

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
01000-ASSEMBLÉIA LEGISLATIVA		37,767,369	37,767,369	37,767,369	37,767,369	37,767,369	0
		37,767,369	37,767,369	37,767,369	37,767,369	37,767,474	377,673,795
	1	37,729,256	37,729,256	37,729,256	37,729,256	37,729,256	0
		37,729,256	37,729,256	37,729,256	37,729,256	37,729,349	377,292,653
	3	38,113	38,113	38,113	38,113	38,113	0
		38,113	38,113	38,113	38,113	38,125	381,142
1 - PESSOAL E ENCARGOS SOCIAIS		29,373,968	29,373,968	29,373,968	29,373,968	29,373,968	0
		29,373,968	29,373,968	29,373,968	29,373,968	29,373,983	293,739,695
	1	29,373,968	29,373,968	29,373,968	29,373,968	29,373,968	0
		29,373,968	29,373,968	29,373,968	29,373,968	29,373,983	293,739,695
3 - OUTRAS DESPESAS CORRENTES		7,861,208	7,861,208	7,861,208	7,861,208	7,861,208	0
		7,861,208	7,861,208	7,861,208	7,861,208	7,861,284	78,612,156
	1	7,823,136	7,823,136	7,823,136	7,823,136	7,823,136	0
		7,823,136	7,823,136	7,823,136	7,823,136	7,823,208	78,231,432
	3	38,072	38,072	38,072	38,072	38,072	0
		38,072	38,072	38,072	38,072	38,076	380,724
4 - INVESTIMENTOS		532,193	532,193	532,193	532,193	532,193	0
		532,193	532,193	532,193	532,193	532,207	5,321,944
	1	532,152	532,152	532,152	532,152	532,152	0
		532,152	532,152	532,152	532,152	532,158	5,321,526
	3	41	41	41	41	41	0
		41	41	41	41	49	418
02000-TRIBUNAL DE CONTAS DO ESTADO		21,959,832	21,959,832	21,959,832	21,959,832	21,959,832	0
		21,959,832	21,959,832	21,959,832	21,959,832	21,959,917	219,598,405
	1	21,880,130	21,880,130	21,880,130	21,880,130	21,880,130	0
		21,880,130	21,880,130	21,880,130	21,880,130	21,880,201	218,801,371
	3	79,702	79,702	79,702	79,702	79,702	0
		79,702	79,702	79,702	79,702	79,716	797,034
1 - PESSOAL E ENCARGOS SOCIAIS		19,684,687	19,684,687	19,684,687	19,684,687	19,684,687	0
		19,684,687	19,684,687	19,684,687	19,684,687	19,684,708	196,846,891
	1	19,684,687	19,684,687	19,684,687	19,684,687	19,684,687	0
		19,684,687	19,684,687	19,684,687	19,684,687	19,684,708	196,846,891
3 - OUTRAS DESPESAS CORRENTES		1,840,652	1,840,652	1,840,652	1,840,652	1,840,652	0
		1,840,652	1,840,652	1,840,652	1,840,652	1,840,700	18,406,568
	1	1,798,471	1,798,471	1,798,471	1,798,471	1,798,471	0
		1,798,471	1,798,471	1,798,471	1,798,471	1,798,511	17,984,750
	3	42,181	42,181	42,181	42,181	42,181	0
		42,181	42,181	42,181	42,181	42,189	421,818

## ANEXO II

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PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
4 - INVESTIMENTOS		434,493	434,493	434,493	434,493	434,493	0
		434,493	434,493	434,493	434,493	434,509	4,344,946
	1	396,972	396,972	396,972	396,972	396,972	0
		396,972	396,972	396,972	396,972	396,982	3,969,730
	3	37,521	37,521	37,521	37,521	37,521	0
		37,521	37,521	37,521	37,521	37,527	375,216
03000-TRIBUNAL DE JUSTIÇA		331,937,677	331,937,677	331,937,677	331,937,677	331,937,677	0
		331,937,677	331,937,677	331,937,677	331,937,677	331,937,841	3,319,376,934
	1	302,042,300	302,042,300	302,042,300	302,042,300	302,042,300	0
		302,042,300	302,042,300	302,042,300	302,042,300	302,042,384	3,020,423,084
	2	13,089,130	13,089,130	13,089,130	13,089,130	13,089,130	0
		13,089,130	13,089,130	13,089,130	13,089,130	13,089,166	130,891,336
	3	16,806,247	16,806,247	16,806,247	16,806,247	16,806,247	0
		16,806,247	16,806,247	16,806,247	16,806,247	16,806,291	168,062,514
1 - PESSOAL E ENCARGOS SOCIAIS		286,248,224	286,248,224	286,248,224	286,248,224	286,248,224	0
		286,248,224	286,248,224	286,248,224	286,248,224	286,248,254	2,862,482,270
	1	286,248,224	286,248,224	286,248,224	286,248,224	286,248,224	0
		286,248,224	286,248,224	286,248,224	286,248,224	286,248,254	2,862,482,270
3 - OUTRAS DESPESAS CORRENTES		40,611,219	40,611,219	40,611,219	40,611,219	40,611,219	0
		40,611,219	40,611,219	40,611,219	40,611,219	40,611,333	406,112,304
	1	12,294,076	12,294,076	12,294,076	12,294,076	12,294,076	0
		12,294,076	12,294,076	12,294,076	12,294,076	12,294,130	122,940,814
	2	11,793,577	11,793,577	11,793,577	11,793,577	11,793,577	0
		11,793,577	11,793,577	11,793,577	11,793,577	11,793,597	117,935,790
	3	16,523,566	16,523,566	16,523,566	16,523,566	16,523,566	0
		16,523,566	16,523,566	16,523,566	16,523,566	16,523,606	165,235,700
4 - INVESTIMENTOS		5,078,234	5,078,234	5,078,234	5,078,234	5,078,234	0
		5,078,234	5,078,234	5,078,234	5,078,234	5,078,254	50,782,360
	1	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	35,000,000
	2	1,295,553	1,295,553	1,295,553	1,295,553	1,295,553	0
		1,295,553	1,295,553	1,295,553	1,295,553	1,295,569	12,955,546
	3	282,681	282,681	282,681	282,681	282,681	0
		282,681	282,681	282,681	282,681	282,685	2,826,814
06000-TRIBUNAL DE JUSTIÇA MILITAR		2,314,115	2,314,115	2,314,115	2,314,115	2,314,115	0
		2,314,115	2,314,115	2,314,115	2,314,115	2,314,176	23,141,211
	1	2,299,389	2,299,389	2,299,389	2,299,389	2,299,389	0
		2,299,389	2,299,389	2,299,389	2,299,389	2,299,448	22,993,949
	3	14,726	14,726	14,726	14,726	14,726	0
		14,726	14,726	14,726	14,726	14,728	147,262

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VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		1,966,984	1,966,984	1,966,984	1,966,984	1,966,984	0
		1,966,984	1,966,984	1,966,984	1,966,984	1,967,003	19,669,859
	1	1,966,984	1,966,984	1,966,984	1,966,984	1,966,984	0
		1,966,984	1,966,984	1,966,984	1,966,984	1,967,003	19,669,859
<b>3 - OUTRAS DESPESAS CORRENTES</b>		292,960	292,960	292,960	292,960	292,960	0
		292,960	292,960	292,960	292,960	293,002	2,929,642
	1	290,735	290,735	290,735	290,735	290,735	0
		290,735	290,735	290,735	290,735	290,775	2,907,390
	3	2,225	2,225	2,225	2,225	2,225	0
		2,225	2,225	2,225	2,225	2,227	22,252
<b>4 - INVESTIMENTOS</b>		54,171	54,171	54,171	54,171	54,171	0
		54,171	54,171	54,171	54,171	54,171	541,710
	1	41,670	41,670	41,670	41,670	41,670	0
		41,670	41,670	41,670	41,670	41,670	416,700
	3	12,501	12,501	12,501	12,501	12,501	0
		12,501	12,501	12,501	12,501	12,501	125,010
<b>07000-GABINETE DO GOVERNADOR</b>		447,534	447,534	447,534	447,534	447,534	271,463
		447,534	447,534	447,534	447,534	464,110	4,763,379
	1	210,080	210,080	210,080	210,080	210,080	271,463
		210,080	210,080	210,080	210,080	226,640	2,388,823
	3	237,452	237,452	237,452	237,452	237,452	0
		237,452	237,452	237,452	237,452	237,468	2,374,536
	5	2	2	2	2	2	0
		2	2	2	2	2	20
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		31,311	31,311	31,311	31,311	31,311	0
		31,311	31,311	31,311	31,311	47,815	329,614
	1	31,311	31,311	31,311	31,311	31,311	0
		31,311	31,311	31,311	31,311	47,815	329,614
<b>3 - OUTRAS DESPESAS CORRENTES</b>		414,556	414,556	414,556	414,556	414,556	271,463
		414,556	414,556	414,556	414,556	414,620	4,417,087
	1	178,769	178,769	178,769	178,769	178,769	271,463
		178,769	178,769	178,769	178,769	178,825	2,059,209
	3	235,786	235,786	235,786	235,786	235,786	0
		235,786	235,786	235,786	235,786	235,794	2,357,868
	5	1	1	1	1	1	0
		1	1	1	1	1	10

## ANEXO II

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PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
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VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
4 - INVESTIMENTOS		1,667	1,667	1,667	1,667	1,667	0
		1,667	1,667	1,667	1,667	1,675	16,678
	3	1,666	1,666	1,666	1,666	1,666	0
		1,666	1,666	1,666	1,666	1,674	16,668
	5	1	1	1	1	1	0
		1	1	1	1	1	10
08000-SECRETARIA DA EDUCAÇÃO		880,716,349	880,716,349	880,716,349	880,716,349	880,716,349	26,288,000
		880,716,349	880,716,349	880,716,349	880,716,349	1,636,820,263	9,589,555,404
	1	800,487,685	800,487,685	800,487,685	800,487,685	800,487,685	26,288,000
		800,487,685	800,487,685	800,487,685	800,487,685	1,556,591,249	8,787,268,414
	3	4,236,669	4,236,669	4,236,669	4,236,669	4,236,669	0
		4,236,669	4,236,669	4,236,669	4,236,669	4,236,799	42,366,820
	5	75,991,995	75,991,995	75,991,995	75,991,995	75,991,995	0
		75,991,995	75,991,995	75,991,995	75,991,995	75,992,215	759,920,170
1 - PESSOAL E ENCARGOS SOCIAIS		642,933,060	642,933,060	642,933,060	642,933,060	642,933,060	0
		642,933,060	642,933,060	642,933,060	642,933,060	1,278,801,112	7,065,198,652
	1	642,933,060	642,933,060	642,933,060	642,933,060	642,933,060	0
		642,933,060	642,933,060	642,933,060	642,933,060	1,278,801,112	7,065,198,652
3 - OUTRAS DESPESAS CORRENTES		219,998,717	219,998,717	219,998,717	219,998,717	219,998,717	14,860,000
		219,998,717	219,998,717	219,998,717	219,998,717	334,292,635	2,329,141,088
	1	149,413,243	149,413,243	149,413,243	149,413,243	149,413,243	14,860,000
		149,413,243	149,413,243	149,413,243	149,413,243	263,706,868	1,623,286,055
	3	3,781,800	3,781,800	3,781,800	3,781,800	3,781,800	0
		3,781,800	3,781,800	3,781,800	3,781,800	3,781,920	37,818,120
	5	66,803,674	66,803,674	66,803,674	66,803,674	66,803,674	0
		66,803,674	66,803,674	66,803,674	66,803,674	66,803,847	668,036,913
4 - INVESTIMENTOS		17,784,572	17,784,572	17,784,572	17,784,572	17,784,572	11,428,000
		17,784,572	17,784,572	17,784,572	17,784,572	23,726,516	195,215,664
	1	8,141,382	8,141,382	8,141,382	8,141,382	8,141,382	11,428,000
		8,141,382	8,141,382	8,141,382	8,141,382	14,083,269	98,783,707
	3	454,869	454,869	454,869	454,869	454,869	0
		454,869	454,869	454,869	454,869	454,879	4,548,700
	5	9,188,321	9,188,321	9,188,321	9,188,321	9,188,321	0
		9,188,321	9,188,321	9,188,321	9,188,321	9,188,368	91,883,257
		4,377,520	4,377,520	4,377,520	4,377,520	4,377,520	0
		4,377,520	4,377,520	4,377,520	4,377,520	4,377,602	43,775,282
08046-FUND.PARA O DESENV.DA EDUCAÇÃO - FDE	4	4,377,520	4,377,520	4,377,520	4,377,520	4,377,520	0
		4,377,520	4,377,520	4,377,520	4,377,520	4,377,602	43,775,282

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2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		2,688,423	2,688,423	2,688,423	2,688,423	2,688,423	0
		2,688,423	2,688,423	2,688,423	2,688,423	2,688,435	26,884,242
	4	2,688,423	2,688,423	2,688,423	2,688,423	2,688,423	0
		2,688,423	2,688,423	2,688,423	2,688,423	2,688,435	26,884,242
<b>3 - OUTRAS DESPESAS CORRENTES</b>		1,602,840	1,602,840	1,602,840	1,602,840	1,602,840	0
		1,602,840	1,602,840	1,602,840	1,602,840	1,602,910	16,028,470
	4	1,602,840	1,602,840	1,602,840	1,602,840	1,602,840	0
		1,602,840	1,602,840	1,602,840	1,602,840	1,602,910	16,028,470
<b>4 - INVESTIMENTOS</b>		86,257	86,257	86,257	86,257	86,257	0
		86,257	86,257	86,257	86,257	86,257	862,570
	4	86,257	86,257	86,257	86,257	86,257	0
		86,257	86,257	86,257	86,257	86,257	862,570
<b>09000-SECRETARIA DA SAÚDE</b>		506,817,219	506,817,219	506,817,219	506,817,219	506,817,219	61,416,000
		506,817,219	506,817,219	506,817,219	506,817,219	817,730,668	5,440,501,639
	1	306,453,811	306,453,811	306,453,811	306,453,811	306,453,811	61,416,000
		306,453,811	306,453,811	306,453,811	306,453,811	617,366,911	3,436,867,210
	2	583,380	583,380	583,380	583,380	583,380	0
		583,380	583,380	583,380	583,380	583,380	5,833,800
	3	657,967	657,967	657,967	657,967	657,967	0
		657,967	657,967	657,967	657,967	658,089	6,579,792
	5	199,017,886	199,017,886	199,017,886	199,017,886	199,017,886	0
		199,017,886	199,017,886	199,017,886	199,017,886	199,018,113	1,990,179,087
	7	104,175	104,175	104,175	104,175	104,175	0
		104,175	104,175	104,175	104,175	104,175	1,041,750
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		140,894,669	140,894,669	140,894,669	140,894,669	140,894,669	0
		140,894,669	140,894,669	140,894,669	140,894,669	278,118,707	1,546,170,728
	1	124,887,575	124,887,575	124,887,575	124,887,575	124,887,575	0
		124,887,575	124,887,575	124,887,575	124,887,575	262,111,601	1,386,099,776
	5	16,007,094	16,007,094	16,007,094	16,007,094	16,007,094	0
		16,007,094	16,007,094	16,007,094	16,007,094	16,007,106	160,070,952
<b>2 - JUROS E ENCARGOS DA DÍVIDA</b>		8,191	8,191	8,191	8,191	8,191	0
		8,191	8,191	8,191	8,191	17,211	90,930
	1	8,191	8,191	8,191	8,191	8,191	0
		8,191	8,191	8,191	8,191	17,211	90,930

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ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maiο Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		325,590,042	325,590,042	325,590,042	325,590,042	325,590,042	23,005,000
		325,590,042	325,590,042	325,590,042	325,590,042	480,565,022	3,433,880,400
	1	148,899,724 148,899,724	148,899,724 148,899,724	148,899,724 148,899,724	148,899,724 148,899,724	148,899,724 303,874,403	23,005,000 1,666,976,919
	2	583,380 583,380	583,380 583,380	583,380 583,380	583,380 583,380	583,380 583,380	0 5,833,800
	3	579,920 579,920	579,920 579,920	579,920 579,920	579,920 579,920	579,920 580,027	0 5,799,307
	5	175,422,843 175,422,843	175,422,843 175,422,843	175,422,843 175,422,843	175,422,843 175,422,843	175,422,843 175,423,037	0 1,754,228,624
	7	104,175 104,175	104,175 104,175	104,175 104,175	104,175 104,175	104,175 104,175	0 1,041,750
		40,280,081 40,280,081	40,280,081 40,280,081	40,280,081 40,280,081	40,280,081 40,280,081	40,280,081 58,936,886	38,411,000 459,868,615
	1	32,614,085 32,614,085	32,614,085 32,614,085	32,614,085 32,614,085	32,614,085 32,614,085	32,614,085 51,270,854	38,411,000 383,208,619
	3	78,047 78,047	78,047 78,047	78,047 78,047	78,047 78,047	78,047 78,062	0 780,485
	5	7,587,949 7,587,949	7,587,949 7,587,949	7,587,949 7,587,949	7,587,949 7,587,949	7,587,949 7,587,970	0 75,879,511
<b>6 - AMORTIZAÇÃO DA DÍVIDA</b>		44,236 44,236	44,236 44,236	44,236 44,236	44,236 44,236	44,236 92,842	0 490,966
	1	44,236 44,236	44,236 44,236	44,236 44,236	44,236 44,236	44,236 92,842	0 490,966
<b>09045-FUNDAÇÃO PARA O REMÉDIO POPULAR</b>		21,447,957 21,447,957	21,447,957 21,447,957	21,447,957 21,447,957	21,447,957 21,447,957	21,447,957 21,448,019	814,000 215,293,632
	1	8,183,988 8,183,988	8,183,988 8,183,988	8,183,988 8,183,988	8,183,988 8,183,988	8,183,988 8,183,998	814,000 82,653,890
	4	10,262,716 10,262,716	10,262,716 10,262,716	10,262,716 10,262,716	10,262,716 10,262,716	10,262,716 10,262,762	0 102,627,206
	5	3,001,253 3,001,253	3,001,253 3,001,253	3,001,253 3,001,253	3,001,253 3,001,253	3,001,253 3,001,259	0 30,012,536
		3,079,259 3,079,259	3,079,259 3,079,259	3,079,259 3,079,259	3,079,259 3,079,259	3,079,259 3,079,264	0 30,792,595
	4	3,079,259 3,079,259	3,079,259 3,079,259	3,079,259 3,079,259	3,079,259 3,079,259	3,079,259 3,079,264	0 30,792,595
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>							

## ANEXO II

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PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maiο Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		9,679,925	9,679,925	9,679,925	9,679,925	9,679,925	342,000
		9,679,925	9,679,925	9,679,925	9,679,925	9,679,962	97,141,287
	1	0 0	0 0	0 0	0 0	0 0	342,000 342,000
	4	6,678,674 6,678,674	6,678,674 6,678,674	6,678,674 6,678,674	6,678,674 6,678,674	6,678,674 6,678,711	0 66,786,777
	5	3,001,251 3,001,251	3,001,251 3,001,251	3,001,251 3,001,251	3,001,251 3,001,251	3,001,251 3,001,251	0 30,012,510
		8,688,773 8,688,773	8,688,773 8,688,773	8,688,773 8,688,773	8,688,773 8,688,773	8,688,773 8,688,793	472,000 87,359,750
	1	8,183,988 8,183,988	8,183,988 8,183,988	8,183,988 8,183,988	8,183,988 8,183,988	8,183,988 8,183,988	472,000 82,311,890
	4	504,783 504,783	504,783 504,783	504,783 504,783	504,783 504,783	504,783 504,787	0 5,047,834
<b>4 - INVESTIMENTOS</b>	5	2 2	2 2	2 2	2 2	2 8	0 26
		439,847 439,847	439,847 439,847	439,847 439,847	439,847 439,847	439,847 695,510	410,000 5,064,133
	1	232,577 232,577	232,577 232,577	232,577 232,577	232,577 232,577	232,577 488,164	410,000 2,991,357
	4	5 5	5 5	5 5	5 5	5 15	0 60
	5	207,265 207,265	207,265 207,265	207,265 207,265	207,265 207,265	207,265 207,331	0 2,072,716
		255,861 255,861	255,861 255,861	255,861 255,861	255,861 255,861	255,861 506,164	0 2,808,913
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>	1	227,776 227,776	227,776 227,776	227,776 227,776	227,776 227,776	227,776 478,071	0 2,528,055
	5	28,085 28,085	28,085 28,085	28,085 28,085	28,085 28,085	28,085 28,093	0 280,858
		175,652 175,652	175,652 175,652	175,652 175,652	175,652 175,652	175,652 180,984	410,000 2,171,852
	1	4,801 4,801	4,801 4,801	4,801 4,801	4,801 4,801	4,801 10,083	410,000 463,292
	4	4 4	4 4	4 4	4 4	4 6	0 42
	5	170,847 170,847	170,847 170,847	170,847 170,847	170,847 170,847	170,847 170,895	0 1,708,518
<b>3 - OUTRAS DESPESAS CORRENTES</b>		175,652 175,652	175,652 175,652	175,652 175,652	175,652 175,652	175,652 180,984	410,000 2,171,852
		175,652 175,652	175,652 175,652	175,652 175,652	175,652 175,652	175,652 180,984	410,000 2,171,852

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>4 - INVESTIMENTOS</b>		8,334 8,334	8,334 8,334	8,334 8,334	8,334 8,334	8,334 8,362	0 83,368
	1	0 0	0 0	0 0	0 0	0 10	0 10
	4	1 1	1 1	1 1	1 1	1 9	0 18
	5	8,333 8,333	8,333 8,333	8,333 8,333	8,333 8,333	8,333 8,343	0 83,340
<b>09047-FUND.PRÓ-SANGUE HEMOCENTRO DE SÃO PAULO</b>		3,154,618 3,154,618	3,154,618 3,154,618	3,154,618 3,154,618	3,154,618 3,154,618	3,154,618 3,773,599	205,000 32,370,161
	1	605,418 605,418	605,418 605,418	605,418 605,418	605,418 605,418	605,418 1,224,297	205,000 6,878,059
	4	474,153 474,153	474,153 474,153	474,153 474,153	474,153 474,153	474,153 474,181	0 4,741,558
	5	2,075,047 2,075,047	2,075,047 2,075,047	2,075,047 2,075,047	2,075,047 2,075,047	2,075,047 2,075,121	0 20,750,544
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		1,010,758 1,010,758	1,010,758 1,010,758	1,010,758 1,010,758	1,010,758 1,010,758	1,010,758 1,629,635	0 10,726,457
	1	563,223 563,223	563,223 563,223	563,223 563,223	563,223 563,223	563,223 1,182,092	0 6,251,099
	4	83,340 83,340	83,340 83,340	83,340 83,340	83,340 83,340	83,340 83,340	0 833,400
	5	364,195 364,195	364,195 364,195	364,195 364,195	364,195 364,195	364,195 364,203	0 3,641,958
<b>3 - OUTRAS DESPESAS CORRENTES</b>		2,102,189 2,102,189	2,102,189 2,102,189	2,102,189 2,102,189	2,102,189 2,102,189	2,102,189 2,102,275	0 21,021,976
	1	42,195 42,195	42,195 42,195	42,195 42,195	42,195 42,195	42,195 42,195	0 421,950
	4	390,812 390,812	390,812 390,812	390,812 390,812	390,812 390,812	390,812 390,832	0 3,908,140
	5	1,669,182 1,669,182	1,669,182 1,669,182	1,669,182 1,669,182	1,669,182 1,669,182	1,669,182 1,669,248	0 16,691,886
<b>4 - INVESTIMENTOS</b>		41,671 41,671	41,671 41,671	41,671 41,671	41,671 41,671	41,671 41,689	205,000 621,728
	1	0 0	0 0	0 0	0 0	0 10	205,000 205,010
	4	1 1	1 1	1 1	1 1	1 9	0 18
	5	41,670 41,670	41,670 41,670	41,670 41,670	41,670 41,670	41,670 41,670	0 416,700



## ANEXO II

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PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
09055-SUPERINT.DE CONTROLE DE ENDEMIAS-SUCEN		3,769,871 3,769,871	3,769,871 3,769,871	3,769,871 3,769,871	3,769,871 3,769,871	3,769,871 6,673,640	0 40,602,479
	1	3,254,823 3,254,823	3,254,823 3,254,823	3,254,823 3,254,823	3,254,823 3,254,823	3,254,823 6,158,550	0 35,451,957
	4	15,010 15,010	15,010 15,010	15,010 15,010	15,010 15,010	15,010 15,014	0 150,104
	5	500,038 500,038	500,038 500,038	500,038 500,038	500,038 500,038	500,038 500,076	0 5,000,418
		2,335,507 2,335,507	2,335,507 2,335,507	2,335,507 2,335,507	2,335,507 2,335,507	2,335,507 4,691,125	0 25,710,688
	1	2,143,825 2,143,825	2,143,825 2,143,825	2,143,825 2,143,825	2,143,825 2,143,825	2,143,825 4,499,443	0 23,793,868
	5	191,682 191,682	191,682 191,682	191,682 191,682	191,682 191,682	191,682 191,682	0 1,916,820
		1,434,323 1,434,323	1,434,323 1,434,323	1,434,323 1,434,323	1,434,323 1,434,323	1,434,323 1,982,466	0 14,891,373
	1	1,110,998 1,110,998	1,110,998 1,110,998	1,110,998 1,110,998	1,110,998 1,110,998	1,110,998 1,659,107	0 11,658,089
	4	15,010 15,010	15,010 15,010	15,010 15,010	15,010 15,010	15,010 15,014	0 150,104
3 - OUTRAS DESPESAS CORRENTES	5	308,315 308,315	308,315 308,315	308,315 308,315	308,315 308,315	308,315 308,345	0 3,083,180
		41 41	41 41	41 41	41 41	41 49	0 418
	5	41 41	41 41	41 41	41 41	41 49	0 418
		13,382,448 13,382,448	13,382,448 13,382,448	13,382,448 13,382,448	13,382,448 13,382,448	13,382,448 27,941,391	3,502,000 151,885,423
	1	13,369,901 13,369,901	13,369,901 13,369,901	13,369,901 13,369,901	13,369,901 13,369,901	13,369,901 27,928,826	3,502,000 151,759,935
	4	12,547 12,547	12,547 12,547	12,547 12,547	12,547 12,547	12,547 12,565	0 125,488
		7,511,440 7,511,440	7,511,440 7,511,440	7,511,440 7,511,440	7,511,440 7,511,440	7,511,440 15,751,508	0 83,354,468
	1	7,499,252 7,499,252	7,499,252 7,499,252	7,499,252 7,499,252	7,499,252 7,499,252	7,499,252 15,739,314	0 83,232,582
	4	12,188 12,188	12,188 12,188	12,188 12,188	12,188 12,188	12,188 12,194	0 121,886
		13,382,448 13,382,448	13,382,448 13,382,448	13,382,448 13,382,448	13,382,448 13,382,448	13,382,448 27,941,391	3,502,000 151,885,423
09056-HOSP.DAS CLÍNICAS FAC.MED.RIB.PRETO-USP	1	13,369,901 13,369,901	13,369,901 13,369,901	13,369,901 13,369,901	13,369,901 13,369,901	13,369,901 27,928,826	3,502,000 151,759,935
	4	12,547 12,547	12,547 12,547	12,547 12,547	12,547 12,547	12,547 12,565	0 125,488
		7,511,440 7,511,440	7,511,440 7,511,440	7,511,440 7,511,440	7,511,440 7,511,440	7,511,440 15,751,508	0 83,354,468
	1	7,499,252 7,499,252	7,499,252 7,499,252	7,499,252 7,499,252	7,499,252 7,499,252	7,499,252 15,739,314	0 83,232,582
	4	12,188 12,188	12,188 12,188	12,188 12,188	12,188 12,188	12,188 12,194	0 121,886
		13,382,448 13,382,448	13,382,448 13,382,448	13,382,448 13,382,448	13,382,448 13,382,448	13,382,448 27,941,391	3,502,000 151,885,423
	1	13,369,901 13,369,901	13,369,901 13,369,901	13,369,901 13,369,901	13,369,901 13,369,901	13,369,901 27,928,826	3,502,000 151,759,935
	4	12,547 12,547	12,547 12,547	12,547 12,547	12,547 12,547	12,547 12,565	0 125,488
		7,511,440 7,511,440	7,511,440 7,511,440	7,511,440 7,511,440	7,511,440 7,511,440	7,511,440 15,751,508	0 83,354,468
	1	7,499,252 7,499,252	7,499,252 7,499,252	7,499,252 7,499,252	7,499,252 7,499,252	7,499,252 15,739,314	0 83,232,582
1 - PESSOAL E ENCARGOS SOCIAIS	4	12,188 12,188	12,188 12,188	12,188 12,188	12,188 12,188	12,188 12,194	0 121,886

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>2 - JUROS E ENCARGOS DA DÍVIDA</b>		4,070	4,070	4,070	4,070	4,070	0
		4,070	4,070	4,070	4,070	8,552	45,182
	1	4,070	4,070	4,070	4,070	4,070	0
		4,070	4,070	4,070	4,070	8,552	45,182
<b>3 - OUTRAS DESPESAS CORRENTES</b>		5,248,784	5,248,784	5,248,784	5,248,784	5,248,784	0
		5,248,784	5,248,784	5,248,784	5,248,784	10,883,949	58,123,005
	1	5,248,425	5,248,425	5,248,425	5,248,425	5,248,425	0
		5,248,425	5,248,425	5,248,425	5,248,425	10,883,578	58,119,403
	4	359	359	359	359	359	0
		359	359	359	359	371	3,602
<b>4 - INVESTIMENTOS</b>		600,714	600,714	600,714	600,714	600,714	3,502,000
		600,714	600,714	600,714	600,714	1,260,774	10,169,200
	1	600,714	600,714	600,714	600,714	600,714	3,502,000
		600,714	600,714	600,714	600,714	1,260,774	10,169,200
<b>6 - AMORTIZAÇÃO DA DÍVIDA</b>		17,440	17,440	17,440	17,440	17,440	0
		17,440	17,440	17,440	17,440	36,608	193,568
	1	17,440	17,440	17,440	17,440	17,440	0
		17,440	17,440	17,440	17,440	36,608	193,568
<b>09057-HOSP. DAS CLÍNICAS DA FAC.DE MED.DA USP</b>		47,306,964	47,306,964	47,306,964	47,306,964	47,306,964	445,000
		47,306,964	47,306,964	47,306,964	47,306,964	95,369,639	521,577,315
	1	46,921,495	46,921,495	46,921,495	46,921,495	46,921,495	445,000
		46,921,495	46,921,495	46,921,495	46,921,495	94,984,146	517,722,601
	4	385,458	385,458	385,458	385,458	385,458	0
		385,458	385,458	385,458	385,458	385,474	3,854,596
	5	11	11	11	11	11	0
		11	11	11	11	19	118
		19,667,924	19,667,924	19,667,924	19,667,924	19,667,924	0
		19,667,924	19,667,924	19,667,924	19,667,924	41,278,647	218,289,963
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		19,667,924	19,667,924	19,667,924	19,667,924	19,667,924	0
		19,667,924	19,667,924	19,667,924	19,667,924	41,278,647	218,289,963
	1	19,667,924	19,667,924	19,667,924	19,667,924	19,667,924	0
		19,667,924	19,667,924	19,667,924	19,667,924	41,278,647	218,289,963
<b>2 - JUROS E ENCARGOS DA DÍVIDA</b>		8,395	8,395	8,395	8,395	8,395	0
		8,395	8,395	8,395	8,395	17,630	93,185
	1	8,395	8,395	8,395	8,395	8,395	0
		8,395	8,395	8,395	8,395	17,630	93,185

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		26,211,610 26,211,610	26,211,610 26,211,610	26,211,610 26,211,610	26,211,610 26,211,610	26,211,610 51,095,121	0 286,999,611
	1	25,826,149 25,826,149	25,826,149 25,826,149	25,826,149 25,826,149	25,826,149 25,826,149	25,826,149 50,709,640	0 283,144,981
	4	385,458 385,458	385,458 385,458	385,458 385,458	385,458 385,458	385,458 385,474	0 3,854,596
	5	3 3	3 3	3 3	3 3	3 7	0 34
<b>4 - INVESTIMENTOS</b>		1,371,890 1,371,890	1,371,890 1,371,890	1,371,890 1,371,890	1,371,890 1,371,890	1,371,890 2,879,292	445,000 15,671,302
	1	1,371,882 1,371,882	1,371,882 1,371,882	1,371,882 1,371,882	1,371,882 1,371,882	1,371,882 2,879,280	445,000 15,671,218
	5	8 8	8 8	8 8	8 8	8 12	0 84
<b>6 - AMORTIZAÇÃO DA DÍVIDA</b>		47,145 47,145	47,145 47,145	47,145 47,145	47,145 47,145	47,145 98,949	0 523,254
	1	47,145 47,145	47,145 47,145	47,145 47,145	47,145 47,145	47,145 98,949	0 523,254
<b>09058-INST.ASSIST.MÉD.AO SERV.PÚBLICO-IAMSPE</b>		32,419,227 32,419,227	32,419,227 32,419,227	32,419,227 32,419,227	32,419,227 32,419,227	32,419,227 32,419,409	15,708,000 339,900,452
	1	0 0	0 0	0 0	0 0	0 0	15,708,000 15,708,000
	4	32,419,223 32,419,223	32,419,223 32,419,223	32,419,223 32,419,223	32,419,223 32,419,223	32,419,223 32,419,401	0 324,192,408
	5	4 4	4 4	4 4	4 4	4 8	0 44
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		14,361,602 14,361,602	14,361,602 14,361,602	14,361,602 14,361,602	14,361,602 14,361,602	14,361,602 14,361,631	0 143,616,049
	4	14,361,602 14,361,602	14,361,602 14,361,602	14,361,602 14,361,602	14,361,602 14,361,602	14,361,602 14,361,631	0 143,616,049
<b>2 - JUROS E ENCARGOS DA DÍVIDA</b>		6,199 6,199	6,199 6,199	6,199 6,199	6,199 6,199	6,199 6,208	0 61,999
	4	6,199 6,199	6,199 6,199	6,199 6,199	6,199 6,199	6,199 6,208	0 61,999

## ANEXO II

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## PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO

VALORES EM R\$ 1.00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
3 - OUTRAS DESPESAS CORRENTES		17,941,749 17,941,749	17,941,749 17,941,749	17,941,749 17,941,749	17,941,749 17,941,749	17,941,749 17,941,884	11,604,000 191,021,625
	1	0 0	0 0	0 0	0 0	0 0	11,604,000 11,604,000
	4	17,941,746 17,941,746	17,941,746 17,941,746	17,941,746 17,941,746	17,941,746 17,941,746	17,941,746 17,941,877	0 179,417,591
	5	3 3	3 3	3 3	3 3	3 7	0 34
4 - INVESTIMENTOS		83,341 83,341	83,341 83,341	83,341 83,341	83,341 83,341	83,341 83,341	4,104,000 4,937,410
	1	0 0	0 0	0 0	0 0	0 0	4,104,000 4,104,000
	4	83,340 83,340	83,340 83,340	83,340 83,340	83,340 83,340	83,340 83,340	0 833,400
	5	1 1	1 1	1 1	1 1	1 1	0 10
6 - AMORTIZAÇÃO DA DÍVIDA		26,336 26,336	26,336 26,336	26,336 26,336	26,336 26,336	26,336 26,345	0 263,369
	4	26,336 26,336	26,336 26,336	26,336 26,336	26,336 26,336	26,336 26,345	0 263,369
10000-SEC. DA CIÊNCIA, TECNOL. E DESENV. ECONÔMICO		4,328,971 4,328,971	4,328,971 4,328,971	4,328,971 4,328,971	4,328,971 4,328,971	4,328,971 4,770,244	10,780,585 54,511,568
	1	2,938,689 2,938,689	2,938,689 2,938,689	2,938,689 2,938,689	2,938,689 2,938,689	2,938,689 3,379,945	10,780,585 40,608,731
	5	556,882 556,882	556,882 556,882	556,882 556,882	556,882 556,882	556,882 556,899	0 5,568,837
	7	833,400 833,400	833,400 833,400	833,400 833,400	833,400 833,400	833,400 833,400	0 8,334,000
1 - PESSOAL E ENCARGOS SOCIAIS		832,245 832,245	832,245 832,245	832,245 832,245	832,245 832,245	832,245 1,270,306	0 8,760,511
	1	832,245 832,245	832,245 832,245	832,245 832,245	832,245 832,245	832,245 1,270,306	0 8,760,511
3 - OUTRAS DESPESAS CORRENTES		2,826,271 2,826,271	2,826,271 2,826,271	2,826,271 2,826,271	2,826,271 2,826,271	2,826,271 2,826,468	3,881,852 32,144,759
	1	1,856,675 1,856,675	1,856,675 1,856,675	1,856,675 1,856,675	1,856,675 1,856,675	1,856,675 1,856,859	3,881,852 22,448,786
	5	136,196 136,196	136,196 136,196	136,196 136,196	136,196 136,196	136,196 136,209	0 1,361,973
	7	833,400 833,400	833,400 833,400	833,400 833,400	833,400 833,400	833,400 833,400	0 8,334,000

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>4 - INVESTIMENTOS</b>		670,455	670,455	670,455	670,455	670,455	6,898,733
		670,455	670,455	670,455	670,455	673,470	13,606,298
	1	249,769	249,769	249,769	249,769	249,769	6,898,733
		249,769	249,769	249,769	249,769	252,780	9,399,434
	5	420,686	420,686	420,686	420,686	420,686	0
		420,686	420,686	420,686	420,686	420,690	4,206,864
<b>10047-FUNDAÇÃO AMPARO PESQUISA EST.SP.-FAPESP</b>		46,991,881	46,991,881	46,991,881	46,991,881	46,991,881	0
		46,991,881	46,991,881	46,991,881	46,991,881	46,991,975	469,918,904
	1	36,404,370	36,404,370	36,404,370	36,404,370	36,404,370	0
		36,404,370	36,404,370	36,404,370	36,404,370	36,404,378	364,043,708
	4	10,512,504	10,512,504	10,512,504	10,512,504	10,512,504	0
		10,512,504	10,512,504	10,512,504	10,512,504	10,512,582	105,125,118
	5	75,007	75,007	75,007	75,007	75,007	0
		75,007	75,007	75,007	75,007	75,015	750,078
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		1,558,517	1,558,517	1,558,517	1,558,517	1,558,517	0
		1,558,517	1,558,517	1,558,517	1,558,517	1,558,535	15,585,188
	4	1,558,517	1,558,517	1,558,517	1,558,517	1,558,517	0
		1,558,517	1,558,517	1,558,517	1,558,517	1,558,535	15,585,188
<b>3 - OUTRAS DESPESAS CORRENTES</b>		45,290,851	45,290,851	45,290,851	45,290,851	45,290,851	0
		45,290,851	45,290,851	45,290,851	45,290,851	45,290,909	452,908,568
	1	36,404,370	36,404,370	36,404,370	36,404,370	36,404,370	0
		36,404,370	36,404,370	36,404,370	36,404,370	36,404,378	364,043,708
	4	8,811,475	8,811,475	8,811,475	8,811,475	8,811,475	0
		8,811,475	8,811,475	8,811,475	8,811,475	8,811,525	88,114,800
	5	75,006	75,006	75,006	75,006	75,006	0
		75,006	75,006	75,006	75,006	75,006	750,060
<b>4 - INVESTIMENTOS</b>		142,513	142,513	142,513	142,513	142,513	0
		142,513	142,513	142,513	142,513	142,531	1,425,148
	4	142,512	142,512	142,512	142,512	142,512	0
		142,512	142,512	142,512	142,512	142,522	1,425,130
	5	1	1	1	1	1	0
		1	1	1	1	9	18
<b>10058-UNIVERSIDADE DE SÃO PAULO - USP</b>		185,719,575	185,719,575	185,719,575	185,719,575	185,719,575	2,534,000
		185,719,575	185,719,575	185,719,575	185,719,575	185,720,029	1,859,730,204
	1	171,579,352	171,579,352	171,579,352	171,579,352	171,579,352	2,534,000
		171,579,352	171,579,352	171,579,352	171,579,352	171,579,636	1,718,327,804
	4	14,140,221	14,140,221	14,140,221	14,140,221	14,140,221	0
		14,140,221	14,140,221	14,140,221	14,140,221	14,140,383	141,402,372
	5	2	2	2	2	2	0
		2	2	2	2	10	28

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		137,321,140 137,321,140	137,321,140 137,321,140	137,321,140 137,321,140	137,321,140 137,321,140	137,321,140 137,321,262	0 1,373,211,522
	1	137,321,140 137,321,140	137,321,140 137,321,140	137,321,140 137,321,140	137,321,140 137,321,140	137,321,140 137,321,262	0 1,373,211,522
<b>3 - OUTRAS DESPESAS CORRENTES</b>		42,279,141 42,279,141	42,279,141 42,279,141	42,279,141 42,279,141	42,279,141 42,279,141	42,279,141 42,279,465	178,000 422,969,734
	1	32,305,919 32,305,919	32,305,919 32,305,919	32,305,919 32,305,919	32,305,919 32,305,919	32,305,919 32,306,073	178,000 323,237,344
	4	9,973,221 9,973,221	9,973,221 9,973,221	9,973,221 9,973,221	9,973,221 9,973,221	9,973,221 9,973,383	0 99,732,372
	5	1 1	1 1	1 1	1 1	1 9	0 18
<b>4 - INVESTIMENTOS</b>		6,119,294 6,119,294	6,119,294 6,119,294	6,119,294 6,119,294	6,119,294 6,119,294	6,119,294 6,119,302	2,356,000 63,548,948
	1	1,952,293 1,952,293	1,952,293 1,952,293	1,952,293 1,952,293	1,952,293 1,952,293	1,952,293 1,952,301	2,356,000 21,878,938
	4	4,167,000 4,167,000	4,167,000 4,167,000	4,167,000 4,167,000	4,167,000 4,167,000	4,167,000 4,167,000	0 41,670,000
	5	1 1	1 1	1 1	1 1	1 1	0 10
<b>10059-UNIV.ESTADUAL DE CAMPINAS - UNICAMP</b>		78,197,387 78,197,387	78,197,387 78,197,387	78,197,387 78,197,387	78,197,387 78,197,387	78,197,387 78,197,817	2,270,000 784,244,300
	1	76,002,953 76,002,953	76,002,953 76,002,953	76,002,953 76,002,953	76,002,953 76,002,953	76,002,953 76,003,359	2,270,000 762,299,936
	4	2,194,434 2,194,434	2,194,434 2,194,434	2,194,434 2,194,434	2,194,434 2,194,434	2,194,434 2,194,458	0 21,944,364
		59,597,661 59,597,661	59,597,661 59,597,661	59,597,661 59,597,661	59,597,661 59,597,661	59,597,661 59,597,780	0 595,976,729
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		59,597,661 59,597,661	59,597,661 59,597,661	59,597,661 59,597,661	59,597,661 59,597,661	59,597,661 59,597,780	0 595,976,729
	1	59,597,661 59,597,661	59,597,661 59,597,661	59,597,661 59,597,661	59,597,661 59,597,661	59,597,661 59,597,780	0 595,976,729
<b>2 - JUROS E ENCARGOS DA DÍVIDA</b>		1,193 1,193	1,193 1,193	1,193 1,193	1,193 1,193	1,193 1,200	0 11,937
	1	1,193 1,193	1,193 1,193	1,193 1,193	1,193 1,193	1,193 1,200	0 11,937

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		16,497,387	16,497,387	16,497,387	16,497,387	16,497,387	68,000
		16,497,387	16,497,387	16,497,387	16,497,387	16,497,684	165,042,167
	1	14,552,973	14,552,973	14,552,973	14,552,973	14,552,973	68,000
		14,552,973	14,552,973	14,552,973	14,552,973	14,553,246	145,598,003
	4	1,944,414	1,944,414	1,944,414	1,944,414	1,944,414	0
		1,944,414	1,944,414	1,944,414	1,944,414	1,944,438	19,444,164
		2,096,042	2,096,042	2,096,042	2,096,042	2,096,042	2,202,000
		2,096,042	2,096,042	2,096,042	2,096,042	2,096,043	23,162,421
<b>4 - INVESTIMENTOS</b>	1	1,846,022	1,846,022	1,846,022	1,846,022	1,846,022	2,202,000
		1,846,022	1,846,022	1,846,022	1,846,022	1,846,023	20,662,221
	4	250,020	250,020	250,020	250,020	250,020	0
		250,020	250,020	250,020	250,020	250,020	2,500,200
		5,104	5,104	5,104	5,104	5,104	0
		5,104	5,104	5,104	5,104	5,110	51,046
<b>6 - AMORTIZAÇÃO DA DÍVIDA</b>	1	5,104	5,104	5,104	5,104	5,104	0
		5,104	5,104	5,104	5,104	5,110	51,046
		86,470,032	86,470,032	86,470,032	86,470,032	86,470,032	6,922,000
		86,470,032	86,470,032	86,470,032	86,470,032	86,470,334	871,622,622
	1	80,195,764	80,195,764	80,195,764	80,195,764	80,195,764	6,922,000
		80,195,764	80,195,764	80,195,764	80,195,764	80,195,934	808,879,810
	4	1,973,497	1,973,497	1,973,497	1,973,497	1,973,497	0
		1,973,497	1,973,497	1,973,497	1,973,497	1,973,619	19,735,092
	5	1,840,156	1,840,156	1,840,156	1,840,156	1,840,156	0
		1,840,156	1,840,156	1,840,156	1,840,156	1,840,164	18,401,568
	7	2,460,615	2,460,615	2,460,615	2,460,615	2,460,615	0
		2,460,615	2,460,615	2,460,615	2,460,615	2,460,617	24,606,152
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		62,719,976	62,719,976	62,719,976	62,719,976	62,719,976	0
		62,719,976	62,719,976	62,719,976	62,719,976	62,720,073	627,199,857
	1	62,719,976	62,719,976	62,719,976	62,719,976	62,719,976	0
		62,719,976	62,719,976	62,719,976	62,719,976	62,720,073	627,199,857
<b>2 - JUROS E ENCARGOS DA DÍVIDA</b>		7,540	7,540	7,540	7,540	7,540	0
		7,540	7,540	7,540	7,540	7,542	75,402
	1	7,540	7,540	7,540	7,540	7,540	0
		7,540	7,540	7,540	7,540	7,542	75,402

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		18,826,913	18,826,913	18,826,913	18,826,913	18,826,913	424,000
		18,826,913	18,826,913	18,826,913	18,826,913	18,827,093	188,693,310
<b>4 - INVESTIMENTOS</b>	1	15,538,237	15,538,237	15,538,237	15,538,237	15,538,237	424,000
		15,538,237	15,538,237	15,538,237	15,538,237	15,538,292	155,806,425
	4	1,890,157	1,890,157	1,890,157	1,890,157	1,890,157	0
		1,890,157	1,890,157	1,890,157	1,890,157	1,890,279	18,901,692
	5	1,398,519	1,398,519	1,398,519	1,398,519	1,398,519	0
		1,398,519	1,398,519	1,398,519	1,398,519	1,398,522	13,985,193
		4,883,515	4,883,515	4,883,515	4,883,515	4,883,515	6,498,000
		4,883,515	4,883,515	4,883,515	4,883,515	4,883,537	55,333,172
	1	1,897,923	1,897,923	1,897,923	1,897,923	1,897,923	6,498,000
		1,897,923	1,897,923	1,897,923	1,897,923	1,897,938	25,477,245
	4	83,340	83,340	83,340	83,340	83,340	0
		83,340	83,340	83,340	83,340	83,340	833,400
<b>6 - AMORTIZAÇÃO DA DÍVIDA</b>	5	441,637	441,637	441,637	441,637	441,637	0
		441,637	441,637	441,637	441,637	441,642	4,416,375
	7	2,460,615	2,460,615	2,460,615	2,460,615	2,460,615	0
		2,460,615	2,460,615	2,460,615	2,460,615	2,460,617	24,606,152
		32,088	32,088	32,088	32,088	32,088	0
		32,088	32,088	32,088	32,088	32,089	320,881
	1	32,088	32,088	32,088	32,088	32,088	0
		32,088	32,088	32,088	32,088	32,089	320,881
<b>10063-CENTRO EST. EDUC. TECNOLÓG. PAULA SOUZA-CEETPS</b>		24,227,692	24,227,692	24,227,692	24,227,692	24,227,692	27,894,000
		24,227,692	24,227,692	24,227,692	24,227,692	24,227,830	270,171,058
	1	24,195,111	24,195,111	24,195,111	24,195,111	24,195,111	27,894,000
		24,195,111	24,195,111	24,195,111	24,195,111	24,195,243	269,845,242
	4	32,579	32,579	32,579	32,579	32,579	0
		32,579	32,579	32,579	32,579	32,585	325,796
	5	2	2	2	2	2	0
		2	2	2	2	2	20
		16,463,848	16,463,848	16,463,848	16,463,848	16,463,848	0
		16,463,848	16,463,848	16,463,848	16,463,848	16,463,869	164,638,501
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>	1	16,463,848	16,463,848	16,463,848	16,463,848	16,463,848	0
		16,463,848	16,463,848	16,463,848	16,463,848	16,463,869	164,638,501



**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		4,437,662	4,437,662	4,437,662	4,437,662	4,437,662	1,458,000
		4,437,662	4,437,662	4,437,662	4,437,662	4,437,749	45,834,707
	1	4,405,082	4,405,082	4,405,082	4,405,082	4,405,082	1,458,000
		4,405,082	4,405,082	4,405,082	4,405,082	4,405,163	45,508,901
	4	32,579	32,579	32,579	32,579	32,579	0
		32,579	32,579	32,579	32,579	32,585	325,796
	5	1	1	1	1	1	0
		1	1	1	1	1	10
<b>4 - INVESTIMENTOS</b>		3,326,182	3,326,182	3,326,182	3,326,182	3,326,182	26,436,000
		3,326,182	3,326,182	3,326,182	3,326,182	3,326,212	59,697,850
	1	3,326,181	3,326,181	3,326,181	3,326,181	3,326,181	26,436,000
		3,326,181	3,326,181	3,326,181	3,326,181	3,326,211	59,697,840
	5	1	1	1	1	1	0
		1	1	1	1	1	10
<b>10064-FAC.ENGENHARIA QUÍMICA LORENA-FAENQUIL</b>		1,993,496	1,993,496	1,993,496	1,993,496	1,993,496	1,139,998
		1,993,496	1,993,496	1,993,496	1,993,496	2,710,668	21,792,130
	1	1,980,907	1,980,907	1,980,907	1,980,907	1,980,907	1,139,998
		1,980,907	1,980,907	1,980,907	1,980,907	2,698,073	21,666,234
	4	12,589	12,589	12,589	12,589	12,589	0
		12,589	12,589	12,589	12,589	12,595	125,896
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		1,374,810	1,374,810	1,374,810	1,374,810	1,374,810	0
		1,374,810	1,374,810	1,374,810	1,374,810	2,091,855	14,465,145
	1	1,362,355	1,362,355	1,362,355	1,362,355	1,362,355	0
		1,362,355	1,362,355	1,362,355	1,362,355	2,079,399	14,340,594
	4	12,455	12,455	12,455	12,455	12,455	0
		12,455	12,455	12,455	12,455	12,456	124,551
<b>2 - JUROS E ENCARGOS DA DÍVIDA</b>		3,896	3,896	3,896	3,896	3,896	0
		3,896	3,896	3,896	3,896	3,903	38,967
	1	3,896	3,896	3,896	3,896	3,896	0
		3,896	3,896	3,896	3,896	3,903	38,967
<b>3 - OUTRAS DESPESAS CORRENTES</b>		605,690	605,690	605,690	605,690	605,690	306,598
		605,690	605,690	605,690	605,690	605,805	6,363,613
	1	605,564	605,564	605,564	605,564	605,564	306,598
		605,564	605,564	605,564	605,564	605,678	6,362,352
	4	126	126	126	126	126	0
		126	126	126	126	127	1,261

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>4 - INVESTIMENTOS</b>		8 8	8 8	8 8	8 8	8 12	833,400 833,484
	1	0 0	0 0	0 0	0 0	0 0	833,400 833,400
	4	8 8	8 8	8 8	8 8	8 12	0 84
<b>6 - AMORTIZAÇÃO DA DÍVIDA</b>		9,092 9,092	9,092 9,092	9,092 9,092	9,092 9,092	9,092 9,093	0 90,921
	1	9,092 9,092	9,092 9,092	9,092 9,092	9,092 9,092	9,092 9,093	0 90,921
<b>10065-FACULDADE DE MEDICINA DE MARÍLIA-FAMEMA</b>		2,923,685 2,923,685	2,923,685 2,923,685	2,923,685 2,923,685	2,923,685 2,923,685	2,923,685 4,200,235	1,513,031 32,026,431
	1	2,923,594 2,923,594	2,923,594 2,923,594	2,923,594 2,923,594	2,923,594 2,923,594	2,923,594 4,200,124	1,513,031 32,025,501
	4	84 84	84 84	84 84	84 84	84 88	0 844
	5	7 7	7 7	7 7	7 7	7 23	0 86
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		2,425,201 2,425,201	2,425,201 2,425,201	2,425,201 2,425,201	2,425,201 2,425,201	2,425,201 3,701,639	0 25,528,448
	1	2,425,201 2,425,201	2,425,201 2,425,201	2,425,201 2,425,201	2,425,201 2,425,201	2,425,201 3,701,639	0 25,528,448
<b>3 - OUTRAS DESPESAS CORRENTES</b>		498,478 498,478	498,478 498,478	498,478 498,478	498,478 498,478	498,478 498,582	679,631 5,664,515
	1	498,393 498,393	498,393 498,393	498,393 498,393	498,393 498,393	498,393 498,485	679,631 5,663,653
	4	84 84	84 84	84 84	84 84	84 88	0 844
	5	1 1	1 1	1 1	1 1	1 9	0 18
<b>4 - INVESTIMENTOS</b>		6 6	6 6	6 6	6 6	6 14	833,400 833,468
	1	0 0	0 0	0 0	0 0	0 0	833,400 833,400
	5	6 6	6 6	6 6	6 6	6 14	0 68
<b>10066-FAC.DE MEDICINA DE SÃO JOSÉ DO RIO PRETO</b>		1,931,426 1,931,426	1,931,426 1,931,426	1,931,426 1,931,426	1,931,426 1,931,426	1,931,426 2,836,142	2,026,622 22,245,598
	1	1,920,442 1,920,442	1,920,442 1,920,442	1,920,442 1,920,442	1,920,442 1,920,442	1,920,442 2,825,136	2,026,622 22,135,736

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
10066-FAC.DE MEDICINA DE SÃO JOSÉ DO RIO PRETO							
	4	13 13	13 13	13 13	13 13	13 27	0 144
	5	10,971 10,971	10,971 10,971	10,971 10,971	10,971 10,971	10,971 10,979	0 109,718
		1,718,682 1,718,682	1,718,682 1,718,682	1,718,682 1,718,682	1,718,682 1,718,682	1,718,682 2,623,272	0 18,091,410
	1	1,718,682 1,718,682	1,718,682 1,718,682	1,718,682 1,718,682	1,718,682 1,718,682	1,718,682 2,623,272	0 18,091,410
3 - OUTRAS DESPESAS CORRENTES		201,826 201,826	201,826 201,826	201,826 201,826	201,826 201,826	201,826 201,938	235,222 2,253,594
	1	201,760 201,760	201,760 201,760	201,760 201,760	201,760 201,760	201,760 201,864	235,222 2,252,926
	4	12 12	12 12	12 12	12 12	12 18	0 126
	5	54 54	54 54	54 54	54 54	54 56	0 542
		10,918 10,918	10,918 10,918	10,918 10,918	10,918 10,918	10,918 10,932	1,791,400 1,900,594
4 - INVESTIMENTOS	1	0 0	0 0	0 0	0 0	0 0	1,791,400 1,791,400
	4	1 1	1 1	1 1	1 1	1 9	0 18
	5	10,917 10,917	10,917 10,917	10,917 10,917	10,917 10,917	10,917 10,923	0 109,176
		8,021,784 8,021,784	8,021,784 8,021,784	8,021,784 8,021,784	8,021,784 8,021,784	8,021,784 9,673,046	599,834 82,468,936
	1	3,137,200 3,137,200	3,137,200 3,137,200	3,137,200 3,137,200	3,137,200 3,137,200	3,137,200 4,788,408	599,834 33,623,042
	4	4,884,583 4,884,583	4,884,583 4,884,583	4,884,583 4,884,583	4,884,583 4,884,583	4,884,583 4,884,629	0 48,845,876
	7	1 1	1 1	1 1	1 1	1 9	0 18
		4,176,748 4,176,748	4,176,748 4,176,748	4,176,748 4,176,748	4,176,748 4,176,748	4,176,748 5,827,958	0 43,418,690
1 - PESSOAL E ENCARGOS SOCIAIS	1	3,137,200 3,137,200	3,137,200 3,137,200	3,137,200 3,137,200	3,137,200 3,137,200	3,137,200 4,788,408	0 33,023,208
	4	1,039,548 1,039,548	1,039,548 1,039,548	1,039,548 1,039,548	1,039,548 1,039,548	1,039,548 1,039,550	0 10,395,482

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		3,761,695	3,761,695	3,761,695	3,761,695	3,761,695	599,000
		3,761,695	3,761,695	3,761,695	3,761,695	3,761,739	38,215,994
	1	0	0	0	0	0	599,000
		0	0	0	0	0	599,000
	4	3,761,695	3,761,695	3,761,695	3,761,695	3,761,695	0
		3,761,695	3,761,695	3,761,695	3,761,695	3,761,739	37,616,994
<b>4 - INVESTIMENTOS</b>		83,341	83,341	83,341	83,341	83,341	834
		83,341	83,341	83,341	83,341	83,349	834,252
	1	0	0	0	0	0	834
		0	0	0	0	0	834
	4	83,340	83,340	83,340	83,340	83,340	0
		83,340	83,340	83,340	83,340	83,340	833,400
	7	1	1	1	1	1	0
		1	1	1	1	9	18
<b>12000-SECRETARIA DA CULTURA</b>		21,371,031	21,371,031	21,371,031	21,371,031	21,371,031	23,908,573
		21,371,031	21,371,031	21,371,031	21,371,031	21,671,649	237,919,501
	1	17,813,104	17,813,104	17,813,104	17,813,104	17,813,104	23,908,573
		17,813,104	17,813,104	17,813,104	17,813,104	18,113,598	202,340,107
	2	367	367	367	367	367	0
		367	367	367	367	373	3,676
	3	235,795	235,795	235,795	235,795	235,795	0
		235,795	235,795	235,795	235,795	235,879	2,358,034
	5	2	2	2	2	2	0
		2	2	2	2	2	20
	7	3,321,763	3,321,763	3,321,763	3,321,763	3,321,763	0
		3,321,763	3,321,763	3,321,763	3,321,763	3,321,797	33,217,664
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		570,011	570,011	570,011	570,011	570,011	0
		570,011	570,011	570,011	570,011	870,117	6,000,216
	1	570,011	570,011	570,011	570,011	570,011	0
		570,011	570,011	570,011	570,011	870,117	6,000,216

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		17,930,906	17,930,906	17,930,906	17,930,906	17,930,906	23,303,573
		17,930,906	17,930,906	17,930,906	17,930,906	17,931,403	202,613,130
	1	16,799,437 16,799,437	16,799,437 16,799,437	16,799,437 16,799,437	16,799,437 16,799,437	16,799,437 16,799,819	23,303,573 191,298,325
	2	367 367	367 367	367 367	367 367	367 373	0 3,676
	3	210,793 210,793	210,793 210,793	210,793 210,793	210,793 210,793	210,793 210,877	0 2,108,014
	5	1 1	1 1	1 1	1 1	1 1	0 10
	7	920,308 920,308	920,308 920,308	920,308 920,308	920,308 920,308	920,308 920,333	0 9,203,105
<b>4 - INVESTIMENTOS</b>		2,870,114	2,870,114	2,870,114	2,870,114	2,870,114	605,000
		2,870,114	2,870,114	2,870,114	2,870,114	2,870,129	29,306,155
	1	443,656 443,656	443,656 443,656	443,656 443,656	443,656 443,656	443,656 443,662	605,000 5,041,566
	3	25,002 25,002	25,002 25,002	25,002 25,002	25,002 25,002	25,002 25,002	0 250,020
	5	1 1	1 1	1 1	1 1	1 1	0 10
	7	2,401,455 2,401,455	2,401,455 2,401,455	2,401,455 2,401,455	2,401,455 2,401,455	2,401,455 2,401,464	0 24,014,559
<b>12045-FUND.PE.ANCHIETA-CTRO.PTA.RÁDIO-TV.EDUC.</b>		9,948,622 9,948,622	9,948,622 9,948,622	9,948,622 9,948,622	9,948,622 9,948,622	9,948,622 12,286,241	9,814,189 111,638,028
	1	5,964,872 5,964,872	5,964,872 5,964,872	5,964,872 5,964,872	5,964,872 5,964,872	5,964,872 8,302,421	9,814,189 71,800,458
	4	3,983,750 3,983,750	3,983,750 3,983,750	3,983,750 3,983,750	3,983,750 3,983,750	3,983,750 3,983,820	0 39,837,570
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		4,914,474 4,914,474	4,914,474 4,914,474	4,914,474 4,914,474	4,914,474 4,914,474	4,914,474 7,251,938	0 51,482,204
	1	4,441,103 4,441,103	4,441,103 4,441,103	4,441,103 4,441,103	4,441,103 4,441,103	4,441,103 6,778,564	0 46,748,491
	4	473,371 473,371	473,371 473,371	473,371 473,371	473,371 473,371	473,371 473,374	0 4,733,713
<b>3 - OUTRAS DESPESAS CORRENTES</b>		5,025,814 5,025,814	5,025,814 5,025,814	5,025,814 5,025,814	5,025,814 5,025,814	5,025,814 5,025,967	2,535,189 52,793,482
	1	1,523,769 1,523,769	1,523,769 1,523,769	1,523,769 1,523,769	1,523,769 1,523,769	1,523,769 1,523,857	2,535,189 17,772,967
	4	3,502,045 3,502,045	3,502,045 3,502,045	3,502,045 3,502,045	3,502,045 3,502,045	3,502,045 3,502,110	0 35,020,515

## ANEXO II

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PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
4 - INVESTIMENTOS		8,334	8,334	8,334	8,334	8,334	7,279,000
		8,334	8,334	8,334	8,334	8,336	7,362,342
	1	0	0	0	0	0	7,279,000
		0	0	0	0	0	7,279,000
	4	8,334	8,334	8,334	8,334	8,334	0
		8,334	8,334	8,334	8,334	8,336	83,342
12046-FUNDAÇÃO MEMORIAL DA AMÉRICA LATINA		880,459	880,459	880,459	880,459	880,459	534,986
		880,459	880,459	880,459	880,459	1,039,788	9,498,905
	1	799,753	799,753	799,753	799,753	799,753	534,986
		799,753	799,753	799,753	799,753	959,020	8,691,783
	4	80,706	80,706	80,706	80,706	80,706	0
		80,706	80,706	80,706	80,706	80,768	807,122
1 - PESSOAL E ENCARGOS SOCIAIS		302,433	302,433	302,433	302,433	302,433	0
		302,433	302,433	302,433	302,433	461,628	3,183,525
	1	302,433	302,433	302,433	302,433	302,433	0
		302,433	302,433	302,433	302,433	461,628	3,183,525
3 - OUTRAS DESPESAS CORRENTES		577,985	577,985	577,985	577,985	577,985	534,986
		577,985	577,985	577,985	577,985	578,111	6,314,962
	1	497,320	497,320	497,320	497,320	497,320	534,986
		497,320	497,320	497,320	497,320	497,392	5,508,258
	4	80,665	80,665	80,665	80,665	80,665	0
		80,665	80,665	80,665	80,665	80,719	806,704
4 - INVESTIMENTOS		41	41	41	41	41	0
		41	41	41	41	49	418
	4	41	41	41	41	41	0
		41	41	41	41	49	418
13000-SECRETARIA DE AGRICULTURA E ABASTECIMENTO		44,290,043	44,290,043	44,290,043	44,290,043	44,290,043	36,856,421
		44,290,043	44,290,043	44,290,043	44,290,043	52,227,619	487,694,427
	1	36,799,095	36,799,095	36,799,095	36,799,095	36,799,095	36,856,421
		36,799,095	36,799,095	36,799,095	36,799,095	44,736,356	412,784,632
	2	2,184,340	2,184,340	2,184,340	2,184,340	2,184,340	0
		2,184,340	2,184,340	2,184,340	2,184,340	2,184,359	21,843,419
	3	2,653,896	2,653,896	2,653,896	2,653,896	2,653,896	0
		2,653,896	2,653,896	2,653,896	2,653,896	2,654,177	26,539,241
	5	0	0	0	0	0	0
		0	0	0	0	10	10
	7	2,652,712	2,652,712	2,652,712	2,652,712	2,652,712	0
		2,652,712	2,652,712	2,652,712	2,652,712	2,652,717	26,527,125

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		15,095,907	15,095,907	15,095,907	15,095,907	15,095,907	0
		15,095,907	15,095,907	15,095,907	15,095,907	23,020,476	158,883,639
	1	15,055,928	15,055,928	15,055,928	15,055,928	15,055,928	0
		15,055,928	15,055,928	15,055,928	15,055,928	22,980,484	158,483,836
	3	39,979	39,979	39,979	39,979	39,979	0
		39,979	39,979	39,979	39,979	39,992	399,803
<b>3 - OUTRAS DESPESAS CORRENTES</b>		25,229,730	25,229,730	25,229,730	25,229,730	25,229,730	26,211,358
		25,229,730	25,229,730	25,229,730	25,229,730	25,238,698	278,517,626
	1	21,299,547	21,299,547	21,299,547	21,299,547	21,299,547	26,211,358
		21,299,547	21,299,547	21,299,547	21,299,547	21,308,276	239,215,557
	2	21,843	21,843	21,843	21,843	21,843	0
		21,843	21,843	21,843	21,843	21,850	218,437
	3	2,533,230	2,533,230	2,533,230	2,533,230	2,533,230	0
		2,533,230	2,533,230	2,533,230	2,533,230	2,533,457	25,332,527
	5	0	0	0	0	0	0
		0	0	0	0	5	5
	7	1,375,110	1,375,110	1,375,110	1,375,110	1,375,110	0
		1,375,110	1,375,110	1,375,110	1,375,110	1,375,110	13,751,100
<b>4 - INVESTIMENTOS</b>		3,964,406	3,964,406	3,964,406	3,964,406	3,964,406	10,644,229
		3,964,406	3,964,406	3,964,406	3,964,406	3,968,445	50,292,328
	1	443,620	443,620	443,620	443,620	443,620	10,644,229
		443,620	443,620	443,620	443,620	447,596	15,084,405
	2	2,162,497	2,162,497	2,162,497	2,162,497	2,162,497	0
		2,162,497	2,162,497	2,162,497	2,162,497	2,162,509	21,624,982
	3	80,687	80,687	80,687	80,687	80,687	0
		80,687	80,687	80,687	80,687	80,728	806,911
	5	0	0	0	0	0	0
		0	0	0	0	5	5
	7	1,277,602	1,277,602	1,277,602	1,277,602	1,277,602	0
		1,277,602	1,277,602	1,277,602	1,277,602	1,277,607	12,776,025
<b>5 - INVERSÕES FINANCEIRAS</b>		0	0	0	0	0	834
		0	0	0	0	0	834
	1	0	0	0	0	0	834
		0	0	0	0	0	834
<b>16000-SECRETARIA DOS TRANSPORTES</b>		14,356,496	14,356,496	14,356,496	14,356,496	14,356,496	182,883,512
		14,356,496	14,356,496	14,356,496	14,356,496	14,991,473	327,083,449
	1	4,228,476	4,228,476	4,228,476	4,228,476	4,228,476	182,883,512
		4,228,476	4,228,476	4,228,476	4,228,476	4,863,380	225,803,176
	3	1,210,639	1,210,639	1,210,639	1,210,639	1,210,639	0
		1,210,639	1,210,639	1,210,639	1,210,639	1,210,703	12,106,454

## ANEXO II

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PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
16000-SECRETARIA DOS TRANSPORTES							
	5	8,917,381 8,917,381	8,917,381 8,917,381	8,917,381 8,917,381	8,917,381 8,917,381	8,917,381 8,917,390	0 89,173,819
1 - PESSOAL E ENCARGOS SOCIAIS		1,130,256 1,130,256	1,130,256 1,130,256	1,130,256 1,130,256	1,130,256 1,130,256	1,130,256 1,725,175	0 11,897,479
	1	1,130,256 1,130,256	1,130,256 1,130,256	1,130,256 1,130,256	1,130,256 1,130,256	1,130,256 1,725,175	0 11,897,479
3 - OUTRAS DESPESAS CORRENTES		2,223,067 2,223,067	2,223,067 2,223,067	2,223,067 2,223,067	2,223,067 2,223,067	2,223,067 2,223,193	64,063 22,294,859
	1	1,068,266 1,068,266	1,068,266 1,068,266	1,068,266 1,068,266	1,068,266 1,068,266	1,068,266 1,068,328	64,063 10,746,785
	3	1,154,801 1,154,801	1,154,801 1,154,801	1,154,801 1,154,801	1,154,801 1,154,801	1,154,801 1,154,865	0 11,548,074
4 - INVESTIMENTOS		1,639,299 1,639,299	1,639,299 1,639,299	1,639,299 1,639,299	1,639,299 1,639,299	1,639,299 1,639,309	226,010 16,619,010
	1	333,360 333,360	333,360 333,360	333,360 333,360	333,360 333,360	333,360 333,362	226,010 3,559,612
	3	55,838 55,838	55,838 55,838	55,838 55,838	55,838 55,838	55,838 55,838	0 558,380
	5	1,250,101 1,250,101	1,250,101 1,250,101	1,250,101 1,250,101	1,250,101 1,250,101	1,250,101 1,250,109	0 12,501,018
5 - INVERSÕES FINANCEIRAS		9,363,874 9,363,874	9,363,874 9,363,874	9,363,874 9,363,874	9,363,874 9,363,874	9,363,874 9,403,796	182,593,439 276,272,101
	1	1,696,594 1,696,594	1,696,594 1,696,594	1,696,594 1,696,594	1,696,594 1,696,594	1,696,594 1,736,515	182,593,439 199,599,300
	5	7,667,280 7,667,280	7,667,280 7,667,280	7,667,280 7,667,280	7,667,280 7,667,280	7,667,280 7,667,281	0 76,672,801
16055-DEPTO.DE ESTRADAS DE RODAGEM-DER		118,083,137 118,083,137	118,083,137 118,083,137	118,083,137 118,083,137	118,083,137 118,083,137	118,083,137 123,160,497	55,771,112 1,241,679,842
	1	38,536,241 38,536,241	38,536,241 38,536,241	38,536,241 38,536,241	38,536,241 38,536,241	38,536,241 43,613,382	55,771,112 446,210,663
	2	23,704,818 23,704,818	23,704,818 23,704,818	23,704,818 23,704,818	23,704,818 23,704,818	23,704,818 23,704,869	0 237,048,231
	4	33,228,178 33,228,178	33,228,178 33,228,178	33,228,178 33,228,178	33,228,178 33,228,178	33,228,178 33,228,319	0 332,281,921
	5	17,353,228 17,353,228	17,353,228 17,353,228	17,353,228 17,353,228	17,353,228 17,353,228	17,353,228 17,353,239	0 173,532,291
	7	5,260,672 5,260,672	5,260,672 5,260,672	5,260,672 5,260,672	5,260,672 5,260,672	5,260,672 5,260,688	0 52,606,736



**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		17,628,188	17,628,188	17,628,188	17,628,188	17,628,188	0
		17,628,188	17,628,188	17,628,188	17,628,188	22,660,312	181,314,004
	1	9,560,972	9,560,972	9,560,972	9,560,972	9,560,972	0
		9,560,972	9,560,972	9,560,972	9,560,972	14,593,073	100,641,821
	4	8,067,216	8,067,216	8,067,216	8,067,216	8,067,216	0
		8,067,216	8,067,216	8,067,216	8,067,216	8,067,239	80,672,183
<b>3 - OUTRAS DESPESAS CORRENTES</b>		46,988,486	46,988,486	46,988,486	46,988,486	46,988,486	4,624,000
		46,988,486	46,988,486	46,988,486	46,988,486	46,988,642	474,509,016
	1	9,005,159	9,005,159	9,005,159	9,005,159	9,005,159	4,624,000
		9,005,159	9,005,159	9,005,159	9,005,159	9,005,164	94,675,595
	2	16,953,529	16,953,529	16,953,529	16,953,529	16,953,529	0
		16,953,529	16,953,529	16,953,529	16,953,529	16,953,563	169,535,324
	4	20,993,962	20,993,962	20,993,962	20,993,962	20,993,962	0
		20,993,962	20,993,962	20,993,962	20,993,962	20,994,077	209,939,735
	7	35,836	35,836	35,836	35,836	35,836	0
		35,836	35,836	35,836	35,836	35,838	358,362
<b>4 - INVESTIMENTOS</b>		53,466,463	53,466,463	53,466,463	53,466,463	53,466,463	51,147,112
		53,466,463	53,466,463	53,466,463	53,466,463	53,511,543	585,856,822
	1	19,970,110	19,970,110	19,970,110	19,970,110	19,970,110	51,147,112
		19,970,110	19,970,110	19,970,110	19,970,110	20,015,145	250,893,247
	2	6,751,289	6,751,289	6,751,289	6,751,289	6,751,289	0
		6,751,289	6,751,289	6,751,289	6,751,289	6,751,306	67,512,907
	4	4,167,000	4,167,000	4,167,000	4,167,000	4,167,000	0
		4,167,000	4,167,000	4,167,000	4,167,000	4,167,003	41,670,003
	5	17,353,228	17,353,228	17,353,228	17,353,228	17,353,228	0
		17,353,228	17,353,228	17,353,228	17,353,228	17,353,239	173,532,291
	7	5,224,836	5,224,836	5,224,836	5,224,836	5,224,836	0
		5,224,836	5,224,836	5,224,836	5,224,836	5,224,850	52,248,374
<b>16056-DEPTO.AEROVIÁRIO DO ESTADO DE SP.- DAESP</b>		3,397,685	3,397,685	3,397,685	3,397,685	3,397,685	27,543,328
		3,397,685	3,397,685	3,397,685	3,397,685	3,730,855	61,853,348
	1	1,379,460	1,379,460	1,379,460	1,379,460	1,379,460	27,543,328
		1,379,460	1,379,460	1,379,460	1,379,460	1,712,568	41,671,036
	4	297,530	297,530	297,530	297,530	297,530	0
		297,530	297,530	297,530	297,530	297,566	2,975,336
	5	1,720,695	1,720,695	1,720,695	1,720,695	1,720,695	0
		1,720,695	1,720,695	1,720,695	1,720,695	1,720,721	17,206,976

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maiο Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		695,385 695,385	695,385 695,385	695,385 695,385	695,385 695,385	695,385 1,046,493	0 7,304,958
	1	667,050 667,050	667,050 667,050	667,050 667,050	667,050 667,050	667,050 1,018,152	0 7,021,602
	4	28,335 28,335	28,335 28,335	28,335 28,335	28,335 28,335	28,335 28,341	0 283,356
<b>3 - OUTRAS DESPESAS CORRENTES</b>		1,173,257 1,173,257	1,173,257 1,173,257	1,173,257 1,173,257	1,173,257 1,173,257	1,173,257 1,173,395	691,704 12,424,412
	1	674,319 674,319	674,319 674,319	674,319 674,319	674,319 674,319	674,319 674,407	691,704 7,434,982
	4	269,195 269,195	269,195 269,195	269,195 269,195	269,195 269,195	269,195 269,225	0 2,691,980
	5	229,743 229,743	229,743 229,743	229,743 229,743	229,743 229,743	229,743 229,763	0 2,297,450
<b>4 - INVESTIMENTOS</b>		1,529,043 1,529,043	1,529,043 1,529,043	1,529,043 1,529,043	1,529,043 1,529,043	1,529,043 1,510,967	26,851,624 42,123,978
	1	38,091 38,091	38,091 38,091	38,091 38,091	38,091 38,091	38,091 20,009	26,851,624 27,214,452
	5	1,490,952 1,490,952	1,490,952 1,490,952	1,490,952 1,490,952	1,490,952 1,490,952	1,490,952 1,490,958	0 14,909,526
<b>16057-AG.REG.SERV.PÚBL.DELEG.TRANSP.EST.S.P.-ARTESP</b>		7,791,242 7,791,242	7,791,242 7,791,242	7,791,242 7,791,242	7,791,242 7,791,242	7,791,242 7,791,336	0 77,912,514
	4	7,791,242 7,791,242	7,791,242 7,791,242	7,791,242 7,791,242	7,791,242 7,791,242	7,791,242 7,791,336	0 77,912,514
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		833 833	833 833	833 833	833 833	833 837	0 8,334
	4	833 833	833 833	833 833	833 833	833 837	0 8,334
<b>3 - OUTRAS DESPESAS CORRENTES</b>		7,516,697 7,516,697	7,516,697 7,516,697	7,516,697 7,516,697	7,516,697 7,516,697	7,516,697 7,516,782	0 75,167,055
	4	7,516,697 7,516,697	7,516,697 7,516,697	7,516,697 7,516,697	7,516,697 7,516,697	7,516,697 7,516,782	0 75,167,055
<b>4 - INVESTIMENTOS</b>		273,712 273,712	273,712 273,712	273,712 273,712	273,712 273,712	273,712 273,717	0 2,737,125
	4	273,712 273,712	273,712 273,712	273,712 273,712	273,712 273,712	273,712 273,717	0 2,737,125
<b>17000-SEC.DA JUSTIÇA E DA DEFESA DA CIDADANIA</b>		3,079,096 3,079,096	3,079,096 3,079,096	3,079,096 3,079,096	3,079,096 3,079,096	3,079,096 3,410,682	16,551,912 47,674,458

## ANEXO II

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PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
17000-SEC.DA JUSTIÇA E DA DEFESA DA CIDADANIA							
	1	3,066,748 3,066,748	3,066,748 3,066,748	3,066,748 3,066,748	3,066,748 3,066,748	3,066,748 3,398,318	16,551,912 47,550,962
	5	12,348 12,348	12,348 12,348	12,348 12,348	12,348 12,348	12,348 12,364	0 123,496
1 - PESSOAL E ENCARGOS SOCIAIS		629,542 629,542	629,542 629,542	629,542 629,542	629,542 629,542	629,542 960,913	0 6,626,791
	1	629,542 629,542	629,542 629,542	629,542 629,542	629,542 629,542	629,542 960,913	0 6,626,791
3 - OUTRAS DESPESAS CORRENTES		2,437,207 2,437,207	2,437,207 2,437,207	2,437,207 2,437,207	2,437,207 2,437,207	2,437,207 2,437,414	3,224,078 27,596,355
	1	2,437,206 2,437,206	2,437,206 2,437,206	2,437,206 2,437,206	2,437,206 2,437,206	2,437,206 2,437,405	3,224,078 27,596,337
	5	1 1	1 1	1 1	1 1	1 9	0 18
4 - INVESTIMENTOS		12,347 12,347	12,347 12,347	12,347 12,347	12,347 12,347	12,347 12,355	13,327,834 13,451,312
	1	0 0	0 0	0 0	0 0	0 0	13,327,834 13,327,834
	5	12,347 12,347	12,347 12,347	12,347 12,347	12,347 12,347	12,347 12,355	0 123,478
17046-FUND.DE PROT.E DEFESA DO CONSUMIDOR-PROCON		1,830,770 1,830,770	1,830,770 1,830,770	1,830,770 1,830,770	1,830,770 1,830,770	1,830,770 2,458,650	388,212 19,323,792
	1	1,356,381 1,356,381	1,356,381 1,356,381	1,356,381 1,356,381	1,356,381 1,356,381	1,356,381 1,984,223	388,212 14,579,864
	2	4,006 4,006	4,006 4,006	4,006 4,006	4,006 4,006	4,006 4,010	0 40,064
	4	470,079 470,079	470,079 470,079	470,079 470,079	470,079 470,079	470,079 470,103	0 4,700,814
	5	304 304	304 304	304 304	304 304	304 314	0 3,050
		1,359,375 1,359,375	1,359,375 1,359,375	1,359,375 1,359,375	1,359,375 1,359,375	1,359,375 1,987,126	0 14,221,501
	1	1,192,695 1,192,695	1,192,695 1,192,695	1,192,695 1,192,695	1,192,695 1,192,695	1,192,695 1,820,446	0 12,554,701
	4	166,680 166,680	166,680 166,680	166,680 166,680	166,680 166,680	166,680 166,680	0 1,666,800

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		458,881	458,881	458,881	458,881	458,881	388,212
		458,881	458,881	458,881	458,881	458,996	4,977,137
	1	163,686 163,686	163,686 163,686	163,686 163,686	163,686 163,686	163,686 163,777	388,212 2,025,163
	2	4,000 4,000	4,000 4,000	4,000 4,000	4,000 4,000	4,000 4,004	0 40,004
	4	290,899 290,899	290,899 290,899	290,899 290,899	290,899 290,899	290,899 290,915	0 2,909,006
	5	296 296	296 296	296 296	296 296	296 300	0 2,964
		12,514 12,514	12,514 12,514	12,514 12,514	12,514 12,514	12,514 12,528	0 125,154
	2	6 6	6 6	6 6	6 6	6 6	0 60
	4	12,500 12,500	12,500 12,500	12,500 12,500	12,500 12,500	12,500 12,508	0 125,008
	5	8 8	8 8	8 8	8 8	8 14	0 86
		3,034,411 3,034,411	3,034,411 3,034,411	3,034,411 3,034,411	3,034,411 3,034,411	3,034,411 3,969,264	5,547,757 36,826,720
	1	2,945,081 2,945,081	2,945,081 2,945,081	2,945,081 2,945,081	2,945,081 2,945,081	2,945,081 3,879,904	5,547,757 35,933,390
<b>17047-FUND.INST. TERRAS JOSÉ GOMES DA SILVA-ITESP</b>	4	89,318 89,318	89,318 89,318	89,318 89,318	89,318 89,318	89,318 89,334	0 893,196
	5	11 11	11 11	11 11	11 11	11 25	0 124
	7	1 1	1 1	1 1	1 1	1 1	0 10
		1,775,793 1,775,793	1,775,793 1,775,793	1,775,793 1,775,793	1,775,793 1,775,793	1,775,793 2,710,427	0 18,692,564
	1	1,775,793 1,775,793	1,775,793 1,775,793	1,775,793 1,775,793	1,775,793 1,775,793	1,775,793 2,710,427	0 18,692,564
		1,250,279 1,250,279	1,250,279 1,250,279	1,250,279 1,250,279	1,250,279 1,250,279	1,250,279 1,250,496	2,982,747 15,485,754
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		1,775,793 1,775,793	1,775,793 1,775,793	1,775,793 1,775,793	1,775,793 1,775,793	1,775,793 2,710,427	0 18,692,564
		1,250,279 1,250,279	1,250,279 1,250,279	1,250,279 1,250,279	1,250,279 1,250,279	1,250,279 1,250,496	2,982,747 15,485,754
<b>3 - OUTRAS DESPESAS CORRENTES</b>	1	1,169,288 1,169,288	1,169,288 1,169,288	1,169,288 1,169,288	1,169,288 1,169,288	1,169,288 1,169,477	2,982,747 14,675,816
	4	80,984 80,984	80,984 80,984	80,984 80,984	80,984 80,984	80,984 81,000	0 809,856
	5	7 7	7 7	7 7	7 7	7 19	0 82
		1,169,288 1,169,288	1,169,288 1,169,288	1,169,288 1,169,288	1,169,288 1,169,288	1,169,288 1,169,477	2,982,747 14,675,816
	4	80,984 80,984	80,984 80,984	80,984 80,984	80,984 80,984	80,984 81,000	0 809,856
	5	7 7	7 7	7 7	7 7	7 19	0 82

## ANEXO II

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PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
4 - INVESTIMENTOS		8,339	8,339	8,339	8,339	8,339	2,565,010
		8,339	8,339	8,339	8,339	8,341	2,648,402
	1	0	0	0	0	0	2,565,010
		0	0	0	0	0	2,565,010
	4	8,334	8,334	8,334	8,334	8,334	0
		8,334	8,334	8,334	8,334	8,334	83,340
	5	4	4	4	4	4	0
		4	4	4	4	6	42
	7	1	1	1	1	1	0
		1	1	1	1	1	10
17048-FUND.ESTADUAL DO BEM-ESTAR DO MENOR-FEBEM-SP		40,453,080	40,453,080	40,453,080	40,453,080	40,453,080	14,000
		40,453,080	40,453,080	40,453,080	40,453,080	40,453,231	404,544,951
	1	40,417,639	40,417,639	40,417,639	40,417,639	40,417,639	14,000
		40,417,639	40,417,639	40,417,639	40,417,639	40,417,782	404,190,533
	4	35,432	35,432	35,432	35,432	35,432	0
		35,432	35,432	35,432	35,432	35,436	354,324
	5	9	9	9	9	9	0
		9	9	9	9	13	94
1 - PESSOAL E ENCARGOS SOCIAIS		17,926,285	17,926,285	17,926,285	17,926,285	17,926,285	0
		17,926,285	17,926,285	17,926,285	17,926,285	17,926,308	179,262,873
	1	17,926,285	17,926,285	17,926,285	17,926,285	17,926,285	0
		17,926,285	17,926,285	17,926,285	17,926,285	17,926,308	179,262,873
3 - OUTRAS DESPESAS CORRENTES		15,282,887	15,282,887	15,282,887	15,282,887	15,282,887	14,000
		15,282,887	15,282,887	15,282,887	15,282,887	15,283,006	152,842,989
	1	15,247,446	15,247,446	15,247,446	15,247,446	15,247,446	14,000
		15,247,446	15,247,446	15,247,446	15,247,446	15,247,557	152,488,571
	4	35,432	35,432	35,432	35,432	35,432	0
		35,432	35,432	35,432	35,432	35,436	354,324
	5	9	9	9	9	9	0
		9	9	9	9	13	94
4 - INVESTIMENTOS		7,243,908	7,243,908	7,243,908	7,243,908	7,243,908	0
		7,243,908	7,243,908	7,243,908	7,243,908	7,243,917	72,439,089
	1	7,243,908	7,243,908	7,243,908	7,243,908	7,243,908	0
		7,243,908	7,243,908	7,243,908	7,243,908	7,243,917	72,439,089
17055-INST.MEDICINA SOCIAL CRIMIN.DE SP -IMESC		922,316	922,316	922,316	922,316	922,316	137,904
		922,316	922,316	922,316	922,316	1,087,106	9,525,854
	1	413,940	413,940	413,940	413,940	413,940	137,904
		413,940	413,940	413,940	413,940	578,708	4,442,072
	4	508,376	508,376	508,376	508,376	508,376	0
		508,376	508,376	508,376	508,376	508,398	5,083,782

## ANEXO II

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PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		312,811	312,811	312,811	312,811	312,811	0
		312,811	312,811	312,811	312,811	477,525	3,292,824
	1	312,811	312,811	312,811	312,811	312,811	0
		312,811	312,811	312,811	312,811	477,525	3,292,824
<b>3 - OUTRAS DESPESAS CORRENTES</b>		609,504	609,504	609,504	609,504	609,504	137,904
		609,504	609,504	609,504	609,504	609,580	6,233,020
	1	101,129	101,129	101,129	101,129	101,129	137,904
		101,129	101,129	101,129	101,129	101,183	1,149,248
	4	508,375	508,375	508,375	508,375	508,375	0
		508,375	508,375	508,375	508,375	508,397	5,083,772
<b>4 - INVESTIMENTOS</b>		1	1	1	1	1	0
		1	1	1	1	1	10
	4	1	1	1	1	1	0
		1	1	1	1	1	10
<b>17056-INST.PESOS E MEDIDAS EST.S.PAULO-IPEM-SP</b>		3,978,494	3,978,494	3,978,494	3,978,494	3,978,494	0
		3,978,494	3,978,494	3,978,494	3,978,494	3,978,581	39,785,027
	4	18,982	18,982	18,982	18,982	18,982	0
		18,982	18,982	18,982	18,982	18,998	189,836
	5	3,959,512	3,959,512	3,959,512	3,959,512	3,959,512	0
		3,959,512	3,959,512	3,959,512	3,959,512	3,959,583	39,595,191
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		2,141,649	2,141,649	2,141,649	2,141,649	2,141,649	0
		2,141,649	2,141,649	2,141,649	2,141,649	2,141,666	21,416,507
	5	2,141,649	2,141,649	2,141,649	2,141,649	2,141,649	0
		2,141,649	2,141,649	2,141,649	2,141,649	2,141,666	21,416,507
<b>3 - OUTRAS DESPESAS CORRENTES</b>		1,753,505	1,753,505	1,753,505	1,753,505	1,753,505	0
		1,753,505	1,753,505	1,753,505	1,753,505	1,753,575	17,535,120
	4	18,982	18,982	18,982	18,982	18,982	0
		18,982	18,982	18,982	18,982	18,998	189,836
	5	1,734,523	1,734,523	1,734,523	1,734,523	1,734,523	0
		1,734,523	1,734,523	1,734,523	1,734,523	1,734,577	17,345,284
<b>4 - INVESTIMENTOS</b>		83,340	83,340	83,340	83,340	83,340	0
		83,340	83,340	83,340	83,340	83,340	833,400
	5	83,340	83,340	83,340	83,340	83,340	0
		83,340	83,340	83,340	83,340	83,340	833,400
<b>18000-SECRETARIA DA SEGURANÇA PÚBLICA</b>		505,675,023	505,675,023	505,675,023	505,675,023	505,675,023	74,113,859
		505,675,023	505,675,023	505,675,023	505,675,023	797,273,740	5,422,462,806
	1	493,880,038	493,880,038	493,880,038	493,880,038	493,880,038	74,113,859
		493,880,038	493,880,038	493,880,038	493,880,038	785,478,663	5,304,512,864

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>18000-SECRETARIA DA SEGURANÇA PÚBLICA</b>							
	2	1,200,095 1,200,095	1,200,095 1,200,095	1,200,095 1,200,095	1,200,095 1,200,095	1,200,095 1,200,109	0 12,000,964
	3	1,884,925 1,884,925	1,884,925 1,884,925	1,884,925 1,884,925	1,884,925 1,884,925	1,884,925 1,884,955	0 18,849,280
	5	8,709,965 8,709,965	8,709,965 8,709,965	8,709,965 8,709,965	8,709,965 8,709,965	8,709,965 8,710,013	0 87,099,698
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		416,756,410 416,756,410	416,756,410 416,756,410	416,756,410 416,756,410	416,756,410 416,756,410	416,756,410 636,102,048	0 4,386,909,738
	1	416,756,410 416,756,410	416,756,410 416,756,410	416,756,410 416,756,410	416,756,410 416,756,410	416,756,410 636,102,048	0 4,386,909,738
<b>3 - OUTRAS DESPESAS CORRENTES</b>		70,791,520 70,791,520	70,791,520 70,791,520	70,791,520 70,791,520	70,791,520 70,791,520	70,791,520 142,979,897	5,060,000 785,163,577
	1	66,194,985 66,194,985	66,194,985 66,194,985	66,194,985 66,194,985	66,194,985 66,194,985	66,194,985 138,383,318	5,060,000 739,198,183
	2	783,395 783,395	783,395 783,395	783,395 783,395	783,395 783,395	783,395 783,403	0 7,833,958
	3	1,468,225 1,468,225	1,468,225 1,468,225	1,468,225 1,468,225	1,468,225 1,468,225	1,468,225 1,468,243	0 14,682,268
	5	2,344,915 2,344,915	2,344,915 2,344,915	2,344,915 2,344,915	2,344,915 2,344,915	2,344,915 2,344,933	0 23,449,168
<b>4 - INVESTIMENTOS</b>		18,127,093 18,127,093	18,127,093 18,127,093	18,127,093 18,127,093	18,127,093 18,127,093	18,127,093 18,191,795	69,053,859 250,389,491
	1	10,928,643 10,928,643	10,928,643 10,928,643	10,928,643 10,928,643	10,928,643 10,928,643	10,928,643 10,993,297	69,053,859 178,404,943
	2	416,700 416,700	416,700 416,700	416,700 416,700	416,700 416,700	416,700 416,706	0 4,167,006
	3	416,700 416,700	416,700 416,700	416,700 416,700	416,700 416,700	416,700 416,712	0 4,167,012
	5	6,365,050 6,365,050	6,365,050 6,365,050	6,365,050 6,365,050	6,365,050 6,365,050	6,365,050 6,365,080	0 63,650,530
<b>18058-CAIXA BENEFICENTE DA POLÍCIA MILITAR</b>		77,505,394 77,505,394	77,505,394 77,505,394	77,505,394 77,505,394	77,505,394 77,505,394	77,505,394 98,028,645	0 795,577,191
	1	48,725,447 48,725,447	48,725,447 48,725,447	48,725,447 48,725,447	48,725,447 48,725,447	48,725,447 69,248,610	0 507,777,633
	4	28,484,297 28,484,297	28,484,297 28,484,297	28,484,297 28,484,297	28,484,297 28,484,297	28,484,297 28,484,383	0 284,843,056
	5	295,650 295,650	295,650 295,650	295,650 295,650	295,650 295,650	295,650 295,652	0 2,956,502

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		62,786,836 62,786,836	62,786,836 62,786,836	62,786,836 62,786,836	62,786,836 62,786,836	62,786,836 83,310,026	0 648,391,550
	1	38,993,990 38,993,990	38,993,990 38,993,990	38,993,990 38,993,990	38,993,990 38,993,990	38,993,990 59,517,151	0 410,463,061
	4	23,497,196 23,497,196	23,497,196 23,497,196	23,497,196 23,497,196	23,497,196 23,497,196	23,497,196 23,497,223	0 234,971,987
	5	295,650 295,650	295,650 295,650	295,650 295,650	295,650 295,650	295,650 295,652	0 2,956,502
<b>3 - OUTRAS DESPESAS CORRENTES</b>		14,693,556 14,693,556	14,693,556 14,693,556	14,693,556 14,693,556	14,693,556 14,693,556	14,693,556 14,693,617	0 146,935,621
	1	9,731,457 9,731,457	9,731,457 9,731,457	9,731,457 9,731,457	9,731,457 9,731,457	9,731,457 9,731,459	0 97,314,572
	4	4,962,099 4,962,099	4,962,099 4,962,099	4,962,099 4,962,099	4,962,099 4,962,099	4,962,099 4,962,158	0 49,621,049
<b>4 - INVESTIMENTOS</b>		25,002 25,002	25,002 25,002	25,002 25,002	25,002 25,002	25,002 25,002	0 250,020
	4	25,002 25,002	25,002 25,002	25,002 25,002	25,002 25,002	25,002 25,002	0 250,020
<b>20000-SECRETARIA DA FAZENDA</b>		129,051,202 129,051,202	129,051,202 129,051,202	129,051,202 129,051,202	129,051,202 129,051,202	129,051,202 184,698,046	32,076,477 1,378,235,341
	1	126,071,964 126,071,964	126,071,964 126,071,964	126,071,964 126,071,964	126,071,964 126,071,964	126,071,964 181,718,772	32,076,477 1,348,442,925
	2	1,166,759 1,166,759	1,166,759 1,166,759	1,166,759 1,166,759	1,166,759 1,166,759	1,166,759 1,166,771	0 11,667,602
	3	156,449 156,449	156,449 156,449	156,449 156,449	156,449 156,449	156,449 156,473	0 1,564,514
	7	1,656,030 1,656,030	1,656,030 1,656,030	1,656,030 1,656,030	1,656,030 1,656,030	1,656,030 1,656,030	0 16,560,300
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		105,727,989 105,727,989	105,727,989 105,727,989	105,727,989 105,727,989	105,727,989 105,727,989	105,727,989 161,374,502	0 1,112,926,403
	1	105,727,989 105,727,989	105,727,989 105,727,989	105,727,989 105,727,989	105,727,989 105,727,989	105,727,989 161,374,502	0 1,112,926,403



**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		21,623,038	21,623,038	21,623,038	21,623,038	21,623,038	28,789,077
		21,623,038	21,623,038	21,623,038	21,623,038	21,623,357	245,019,776
	1	19,810,599 19,810,599	19,810,599 19,810,599	19,810,599 19,810,599	19,810,599 19,810,599	19,810,599 19,810,894	28,789,077 226,895,362
	2	1 1	1 1	1 1	1 1	1 9	0 18
	3	156,408 156,408	156,408 156,408	156,408 156,408	156,408 156,408	156,408 156,424	0 1,564,096
	7	1,656,030 1,656,030	1,656,030 1,656,030	1,656,030 1,656,030	1,656,030 1,656,030	1,656,030 1,656,030	0 16,560,300
		1,700,175	1,700,175	1,700,175	1,700,175	1,700,175	3,284,888
		1,700,175	1,700,175	1,700,175	1,700,175	1,700,187	20,286,650
	1	533,376 533,376	533,376 533,376	533,376 533,376	533,376 533,376	533,376 533,376	3,284,888 8,618,648
	2	1,166,758 1,166,758	1,166,758 1,166,758	1,166,758 1,166,758	1,166,758 1,166,758	1,166,758 1,166,762	0 11,667,584
<b>4 - INVESTIMENTOS</b>	3	41 41	41 41	41 41	41 41	41 49	0 418
		0	0	0	0	0	2,512
<b>5 - INVERSÕES FINANCEIRAS</b>		0	0	0	0	0	2,512
		0	0	0	0	0	2,512
	1	0 0	0 0	0 0	0 0	0 0	2,512 2,512
<b>20055-BOLSA OFICIAL DE CAFÉ E MERC.DE SANTOS</b>		452 452	452 452	452 452	452 452	452 672	148 4,888
	1	444 444	444 444	444 444	444 444	444 660	148 4,804
	4	8 8	8 8	8 8	8 8	8 12	0 84
		338 338	338 338	338 338	338 338	338 523	0 3,565
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		338 338	338 338	338 338	338 338	338 523	0 3,565
	1	338 338	338 338	338 338	338 338	338 523	0 3,565
<b>3 - OUTRAS DESPESAS CORRENTES</b>		114 114	114 114	114 114	114 114	114 149	148 1,323
	1	106 106	106 106	106 106	106 106	106 137	148 1,239
	4	8 8	8 8	8 8	8 8	8 12	0 84
<b>20058-INST.PREVIDÊNCIA DO EST.DE SÃO PAULO-IPESP</b>							

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
20058-INST.PREVIDÊNCIA DO EST.DE SÃO PAULO-IPESP		232,306,412	232,306,412	232,306,412	232,306,412	232,306,412	0
		232,306,412	232,306,412	232,306,412	232,306,412	263,460,078	2,354,217,786
	1	71,089,492	71,089,492	71,089,492	71,089,492	71,089,492	0
		71,089,492	71,089,492	71,089,492	71,089,492	102,243,079	742,048,507
	4	160,168,706	160,168,706	160,168,706	160,168,706	160,168,706	0
		160,168,706	160,168,706	160,168,706	160,168,706	160,168,781	1,601,687,135
	5	1,048,214	1,048,214	1,048,214	1,048,214	1,048,214	0
		1,048,214	1,048,214	1,048,214	1,048,214	1,048,218	10,482,144
		216,379,400	216,379,400	216,379,400	216,379,400	216,379,400	0
		216,379,400	216,379,400	216,379,400	216,379,400	247,533,007	2,194,947,607
1 - PESSOAL E ENCARGOS SOCIAIS	1	59,191,802	59,191,802	59,191,802	59,191,802	59,191,802	0
		59,191,802	59,191,802	59,191,802	59,191,802	90,345,383	623,071,601
	4	156,139,384	156,139,384	156,139,384	156,139,384	156,139,384	0
		156,139,384	156,139,384	156,139,384	156,139,384	156,139,406	1,561,393,862
	5	1,048,214	1,048,214	1,048,214	1,048,214	1,048,214	0
		1,048,214	1,048,214	1,048,214	1,048,214	1,048,218	10,482,144
		950,075	950,075	950,075	950,075	950,075	0
		950,075	950,075	950,075	950,075	950,085	9,500,760
	4	950,075	950,075	950,075	950,075	950,075	0
		950,075	950,075	950,075	950,075	950,085	9,500,760
2 - JUROS E ENCARGOS DA DÍVIDA		14,820,091	14,820,091	14,820,091	14,820,091	14,820,091	0
		14,820,091	14,820,091	14,820,091	14,820,091	14,820,140	148,200,959
	1	11,897,690	11,897,690	11,897,690	11,897,690	11,897,690	0
		11,897,690	11,897,690	11,897,690	11,897,690	11,897,696	118,976,906
	4	2,922,401	2,922,401	2,922,401	2,922,401	2,922,401	0
		2,922,401	2,922,401	2,922,401	2,922,401	2,922,444	29,224,053
		156,846	156,846	156,846	156,846	156,846	0
		156,846	156,846	156,846	156,846	156,846	1,568,460
	4	156,846	156,846	156,846	156,846	156,846	0
		156,846	156,846	156,846	156,846	156,846	1,568,460
3 - OUTRAS DESPESAS CORRENTES		28,078,913	28,078,913	28,078,913	28,078,913	28,078,913	0
		28,078,913	28,078,913	28,078,913	28,078,913	28,078,981	280,789,198
	2	21,668,399	21,668,399	21,668,399	21,668,399	21,668,399	0
		21,668,399	21,668,399	21,668,399	21,668,399	21,668,417	216,684,008
	4	6,410,514	6,410,514	6,410,514	6,410,514	6,410,514	0
		6,410,514	6,410,514	6,410,514	6,410,514	6,410,564	64,105,190
4 - INVESTIMENTOS		28,078,913	28,078,913	28,078,913	28,078,913	28,078,913	0
		28,078,913	28,078,913	28,078,913	28,078,913	28,078,981	280,789,198
	2	21,668,399	21,668,399	21,668,399	21,668,399	21,668,399	0
		21,668,399	21,668,399	21,668,399	21,668,399	21,668,417	216,684,008
	4	6,410,514	6,410,514	6,410,514	6,410,514	6,410,514	0
		6,410,514	6,410,514	6,410,514	6,410,514	6,410,564	64,105,190
20059-CART.PREV.SERV.NÃO OFICIAL.JUSTIÇA DO ESTADO		28,078,913	28,078,913	28,078,913	28,078,913	28,078,913	0
		28,078,913	28,078,913	28,078,913	28,078,913	28,078,981	280,789,198
	2	21,668,399	21,668,399	21,668,399	21,668,399	21,668,399	0
		21,668,399	21,668,399	21,668,399	21,668,399	21,668,417	216,684,008
	4	6,410,514	6,410,514	6,410,514	6,410,514	6,410,514	0
		6,410,514	6,410,514	6,410,514	6,410,514	6,410,564	64,105,190

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		26,760,472	26,760,472	26,760,472	26,760,472	26,760,472	0
		26,760,472	26,760,472	26,760,472	26,760,472	26,760,494	267,604,742
	2	21,260,033	21,260,033	21,260,033	21,260,033	21,260,033	0
		21,260,033	21,260,033	21,260,033	21,260,033	21,260,045	212,600,342
	4	5,500,439	5,500,439	5,500,439	5,500,439	5,500,439	0
		5,500,439	5,500,439	5,500,439	5,500,439	5,500,449	55,004,400
<b>3 - OUTRAS DESPESAS CORRENTES</b>		1,314,441	1,314,441	1,314,441	1,314,441	1,314,441	0
		1,314,441	1,314,441	1,314,441	1,314,441	1,314,483	13,144,452
	2	408,366	408,366	408,366	408,366	408,366	0
		408,366	408,366	408,366	408,366	408,372	4,083,666
	4	906,075	906,075	906,075	906,075	906,075	0
		906,075	906,075	906,075	906,075	906,111	9,060,786
<b>4 - INVESTIMENTOS</b>		4,000	4,000	4,000	4,000	4,000	0
		4,000	4,000	4,000	4,000	4,004	40,004
	4	4,000	4,000	4,000	4,000	4,000	0
		4,000	4,000	4,000	4,000	4,004	40,004
<b>20060-CARTEIRA DE PREVID.DOS ECONOMISTAS DE S.PAULO</b>		3,965	3,965	3,965	3,965	3,965	0
		3,965	3,965	3,965	3,965	3,979	39,664
	4	3,965	3,965	3,965	3,965	3,965	0
		3,965	3,965	3,965	3,965	3,979	39,664
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		1,717	1,717	1,717	1,717	1,717	0
		1,717	1,717	1,717	1,717	1,731	17,184
	4	1,717	1,717	1,717	1,717	1,717	0
		1,717	1,717	1,717	1,717	1,731	17,184
<b>3 - OUTRAS DESPESAS CORRENTES</b>		2,248	2,248	2,248	2,248	2,248	0
		2,248	2,248	2,248	2,248	2,248	22,480
	4	2,248	2,248	2,248	2,248	2,248	0
		2,248	2,248	2,248	2,248	2,248	22,480
<b>20061-CARTEIRA DE PREVID. DOS ADVOGADOS DE S. PAULO</b>		13,730,769	13,730,769	13,730,769	13,730,769	13,730,769	0
		13,730,769	13,730,769	13,730,769	13,730,769	13,730,801	137,307,722
	2	916,739	916,739	916,739	916,739	916,739	0
		916,739	916,739	916,739	916,739	916,751	9,167,402
	4	12,814,030	12,814,030	12,814,030	12,814,030	12,814,030	0
		12,814,030	12,814,030	12,814,030	12,814,030	12,814,050	128,140,320

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		3,445,301 3,445,301	3,445,301 3,445,301	3,445,301 3,445,301	3,445,301 3,445,301	3,445,301 3,445,309	0 34,453,018
	2	833,400 833,400	833,400 833,400	833,400 833,400	833,400 833,400	833,400 833,400	0 8,334,000
	4	2,611,901 2,611,901	2,611,901 2,611,901	2,611,901 2,611,901	2,611,901 2,611,901	2,611,901 2,611,909	0 26,119,018
<b>3 - OUTRAS DESPESAS CORRENTES</b>		10,281,468 10,281,468	10,281,468 10,281,468	10,281,468 10,281,468	10,281,468 10,281,468	10,281,468 10,281,488	0 102,814,700
	2	83,339 83,339	83,339 83,339	83,339 83,339	83,339 83,339	83,339 83,351	0 833,402
	4	10,198,129 10,198,129	10,198,129 10,198,129	10,198,129 10,198,129	10,198,129 10,198,129	10,198,129 10,198,137	0 101,981,298
<b>4 - INVESTIMENTOS</b>		4,000 4,000	4,000 4,000	4,000 4,000	4,000 4,000	4,000 4,004	0 40,004
	4	4,000 4,000	4,000 4,000	4,000 4,000	4,000 4,000	4,000 4,004	0 40,004
<b>21000-ADMINISTRAÇÃO GERAL DO ESTADO</b>		1,915,523,246 1,915,523,246	1,915,523,246 1,915,523,246	1,915,523,246 1,915,523,246	1,915,523,246 1,915,523,246	1,915,523,246 1,940,781,522	29,112,649 19,209,603,385
	1	625,336,427 625,336,427	625,336,427 625,336,427	625,336,427 625,336,427	625,336,427 625,336,427	625,336,427 650,594,674	29,112,649 6,307,735,166
	2	1,284,508,512 1,284,508,512	1,284,508,512 1,284,508,512	1,284,508,512 1,284,508,512	1,284,508,512 1,284,508,512	1,284,508,512 1,284,508,518	0 12,845,085,126
	5	5,571,123 5,571,123	5,571,123 5,571,123	5,571,123 5,571,123	5,571,123 5,571,123	5,571,123 5,571,138	0 55,711,245
	7	107,184 107,184	107,184 107,184	107,184 107,184	107,184 107,184	107,184 107,192	0 1,071,848
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		47,990,456 47,990,456	47,990,456 47,990,456	47,990,456 47,990,456	47,990,456 47,990,456	47,990,456 73,248,618	0 505,162,722
	1	47,990,456 47,990,456	47,990,456 47,990,456	47,990,456 47,990,456	47,990,456 47,990,456	47,990,456 73,248,618	0 505,162,722
<b>2 - JUROS E ENCARGOS DA DÍVIDA</b>		388,067,093 388,067,093	388,067,093 388,067,093	388,067,093 388,067,093	388,067,093 388,067,093	388,067,093 388,067,129	0 3,880,670,966
	1	387,959,910 387,959,910	387,959,910 387,959,910	387,959,910 387,959,910	387,959,910 387,959,910	387,959,910 387,959,938	0 3,879,599,128
	7	107,183 107,183	107,183 107,183	107,183 107,183	107,183 107,183	107,183 107,191	0 1,071,838

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		1,314,538,936	1,314,538,936	1,314,538,936	1,314,538,936	1,314,538,936	27,099,935
		1,314,538,936	1,314,538,936	1,314,538,936	1,314,538,936	1,314,538,995	13,172,489,354
	1	24,459,301 24,459,301	24,459,301 24,459,301	24,459,301 24,459,301	24,459,301 24,459,301	24,459,301 24,459,339	27,099,935 271,692,983
	2	1,284,508,512 1,284,508,512	1,284,508,512 1,284,508,512	1,284,508,512 1,284,508,512	1,284,508,512 1,284,508,512	1,284,508,512 1,284,508,518	0 12,845,085,126
	5	5,571,123 5,571,123	5,571,123 5,571,123	5,571,123 5,571,123	5,571,123 5,571,123	5,571,123 5,571,138	0 55,711,245
		0	0	0	0	0	2,012,714
		0	0	0	0	0	2,012,714
	1	0 0	0 0	0 0	0 0	0 0	2,012,714 2,012,714
<b>5 - INVERSÕES FINANCEIRAS</b>		164,926,761 164,926,761	164,926,761 164,926,761	164,926,761 164,926,761	164,926,761 164,926,761	164,926,761 164,926,780	0 1,649,267,629
		164,926,761 164,926,760	164,926,761 164,926,760	164,926,761 164,926,760	164,926,761 164,926,760	164,926,761 164,926,779	0 1,649,267,619
<b>6 - AMORTIZAÇÃO DA DÍVIDA</b>		164,926,760 164,926,760	164,926,760 164,926,760	164,926,760 164,926,760	164,926,760 164,926,760	164,926,760 164,926,779	0 1,649,267,619
		164,926,760 164,926,760	164,926,760 164,926,760	164,926,760 164,926,760	164,926,760 164,926,760	164,926,760 164,926,779	0 1,649,267,619
<b>23000-SEC.DO EMPREGO E RELAÇÕES DO TRABALHO</b>		14,394,896 14,394,896	14,394,896 14,394,896	14,394,896 14,394,896	14,394,896 14,394,896	14,394,896 15,188,097	11,307,762 156,049,923
	1	13,552,986 13,552,986	13,552,986 13,552,986	13,552,986 13,552,986	13,552,986 13,552,986	13,552,986 14,346,171	11,307,762 147,630,807
	2	2 2	2 2	2 2	2 2	2 2	0 20
	3	2 2	2 2	2 2	2 2	2 10	0 28
	5	841,906 841,906	841,906 841,906	841,906 841,906	841,906 841,906	841,906 841,914	0 8,419,068
		841,906 841,906	841,906 841,906	841,906 841,906	841,906 841,906	841,906 841,914	0 8,419,068
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		1,506,401 1,506,401	1,506,401 1,506,401	1,506,401 1,506,401	1,506,401 1,506,401	1,506,401 2,299,323	0 15,856,932
		1,506,401 1,506,401	1,506,401 1,506,401	1,506,401 1,506,401	1,506,401 1,506,401	1,506,401 2,299,323	0 15,856,932

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		12,888,492	12,888,492	12,888,492	12,888,492	12,888,492	11,307,762
		12,888,492	12,888,492	12,888,492	12,888,492	12,888,771	140,192,961
	1	12,046,585 12,046,585	12,046,585 12,046,585	12,046,585 12,046,585	12,046,585 12,046,585	12,046,585 12,046,848	11,307,762 131,773,875
	2	1 1	1 1	1 1	1 1	1 1	0 10
	3	1 1	1 1	1 1	1 1	1 9	0 18
	5	841,905 841,905	841,905 841,905	841,905 841,905	841,905 841,905	841,905 841,913	0 8,419,058
<b>4 - INVESTIMENTOS</b>		3 3	3 3	3 3	3 3	3 3	0 30
	2	1 1	1 1	1 1	1 1	1 1	0 10
	3	1 1	1 1	1 1	1 1	1 1	0 10
	5	1 1	1 1	1 1	1 1	1 1	0 10
<b>23045-FUND.CENT.EDUC.REC.E ESPORT.TRAB.-CERET</b>		154,872 154,872	154,872 154,872	154,872 154,872	154,872 154,872	154,872 179,170	92,655 1,665,673
	1	116,787 116,787	116,787 116,787	116,787 116,787	116,787 116,787	116,787 141,039	92,655 1,284,777
	4	38,085 38,085	38,085 38,085	38,085 38,085	38,085 38,085	38,085 38,131	0 380,896
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		45,964 45,964	45,964 45,964	45,964 45,964	45,964 45,964	45,964 70,167	0 483,843
	1	45,964 45,964	45,964 45,964	45,964 45,964	45,964 45,964	45,964 70,167	0 483,843
<b>3 - OUTRAS DESPESAS CORRENTES</b>		107,242 107,242	107,242 107,242	107,242 107,242	107,242 107,242	107,242 107,329	92,655 1,165,162
	1	70,823 70,823	70,823 70,823	70,823 70,823	70,823 70,823	70,823 70,872	92,655 800,934
	4	36,419 36,419	36,419 36,419	36,419 36,419	36,419 36,419	36,419 36,457	0 364,228
<b>4 - INVESTIMENTOS</b>		1,666 1,666	1,666 1,666	1,666 1,666	1,666 1,666	1,666 1,674	0 16,668
	4	1,666 1,666	1,666 1,666	1,666 1,666	1,666 1,666	1,666 1,674	0 16,668
<b>23055-SUPERINT.TRAB.ARTESANAL COMUN.-SUTACO</b>							

## ANEXO II

Pág.: 39

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
23055-SUPERINT.TRAB.ARTESANAL COMUN.-SUTACO		196,099	196,099	196,099	196,099	196,099	845,319
		196,099	196,099	196,099	196,099	249,879	2,860,089
	1	160,262	160,262	160,262	160,262	160,262	845,319
		160,262	160,262	160,262	160,262	213,976	2,501,653
	4	35,837	35,837	35,837	35,837	35,837	0
		35,837	35,837	35,837	35,837	35,903	358,436
1 - PESSOAL E ENCARGOS SOCIAIS		101,893	101,893	101,893	101,893	101,893	0
		101,893	101,893	101,893	101,893	155,547	1,072,584
	1	101,893	101,893	101,893	101,893	101,893	0
		101,893	101,893	101,893	101,893	155,547	1,072,584
3 - OUTRAS DESPESAS CORRENTES		94,165	94,165	94,165	94,165	94,165	845,319
		94,165	94,165	94,165	94,165	94,283	1,787,087
	1	58,369	58,369	58,369	58,369	58,369	845,319
		58,369	58,369	58,369	58,369	58,429	1,429,069
	4	35,796	35,796	35,796	35,796	35,796	0
		35,796	35,796	35,796	35,796	35,854	358,018
5 - INVERSÕES FINANCEIRAS		41	41	41	41	41	0
		41	41	41	41	49	418
	4	41	41	41	41	41	0
		41	41	41	41	49	418
24000-SECRETARIA DE TURISMO		12,552,060	12,552,060	12,552,060	12,552,060	12,552,060	2,805,286
		12,552,060	12,552,060	12,552,060	12,552,060	12,794,208	128,568,034
	1	12,296,372	12,296,372	12,296,372	12,296,372	12,296,372	2,805,286
		12,296,372	12,296,372	12,296,372	12,296,372	12,538,436	126,011,070
	3	255,688	255,688	255,688	255,688	255,688	0
		255,688	255,688	255,688	255,688	255,772	2,556,964
		622,491	622,491	622,491	622,491	622,491	0
		622,491	622,491	622,491	622,491	864,320	6,466,739
	1	564,560	564,560	564,560	564,560	564,560	0
		564,560	564,560	564,560	564,560	806,383	5,887,423
	3	57,931	57,931	57,931	57,931	57,931	0
		57,931	57,931	57,931	57,931	57,937	579,316
3 - OUTRAS DESPESAS CORRENTES		1,168,271	1,168,271	1,168,271	1,168,271	1,168,271	1,882,882
		1,168,271	1,168,271	1,168,271	1,168,271	1,168,567	13,565,888
	1	978,847	978,847	978,847	978,847	978,847	1,882,882
		978,847	978,847	978,847	978,847	979,081	11,671,586
	3	189,424	189,424	189,424	189,424	189,424	0
		189,424	189,424	189,424	189,424	189,486	1,894,302

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>4 - INVESTIMENTOS</b>		10,761,298	10,761,298	10,761,298	10,761,298	10,761,298	714,054
		10,761,298	10,761,298	10,761,298	10,761,298	10,761,321	108,327,057
	1	10,752,965	10,752,965	10,752,965	10,752,965	10,752,965	714,054
		10,752,965	10,752,965	10,752,965	10,752,965	10,752,972	108,243,711
	3	8,333	8,333	8,333	8,333	8,333	0
		8,333	8,333	8,333	8,333	8,349	83,346
<b>5 - INVERSÕES FINANCEIRAS</b>		0	0	0	0	0	208,350
		0	0	0	0	0	208,350
	1	0	0	0	0	0	208,350
		0	0	0	0	0	208,350
<b>25000-SECRETARIA DA HABITAÇÃO</b>		61,000,746	61,000,746	61,000,746	61,000,746	61,000,746	100,493,646
		61,000,746	61,000,746	61,000,746	61,000,746	61,150,744	710,651,104
	1	58,881,070	58,881,070	58,881,070	58,881,070	58,881,070	100,493,646
		58,881,070	58,881,070	58,881,070	58,881,070	59,031,060	689,454,336
	5	1	1	1	1	1	0
		1	1	1	1	9	18
	7	2,119,675	2,119,675	2,119,675	2,119,675	2,119,675	0
		2,119,675	2,119,675	2,119,675	2,119,675	2,119,675	21,196,750
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		284,657	284,657	284,657	284,657	284,657	0
		284,657	284,657	284,657	284,657	434,504	2,996,417
	1	284,657	284,657	284,657	284,657	284,657	0
		284,657	284,657	284,657	284,657	434,504	2,996,417
<b>3 - OUTRAS DESPESAS CORRENTES</b>		1,880,663	1,880,663	1,880,663	1,880,663	1,880,663	1,444,245
		1,880,663	1,880,663	1,880,663	1,880,663	1,880,799	20,251,011
	1	1,880,663	1,880,663	1,880,663	1,880,663	1,880,663	1,444,245
		1,880,663	1,880,663	1,880,663	1,880,663	1,880,799	20,251,011
<b>4 - INVESTIMENTOS</b>		0	0	0	0	0	34,607,936
		0	0	0	0	0	34,607,936
	1	0	0	0	0	0	34,607,936
		0	0	0	0	0	34,607,936
<b>5 - INVERSÕES FINANCEIRAS</b>		58,835,426	58,835,426	58,835,426	58,835,426	58,835,426	64,441,465
		58,835,426	58,835,426	58,835,426	58,835,426	58,835,441	652,795,740
	1	56,715,750	56,715,750	56,715,750	56,715,750	56,715,750	64,441,465
		56,715,750	56,715,750	56,715,750	56,715,750	56,715,757	631,598,972
	5	1	1	1	1	1	0
		1	1	1	1	9	18
	7	2,119,675	2,119,675	2,119,675	2,119,675	2,119,675	0
		2,119,675	2,119,675	2,119,675	2,119,675	2,119,675	21,196,750
<b>26000-SECRETARIA DO MEIO AMBIENTE</b>							



## ANEXO II

Pág.: 41

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
26000-SECRETARIA DO MEIO AMBIENTE		13,495,739 13,495,739	13,495,739 13,495,739	13,495,739 13,495,739	13,495,739 13,495,739	13,495,739 15,586,334	11,935,349 148,983,334
	1	8,962,468 8,962,468	8,962,468 8,962,468	8,962,468 8,962,468	8,962,468 8,962,468	8,962,468 11,052,887	11,935,349 103,650,448
	3	2,716,205 2,716,205	2,716,205 2,716,205	2,716,205 2,716,205	2,716,205 2,716,205	2,716,205 2,716,313	0 27,162,158
	5	8 8	8 8	8 8	8 8	8 14	0 86
	7	1,817,058 1,817,058	1,817,058 1,817,058	1,817,058 1,817,058	1,817,058 1,817,058	1,817,058 1,817,120	0 18,170,642
		3,960,666 3,960,666	3,960,666 3,960,666	3,960,666 3,960,666	3,960,666 3,960,666	3,960,666 6,045,336	0 41,691,330
	1	3,960,666 3,960,666	3,960,666 3,960,666	3,960,666 3,960,666	3,960,666 3,960,666	3,960,666 6,045,336	0 41,691,330
		7,311,064 7,311,064	7,311,064 7,311,064	7,311,064 7,311,064	7,311,064 7,311,064	7,311,064 7,315,107	8,897,189 82,011,872
	1	4,646,489 4,646,489	4,646,489 4,646,489	4,646,489 4,646,489	4,646,489 4,646,489	4,646,489 4,650,394	8,897,189 55,365,984
	3	2,072,799 2,072,799	2,072,799 2,072,799	2,072,799 2,072,799	2,072,799 2,072,799	2,072,799 2,072,895	0 20,728,086
	5	7 7	7 7	7 7	7 7	7 13	0 76
	7	591,769 591,769	591,769 591,769	591,769 591,769	591,769 591,769	591,769 591,805	0 5,917,726
4 - INVESTIMENTOS		2,224,009 2,224,009	2,224,009 2,224,009	2,224,009 2,224,009	2,224,009 2,224,009	2,224,009 2,225,891	2,779,150 25,021,122
	1	355,313 355,313	355,313 355,313	355,313 355,313	355,313 355,313	355,313 357,157	2,779,150 6,334,124
	3	643,406 643,406	643,406 643,406	643,406 643,406	643,406 643,406	643,406 643,418	0 6,434,072
	5	1 1	1 1	1 1	1 1	1 1	0 10
	7	1,225,289 1,225,289	1,225,289 1,225,289	1,225,289 1,225,289	1,225,289 1,225,289	1,225,289 1,225,315	0 12,252,916
		0 0	0 0	0 0	0 0	0 0	259,010 259,010
	1	0 0	0 0	0 0	0 0	0 0	259,010 259,010
		1,539,896 1,539,896	1,539,896 1,539,896	1,539,896 1,539,896	1,539,896 1,539,896	1,539,896 1,565,181	875,934 16,300,179

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
26045-FUNDAÇÃO P/CONSERV.E PROD.FLORESTAL SP.							
	1	434,078 434,078	434,078 434,078	434,078 434,078	434,078 434,078	434,078 459,247	875,934 5,241,883
	4	1,105,818 1,105,818	1,105,818 1,105,818	1,105,818 1,105,818	1,105,818 1,105,818	1,105,818 1,105,934	0 11,058,296
1 - PESSOAL E ENCARGOS SOCIAIS		892,802 892,802	892,802 892,802	892,802 892,802	892,802 892,802	892,802 917,760	0 8,952,978
	1	47,367 47,367	47,367 47,367	47,367 47,367	47,367 47,367	47,367 72,303	0 498,606
	4	845,435 845,435	845,435 845,435	845,435 845,435	845,435 845,435	845,435 845,457	0 8,454,372
3 - OUTRAS DESPESAS CORRENTES		642,469 642,469	642,469 642,469	642,469 642,469	642,469 642,469	642,469 642,790	875,934 7,300,945
	1	386,711 386,711	386,711 386,711	386,711 386,711	386,711 386,711	386,711 386,944	875,934 4,743,277
	4	255,758 255,758	255,758 255,758	255,758 255,758	255,758 255,758	255,758 255,846	0 2,557,668
4 - INVESTIMENTOS		4,625 4,625	4,625 4,625	4,625 4,625	4,625 4,625	4,625 4,631	0 46,256
	4	4,625 4,625	4,625 4,625	4,625 4,625	4,625 4,625	4,625 4,631	0 46,256
26046-FUNDAÇÃO PARQUE ZOOLOGICO DE SÃO PAULO		1,192,598 1,192,598	1,192,598 1,192,598	1,192,598 1,192,598	1,192,598 1,192,598	1,192,598 1,447,892	733,524 12,914,798
	1	521,214 521,214	521,214 521,214	521,214 521,214	521,214 521,214	521,214 776,476	733,524 6,200,926
	4	671,384 671,384	671,384 671,384	671,384 671,384	671,384 671,384	671,384 671,416	0 6,713,872
1 - PESSOAL E ENCARGOS SOCIAIS		484,919 484,919	484,919 484,919	484,919 484,919	484,919 484,919	484,919 740,150	0 5,104,421
	1	484,919 484,919	484,919 484,919	484,919 484,919	484,919 484,919	484,919 740,150	0 5,104,421
3 - OUTRAS DESPESAS CORRENTES		707,679 707,679	707,679 707,679	707,679 707,679	707,679 707,679	707,679 707,742	49,494 7,126,347
	1	36,295 36,295	36,295 36,295	36,295 36,295	36,295 36,295	36,295 36,326	49,494 412,475
	4	671,384 671,384	671,384 671,384	671,384 671,384	671,384 671,384	671,384 671,416	0 6,713,872

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>4 - INVESTIMENTOS</b>		0	0	0	0	0	684,030
		0	0	0	0	0	684,030
	1	0	0	0	0	0	684,030
		0	0	0	0	0	684,030
<b>26097-CIA.DE TECNOL.SANEAM.AMBIENTAL-CETESB</b>		16,285,786	16,285,786	16,285,786	16,285,786	16,285,786	786,891
		16,285,786	16,285,786	16,285,786	16,285,786	21,589,301	168,948,266
	1	10,652,377	10,652,377	10,652,377	10,652,377	10,652,377	786,891
		10,652,377	10,652,377	10,652,377	10,652,377	15,955,698	112,613,982
	2	486,713	486,713	486,713	486,713	486,713	0
		486,713	486,713	486,713	486,713	486,723	4,867,140
	4	5,146,695	5,146,695	5,146,695	5,146,695	5,146,695	0
		5,146,695	5,146,695	5,146,695	5,146,695	5,146,871	51,467,126
	7	1	1	1	1	1	0
		1	1	1	1	9	18
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		11,607,921	11,607,921	11,607,921	11,607,921	11,607,921	0
		11,607,921	11,607,921	11,607,921	11,607,921	16,911,118	121,382,407
	1	10,075,942	10,075,942	10,075,942	10,075,942	10,075,942	0
		10,075,942	10,075,942	10,075,942	10,075,942	15,379,128	106,062,606
	4	1,531,979	1,531,979	1,531,979	1,531,979	1,531,979	0
		1,531,979	1,531,979	1,531,979	1,531,979	1,531,990	15,319,801
<b>3 - OUTRAS DESPESAS CORRENTES</b>		4,524,519	4,524,519	4,524,519	4,524,519	4,524,519	786,057
		4,524,519	4,524,519	4,524,519	4,524,519	4,524,823	46,031,551
	1	576,435	576,435	576,435	576,435	576,435	786,057
		576,435	576,435	576,435	576,435	576,570	6,550,542
	2	333,368	333,368	333,368	333,368	333,368	0
		333,368	333,368	333,368	333,368	333,372	3,333,684
	4	3,614,716	3,614,716	3,614,716	3,614,716	3,614,716	0
		3,614,716	3,614,716	3,614,716	3,614,716	3,614,881	36,147,325
<b>4 - INVESTIMENTOS</b>		153,346	153,346	153,346	153,346	153,346	834
		153,346	153,346	153,346	153,346	153,360	1,534,308
	1	0	0	0	0	0	834
		0	0	0	0	0	834
	2	153,345	153,345	153,345	153,345	153,345	0
		153,345	153,345	153,345	153,345	153,351	1,533,456
	7	1	1	1	1	1	0
		1	1	1	1	9	18
<b>27000-MINISTÉRIO PÚBLICO</b>		80,194,348	80,194,348	80,194,348	80,194,348	80,194,348	0
		80,194,348	80,194,348	80,194,348	80,194,348	80,194,500	801,943,632
	1	79,634,890	79,634,890	79,634,890	79,634,890	79,634,890	0
		79,634,890	79,634,890	79,634,890	79,634,890	79,634,954	796,348,964

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
27000-MINISTÉRIO PÚBLICO							
	3	559,458 559,458	559,458 559,458	559,458 559,458	559,458 559,458	559,458 559,536	0 5,594,658
	5	0 0	0 0	0 0	0 0	0 10	0 10
		74,076,872 74,076,872	74,076,872 74,076,872	74,076,872 74,076,872	74,076,872 74,076,872	74,076,872 74,076,907	0 740,768,755
	1	74,076,872 74,076,872	74,076,872 74,076,872	74,076,872 74,076,872	74,076,872 74,076,872	74,076,872 74,076,907	0 740,768,755
3 - OUTRAS DESPESAS CORRENTES		5,142,679 5,142,679	5,142,679 5,142,679	5,142,679 5,142,679	5,142,679 5,142,679	5,142,679 5,142,774	0 51,426,885
	1	4,693,318 4,693,318	4,693,318 4,693,318	4,693,318 4,693,318	4,693,318 4,693,318	4,693,318 4,693,347	0 46,933,209
	3	449,361 449,361	449,361 449,361	449,361 449,361	449,361 449,361	449,361 449,422	0 4,493,671
	5	0 0	0 0	0 0	0 0	0 5	0 5
		974,797 974,797	974,797 974,797	974,797 974,797	974,797 974,797	974,797 974,819	0 9,747,992
4 - INVESTIMENTOS	1	864,700 864,700	864,700 864,700	864,700 864,700	864,700 864,700	864,700 864,700	0 8,647,000
	3	110,097 110,097	110,097 110,097	110,097 110,097	110,097 110,097	110,097 110,114	0 1,100,987
	5	0 0	0 0	0 0	0 0	0 5	0 5
		49,996,095 49,996,095	49,996,095 49,996,095	49,996,095 49,996,095	49,996,095 49,996,095	49,996,095 51,568,037	87,997,566 589,530,458
	1	49,688,916 49,688,916	49,688,916 49,688,916	49,688,916 49,688,916	49,688,916 49,688,916	49,688,916 51,260,774	87,997,566 586,458,584
28000-CASA CIVIL	3	275,677 275,677	275,677 275,677	275,677 275,677	275,677 275,677	275,677 275,753	0 2,756,846
	5	31,502 31,502	31,502 31,502	31,502 31,502	31,502 31,502	31,502 31,510	0 315,028
		2,945,133 2,945,133	2,945,133 2,945,133	2,945,133 2,945,133	2,945,133 2,945,133	2,945,133 4,495,337	0 31,001,534
	1	2,945,133 2,945,133	2,945,133 2,945,133	2,945,133 2,945,133	2,945,133 2,945,133	2,945,133 4,495,337	0 31,001,534

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		46,795,359	46,795,359	46,795,359	46,795,359	46,795,359	83,405,938
		46,795,359	46,795,359	46,795,359	46,795,359	46,817,070	551,381,239
	1	46,743,783 46,743,783	46,743,783 46,743,783	46,743,783 46,743,783	46,743,783 46,743,783	46,743,783 46,765,437	83,405,938 550,865,422
	3	51,575 51,575	51,575 51,575	51,575 51,575	51,575 51,575	51,575 51,624	0 515,799
	5	1 1	1 1	1 1	1 1	1 9	0 18
		255,603 255,603	255,603 255,603	255,603 255,603	255,603 255,603	255,603 255,630	4,589,960 7,146,017
	1	0 0	0 0	0 0	0 0	0 0	4,589,960 4,589,960
	3	224,102 224,102	224,102 224,102	224,102 224,102	224,102 224,102	224,102 224,129	0 2,241,047
<b>4 - INVESTIMENTOS</b>	5	31,501 31,501	31,501 31,501	31,501 31,501	31,501 31,501	31,501 31,501	0 315,010
		0 0	0 0	0 0	0 0	0 0	1,668 1,668
<b>5 - INVERSÕES FINANCEIRAS</b>		0 0	0 0	0 0	0 0	0 0	1,668 1,668
	1	0 0	0 0	0 0	0 0	0 0	1,668 1,668
<b>28047-FUNDAÇÃO DO DESENV.ADMINISTRATIVO-FUNDAP</b>		3,266,920 3,266,920	3,266,920 3,266,920	3,266,920 3,266,920	3,266,920 3,266,920	3,266,920 3,407,067	491,456 33,300,803
	1	673,378 673,378	673,378 673,378	673,378 673,378	673,378 673,378	673,378 813,365	491,456 7,365,223
	4	2,593,542 2,593,542	2,593,542 2,593,542	2,593,542 2,593,542	2,593,542 2,593,542	2,593,542 2,593,702	0 25,935,580
		1,155,483 1,155,483	1,155,483 1,155,483	1,155,483 1,155,483	1,155,483 1,155,483	1,155,483 1,295,443	0 11,694,790
	1	265,884 265,884	265,884 265,884	265,884 265,884	265,884 265,884	265,884 405,838	0 2,798,794
	4	889,599 889,599	889,599 889,599	889,599 889,599	889,599 889,599	889,599 889,605	0 8,895,996
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		2,069,767 2,069,767	2,069,767 2,069,767	2,069,767 2,069,767	2,069,767 2,069,767	2,069,767 2,069,954	491,456 21,189,313
		2,069,767 2,069,767	2,069,767 2,069,767	2,069,767 2,069,767	2,069,767 2,069,767	2,069,767 2,069,954	491,456 21,189,313
<b>3 - OUTRAS DESPESAS CORRENTES</b>	1	407,494 407,494	407,494 407,494	407,494 407,494	407,494 407,494	407,494 407,527	491,456 4,566,429
	4	1,662,273 1,662,273	1,662,273 1,662,273	1,662,273 1,662,273	1,662,273 1,662,273	1,662,273 1,662,427	0 16,622,884

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>4 - INVESTIMENTOS</b>		41,670	41,670	41,670	41,670	41,670	0
		41,670	41,670	41,670	41,670	41,670	416,700
	4	41,670	41,670	41,670	41,670	41,670	0
		41,670	41,670	41,670	41,670	41,670	416,700
<b>29000-SECRETARIA DE ECONOMIA E PLANEJAMENTO</b>		10,266,126	10,266,126	10,266,126	10,266,126	10,266,126	70,273,025
		10,266,126	10,266,126	10,266,126	10,266,126	10,519,974	173,188,133
	1	10,256,442	10,256,442	10,256,442	10,256,442	10,256,442	70,273,025
		10,256,442	10,256,442	10,256,442	10,256,442	10,510,284	173,091,287
	3	9,684	9,684	9,684	9,684	9,684	0
		9,684	9,684	9,684	9,684	9,690	96,846
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		479,454	479,454	479,454	479,454	479,454	0
		479,454	479,454	479,454	479,454	731,844	5,046,930
	1	479,454	479,454	479,454	479,454	479,454	0
		479,454	479,454	479,454	479,454	731,844	5,046,930
<b>3 - OUTRAS DESPESAS CORRENTES</b>		4,599,134	4,599,134	4,599,134	4,599,134	4,599,134	7,511,827
		4,599,134	4,599,134	4,599,134	4,599,134	4,599,333	53,503,366
	1	4,593,407	4,593,407	4,593,407	4,593,407	4,593,407	7,511,827
		4,593,407	4,593,407	4,593,407	4,593,407	4,593,605	53,446,095
	3	5,727	5,727	5,727	5,727	5,727	0
		5,727	5,727	5,727	5,727	5,728	57,271
<b>4 - INVESTIMENTOS</b>		5,187,538	5,187,538	5,187,538	5,187,538	5,187,538	58,760,878
		5,187,538	5,187,538	5,187,538	5,187,538	5,188,797	110,637,517
	1	5,183,581	5,183,581	5,183,581	5,183,581	5,183,581	58,760,878
		5,183,581	5,183,581	5,183,581	5,183,581	5,184,835	110,597,942
	3	3,957	3,957	3,957	3,957	3,957	0
		3,957	3,957	3,957	3,957	3,962	39,575
<b>5 - INVERSÕES FINANCEIRAS</b>		0	0	0	0	0	4,000,320
		0	0	0	0	0	4,000,320
	1	0	0	0	0	0	4,000,320
		0	0	0	0	0	4,000,320
<b>29045-FUNDAÇÃO PREFEITO FARIA LIMA - CEPAM</b>		2,349,614	2,349,614	2,349,614	2,349,614	2,349,614	1,795,469
		2,349,614	2,349,614	2,349,614	2,349,614	2,800,861	25,742,856
	1	1,105,325	1,105,325	1,105,325	1,105,325	1,105,325	1,795,469
		1,105,325	1,105,325	1,105,325	1,105,325	1,556,462	13,299,856
	4	1,244,289	1,244,289	1,244,289	1,244,289	1,244,289	0
		1,244,289	1,244,289	1,244,289	1,244,289	1,244,399	12,443,000

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		1,393,722	1,393,722	1,393,722	1,393,722	1,393,722	0
		1,393,722	1,393,722	1,393,722	1,393,722	1,844,807	14,388,305
	1	857,013	857,013	857,013	857,013	857,013	0
		857,013	857,013	857,013	857,013	1,308,088	9,021,205
	4	536,709	536,709	536,709	536,709	536,709	0
		536,709	536,709	536,709	536,709	536,719	5,367,100
<b>3 - OUTRAS DESPESAS CORRENTES</b>		909,888	909,888	909,888	909,888	909,888	1,774,469
		909,888	909,888	909,888	909,888	910,050	10,873,511
	1	248,312	248,312	248,312	248,312	248,312	1,774,469
		248,312	248,312	248,312	248,312	248,374	4,257,651
	4	661,576	661,576	661,576	661,576	661,576	0
		661,576	661,576	661,576	661,576	661,676	6,615,860
<b>4 - INVESTIMENTOS</b>		46,004	46,004	46,004	46,004	46,004	21,000
		46,004	46,004	46,004	46,004	46,004	481,040
	1	0	0	0	0	0	21,000
		0	0	0	0	0	21,000
	4	46,004	46,004	46,004	46,004	46,004	0
		46,004	46,004	46,004	46,004	46,004	460,040
<b>29048-FUND.SIST.EST.ANÁLISE DE DADOS - SEADE</b>		3,230,345	3,230,345	3,230,345	3,230,345	3,230,345	156,492
		3,230,345	3,230,345	3,230,345	3,230,345	4,176,464	33,406,061
	1	1,976,572	1,976,572	1,976,572	1,976,572	1,976,572	156,492
		1,976,572	1,976,572	1,976,572	1,976,572	2,922,623	20,868,263
	4	1,253,773	1,253,773	1,253,773	1,253,773	1,253,773	0
		1,253,773	1,253,773	1,253,773	1,253,773	1,253,841	12,537,798
		2,117,486	2,117,486	2,117,486	2,117,486	2,117,486	0
		2,117,486	2,117,486	2,117,486	2,117,486	3,063,536	22,120,910
	1	1,797,461	1,797,461	1,797,461	1,797,461	1,797,461	0
		1,797,461	1,797,461	1,797,461	1,797,461	2,743,505	18,920,654
	4	320,025	320,025	320,025	320,025	320,025	0
		320,025	320,025	320,025	320,025	320,031	3,200,256
<b>3 - OUTRAS DESPESAS CORRENTES</b>		1,083,140	1,083,140	1,083,140	1,083,140	1,083,140	156,492
		1,083,140	1,083,140	1,083,140	1,083,140	1,083,207	10,987,959
	1	179,111	179,111	179,111	179,111	179,111	156,492
		179,111	179,111	179,111	179,111	179,118	1,947,609
	4	904,029	904,029	904,029	904,029	904,029	0
		904,029	904,029	904,029	904,029	904,089	9,040,350

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>4 - INVESTIMENTOS</b>		29,719	29,719	29,719	29,719	29,719	0
		29,719	29,719	29,719	29,719	29,721	297,192
	4	29,719	29,719	29,719	29,719	29,719	0
		29,719	29,719	29,719	29,719	29,721	297,192
<b>29055-AGÊNCIA METROPOLIT.DA BAIXADA SANTISTA-AGEM</b>		120,263	120,263	120,263	120,263	120,263	260,290
		120,263	120,263	120,263	120,263	132,580	1,475,237
	1	63,812	63,812	63,812	63,812	63,812	260,290
		63,812	63,812	63,812	63,812	76,099	910,697
	4	21,659	21,659	21,659	21,659	21,659	0
		21,659	21,659	21,659	21,659	21,687	216,618
	5	34,792	34,792	34,792	34,792	34,792	0
		34,792	34,792	34,792	34,792	34,794	347,922
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		23,265	23,265	23,265	23,265	23,265	0
		23,265	23,265	23,265	23,265	35,530	244,915
	1	23,265	23,265	23,265	23,265	23,265	0
		23,265	23,265	23,265	23,265	35,530	244,915
<b>3 - OUTRAS DESPESAS CORRENTES</b>		96,951	96,951	96,951	96,951	96,951	55,290
		96,951	96,951	96,951	96,951	96,995	1,024,844
	1	40,547	40,547	40,547	40,547	40,547	55,290
		40,547	40,547	40,547	40,547	40,569	460,782
	4	21,618	21,618	21,618	21,618	21,618	0
		21,618	21,618	21,618	21,618	21,638	216,200
	5	34,786	34,786	34,786	34,786	34,786	0
		34,786	34,786	34,786	34,786	34,788	347,862
<b>4 - INVESTIMENTOS</b>		47	47	47	47	47	205,000
		47	47	47	47	55	205,478
	1	0	0	0	0	0	205,000
		0	0	0	0	0	205,000
	4	41	41	41	41	41	0
		41	41	41	41	49	418
	5	6	6	6	6	6	0
		6	6	6	6	6	60
<b>29090-EMP.PAULISTA DE PLANEJ.METROP. S.A-EMPLASA</b>		1,543,521	1,543,521	1,543,521	1,543,521	1,543,521	458,558
		1,543,521	1,543,521	1,543,521	1,543,521	2,078,009	16,428,256
	1	1,418,511	1,418,511	1,418,511	1,418,511	1,418,511	458,558
		1,418,511	1,418,511	1,418,511	1,418,511	1,952,967	15,178,124
	4	125,009	125,009	125,009	125,009	125,009	0
		125,009	125,009	125,009	125,009	125,033	1,250,114
	7	1	1	1	1	1	0
		1	1	1	1	9	18



**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		1,078,442	1,078,442	1,078,442	1,078,442	1,078,442	0
		1,078,442	1,078,442	1,078,442	1,078,442	1,612,824	11,318,802
	1	1,015,271	1,015,271	1,015,271	1,015,271	1,015,271	0
		1,015,271	1,015,271	1,015,271	1,015,271	1,549,650	10,687,089
	4	63,171	63,171	63,171	63,171	63,171	0
		63,171	63,171	63,171	63,171	63,174	631,713
<b>3 - OUTRAS DESPESAS CORRENTES</b>		465,078	465,078	465,078	465,078	465,078	457,724
		465,078	465,078	465,078	465,078	465,176	5,108,602
	1	403,240	403,240	403,240	403,240	403,240	457,724
		403,240	403,240	403,240	403,240	403,317	4,490,201
	4	61,838	61,838	61,838	61,838	61,838	0
		61,838	61,838	61,838	61,838	61,859	618,401
<b>4 - INVESTIMENTOS</b>		1	1	1	1	1	834
		1	1	1	1	9	852
	1	0	0	0	0	0	834
		0	0	0	0	0	834
	7	1	1	1	1	1	0
		1	1	1	1	9	18
<b>35000-SECR.EST. DE ASSISTÊNCIA E DESENV.SOCIAL</b>		30,739,289	30,739,289	30,739,289	30,739,289	30,739,289	28,783,200
		30,739,289	30,739,289	30,739,289	30,739,289	31,479,730	336,916,531
	1	29,603,968	29,603,968	29,603,968	29,603,968	29,603,968	28,783,200
		29,603,968	29,603,968	29,603,968	29,603,968	30,344,353	325,563,265
	2	0	0	0	0	0	0
		0	0	0	0	10	10
	3	1,620	1,620	1,620	1,620	1,620	0
		1,620	1,620	1,620	1,620	1,642	16,222
	5	302,107	302,107	302,107	302,107	302,107	0
		302,107	302,107	302,107	302,107	302,128	3,021,091
	7	831,594	831,594	831,594	831,594	831,594	0
		831,594	831,594	831,594	831,594	831,597	8,315,943
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		1,406,281	1,406,281	1,406,281	1,406,281	1,406,281	0
		1,406,281	1,406,281	1,406,281	1,406,281	2,146,482	14,803,011
	1	1,406,281	1,406,281	1,406,281	1,406,281	1,406,281	0
		1,406,281	1,406,281	1,406,281	1,406,281	2,146,482	14,803,011

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		29,332,970	29,332,970	29,332,970	29,332,970	29,332,970	21,623,200
		29,332,970	29,332,970	29,332,970	29,332,970	29,333,189	314,953,119
	1	28,197,687 28,197,687	28,197,687 28,197,687	28,197,687 28,197,687	28,197,687 28,197,687	28,197,687 28,197,871	21,623,200 303,600,254
	2	0 0	0 0	0 0	0 0	0 5	0 5
	3	1,583 1,583	1,583 1,583	1,583 1,583	1,583 1,583	1,583 1,589	0 15,836
	5	302,106 302,106	302,106 302,106	302,106 302,106	302,106 302,106	302,106 302,127	0 3,021,081
	7	831,594 831,594	831,594 831,594	831,594 831,594	831,594 831,594	831,594 831,597	0 8,315,943
<b>4 - INVESTIMENTOS</b>		38	38	38	38	38	7,160,000
		38	38	38	38	59	7,160,401
	1	0 0	0 0	0 0	0 0	0 0	7,160,000 7,160,000
	2	0 0	0 0	0 0	0 0	0 5	0 5
	3	37 37	37 37	37 37	37 37	37 53	0 386
	5	1 1	1 1	1 1	1 1	1 1	0 10
<b>37000-SECRETARIA DOS TRANSPORTES METROPOLITANOS</b>		97,553,458 97,553,458	97,553,458 97,553,458	97,553,458 97,553,458	97,553,458 97,553,458	97,553,458 97,801,274	188,925,615 1,164,708,011
	1	48,328,687 48,328,687	48,328,687 48,328,687	48,328,687 48,328,687	48,328,687 48,328,687	48,328,687 48,576,502	188,925,615 672,460,300
	5	4,167,000 4,167,000	4,167,000 4,167,000	4,167,000 4,167,000	4,167,000 4,167,000	4,167,000 4,167,000	0 41,670,000
	7	45,057,771 45,057,771	45,057,771 45,057,771	45,057,771 45,057,771	45,057,771 45,057,771	45,057,771 45,057,772	0 450,577,711
		190,745 190,745	190,745 190,745	190,745 190,745	190,745 190,745	190,745 291,165	0 2,007,870
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		190,745 190,745	190,745 190,745	190,745 190,745	190,745 190,745	190,745 291,165	0 2,007,870
	1	190,745 190,745	190,745 190,745	190,745 190,745	190,745 190,745	190,745 291,165	0 2,007,870
<b>3 - OUTRAS DESPESAS CORRENTES</b>		12,749,934 12,749,934	12,749,934 12,749,934	12,749,934 12,749,934	12,749,934 12,749,934	12,749,934 12,749,991	14,964,242 142,463,639
	1	12,749,934 12,749,934	12,749,934 12,749,934	12,749,934 12,749,934	12,749,934 12,749,934	12,749,934 12,749,991	14,964,242 142,463,639

## ANEXO II

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PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
4 - INVESTIMENTOS		0	0	0	0	0	1,505,000
		0	0	0	0	0	1,505,000
	1	0	0	0	0	0	1,505,000
		0	0	0	0	0	1,505,000
5 - INVERSÕES FINANCEIRAS		84,612,779	84,612,779	84,612,779	84,612,779	84,612,779	172,456,373
		84,612,779	84,612,779	84,612,779	84,612,779	84,760,118	1,018,731,502
	1	35,388,008	35,388,008	35,388,008	35,388,008	35,388,008	172,456,373
		35,388,008	35,388,008	35,388,008	35,388,008	35,535,346	526,483,791
	5	4,167,000	4,167,000	4,167,000	4,167,000	4,167,000	0
		4,167,000	4,167,000	4,167,000	4,167,000	4,167,000	41,670,000
	7	45,057,771	45,057,771	45,057,771	45,057,771	45,057,771	0
		45,057,771	45,057,771	45,057,771	45,057,771	45,057,772	450,577,711
37056-AGÊNCIA METROPOLITANA DE CAMPINAS-AGEMCAMP		57,795	57,795	57,795	57,795	57,795	2,043,804
		57,795	57,795	57,795	57,795	74,775	2,638,734
	1	57,783	57,783	57,783	57,783	57,783	2,043,804
		57,783	57,783	57,783	57,783	74,757	2,638,608
	4	12	12	12	12	12	0
		12	12	12	12	18	126
1 - PESSOAL E ENCARGOS SOCIAIS		32,115	32,115	32,115	32,115	32,115	0
		32,115	32,115	32,115	32,115	49,039	338,074
	1	32,115	32,115	32,115	32,115	32,115	0
		32,115	32,115	32,115	32,115	49,039	338,074
3 - OUTRAS DESPESAS CORRENTES		25,676	25,676	25,676	25,676	25,676	240,004
		25,676	25,676	25,676	25,676	25,730	496,818
	1	25,668	25,668	25,668	25,668	25,668	240,004
		25,668	25,668	25,668	25,668	25,718	496,734
	4	8	8	8	8	8	0
		8	8	8	8	12	84
4 - INVESTIMENTOS		4	4	4	4	4	1,803,800
		4	4	4	4	6	1,803,842
	1	0	0	0	0	0	1,803,800
		0	0	0	0	0	1,803,800
	4	4	4	4	4	4	0
		4	4	4	4	6	42
37092-CIA PAULISTA TRENS METROPOLITANOS-CPTM		100,683,461	100,683,461	100,683,461	100,683,461	100,683,461	93,882,246
		100,683,461	100,683,461	100,683,461	100,683,461	110,431,648	1,110,465,043
	1	35,365,645	35,365,645	35,365,645	35,365,645	35,365,645	93,882,246
		35,365,645	35,365,645	35,365,645	35,365,645	45,113,750	457,286,801
	4	61,708,777	61,708,777	61,708,777	61,708,777	61,708,777	0
		61,708,777	61,708,777	61,708,777	61,708,777	61,708,843	617,087,836

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## VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS						
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL	
37092-CIA PAULISTA TRENS METROPOLITANOS-CPTM								
	5	2,500,200	2,500,200	2,500,200	2,500,200	2,500,200	0	
		2,500,200	2,500,200	2,500,200	2,500,200	2,500,200	25,002,000	
	7	1,108,839	1,108,839	1,108,839	1,108,839	1,108,839	0	
1,108,839		1,108,839	1,108,839	1,108,839	1,108,855	11,088,406		
1 - PESSOAL E ENCARGOS SOCIAIS		22,813,350	22,813,350	22,813,350	22,813,350	22,813,350	0	
		22,813,350	22,813,350	22,813,350	22,813,350	32,561,429	237,881,579	
	1	18,521,340	18,521,340	18,521,340	18,521,340	18,521,340	0	
		18,521,340	18,521,340	18,521,340	18,521,340	28,269,419	194,961,479	
	4	4,292,010	4,292,010	4,292,010	4,292,010	4,292,010	0	
		4,292,010	4,292,010	4,292,010	4,292,010	4,292,010	42,920,100	
2 - JUROS E ENCARGOS DA DÍVIDA		1,442,686	1,442,686	1,442,686	1,442,686	1,442,686	0	
		1,442,686	1,442,686	1,442,686	1,442,686	1,442,700	14,426,874	
	1	1,442,686	1,442,686	1,442,686	1,442,686	1,442,686	0	
		1,442,686	1,442,686	1,442,686	1,442,686	1,442,700	14,426,874	
	3 - OUTRAS DESPESAS CORRENTES		44,818,692	44,818,692	44,818,692	44,818,692	44,818,692	11,254,900
			44,818,692	44,818,692	44,818,692	44,818,692	44,818,754	459,441,882
	1	8,253,593	8,253,593	8,253,593	8,253,593	8,253,593	11,254,900	
		8,253,593	8,253,593	8,253,593	8,253,593	8,253,603	93,790,840	
	4	36,565,099	36,565,099	36,565,099	36,565,099	36,565,099	0	
		36,565,099	36,565,099	36,565,099	36,565,099	36,565,151	365,651,042	
4 - INVESTIMENTOS		24,460,707	24,460,707	24,460,707	24,460,707	24,460,707	81,793,946	
		24,460,707	24,460,707	24,460,707	24,460,707	24,460,737	326,401,046	
	1	0	0	0	0	0	81,793,946	
		0	0	0	0	0	81,793,946	
	4	20,851,668	20,851,668	20,851,668	20,851,668	20,851,668	0	
		20,851,668	20,851,668	20,851,668	20,851,668	20,851,682	208,516,694	
	5	2,500,200	2,500,200	2,500,200	2,500,200	2,500,200	0	
		2,500,200	2,500,200	2,500,200	2,500,200	2,500,200	25,002,000	
	7	1,108,839	1,108,839	1,108,839	1,108,839	1,108,839	0	
		1,108,839	1,108,839	1,108,839	1,108,839	1,108,855	11,088,406	
5 - INVERSÕES FINANCEIRAS		0	0	0	0	0	833,400	
		0	0	0	0	0	833,400	
	1	0	0	0	0	0	833,400	
		0	0	0	0	0	833,400	

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>6 - AMORTIZAÇÃO DA DÍVIDA</b>		7,148,026	7,148,026	7,148,026	7,148,026	7,148,026	0
		7,148,026	7,148,026	7,148,026	7,148,026	7,148,028	71,480,262
	1	7,148,026	7,148,026	7,148,026	7,148,026	7,148,026	0
		7,148,026	7,148,026	7,148,026	7,148,026	7,148,028	71,480,262
<b>38000-SECRETARIA ADMINISTRAÇÃO PENITENCIÁRIA</b>		99,763,491	99,763,491	99,763,491	99,763,491	99,763,491	40,133,037
		99,763,491	99,763,491	99,763,491	99,763,491	124,353,285	1,062,357,741
	1	88,891,617	88,891,617	88,891,617	88,891,617	88,891,617	40,133,037
		88,891,617	88,891,617	88,891,617	88,891,617	113,481,207	953,638,797
	3	371,031	371,031	371,031	371,031	371,031	0
		371,031	371,031	371,031	371,031	371,215	3,710,494
	5	10,500,843	10,500,843	10,500,843	10,500,843	10,500,843	0
		10,500,843	10,500,843	10,500,843	10,500,843	10,500,863	105,008,450
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		46,719,355	46,719,355	46,719,355	46,719,355	46,719,355	0
		46,719,355	46,719,355	46,719,355	46,719,355	71,308,579	491,782,774
	1	46,719,355	46,719,355	46,719,355	46,719,355	46,719,355	0
		46,719,355	46,719,355	46,719,355	46,719,355	71,308,579	491,782,774
<b>3 - OUTRAS DESPESAS CORRENTES</b>		30,888,606	30,888,606	30,888,606	30,888,606	30,888,606	40,034,037
		30,888,606	30,888,606	30,888,606	30,888,606	30,888,081	348,920,572
	1	30,629,672	30,629,672	30,629,672	30,629,672	30,629,672	40,034,037
		30,629,672	30,629,672	30,629,672	30,629,672	30,630,028	346,331,113
	3	165,592	165,592	165,592	165,592	165,592	0
		165,592	165,592	165,592	165,592	165,701	1,656,029
	5	93,342	93,342	93,342	93,342	93,342	0
		93,342	93,342	93,342	93,342	93,352	933,430
<b>4 - INVESTIMENTOS</b>		22,155,530	22,155,530	22,155,530	22,155,530	22,155,530	99,000
		22,155,530	22,155,530	22,155,530	22,155,530	22,155,625	221,654,395
	1	11,542,590	11,542,590	11,542,590	11,542,590	11,542,590	99,000
		11,542,590	11,542,590	11,542,590	11,542,590	11,542,600	115,524,910
	3	205,439	205,439	205,439	205,439	205,439	0
		205,439	205,439	205,439	205,439	205,514	2,054,465
	5	10,407,501	10,407,501	10,407,501	10,407,501	10,407,501	0
		10,407,501	10,407,501	10,407,501	10,407,501	10,407,511	104,075,020
<b>38045-FUND.PROF.DR.MANOEL PEDRO PIMENTEL-FUNAP</b>		3,745,865	3,745,865	3,745,865	3,745,865	3,745,865	154,009
		3,745,865	3,745,865	3,745,865	3,745,865	3,920,890	37,787,684
	1	2,230,559	2,230,559	2,230,559	2,230,559	2,230,559	154,009
		2,230,559	2,230,559	2,230,559	2,230,559	2,405,536	22,634,576
	4	1,515,305	1,515,305	1,515,305	1,515,305	1,515,305	0
		1,515,305	1,515,305	1,515,305	1,515,305	1,515,345	15,153,090
	5	1	1	1	1	1	0
		1	1	1	1	9	18

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		1,331,206	1,331,206	1,331,206	1,331,206	1,331,206	0
		1,331,206	1,331,206	1,331,206	1,331,206	1,506,130	13,486,984
	1	885,005	885,005	885,005	885,005	885,005	0
		885,005	885,005	885,005	885,005	1,059,929	9,024,974
	4	446,201	446,201	446,201	446,201	446,201	0
		446,201	446,201	446,201	446,201	446,201	4,462,010
<b>3 - OUTRAS DESPESAS CORRENTES</b>		2,414,659	2,414,659	2,414,659	2,414,659	2,414,659	154,009
		2,414,659	2,414,659	2,414,659	2,414,659	2,414,760	24,300,700
	1	1,345,554	1,345,554	1,345,554	1,345,554	1,345,554	154,009
		1,345,554	1,345,554	1,345,554	1,345,554	1,345,607	13,609,602
	4	1,069,104	1,069,104	1,069,104	1,069,104	1,069,104	0
		1,069,104	1,069,104	1,069,104	1,069,104	1,069,144	10,691,080
	5	1	1	1	1	1	0
		1	1	1	1	9	18
<b>39000-SEC.DE ENERGIA,REC.HÍDRICOS E SANEAMENTO</b>		117,288,067	117,288,067	117,288,067	117,288,067	117,288,067	120,334,247
		117,288,067	117,288,067	117,288,067	117,288,067	117,880,084	1,293,806,934
	1	113,284,851	113,284,851	113,284,851	113,284,851	113,284,851	120,334,247
		113,284,851	113,284,851	113,284,851	113,284,851	113,876,857	1,253,774,763
	2	3,984,485	3,984,485	3,984,485	3,984,485	3,984,485	0
		3,984,485	3,984,485	3,984,485	3,984,485	3,984,491	39,844,856
	5	2	2	2	2	2	0
		2	2	2	2	2	20
	7	18,729	18,729	18,729	18,729	18,729	0
		18,729	18,729	18,729	18,729	18,734	187,295
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		27,503,662	27,503,662	27,503,662	27,503,662	27,503,662	88,650,335
		27,503,662	27,503,662	27,503,662	27,503,662	28,086,576	364,269,869
	1	27,503,662	27,503,662	27,503,662	27,503,662	27,503,662	88,650,335
		27,503,662	27,503,662	27,503,662	27,503,662	28,086,576	364,269,869
<b>3 - OUTRAS DESPESAS CORRENTES</b>		999,450	999,450	999,450	999,450	999,450	333,126
		999,450	999,450	999,450	999,450	999,590	10,327,766
	1	958,354	958,354	958,354	958,354	958,354	333,126
		958,354	958,354	958,354	958,354	958,492	9,916,804
	2	39,845	39,845	39,845	39,845	39,845	0
		39,845	39,845	39,845	39,845	39,845	398,450
	5	1	1	1	1	1	0
		1	1	1	1	1	10
	7	1,250	1,250	1,250	1,250	1,250	0
		1,250	1,250	1,250	1,250	1,252	12,502

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>4 - INVESTIMENTOS</b>		5,444,955	5,444,955	5,444,955	5,444,955	5,444,955	31,346,616
		5,444,955	5,444,955	5,444,955	5,444,955	5,453,918	85,805,129
	1	1,482,835	1,482,835	1,482,835	1,482,835	1,482,835	31,346,616
		1,482,835	1,482,835	1,482,835	1,482,835	1,491,789	46,183,920
	2	3,944,640	3,944,640	3,944,640	3,944,640	3,944,640	0
		3,944,640	3,944,640	3,944,640	3,944,640	3,944,646	39,446,406
	5	1	1	1	1	1	0
		1	1	1	1	1	10
	7	17,479	17,479	17,479	17,479	17,479	0
		17,479	17,479	17,479	17,479	17,482	174,793
<b>5 - INVERSÕES FINANCEIRAS</b>		83,340,000	83,340,000	83,340,000	83,340,000	83,340,000	4,170
		83,340,000	83,340,000	83,340,000	83,340,000	83,340,000	833,404,170
	1	83,340,000	83,340,000	83,340,000	83,340,000	83,340,000	4,170
		83,340,000	83,340,000	83,340,000	83,340,000	83,340,000	833,404,170
<b>39055-DEPTO.DE ÁGUAS E ENERGIA ELÉTRICA-DAEE</b>		33,318,018	33,318,018	33,318,018	33,318,018	33,318,018	8,520,180
		33,318,018	33,318,018	33,318,018	33,318,018	38,204,289	346,586,631
	1	29,623,542	29,623,542	29,623,542	29,623,542	29,623,542	8,520,180
		29,623,542	29,623,542	29,623,542	29,623,542	34,509,759	309,641,817
	4	2,027,672	2,027,672	2,027,672	2,027,672	2,027,672	0
		2,027,672	2,027,672	2,027,672	2,027,672	2,027,714	20,276,762
	5	1,666,801	1,666,801	1,666,801	1,666,801	1,666,801	0
		1,666,801	1,666,801	1,666,801	1,666,801	1,666,809	16,668,018
	7	3	3	3	3	3	0
		3	3	3	3	7	34
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		9,450,197	9,450,197	9,450,197	9,450,197	9,450,197	0
		9,450,197	9,450,197	9,450,197	9,450,197	14,336,296	99,388,069
	1	9,283,517	9,283,517	9,283,517	9,283,517	9,283,517	0
		9,283,517	9,283,517	9,283,517	9,283,517	14,169,616	97,721,269
	4	166,680	166,680	166,680	166,680	166,680	0
		166,680	166,680	166,680	166,680	166,680	1,666,800
<b>2 - JUROS E ENCARGOS DA DÍVIDA</b>		3,966,558	3,966,558	3,966,558	3,966,558	3,966,558	0
		3,966,558	3,966,558	3,966,558	3,966,558	3,966,561	39,665,583
	1	3,966,558	3,966,558	3,966,558	3,966,558	3,966,558	0
		3,966,558	3,966,558	3,966,558	3,966,558	3,966,561	39,665,583
<b>3 - OUTRAS DESPESAS CORRENTES</b>		7,627,559	7,627,559	7,627,559	7,627,559	7,627,559	3,999,170
		7,627,559	7,627,559	7,627,559	7,627,559	7,627,697	80,274,898
	1	7,345,204	7,345,204	7,345,204	7,345,204	7,345,204	3,999,170
		7,345,204	7,345,204	7,345,204	7,345,204	7,345,312	77,451,318
	4	282,355	282,355	282,355	282,355	282,355	0
		282,355	282,355	282,355	282,355	282,385	2,823,580

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maio Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>4 - INVESTIMENTOS</b>		8,871,922	8,871,922	8,871,922	8,871,922	8,871,922	4,521,010
		8,871,922	8,871,922	8,871,922	8,871,922	8,871,951	93,240,259
	1	5,626,481	5,626,481	5,626,481	5,626,481	5,626,481	4,521,010
		5,626,481	5,626,481	5,626,481	5,626,481	5,626,486	60,785,825
	4	1,578,637	1,578,637	1,578,637	1,578,637	1,578,637	0
		1,578,637	1,578,637	1,578,637	1,578,637	1,578,649	15,786,382
	5	1,666,801	1,666,801	1,666,801	1,666,801	1,666,801	0
		1,666,801	1,666,801	1,666,801	1,666,801	1,666,809	16,668,018
	7	3	3	3	3	3	0
		3	3	3	3	7	34
<b>6 - AMORTIZAÇÃO DA DÍVIDA</b>		3,401,782	3,401,782	3,401,782	3,401,782	3,401,782	0
		3,401,782	3,401,782	3,401,782	3,401,782	3,401,784	34,017,822
	1	3,401,782	3,401,782	3,401,782	3,401,782	3,401,782	0
		3,401,782	3,401,782	3,401,782	3,401,782	3,401,784	34,017,822
<b>39056-COMISSÃO DE SERVIÇOS PÚBLICOS DE ENERGIA-CSPE</b>		1,873,488	1,873,488	1,873,488	1,873,488	1,873,488	0
		1,873,488	1,873,488	1,873,488	1,873,488	1,873,558	18,734,950
	4	1,196,767	1,196,767	1,196,767	1,196,767	1,196,767	0
		1,196,767	1,196,767	1,196,767	1,196,767	1,196,827	11,967,730
	5	676,721	676,721	676,721	676,721	676,721	0
		676,721	676,721	676,721	676,721	676,731	6,767,220
<b>1 - PESSOAL E ENCARGOS SOCIAIS</b>		93,842	93,842	93,842	93,842	93,842	0
		93,842	93,842	93,842	93,842	93,851	938,429
	4	93,842	93,842	93,842	93,842	93,842	0
		93,842	93,842	93,842	93,842	93,851	938,429
<b>3 - OUTRAS DESPESAS CORRENTES</b>		1,758,810	1,758,810	1,758,810	1,758,810	1,758,810	0
		1,758,810	1,758,810	1,758,810	1,758,810	1,758,871	17,588,161
	4	1,082,090	1,082,090	1,082,090	1,082,090	1,082,090	0
		1,082,090	1,082,090	1,082,090	1,082,090	1,082,141	10,820,951
	5	676,720	676,720	676,720	676,720	676,720	0
		676,720	676,720	676,720	676,720	676,730	6,767,210
<b>4 - INVESTIMENTOS</b>		20,836	20,836	20,836	20,836	20,836	0
		20,836	20,836	20,836	20,836	20,836	208,360
	4	20,835	20,835	20,835	20,835	20,835	0
		20,835	20,835	20,835	20,835	20,835	208,350
	5	1	1	1	1	1	0
		1	1	1	1	1	10
<b>40000-PROCURADORIA GERAL DO ESTADO</b>		83,736,819	83,736,819	83,736,819	83,736,819	83,736,819	13,552,770
		83,736,819	83,736,819	83,736,819	83,736,819	94,566,056	861,750,197
	1	58,113,115	58,113,115	58,113,115	58,113,115	58,113,115	13,552,770
		58,113,115	58,113,115	58,113,115	58,113,115	68,942,173	605,512,978



**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
40000-PROCURADORIA GERAL DO ESTADO							
	2	20,807,494 20,807,494	20,807,494 20,807,494	20,807,494 20,807,494	20,807,494 20,807,494	20,807,494 20,807,592	0 208,075,038
	3	4,816,210 4,816,210	4,816,210 4,816,210	4,816,210 4,816,210	4,816,210 4,816,210	4,816,210 4,816,291	0 48,162,181
1 - PESSOAL E ENCARGOS SOCIAIS		25,125,107 25,125,107	25,125,107 25,125,107	25,125,107 25,125,107	25,125,107 25,125,107	25,125,107 35,954,060	0 262,080,023
	1	20,574,929 20,574,929	20,574,929 20,574,929	20,574,929 20,574,929	20,574,929 20,574,929	20,574,929 31,403,877	0 216,578,238
	3	4,550,178 4,550,178	4,550,178 4,550,178	4,550,178 4,550,178	4,550,178 4,550,178	4,550,178 4,550,183	0 45,501,785
3 - OUTRAS DESPESAS CORRENTES		49,609,822 49,609,822	49,609,822 49,609,822	49,609,822 49,609,822	49,609,822 49,609,822	49,609,822 49,610,079	12,085,114 508,183,591
	1	28,743,610 28,743,610	28,743,610 28,743,610	28,743,610 28,743,610	28,743,610 28,743,610	28,743,610 28,743,711	12,085,114 299,521,315
	2	20,611,708 20,611,708	20,611,708 20,611,708	20,611,708 20,611,708	20,611,708 20,611,708	20,611,708 20,611,796	0 206,117,168
	3	254,504 254,504	254,504 254,504	254,504 254,504	254,504 254,504	254,504 254,572	0 2,545,108
4 - INVESTIMENTOS		9,001,890 9,001,890	9,001,890 9,001,890	9,001,890 9,001,890	9,001,890 9,001,890	9,001,890 9,001,917	1,467,656 91,486,583
	1	8,794,576 8,794,576	8,794,576 8,794,576	8,794,576 8,794,576	8,794,576 8,794,576	8,794,576 8,794,585	1,467,656 89,413,425
	2	195,786 195,786	195,786 195,786	195,786 195,786	195,786 195,786	195,786 195,796	0 1,957,870
	3	11,528 11,528	11,528 11,528	11,528 11,528	11,528 11,528	11,528 11,536	0 115,288
41000-SECRETARIA DA JUVENTUDE, ESPORTE E LAZER		6,209,783 6,209,783	6,209,783 6,209,783	6,209,783 6,209,783	6,209,783 6,209,783	6,209,783 6,210,019	10,318,000 72,416,066
	1	4,968,176 4,968,176	4,968,176 4,968,176	4,968,176 4,968,176	4,968,176 4,968,176	4,968,176 4,968,349	10,318,000 59,999,933
	3	94,125 94,125	94,125 94,125	94,125 94,125	94,125 94,125	94,125 94,148	0 941,273
	5	1,147,482 1,147,482	1,147,482 1,147,482	1,147,482 1,147,482	1,147,482 1,147,482	1,147,482 1,147,522	0 11,474,860
		756,350 756,350	756,350 756,350	756,350 756,350	756,350 756,350	756,350 756,375	0 7,563,525
1 - PESSOAL E ENCARGOS SOCIAIS							
	1	756,350 756,350	756,350 756,350	756,350 756,350	756,350 756,350	756,350 756,375	0 7,563,525

**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO  
2006**

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA		QUOTAS					
		Março Agosto	Abril Setembro	Maió Outubro	Junho Novembro	Julho Dezembro	QR TOTAL
<b>3 - OUTRAS DESPESAS CORRENTES</b>		4,920,015	4,920,015	4,920,015	4,920,015	4,920,015	2,321,000
		4,920,015	4,920,015	4,920,015	4,920,015	4,920,218	51,521,353
	1	3,678,450 3,678,450	3,678,450 3,678,450	3,678,450 3,678,450	3,678,450 3,678,450	3,678,450 3,678,598	2,321,000 39,105,648
	3	94,084 94,084	94,084 94,084	94,084 94,084	94,084 94,084	94,084 94,099	0 940,855
	5	1,147,481 1,147,481	1,147,481 1,147,481	1,147,481 1,147,481	1,147,481 1,147,481	1,147,481 1,147,521	0 11,474,850
		533,418 533,418	533,418 533,418	533,418 533,418	533,418 533,418	533,418 533,426	7,997,000 13,331,188
	1	533,376 533,376	533,376 533,376	533,376 533,376	533,376 533,376	533,376 533,376	7,997,000 13,330,760
	3	41 41	41 41	41 41	41 41	41 49	0 418
	5	1 1	1 1	1 1	1 1	1 1	0 10
		4,167,000 0	0 0	0 0	0 0	0 0	0 4,167,000
<b>99099-RESERVA DE CONTINGÊNCIA</b>	1	4,167,000 0	0 0	0 0	0 0	0 0	0 4,167,000
<b>9 - RESERVA DE CONTINGÊNCIA</b>		4,167,000 0	0 0	0 0	0 0	0 0	0 4,167,000
	1	4,167,000 0	0 0	0 0	0 0	0 0	0 4,167,000
<b>TOTAL GERAL</b>		6,375,273,192 6,371,106,192	6,371,106,192 6,371,106,192	6,371,106,192 6,371,106,192	6,371,106,192 6,371,106,192	6,371,106,192 8,017,228,920	1,457,950,902 66,819,302,550
	1	4,128,804,240 4,124,637,240	4,124,637,240 4,124,637,240	4,124,637,240 4,124,637,240	4,124,637,240 4,124,637,240	4,124,637,240 5,770,754,278	1,457,950,902 44,354,607,340
	2	1,374,305,239 1,374,305,239	1,374,305,239 1,374,305,239	1,374,305,239 1,374,305,239	1,374,305,239 1,374,305,239	1,374,305,239 1,374,305,541	0 13,743,052,692
	3	37,312,280 37,312,280	37,312,280 37,312,280	37,312,280 37,312,280	37,312,280 37,312,280	37,312,280 37,313,773	0 373,124,293
	4	414,766,873 414,766,873	414,766,873 414,766,873	414,766,873 414,766,873	414,766,873 414,766,873	414,766,873 414,769,491	0 4,147,671,348
	5	352,734,336 352,734,336	352,734,336 352,734,336	352,734,336 352,734,336	352,734,336 352,734,336	352,734,336 352,735,433	0 3,527,344,457
	7	67,350,224 67,350,224	67,350,224 67,350,224	67,350,224 67,350,224	67,350,224 67,350,224	67,350,224 67,350,404	0 673,502,420

OBS: A presente programação corresponde às quotas de liquidação.

**ANEXO II**  
**PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO**  
**2006**

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VALORES EM R\$ 1,00

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