SUPERINTENDÊNCIA DE CONTROLE DAS PARTICIPAÇÕES GOVERNAMENTAIS

Consolidação das Participações Governamentais e de Terceiros no ano de 2012.

Mês de Crédito (R$ 1000).

Item de Receita		jan-12	fev-12	mar-12	abr-12	mai-12	jun-12	jul-12	ago-12	set-12	out-12	nov-12	dez-12	Total - 2012
ROYALTIES														
	AL	2.418,60	2.555,98	2.380,06	2.284,83	2.205,01	2.479,52	2.527,39	2.147,49	2.363,72	2.635,82	2.660,50	2.510,88	29.169,79
	AM	15.647,82	16.405,01	16.075,98	14.883,74	17.421,85	16.060,95	19.450,80	17.145,47	18.536,34	18.176,14	18.042,59	18.886,71	206.733,40
	BA	17.147,24	18.087,27	17.574,02	16.550,35	19.162,76	18.163,47	19.420,54	17.135,78	18.482,31	20.622,91	19.715,80	20.924,12	222.986,56
	CE	1.319,52	1.389,53	1.405,57	1.254,73	1.272,85	1.070,43	1.090,29	939,36	1.034,83	1.156,54	1.083,93	1.194,68	14.212,26
	ES	54.680,72	58.379,33	57.172,30	55.511,92	61.191,03	59.978,10	60.783,97	53.805,98	50.322,37	55.834,97	51.558,88	60.794,04	680.013,61
Estados	PR	-	-	-	-	-	-	-	-	-	-	-	-	-
	RJ	233.316,68	249.953,77	256.185,06	239.199,51	260.899,81	246.543,25	263.835,69	227.555,47	240.201,41	254.637,34	234.698,29	256.555,26	2.963.581,53
	RN	19.204,60	19.709,62	18.940,68	19.063,41	22.369,72	21.465,27	22.143,58	18.604,23	20.433,24	22.814,72	21.794,93	21.693,26	248.237,26
	SE	12.132,83	12.808,25	12.755,52	12.081,03	13.984,42	12.861,50	13.540,79	11.421,08	12.342,59	13.579,27	13.084,94	13.309,73	153.901,94
	SP	7.781,21	8.051,76	12.294,26	5.275,28	6.156,34	5.581,84	5.924,81	5.534,84	6.430,49	6.985,95	6.311,76	6.753,14	83.081,68
Total Estados		**363.649,22**	**387.340,52**	**394.783,45**	**366.104,79**	**404.663,79**	**384.204,33**	**408.717,86**	**354.289,69**	**370.147,30**	**396.443,65**	**368.951,62**	**402.621,81**	**4.601.918,03**
	AL	2.961,20	3.478,59	3.540,46	3.392,95	3.471,94	1.453,81	1.526,31	1.156,22	2.868,79	3.179,89	2.943,46	6.293,20	36.266,82
	AM	7.046,49	7.686,30	7.497,67	7.115,16	8.343,39	7.934,06	8.907,00	7.700,19	6.403,00	8.305,39	8.110,09	8.456,25	93.505,01
	AP	20,83	29,61	21,62	25,18	32,59	25,22	29,04	26,13	16,81	29,88	35,76	28,25	320,91
	BA	14.368,11	14.668,84	14.533,30	13.824,28	16.485,88	16.435,70	17.406,37	14.402,68	15.495,95	16.824,28	16.547,54	16.122,56	187.115,51
	CE	2.933,30	3.308,20	3.632,14	3.315,28	3.434,63	3.330,04	3.478,31	2.940,74	2.991,38	3.296,33	3.047,06	3.114,19	38.821,60
	ES	58.535,35	62.975,91	62.367,89	59.978,96	65.774,18	64.865,79	64.797,96	56.906,24	53.068,36	58.726,19	54.303,94	63.882,41	726.183,17
	MG	59,24	65,06	62,84	61,06	70,83	66,85	72,81	62,76	68,44	73,55	71,24	72,92	807,59
	PA	118,06	167,79	122,54	142,69	184,65	142,92	164,55	148,05	95,24	169,31	202,63	160,08	1.818,50
Municípios	PB	6.136,43	1.198,56	1.306,10	1.133,99	1.245,52	1.182,68	1.257,10	1.086,28	1.123,73	1.203,02	1.112,64	1.225,68	19.211,74
	PE	4.066,26	4.729,31	3.575,24	3.330,25	3.649,06	2.354,90	2.495,84	2.166,88	2.247,46	2.406,04	2.225,28	3.604,12	36.850,65
	PR	-	-	-	-	-	-	-	-	-	-	-	-	-
	RJ	248.110,88	266.501,17	275.733,18	256.772,63	277.348,01	265.416,16	283.989,39	242.164,80	255.171,07	268.731,03	250.019,82	272.749,94	3.162.708,08
	RN	16.848,76	19.120,13	19.393,74	18.578,91	20.903,66	21.014,55	20.953,19	17.439,86	18.692,14	19.993,97	19.137,60	19.499,92	231.576,43
	RS	7.109,49	8.548,30	8.973,81	8.731,48	9.044,97	9.054,44	15.767,43	14.801,71	12.932,97	13.704,64	8.502,26	8.728,35	125.899,86
	SC	4.608,80	5.084,11	5.193,26	4.301,73	4.710,55	5.427,96	5.331,83	3.395,14	4.244,14	4.795,94	4.644,77	4.858,46	56.596,67
	SE	11.025,56	10.930,48	12.197,37	10.204,57	11.701,02	11.217,67	11.599,05	11.158,06	12.154,40	12.696,37	12.373,97	12.651,84	139.910,37
	SP	33.948,15	37.600,85	40.848,91	61.646,59	39.901,91	32.681,64	32.008,94	31.815,46	34.992,53	38.300,24	33.394,60	38.239,46	455.379,29
Total Municípios		**417.896,92**	**446.093,19**	**459.000,07**	**452.555,74**	**466.302,80**	**442.604,41**	**469.785,13**	**407.371,20**	**422.566,40**	**452.436,05**	**416.672,65**	**459.687,62**	**5.312.972,20**
	AL	1.247,03	1.253,27	808,06	1.097,10	1.194,30	1.115,29	1.176,58	1.085,36	1.124,94	1.205,35	1.114,94	1.385,94	13.808,16
	CE	972,13	1.133,53	1.149,85	1.069,38	1.168,72	1.110,52	1.175,11	1.020,68	1.054,41	1.129,40	1.041,40	1.152,76	13.177,91
	PB	-	-	-	-	-	-	-	-	-	-	-	-	-
Depósitos Judiciais	RJ	-	-	-	-	-	-	-	-	-	-	-	-	-
	RN	1.101,22	1.197,13	-	-	-	-	-	-	-	-	-	-	2.298,35
	SE	1.547,22	1.895,92	2.064,30	1.875,29	2.055,03	2.179,92	1.893,73	1.831,52	1.892,36	1.945,58	3.446,84	3.461,46	26.089,16
Total de Depósitos		**4.867,60**	**5.479,84**	**4.022,21**	**4.041,77**	**4.418,05**	**4.405,73**	**4.245,43**	**3.937,57**	**4.071,71**	**4.280,33**	**5.603,17**	**6.000,17**	**55.373,57**
Total Estados + Municípios+ Depósitos		**786.413,73**	**838.913,55**	**857.805,73**	**822.702,30**	**875.384,64**	**831.214,48**	**882.748,41**	**765.598,46**	**796.785,41**	**853.160,03**	**791.227,45**	**868.309,60**	**9.970.263,80**
Comando da Marinha		198.866,95	212.904,00	198.999,17	189.283,35	203.883,61	192.255,56	203.998,28	173.966,55	177.798,32	191.415,62	171.897,19	192.874,7	2.308.143,24
Ministério da Ciência e Tecnologia		153.605,78	164.110,73	153.809,32	146.535,06	158.932,59	149.959,84	159.478,04	136.010,91	139.856,88	150.560,50	136.227,75	151.642,1	1.800.729,51
Fundo Social		-	-	28.811,76	19.711,75	26.560,11	27.897,33	28.519,36	30.265,73	34.639,48	35.059,35	39.734,04	40.281,4	311.480,26
Total União		**352.472,72**	**377.014,73**	**381.620,25**	**355.530,16**	**389.376,31**	**370.112,72**	**391.995,68**	**340.243,19**	**352.294,68**	**377.035,46**	**347.858,97**	**384.798,14**	**4.420.353,02**
Fundo Especial		99.432,24	106.452,00	107.955,36	100.433,76	109.746,65	104.316,61	110.371,15	95.855,61	99.044,62	105.990,42	97.632,00	108.249,5	1.245.479,92
Total Brasil		**1.238.318,70**	**1.322.380,28**	**1.347.381,35**	**1.278.666,22**	**1.374.507,60**	**1.305.643,81**	**1.385.115,25**	**1.201.697,27**	**1.248.124,70**	**1.336.185,91**	**1.236.718,42**	**1.361.357,24**	**15.636.096,74**
PARTICIPAÇÃO ESPECIAL (*)														
	AL	-	-	-	-	-	-	-	-	-	-	-	-	-
	AM	48,70	15.768,67	-	-	14.684,11	-	-	16.451,27	-	104,2	15.947,82	-	63.004,8
	BA	22,11	769,27	-	-	1.246,19	-	-	2.540,63	-	-	2.691,69	-	7.269,9
Estados	ES	-	253.935,70	-	-	253.511,70	0,02	-	274.162,15	-	41,3	192.518,35	-	974.169,2
	RJ	1.226,39	1.276.130,23	1.236,28	-	1.383.412,40	1.300,18	-	1.357.750,44	-	2.876,4	1.202.394,92	42.125,9	5.268.453,1
	RN	-	2.939,18	-	-	3.547,83	-	-	4.495,66	-	-	5.102,52	-	16.085,2
	SE	-	3.055,04	-	-	3.633,77	-	-	3.247,84	-	-	3.150,09	-	13.086,7
Total Estados		**1.297,20**	**1.552.598,08**	**1.236,28**	**-**	**1.660.036,00**	**1.300,21**	**-**	**1.658.648,00**	**-**	**3.021,85**	**1.421.805,38**	**42.125,9**	**6.342.068,9**
	AL	-	-	-	-	-	-	-	-	-	-	-	-	-
	AM	12,18	3.942,17	-	-	3.671,03	-	-	4.112,82	-	26,1	3.986,95	-	15.751,2
	BA	5,53	192,32	-	-	311,55	-	-	635,16	-	-	672,92	-	1.817,5
Municípios	ES	-	63.483,93	-	-	63.377,93	0,01	-	68.540,54	-	10,3	48.129,59	-	243.542,3
	RJ	306,60	319.032,56	309,07	-	345.853,10	325,05	-	339.437,61	-	719,1	300.598,73	10.531,5	1.317.113,3
	RN	-	734,80	-	-	886,96	-	-	1.123,91	-	-	1.274,80	-	4.020,5
	SE	-	763,76	-	-	908,44	-	-	811,96	-	-	788,35	-	3.272,5
Total Municípios		**324,30**	**388.149,52**	**309,07**	**-**	**415.009,00**	**325,05**	**-**	**414.662,00**	**-**	**755,46**	**355.451,35**	**10.531,5**	**1.585.517,2**
Depósitos Judiciais	RJ	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estados e Municípios		**1.621,50**	**1.940.747,61**	**1.545,35**	**-**	**2.075.045,00**	**1.625,26**	**-**	**2.073.309,99**	**-**	**3.777,32**	**1.777.256,73**	**52.657,3**	**7.927.586,1**
Ministério de Minas e Energia		1.297,20	1.552.598,08	1.236,28	-	1.645.853,56	1.279,56	-	1.619.407,99	-	3.021,9	1.380.205,46	690,3	6.205.590,3
Ministério do Meio Ambiente		324,30	388.149,52	309,07	-	411.463,39	319,89	-	404.852,00	-	755,5	345.051,37	2.761,2	1.553.986,2
Fundo Social		-	-	-	-	17.728,05	25,81	-	49.050,00	-	-	101.009,91	195,9	168.009,6
Total União		**1.621,50**	**1.940.747,61**	**1.545,35**	**-**	**2.075.045,00**	**1.625,26**	**-**	**2.073.309,99**	**-**	**3.777,32**	**1.826.266,74**	**3.647,4**	**7.927.586,2**
Total Brasil		**3.243,00**	**3.881.495,21**	**3.090,70**	**-**	**4.150.090,00**	**3.250,52**	**-**	**4.146.619,99**	**-**	**7.554,63**	**3.603.523,47**	**56.304,7**	**15.855.172,2**
TAXA DE OCUPAÇAO OU RETENÇÃO DE AREA (*)		**194.359,62**	**199,90**	**185,24**	**261,48**	**805,72**	**-**	**676,28**	**-**	**733,40**	**595,41**	**92,68**	**292,56**	**198.202,30**
BONUS DE ASSINATURA (*)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL DAS PARTICIPAÇÕES		**1.435.921,3**	**5.204.075,4**	**1.350.657,3**	**1.278.927,7**	**5.525.403,3**	**1.308.894,3**	**1.385.791,5**	**5.348.317,3**	**1.248.858,1**	**1.344.336,0**	**4.840.334,6**	**1.417.954,5**	**31.689.471,3**
PAGAMENTO AOS PROPRIETÁRIOS DE TERRA (*)														
	AL	395,61	418,62	403,48	375,30	378,66	431,14	440,94	374,07	407,23	435,67	446,48	428,9	**4.936,13**
	AM	2.556,01	2.678,54	2.640,51	2.465,63	2.871,75	2.634,60	2.833,18	2.855,61	3.045,20	3.300,00	2.959,88	3.105,5	**33.946,41**
	BA	1.838,33	1.889,59	2.053,76	1.771,13	2.055,09	1.932,74	2.070,10	1.776,13	1.983,96	2.175,60	2.060,18	2.280,6	**23.887,19**
Estados	CE	73,22	72,19	77,01	71,69	80,60	75,43	74,57	58,79	66,10	69,09	62,84	58,6	**840,17**
	ES	808,03	808,38	674,10	732,40	876,54	840,24	960,66	838,87	991,79	1.041,52	1.022,59	967,9	**10.563,05**
	RN	3.216,62	3.236,02	3.097,31	3.313,33	3.980,50	3.479,87	3.851,72	3.145,01	3.381,88	3.711,34	3.622,64	3.533,4	**41.569,69**
	SE	1.132,95	1.183,46	1.186,41	1.144,85	1.328,42	1.237,26	1.288,74	1.065,02	3.896,69	1.281,48	1.274,34	1.300,8	**17.320,43**
Total do Pagamento aos Proprietários de Terra		**10.020,77**	**10.286,81**	**10.132,58**	**9.874,34**	**11.571,56**	**10.631,27**	**11.519,90**	**10.113,51**	**13.772,84**	**12.014,70**	**11.448,96**	**11.675,8**	**133.063,07**
Variáveis Mensais		**nov-11**	**dez-11**	**jan-12**	**fev-12**	**mar-12**	**abr-12**	**mai-12**	**jun-12**	**jul-12**	**ago-12**	**set-12**	**out-12**	**Média**
Preço Petróleo	R$/m3	1.152,83	1.153,46	1.164,65	1.181,00	1.283,20	1.303,96	1.315,29	1.183,29	1.187,97	1.287,90	1.275,90	1.296,99	**1.232,20**
Preço Petróleo	US$/bbl	102,41	99,88	103,50	109,31	113,67	111,81	105,33	91,84	93,13	100,93	100,05	101,54	**102,78**
Brent Dated	US$/bbl	110,66	107,83	110,58	119,55	125,33	119,53	110,20	94,84	102,59	113,37	112,86	111,60	**111,58**
Preço Gás Natural	R$/1.000m3	426,67	437,22	407,64	398,05	405,81	378,56	412,71	376,29	415,51	422,66	449,13	465,99	**416,35**
Taxa Câmbio	R$/US$	1,79	1,84	1,79	1,72	1,79	1,85	1,99	2,05	2,03	2,03	2,03	2,03	**1,91**
Produção Petróleo	bbl/dia	2.188.467,58	2.213.933,75	2.230.556,89	2.205.060,15	2.087.327,04	2.021.054,81	2.038.718,67	2.032.800,41	2.023.247,80	2.006.128,83	1.923.683,99	2.011,25	**1.914.415,93**
Produção Gás Natural	Milhões m3/dia	57,96	60,82	60,00	56,58	55,23	55,99	57,94	61,37	61,10	61,20	62,13	63,68	**59,50**