099
	2	1,166,198	1,166,198	2,332,396
	3	41	41	82
5 - INVERSÕES FINANCEIRAS		249	249	498
	1	249	249	498
20055-BOLSA OFICIAL DE CAFÉ E MERC.DE SANTOS		485	485	970
	1	477	477	954
	4	8	8	16
1 - PESSOAL E ENCARGOS SOCIAIS		356	356	712
	1	356	356	712
3 - OUTRAS DESPESAS CORRENTES		129	129	258
	1	121	121	242
	4	8	8	16
20058-INST.PREVIDÊNCIA DO EST.DE SÃO PAULO-IPESP		272,035,125	238,646,056	510,681,181
	1	74,169,234	74,169,234	148,338,468
	4	193,303,354	163,109,721	356,413,075
	5	4,562,537	1,367,101	5,929,638
1 - PESSOAL E ENCARGOS SOCIAIS		256,115,775	222,726,706	478,842,481
	1	62,277,254	62,277,254	124,554,508
	4	189,275,984	159,082,351	348,358,335
	5	4,562,537	1,367,101	5,929,638
2 - JUROS E ENCARGOS DA DÍVIDA		949,620	949,620	1,899,240
	4	949,620	949,620	1,899,240
3 - OUTRAS DESPESAS CORRENTES		14,812,960	14,812,960	29,625,920
	1	11,891,980	11,891,980	23,783,960
	4	2,920,980	2,920,980	5,841,960
4 - INVESTIMENTOS		156,770	156,770	313,540
	4	156,770	156,770	313,540
20059-CART.PREV.SERV.NÃO OFICIAL.JUSTIÇA DO ESTADO		28,065,431	28,065,431	56,130,862
	2	21,657,996	21,657,996	43,315,992
	4	6,407,435	6,407,435	12,814,870
1 - PESSOAL E ENCARGOS SOCIAIS		26,747,629	26,747,629	53,495,258
	2	21,249,829	21,249,829	42,499,658
	4	5,497,800	5,497,800	10,995,600
3 - OUTRAS DESPESAS CORRENTES		1,313,804	1,313,804	2,627,608
	2	408,167	408,167	816,334
	4	905,637	905,637	1,811,274
4 - INVESTIMENTOS		3,998	3,998	7,996
	4	3,998	3,998	7,996
20060-CARTEIRA DE PREVID.DOS ECONOMISTAS DE S.PAULO		3,963	3,963	7,926
	4	3,963	3,963	7,926
1 - PESSOAL E ENCARGOS SOCIAIS		1,717	1,717	3,434
	4	1,717	1,717	3,434
3 - OUTRAS DESPESAS CORRENTES		2,246	2,246	4,492
	4	2,246	2,246	4,492

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
20061-CARTEIRA DE PREVID. DOS ADVOGADOS DE S. PAULO		13,724,169	13,724,169	27,448,338
	2	916,299	916,299	1,832,598
	4	12,807,870	12,807,870	25,615,740
1 - PESSOAL E ENCARGOS SOCIAIS		3,443,647	3,443,647	6,887,294
	2	833,000	833,000	1,666,000
	4	2,610,647	2,610,647	5,221,294
3 - OUTRAS DESPESAS CORRENTES		10,276,524	10,276,524	20,553,048
	2	83,299	83,299	166,598
	4	10,193,225	10,193,225	20,386,450
4 - INVESTIMENTOS		3,998	3,998	7,996
	4	3,998	3,998	7,996
21000-ADMINISTRAÇÃO GERAL DO ESTADO		2,833,654,445	2,003,058,101	4,836,712,546
	1	643,129,047	631,621,006	1,274,750,053
	2	2,170,055,779	1,364,417,188	3,534,472,967
	5	20,362,487	6,912,775	27,275,262
	7	107,132	107,132	214,264
1 - PESSOAL E ENCARGOS SOCIAIS		60,584,862	51,409,151	111,994,013
	1	60,584,862	51,409,151	111,994,013
2 - JUROS E ENCARGOS DA DÍVIDA		389,870,855	388,061,668	777,932,523
	1	389,763,723	387,954,536	777,718,259
	7	107,132	107,132	214,264
3 - OUTRAS DESPESAS CORRENTES		2,217,790,191	1,398,505,817	3,616,296,008
	1	27,371,925	27,175,854	54,547,779
	2	2,170,055,779	1,364,417,188	3,534,472,967
	5	20,362,487	6,912,775	27,275,262
5 - INVERSÕES FINANCEIRAS		201,172	201,172	402,344
	1	201,172	201,172	402,344
6 - AMORTIZAÇÃO DA DÍVIDA		165,207,365	164,880,293	330,087,658
	1	165,207,365	164,880,293	330,087,658
	7	0	0	0
23000-SEC.DO EMPREGO E RELAÇÕES DO TRABALHO		14,732,826	14,649,886	29,382,712
	1	13,891,325	13,808,385	27,699,710
	2	0	0	0
	3	1	1	2
	5	841,500	841,500	1,683,000
1 - PESSOAL E ENCARGOS SOCIAIS		1,676,149	1,593,209	3,269,358
	1	1,676,149	1,593,209	3,269,358
3 - OUTRAS DESPESAS CORRENTES		13,056,677	13,056,677	26,113,354
	1	12,215,176	12,215,176	24,430,352
	2	0	0	0
	3	1	1	2
	5	841,500	841,500	1,683,000
4 - INVESTIMENTOS		0	0	0
	2	0	0	0
	3	0	0	0
	5	0	0	0
23045-FUND.CENT.EDUC.REC.E ESPORT.TRAB.-CERET		166,459	166,459	332,918
	1	128,407	128,407	256,814
	4	38,052	38,052	76,104
1 - PESSOAL E ENCARGOS SOCIAIS		48,358	48,358	96,716
	1	48,358	48,358	96,716
3 - OUTRAS DESPESAS CORRENTES		116,435	116,435	232,870
	1	80,049	80,049	160,098
	4	36,386	36,386	72,772
4 - INVESTIMENTOS		1,666	1,666	3,332
	4	1,666	1,666	3,332

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
23055-SUPERINT.TRAB.ARTESANAL COMUN.-SUTACO		209,250	209,250	418,500
	1	173,443	173,443	346,886
	4	35,807	35,807	71,614
1 - PESSOAL E ENCARGOS SOCIAIS		107,204	107,204	214,408
	1	107,204	107,204	214,408
3 - OUTRAS DESPESAS CORRENTES		102,005	102,005	204,010
	1	66,239	66,239	132,478
	4	35,766	35,766	71,532
5 - INVERSÕES FINANCEIRAS		41	41	82
	4	41	41	82
24000-SECRETARIA DE TURISMO		12,775,587	12,723,762	25,499,349
	1	12,520,049	12,468,224	24,988,273
	3	255,538	255,538	511,076
1 - PESSOAL E ENCARGOS SOCIAIS		703,354	651,529	1,354,883
	1	645,451	593,626	1,239,077
	3	57,903	57,903	115,806
3 - OUTRAS DESPESAS CORRENTES		1,232,804	1,232,804	2,465,608
	1	1,043,496	1,043,496	2,086,992
	3	189,308	189,308	378,616
4 - INVESTIMENTOS		10,818,604	10,818,604	21,637,208
	1	10,810,277	10,810,277	21,620,554
	3	8,327	8,327	16,654
5 - INVERSÕES FINANCEIRAS		20,825	20,825	41,650
	1	20,825	20,825	41,650
25000-SECRETARIA DA HABITAÇÃO		70,509,002	70,462,310	140,971,312
	1	68,390,344	68,343,652	136,733,996
	5	1	1	2
	7	2,118,657	2,118,657	4,237,314
1 - PESSOAL E ENCARGOS SOCIAIS		303,273	299,836	603,109
	1	303,273	299,836	603,109
3 - OUTRAS DESPESAS CORRENTES		2,054,591	2,011,336	4,065,927
	1	2,054,591	2,011,336	4,065,927
4 - INVESTIMENTOS		3,247,532	3,247,532	6,495,064
	1	3,247,532	3,247,532	6,495,064
5 - INVERSÕES FINANCEIRAS		64,903,606	64,903,606	129,807,212
	1	62,784,948	62,784,948	125,569,896
	5	1	1	2
	7	2,118,657	2,118,657	4,237,314
26000-SECRETARIA DO MEIO AMBIENTE		14,762,830	14,727,634	29,490,464
	1	10,231,758	10,196,562	20,428,320
	3	2,714,886	2,714,886	5,429,772
	5	7	7	14
	7	1,816,179	1,816,179	3,632,358
1 - PESSOAL E ENCARGOS SOCIAIS		4,193,606	4,169,517	8,363,123
	1	4,193,606	4,169,517	8,363,123
3 - OUTRAS DESPESAS CORRENTES		8,155,183	8,144,076	16,299,259
	1	5,491,907	5,480,800	10,972,707
	3	2,071,790	2,071,790	4,143,580
	5	7	7	14
	7	591,479	591,479	1,182,958
4 - INVESTIMENTOS		2,414,041	2,414,041	4,828,082
	1	546,245	546,245	1,092,490
	3	643,096	643,096	1,286,192
	5	0	0	0
	7	1,224,700	1,224,700	2,449,400
5 - INVERSÕES FINANCEIRAS		0	0	0
	1	0	0	0

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
26045-FUNDAÇÃO P/CONSERV.E PROD.FLORESTAL SP.		2,024,599	2,429,363	4,453,962
	1	919,347	1,324,111	2,243,458
	4	1,105,252	1,105,252	2,210,504
1 - PESSOAL E ENCARGOS SOCIAIS		1,331,280	1,736,044	3,067,324
	1	486,261	891,025	1,377,286
	4	845,019	845,019	1,690,038
3 - OUTRAS DESPESAS CORRENTES		688,697	688,697	1,377,394
	1	433,086	433,086	866,172
	4	255,611	255,611	511,222
4 - INVESTIMENTOS		4,622	4,622	9,244
	4	4,622	4,622	9,244
26046-FUNDAÇÃO PARQUE ZOOLOGICO DE SÃO PAULO		1,222,444	1,222,444	2,444,888
	1	551,410	551,410	1,102,820
	4	671,034	671,034	1,342,068
1 - PESSOAL E ENCARGOS SOCIAIS		510,194	510,194	1,020,388
	1	510,194	510,194	1,020,388
3 - OUTRAS DESPESAS CORRENTES		712,250	712,250	1,424,500
	1	41,216	41,216	82,432
	4	671,034	671,034	1,342,068
4 - INVESTIMENTOS		0	0	0
	1	0	0	0
26097-CIA.DE TECNOL.SANEAM.AMBIENTAL-CETESB		16,886,672	16,886,672	33,773,344
	1	11,255,974	11,255,974	22,511,948
	2	486,480	486,480	972,960
	4	5,144,217	5,144,217	10,288,434
	7	1	1	2
1 - PESSOAL E ENCARGOS SOCIAIS		12,132,405	12,132,405	24,264,810
	1	10,601,162	10,601,162	21,202,324
	4	1,531,243	1,531,243	3,062,486
3 - OUTRAS DESPESAS CORRENTES		4,600,911	4,600,911	9,201,822
	1	654,729	654,729	1,309,458
	2	333,208	333,208	666,416
	4	3,612,974	3,612,974	7,225,948
4 - INVESTIMENTOS		153,356	153,356	306,712
	1	83	83	166
	2	153,272	153,272	306,544
	7	1	1	2
27000-MINISTÉRIO PÚBLICO		80,224,988	78,889,918	159,114,906
	1	79,665,817	78,330,747	157,996,564
	3	559,171	559,171	1,118,342
	5	0	0	0
1 - PESSOAL E ENCARGOS SOCIAIS		74,121,075	73,183,483	147,304,558
	1	74,121,075	73,183,483	147,304,558
3 - OUTRAS DESPESAS CORRENTES		5,577,371	5,179,893	10,757,264
	1	5,128,242	4,730,764	9,859,006
	3	449,129	449,129	898,258
	5	0	0	0
4 - INVESTIMENTOS		526,542	526,542	1,053,084
	1	416,500	416,500	833,000
	3	110,042	110,042	220,084
	5	0	0	0

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
28000-CASA CIVIL		58,913,070	58,776,236	117,689,306
	1	58,606,052	58,469,218	117,075,270
	3	275,532	275,532	551,064
	5	31,486	31,486	62,972
1 - PESSOAL E ENCARGOS SOCIAIS		3,212,139	3,108,955	6,321,094
	1	3,212,139	3,108,955	6,321,094
3 - OUTRAS DESPESAS CORRENTES		55,078,769	55,045,119	110,123,888
	1	55,027,227	54,993,577	110,020,804
	3	51,541	51,541	103,082
	5	1	1	2
4 - INVESTIMENTOS		621,996	621,996	1,243,992
	1	366,520	366,520	733,040
	3	223,991	223,991	447,982
	5	31,485	31,485	62,970
5 - INVERSÕES FINANCEIRAS		166	166	332
	1	166	166	332
28047-FUNDAÇÃO DO DESENV.ADMINISTRATIVO-FUNDAP		3,368,400	3,768,400	7,136,800
	1	736,165	736,165	1,472,330
	4	2,632,235	3,032,235	5,664,470
1 - PESSOAL E ENCARGOS SOCIAIS		1,208,891	1,608,891	2,817,782
	1	279,743	279,743	559,486
	4	929,148	1,329,148	2,258,296
3 - OUTRAS DESPESAS CORRENTES		2,117,859	2,117,859	4,235,718
	1	456,422	456,422	912,844
	4	1,661,437	1,661,437	3,322,874
4 - INVESTIMENTOS		41,650	41,650	83,300
	4	41,650	41,650	83,300
29000-SECRETARIA DE ECONOMIA E PLANEJAMENTO		11,497,285	11,443,265	22,940,550
	1	11,487,608	11,433,588	22,921,196
	3	9,677	9,677	19,354
1 - PESSOAL E ENCARGOS SOCIAIS		563,854	509,834	1,073,688
	1	563,854	509,834	1,073,688
3 - OUTRAS DESPESAS CORRENTES		5,190,107	5,190,107	10,380,214
	1	5,184,385	5,184,385	10,368,770
	3	5,722	5,722	11,444
4 - INVESTIMENTOS		5,343,484	5,343,484	10,686,968
	1	5,339,529	5,339,529	10,679,058
	3	3,955	3,955	7,910
5 - INVERSÕES FINANCEIRAS		399,840	399,840	799,680
	1	399,840	399,840	799,680
29045-FUNDAÇÃO PREFEITO FARIA LIMA - CEPAM		2,421,181	2,421,181	4,842,362
	1	1,177,511	1,177,511	2,355,022
	4	1,243,670	1,243,670	2,487,340
1 - PESSOAL E ENCARGOS SOCIAIS		1,438,135	1,438,135	2,876,270
	1	901,685	901,685	1,803,370
	4	536,450	536,450	1,072,900
3 - OUTRAS DESPESAS CORRENTES		937,066	937,066	1,874,132
	1	275,826	275,826	551,652
	4	661,240	661,240	1,322,480
4 - INVESTIMENTOS		45,980	45,980	91,960
	1	0	0	0
	4	45,980	45,980	91,960
29048-FUND.SIST.EST.ANÁLISE DE DADOS - SEADE		3,338,965	3,338,965	6,677,930
	1	2,085,819	2,085,819	4,171,638
	4	1,253,146	1,253,146	2,506,292
1 - PESSOAL E ENCARGOS SOCIAIS		2,211,025	2,211,025	4,422,050
	1	1,891,153	1,891,153	3,782,306
	4	319,872	319,872	639,744
3 - OUTRAS DESPESAS CORRENTES		1,098,236	1,098,236	2,196,472
	1	194,666	194,666	389,332
	4	903,570	903,570	1,807,140
4 - INVESTIMENTOS		29,704	29,704	59,408
	4	29,704	29,704	59,408

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
29055-AGÊNCIA METROPOLIT.DA BAIXADA SANTISTA-AGEM		133,116	129,623	262,739
	1	76,696	73,203	149,899
	4	21,646	21,646	43,292
	5	34,774	34,774	69,548
1 - PESSOAL E ENCARGOS SOCIAIS		30,654	27,161	57,815
	1	30,654	27,161	57,815
3 - OUTRAS DESPESAS CORRENTES		102,416	102,416	204,832
	1	46,042	46,042	92,084
	4	21,605	21,605	43,210
	5	34,769	34,769	69,538
4 - INVESTIMENTOS		46	46	92
	1	0	0	0
	4	41	41	82
	5	5	5	10
29090-EMP.PAULISTA DE PLANEJ.METROP. S.A-EMPLASA		1,642,011	1,642,011	3,284,022
	1	1,517,062	1,517,062	3,034,124
	4	124,948	124,948	249,896
	7	1	1	2
1 - PESSOAL E ENCARGOS SOCIAIS		1,131,334	1,131,334	2,262,668
	1	1,068,194	1,068,194	2,136,388
	4	63,140	63,140	126,280
3 - OUTRAS DESPESAS CORRENTES		510,593	510,593	1,021,186
	1	448,785	448,785	897,570
	4	61,808	61,808	123,616
4 - INVESTIMENTOS		84	84	168
	1	83	83	166
	7	1	1	2
35000-SECR.EST. DE ASSISTÊNCIA E DESENV.SOCIAL		32,343,904	32,174,730	64,518,634
	1	31,209,131	31,039,956	62,249,087
	2	0	0	0
	3	1,619	1,619	3,238
	5	301,959	301,960	603,919
	7	831,195	831,195	1,662,390
1 - PESSOAL E ENCARGOS SOCIAIS		1,470,721	1,441,413	2,912,134
	1	1,470,721	1,441,413	2,912,134
3 - OUTRAS DESPESAS CORRENTES		30,873,146	30,733,280	61,606,426
	1	29,738,410	29,598,543	59,336,953
	2	0	0	0
	3	1,582	1,582	3,164
	5	301,959	301,960	603,919
	7	831,195	831,195	1,662,390
4 - INVESTIMENTOS		37	37	74
	1	0	0	0
	2	0	0	0
	3	37	37	74
	5	0	0	0
37000-SECRETARIA DOS TRANSPORTES METROPOLITANOS		115,342,351	114,887,862	230,230,213
	1	66,141,207	65,686,717	131,827,924
	5	4,165,000	4,165,000	8,330,000
	7	45,036,144	45,036,145	90,072,289
1 - PESSOAL E ENCARGOS SOCIAIS		213,929	201,889	415,818
	1	213,929	201,889	415,818
3 - OUTRAS DESPESAS CORRENTES		14,726,187	14,283,737	29,009,924
	1	14,726,187	14,283,737	29,009,924
4 - INVESTIMENTOS		0	0	0
	1	0	0	0
5 - INVERSÕES FINANCEIRAS		100,402,235	100,402,236	200,804,471
	1	51,201,091	51,201,091	102,402,182
	5	4,165,000	4,165,000	8,330,000
	7	45,036,144	45,036,145	90,072,289

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
37056-AGÊNCIA METROPOLITANA DE CAMPINAS-AGEMCAMP		229,538	229,538	459,076
	1	229,526	229,526	459,052
	4	12	12	24
1 - PESSOAL E ENCARGOS SOCIAIS		33,788	33,788	67,576
	1	33,788	33,788	67,576
3 - OUTRAS DESPESAS CORRENTES		29,146	29,146	58,292
	1	29,138	29,138	58,276
	4	8	8	16
4 - INVESTIMENTOS		166,604	166,604	333,208
	1	166,600	166,600	333,200
	4	4	4	8
37092-CIA PAULISTA TRENS METROPOLITANOS-CPTM		110,446,223	110,446,223	220,892,446
	1	45,159,784	45,159,784	90,319,568
	4	61,679,132	61,679,132	123,358,264
	5	2,499,000	2,499,000	4,998,000
	7	1,108,307	1,108,307	2,216,614
1 - PESSOAL E ENCARGOS SOCIAIS		23,776,739	23,776,739	47,553,478
	1	19,486,789	19,486,789	38,973,578
	4	4,289,950	4,289,950	8,579,900
2 - JUROS E ENCARGOS DA DÍVIDA		1,441,993	1,441,993	2,883,986
	1	1,441,993	1,441,993	2,883,986
3 - OUTRAS DESPESAS CORRENTES		45,922,104	45,922,104	91,844,208
	1	9,374,580	9,374,580	18,749,160
	4	36,547,524	36,547,524	73,095,048
4 - INVESTIMENTOS		32,077,492	32,077,492	64,154,984
	1	7,628,527	7,628,527	15,257,054
	4	20,841,658	20,841,658	41,683,316
	5	2,499,000	2,499,000	4,998,000
	7	1,108,307	1,108,307	2,216,614
5 - INVERSÕES FINANCEIRAS		83,300	83,300	166,600
	1	83,300	83,300	166,600
6 - AMORTIZAÇÃO DA DÍVIDA		7,144,595	7,144,595	14,289,190
	1	7,144,595	7,144,595	14,289,190
38000-SECRETARIA ADMINISTRAÇÃO PENITENCIÁRIA		109,823,081	106,506,145	216,329,226
	1	98,956,433	95,639,497	194,595,930
	3	370,848	370,848	741,696
	5	10,495,800	10,495,800	20,991,600
1 - PESSOAL E ENCARGOS SOCIAIS		52,589,978	49,466,819	102,056,797
	1	52,589,978	49,466,819	102,056,797
3 - OUTRAS DESPESAS CORRENTES		35,088,213	34,894,436	69,982,649
	1	34,829,410	34,635,633	69,465,043
	3	165,508	165,508	331,016
	5	93,295	93,295	186,590
4 - INVESTIMENTOS		22,144,890	22,144,890	44,289,780
	1	11,537,045	11,537,045	23,074,090
	3	205,340	205,340	410,680
	5	10,402,505	10,402,505	20,805,010
38045-FUND.PROF.DR.MANOEL PEDRO PIMENTEL-FUNAP		3,774,512	3,774,512	7,549,024
	1	2,259,956	2,259,956	4,519,912
	4	1,514,555	1,514,555	3,029,110
	5	1	1	2
1 - PESSOAL E ENCARGOS SOCIAIS		1,348,045	1,348,045	2,696,090
	1	902,059	902,059	1,804,118
	4	445,986	445,986	891,972
3 - OUTRAS DESPESAS CORRENTES		2,426,467	2,426,467	4,852,934
	1	1,357,897	1,357,897	2,715,794
	4	1,068,569	1,068,569	2,137,138
	5	1	1	2

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
39000-SEC.DE ENERGIA,REC.HÍDRICOS E SANEAMENTO		130,061,521	128,658,294	258,719,815
	1	126,060,230	124,657,003	250,717,233
	2	3,982,572	3,982,572	7,965,144
	5	0	0	0
	7	18,719	18,719	37,438
1 - PESSOAL E ENCARGOS SOCIAIS		36,409,489	36,409,496	72,818,985
	1	36,409,489	36,409,496	72,818,985
3 - OUTRAS DESPESAS CORRENTES		2,574,045	1,170,811	3,744,856
	1	2,532,971	1,129,737	3,662,708
	2	39,825	39,825	79,650
	5	0	0	0
	7	1,249	1,249	2,498
4 - INVESTIMENTOS		7,777,572	7,777,572	15,555,144
	1	3,817,355	3,817,355	7,634,710
	2	3,942,747	3,942,747	7,885,494
	5	0	0	0
	7	17,470	17,470	34,940
5 - INVERSÕES FINANCEIRAS		83,300,415	83,300,415	166,600,830
	1	83,300,415	83,300,415	166,600,830
39055-DEPTO.DE ÁGUAS E ENERGIA ELÉTRICA-DAEE		58,108,767	36,327,502	94,436,269
	1	54,416,064	32,634,799	87,050,863
	4	2,026,699	2,026,699	4,053,398
	5	1,666,001	1,666,001	3,332,002
	7	3	3	6
1 - PESSOAL E ENCARGOS SOCIAIS		9,934,028	9,934,028	19,868,056
	1	9,767,428	9,767,428	19,534,856
	4	166,600	166,600	333,200
2 - JUROS E ENCARGOS DA DÍVIDA		3,964,654	3,964,654	7,929,308
	1	3,964,654	3,964,654	7,929,308
3 - OUTRAS DESPESAS CORRENTES		7,983,928	7,983,928	15,967,856
	1	7,701,707	7,701,707	15,403,414
	4	282,221	282,221	564,442
4 - INVESTIMENTOS		8,867,662	8,867,662	17,735,324
	1	5,623,780	5,623,780	11,247,560
	4	1,577,878	1,577,878	3,155,756
	5	1,666,001	1,666,001	3,332,002
	7	3	3	6
6 - AMORTIZAÇÃO DA DÍVIDA		27,358,495	5,577,230	32,935,725
	1	27,358,495	5,577,230	32,935,725
39056-COMISSÃO DE SERVIÇOS PÚBLICOS DE ENERGIA-CSPE		1,872,580	1,872,580	3,745,160
	4	1,196,185	1,196,185	2,392,370
	5	676,395	676,395	1,352,790
1 - PESSOAL E ENCARGOS SOCIAIS		93,796	93,796	187,592
	4	93,796	93,796	187,592
3 - OUTRAS DESPESAS CORRENTES		1,757,959	1,757,959	3,515,918
	4	1,081,564	1,081,564	2,163,128
	5	676,395	676,395	1,352,790
4 - INVESTIMENTOS		20,825	20,825	41,650
	4	20,825	20,825	41,650
	5	0	0	0

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS		
		Janeiro	Fevereiro	TOTAL
40000-PROCURADORIA GERAL DO ESTADO		90,394,593	85,172,232	175,566,825
	1	64,783,233	59,560,871	124,344,104
	2	20,797,481	20,797,481	41,594,962
	3	4,813,879	4,813,880	9,627,759
1 - PESSOAL E ENCARGOS SOCIAIS		26,195,377	26,195,408	52,390,785
	1	21,647,384	21,647,414	43,294,798
	3	4,547,993	4,547,994	9,095,987
3 - OUTRAS DESPESAS CORRENTES		55,054,954	49,832,562	104,887,516
	1	34,198,800	28,976,408	63,175,208
	2	20,601,791	20,601,791	41,203,582
	3	254,363	254,363	508,726
4 - INVESTIMENTOS		9,144,262	9,144,262	18,288,524
	1	8,937,049	8,937,049	17,874,098
	2	195,690	195,690	391,380
	3	11,523	11,523	23,046
41000-SECRETARIA DA JUVENTUDE, ESPORTE E LAZER		6,242,646	6,210,042	12,452,688
	1	5,001,637	4,969,034	9,970,671
	3	94,079	94,078	188,157
	5	1,146,930	1,146,930	2,293,860
1 - PESSOAL E ENCARGOS SOCIAIS		791,847	759,242	1,551,089
	1	791,847	759,242	1,551,089
3 - OUTRAS DESPESAS CORRENTES		4,917,638	4,917,639	9,835,277
	1	3,676,670	3,676,672	7,353,342
	3	94,038	94,037	188,075
	5	1,146,930	1,146,930	2,293,860
4 - INVESTIMENTOS		533,161	533,161	1,066,322
	1	533,120	533,120	1,066,240
	3	41	41	82
	5	0	0	0
99099-RESERVA DE CONTINGÊNCIA		416,500	416,500	833,000
	1	416,500	416,500	833,000
9 - RESERVA DE CONTINGÊNCIA		416,500	416,500	833,000
	1	416,500	416,500	833,000
TOTAL GERAL		7,728,261,396	6,744,484,449	14,472,745,845
	1	4,544,100,057	4,412,994,821	8,957,094,878
	2	2,259,809,347	1,454,170,764	3,713,980,111
	3	37,319,660	37,319,627	74,639,287
	4	447,818,659	418,025,053	865,843,712
	5	371,895,788	354,656,299	726,552,087
	7	67,317,885	67,317,885	134,635,770

Fontes :

- 1 - RECURSOS TESOIRO DO ESTADO
- 2 - RECURSOS VINCULADOS ESTADUAIS
- 3 - RECURSOS VINCULADOS-FUNDO ESPECIAL DE DESPESA
- 4 - RECURSOS PRÓPRIOS-ADMINISTRAÇÃO INDIRETA
- 5 - RECURSOS VINCULADOS FEDERAIS
- 6 - OUTRAS FONTES DE RECURSOS
- 7 - RECURSOS DE OPERAÇÕES DE CRÉDITOS