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| TÍTULO    | REALIZACAO DA RECEITA POR SUBCATEGORIA ECONOMICA |
| SUBTÍTULO | REGIONALIZADA E POR UNIDADE DA FEDERACAO         |
| GESTÃO    | ORCAMENTOS FISCAL E DA SEGURIDADE SOCIAL         |

|            |          |
|------------|----------|
| EXERCÍCIO  | MÊS      |
| 2003       | DEZEMBRO |
| EMIÇÃO     | PÁGINA   |
| 31/12/2003 | 104      |

| REGIAO/UF           | RECEITA<br>TRIBUTARIA | RECEITA DE<br>CONTRIBUICOES | RECEITA<br>PATRIMONIAL | RECEITA<br>AGROPECUARIA | RECEITA<br>INDUSTRIAL | RECEITA DE<br>SERVICOS | TRANSFERENCIAS<br>CORRENTES | OUTRAS RECEITAS<br>CORRENTES | SOMA DAS RECEITAS<br>CORRENTES |
|---------------------|-----------------------|-----------------------------|------------------------|-------------------------|-----------------------|------------------------|-----------------------------|------------------------------|--------------------------------|
| NORTE               | 2.163.965.657,29      | 5.787.284.731,22            | 34.825.911,35          | 1.883.528,26            | 89.822,06             | 16.153.922,16          | 4.583.163,14                | 257.225.190,29               | 8.266.011.925,77               |
| ACRE                | 34.149.168,10         | 183.599.135,03              | 73.308,18              | 20.085,50               |                       | 153.037,72             | 95.726,28                   | 14.932.787,98                | 233.023.248,79                 |
| AMAPA               | 55.464.029,53         | 214.561.835,59              | 120.530,96             | 2.765,88                |                       | 311.689,39             | 1.479.530,30                | 7.379.382,01                 | 279.319.763,66                 |
| AMAZONAS            | 980.483.090,41        | 2.610.704.532,10            | 31.634.305,37          | 1.542.271,19            | 503,56                | 6.639.784,21           | 511.682,69                  | 81.398.691,19                | 3.712.914.860,72               |
| PARA                | 890.416.520,87        | 1.691.794.975,84            | 2.805.045,79           | 25.808,95               | 52.768,47             | 5.231.295,51           | 1.339.261,62                | 100.843.409,91               | 2.692.509.086,96               |
| RONDONIA            | 125.235.724,57        | 550.043.315,22              | 107.241,78             | 87.273,15               |                       | 2.009.404,50           | 1.041.414,80                | 29.441.972,15                | 707.966.346,17                 |
| RORAIMA             | 34.589.403,37         | 195.228.893,18              | 50.485,23              | 28.348,60               |                       | 1.366.612,87           | 9.986,88                    | 7.620.082,13                 | 238.893.812,26                 |
| TOCANTINS           | 43.627.720,44         | 341.352.044,26              | 34.994,04              | 176.974,99              | 36.550,03             | 442.097,96             | 105.560,57                  | 15.608.864,92                | 401.384.807,21                 |
| NORDESTE            | 5.823.765.366,19      | 15.109.610.564,76           | 46.469.357,37          | 1.568.713,38            | 1.444.393,94          | 64.338.161,88          | 22.745.977,20               | 771.437.434,45               | 21.841.379.969,17              |
| ALAGOAS             | 194.600.774,66        | 656.040.468,62              | 1.409.902,00           | 31.720,66               | 743,20                | 1.912.979,56           | 2.354.054,88                | 45.908.867,64                | 902.259.511,22                 |
| BAHIA               | 2.032.135.313,86      | 4.742.039.638,25            | 5.553.363,06           | 329.206,74              | 22.725,10             | 13.396.973,25          | 243.705,85                  | 184.795.962,77               | 6.978.516.888,88               |
| CEARA               | 991.873.099,87        | 2.317.425.986,05            | 6.142.601,18           | 386.217,05              | 4.558,12              | 6.027.200,21           | 636.857,37                  | 107.248.502,75               | 3.429.745.022,60               |
| MARANHAO            | 254.581.674,97        | 1.196.216.948,61            | 2.457.609,06           | 155.733,63              |                       | 6.007.506,04           | 16.521.951,38               | 76.462.959,27                | 1.552.404.382,96               |
| PARAIBA             | 307.795.098,83        | 945.341.101,67              | 2.105.692,71           | 109.077,40              | 58.295,15             | 1.778.697,84           | 798.097,53                  | 45.633.881,32                | 1.303.619.942,45               |
| PERNAMBUCO          | 1.447.117.946,92      | 3.105.252.171,91            | 20.057.822,86          | 234.384,80              | 33.386,00             | 22.464.926,85          | 441.711,00                  | 208.197.781,81               | 4.803.800.132,15               |
| PIAUI               | 143.064.582,95        | 532.025.151,16              | 379.664,30             | 90.374,21               |                       | 2.392.208,02           | 604.235,26                  | 29.900.135,48                | 708.456.351,38                 |
| RIO GRANDE DO NORTE | 234.989.491,95        | 924.992.436,11              | 2.344.748,25           | 76.749,85               | 1.324.686,37          | 6.899.171,01           | 801.618,81                  | 46.624.539,29                | 1.218.053.441,64               |
| SERGIPE             | 217.607.382,18        | 690.276.662,38              | 6.017.953,95           | 155.249,04              |                       | 3.458.499,10           | 343.745,12                  | 26.664.804,12                | 944.524.295,89                 |
| SUDESTE             | 83.050.353.046,12     | 135.876.903.312,70          | 548.224.312,87         | 5.972.112,76            | 218.324.432,33        | 652.480.650,18         | 44.174.728,28               | 4.192.031.679,63             | 224.588.464.274,87             |
| ESPIRITO SANTO      | 2.186.767.148,31      | 2.397.934.371,38            | 8.562.278,42           | 475.283,75              | 253.227,50            | 2.153.000,10           | 174.692,62                  | 136.015.330,96               | 4.732.335.333,04               |
| MINAS GERAIS        | 5.692.256.098,22      | 12.745.603.149,19           | 13.039.795,41          | 4.803.381,22            | 1.267.810,64          | 51.208.886,54          | 18.991.301,29               | 543.576.553,19               | 19.070.746.975,70              |
| RIO DE JANEIRO      | 20.877.118.303,86     | 42.075.147.560,76           | 470.869.597,14         | 222.067,43              | 216.803.394,19        | 560.251.729,97         | 21.342.345,29               | 1.078.251.731,50             | 65.300.006.730,14              |
| SAO PAULO           | 54.294.211.495,73     | 78.658.218.231,37           | 55.752.641,90          | 471.380,36              |                       | 38.867.033,57          | 3.666.389,08                | 2.434.188.063,98             | 135.485.375.235,99             |
| SUL                 | 13.308.495.813,37     | 27.749.519.515,06           | 36.235.808,35          | 3.828.946,89            | 887.117,80            | 88.925.884,96          | 12.328.475,77               | 1.630.476.161,33             | 42.830.697.723,53              |
| PARANA              | 5.143.761.384,54      | 9.361.294.091,86            | 12.309.761,31          | 1.348.891,33            | 15.270,00             | 16.173.722,69          | 2.368.180,18                | 904.988.045,85               | 15.442.259.347,76              |
| RIO GRANDE DO SUL   | 5.780.019.050,01      | 12.710.324.275,58           | 11.564.353,20          | 1.733.165,93            | 860.292,80            | 68.479.290,01          | 8.888.560,96                | 463.190.571,05               | 19.045.059.559,54              |
| SANTA CATARINA      | 2.384.715.378,82      | 5.677.901.147,62            | 12.361.693,84          | 746.889,63              | 11.555,00             | 4.272.872,26           | 1.071.734,63                | 262.297.544,43               | 8.343.378.816,23               |
| CENTRO-OESTE        | 21.050.894.664,26     | 43.537.940.102,02           | 11.841.317.624,13      | 9.226.994,52            | 124.955.114,51        | 19.010.914.050,85      | 161.628.348,40              | 3.576.651.111,92             | 99.313.528.010,61              |
| DISTRITO FEDERAL    | 19.555.929.971,72     | 38.629.688.455,08           | 11.839.469.840,25      | 5.146.040,58            | 124.932.480,14        | 18.993.712.051,26      | 156.490.174,52              | 3.321.520.578,49             | 92.626.889.592,04              |
| GOIAS               | 859.288.548,37        | 2.618.668.915,29            | 1.185.561,05           | 1.760.036,98            | 16.269,79             | 5.037.739,58           | 1.823.998,57                | 131.486.170,02               | 3.619.267.239,65               |
| MATO GROSSO         | 360.179.235,44        | 1.285.139.005,69            | 416.599,65             | 1.278.370,21            | 5.908,58              | 8.806.042,38           | 1.296.617,49                | 68.482.346,04                | 1.725.604.125,48               |
| MATO GROSSO DO SUL  | 275.496.908,73        | 1.004.443.725,96            | 245.623,18             | 1.042.546,75            | 456,00                | 3.358.217,63           | 2.017.557,82                | 55.162.017,37                | 1.341.767.053,44               |
| TOTAL GERAL         | 125.397.474.547,23    | 228.061.258.225,76          | 12.507.073.014,07      | 22.480.295,81           | 345.700.880,64        | 19.832.812.670,03      | 245.460.692,79              | 10.427.821.577,62            | 396.840.081.903,95             |

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| GESTÃO    | ORCAMENTOS FISCAL E DA SEGURIDADE SOCIAL         |

|            |          |
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| EXERCÍCIO  | MÊS      |
| 2003       | DEZEMBRO |
| EMISSION   | PÁGINA   |
| 31/12/2003 | 105      |

| REGIAO/UF           | OPERACOES<br>DE<br>CREDITO | ALIENACAO<br>DE<br>BENS | AMORTIZACAO<br>EMPRESTIMO/<br>FINANCIAMENTO | TRANSFERENCIA<br>DE<br>CAPITAL | OUTRAS RECEITAS<br>DE<br>CAPITAL | SOMA DAS RECEITAS<br>DE<br>CAPITAL | TOTAL DA RECEITA<br>ORCAMENTARIA<br>BRUTA | DEDUCOES<br>DA<br>RECEITA | TOTAL DA RECEITA<br>ORCAMENTARIA<br>LIQUIDA |
|---------------------|----------------------------|-------------------------|---|--------------------------------|----------------------------------|------------------------------------|---|---------------------------|---|
| NORTE               |                            | 3.020.505,32            |   |                                |                                  | 3.020.505,32                       | 8.269.032.431,09                          | 3.910.180,30              | 8.265.122.250,79                            |
| ACRE                |                            | 58.488,56               |   |                                |                                  | 58.488,56                          | 233.081.737,35                            | 154.470,66                | 233.236.208,01                              |
| AMAPA               |                            | 22.248,00               |   |                                |                                  | 22.248,00                          | 279.342.011,66                            | 184.772,54                | 279.157.239,12                              |
| AMAZONAS            |                            | 257.068,61              |   |                                |                                  | 257.068,61                         | 3.713.171.929,33                          | 2.352.795,91              | 3.710.819.133,42                            |
| PARA                |                            | 1.936.784,39            |   |                                |                                  | 1.936.784,39                       | 2.694.445.871,35                          | 956.709,39                | 2.693.489.161,96                            |
| RONDONIA            |                            | 606.911,88              |   |                                |                                  | 606.911,88                         | 708.573.258,05                            | 400.221,82                | 708.173.036,23                              |
| RORAIMA             |                            | 96.758,20               |   |                                |                                  | 96.758,20                          | 238.990.570,46                            | 181.016,03                | 238.809.554,43                              |
| TOCANTINS           |                            | 42.245,68               |   |                                |                                  | 42.245,68                          | 401.427.052,89                            | 10.864,73                 | 401.437.917,62                              |
| NORDESTE            |                            | 6.091.846,91            |   | 31.131.884,47                  | 1.669.731,05                     | 38.893.462,43                      | 21.880.273.431,60                         | 25.163.644,27             | 21.855.109.787,33                           |
| ALAGOAS             |                            | 133.531,74              |   |                                |                                  | 133.531,74                         | 902.393.042,96                            | 119.321,88                | 902.273.721,08                              |
| BAHIA               |                            | 780.458,45              |   | 6.995.877,75                   | 180,94                           | 7.776.517,14                       | 6.986.293.406,02                          | 4.002.397,92              | 6.982.291.008,10                            |
| CEARA               |                            | 1.895.987,94            |   |                                | 1.669.483,51                     | 3.565.471,45                       | 3.433.310.494,05                          | 3.443.308,19              | 3.429.867.185,86                            |
| MARANHAO            |                            | 362.500,93              |   |                                |                                  | 362.500,93                         | 1.552.766.883,89                          | 1.409.383,14              | 1.551.357.500,75                            |
| PARAIBA             |                            | 925.211,78              |   | 6.857.855,31                   | 56,60                            | 7.783.123,69                       | 1.311.403.066,14                          | 7.310.377,71              | 1.318.713.443,85                            |
| PERNAMBUCO          |                            | 1.455.228,18            |   | 17.276.986,67                  |                                  | 18.732.214,85                      | 4.822.532.347,00                          | 19.136.039,02             | 4.803.396.307,98                            |
| PIAUÍ               |                            | 176.469,83              |   | 1.164,74                       | 10,00                            | 177.644,57                         | 708.633.995,95                            | 828.141,08                | 707.805.854,87                              |
| RIO GRANDE DO NORTE |                            | 237.643,88              |   |                                |                                  | 237.643,88                         | 1.218.291.085,52                          | 2.037.742,38              | 1.216.253.343,14                            |
| SERGIPE             |                            | 124.814,18              |   |                                |                                  | 124.814,18                         | 944.649.110,07                            | 1.497.688,37              | 943.151.421,70                              |
| SUDESTE             | 47.336.612,04              | 17.818.105,67           | 495.366.648,50                              | 902.987,46                     | 258.541,84                       | 561.682.895,51                     | 225.150.147.170,38                        | 1.021.760.816,43          | 224.128.386.353,95                          |
| ESPIRITO SANTO      |                            | 10.397,15               |   |                                |                                  | 10.397,15                          | 4.732.345.730,19                          | 2.363.788,75              | 4.729.981.941,44                            |
| MINAS GERAIS        |                            | 11.854.723,19           |   | 902.987,46                     | 3.093,82                         | 12.760.804,47                      | 19.083.507.780,17                         | 9.256.480,62              | 19.074.251.299,55                           |
| RIO DE JANEIRO      | 47.336.612,04              | 3.789.508,80            | 495.366.648,50                              |                                |                                  | 546.496.596,43                     | 65.846.503.326,57                         | 3.697.401,65              | 65.850.200.728,22                           |
| SAO PAULO           |                            | 2.163.476,53            |   |                                | 251.620,93                       | 2.415.097,46                       | 135.487.790.333,45                        | 1.013.837.948,71          | 134.473.952.384,74                          |
| SUL                 | 2.310.611,69               | 2.538.424,98            |   | 491.207,58                     | 66.718,39                        | 5.406.962,64                       | 42.836.104.686,17                         | 234.405,18                | 42.835.870.280,99                           |
| PARANA              |                            | 476.922,75              |   | 13.100,00                      | 2.901,61                         | 492.924,36                         | 15.442.752.272,12                         | 16.461.976,69             | 15.426.290.295,43                           |
| RIO GRANDE DO SUL   | 2.310.611,69               | 1.388.171,04            |   | 151.385,53                     | 60.794,77                        | 3.910.963,03                       | 19.048.970.522,57                         | 29.816.656,10             | 19.078.787.178,67                           |
| SANTA CATARINA      |                            | 673.331,19              |   | 326.722,05                     | 3.022,01                         | 1.003.075,25                       | 8.344.381.891,48                          | 13.589.084,59             | 8.330.792.806,89                            |
| CENTRO-OESTE        | 470.840.885.639,02         | 2.086.796.884,07        | 12.516.496.474,03                           | 8.590.539,61                   | 48.021.627.922,60                | 533.474.397.459,33                 | 632.787.925.469,94                        | 11.342.129.088,10         | 621.445.796.381,84                          |
| DISTRITO FEDERAL    |                            |                         |   |                                |                                  |                                    |   |                           |   |
| GOIAS               | 470.840.885.639,02         | 2.082.479.387,86        | 12.516.496.474,03                           | 7.121.919,21                   | 48.021.530.490,33                | 533.468.513.910,45                 | 626.095.403.502,49                        | 11.340.286.826,14         | 614.755.116.676,35                          |
| MATO GROSSO         |                            | 1.935.124,84            |   |                                | 97.432,27                        | 2.032.557,11                       | 3.621.299.796,76                          | 295.703,32                | 3.621.004.093,44                            |
| MATO GROSSO DO SUL  |                            | 961.634,29              |   | 1.468.620,40                   |                                  | 2.430.254,69                       | 1.728.034.380,17                          | 1.343.417,97              | 1.726.690.962,20                            |
|                     |                            | 1.420.737,08            |   |                                |                                  | 1.420.737,08                       | 1.343.187.790,52                          | 203.140,67                | 1.342.984.649,85                            |
| TOTAL GERAL         | 470.890.532.862,75         | 2.116.265.766,95        | 13.011.863.122,53                           | 41.116.619,12                  | 48.023.622.913,88                | 534.083.401.285,23                 | 930.923.483.189,18                        | 12.393.198.134,28         | 918.530.285.054,90                          |