



RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL

EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES

PERÍODO OUTUBRO/2010 A SETEMBRO/2011

R\$1,00

	OUT/2010	NOV/2010	DEZ/2010	JAN/2011	FEV/2011	MAR/2011	ABR/2011	MAI/2011	JUN/2011	JUL/2011	AGO/2011	SET/2011	TOTAL DOS ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA (2011)
RRE O- ANEXO III (LRF, art. 53, Inciso I)														
1 - RECEITA CORRENTE	445.166.677,56	418.355.960,40	610.045.155,46	499.303.939,60	483.148.484,78	444.336.074,88	456.024.913,42	495.329.635,48	519.400.735,24	492.708.986,73	529.239.245,46	510.488.393,09	5.903.548.202,10	5.844.305.856
11 - RECEITA TRIBUTARIA	227.270.719,83	221.787.951,17	285.177.306,14	236.483.624,44	211.502.769,85	208.195.762,93	209.503.952,02	228.947.037,15	237.336.331,85	253.119.476,00	250.834.673,52	246.331.192,01	2.816.490.796,91	2.725.632.558
ICMS	201.848.550,81	198.255.247,68	235.842.070,55	219.168.448,48	184.838.768,47	177.013.514,73	184.758.803,59	199.401.057,16	213.678.601,62	225.157.192,93	222.005.432,64	213.097.637,67	2.475.065.326,33	2.397.845.636
IPVA	11.058.590,43	8.558.848,16	13.436.969,13	5.732.033,28	9.109.331,26	10.003.104,67	9.913.469,50	11.200.249,93	5.240.687,68	8.522.868,34	10.658.596,62	11.792.108,56	115.226.857,56	121.873.000
IRRF	43.878.651,28	10.130.602,22	29.829.320,50	8.262.784,03	12.571.885,40	16.672.457,55	8.805.081,32	11.999.524,35	12.674.099,96	13.354.829,62	12.292.061,40	16.043.360,22	196.514.657,86	100.348.000
ITCD	373.689,61	343.522,13	308.233,54	352.945,83	537.386,90	315.567,41	487.279,62	328.406,50	274.320,92	511.141,67	431.060,25	231.669,25	4.495.223,63	5.670.000
TAXAS	-29.888.762,30	4.499.730,98	5.760.712,42	2.967.412,82	4.445.397,82	4.191.118,57	5.539.317,99	6.017.799,21	5.468.621,67	5.573.443,43	5.447.522,61	5.166.416,31	25.188.731,53	99.895.923
12 - RECEITA DE CONTRIBUICOES	8.825.218,20	11.602.027,59	16.770.296,87	12.612.606,45	13.319.462,04	12.508.320,75	8.024.315,29	8.497.853,43	16.150.749,88	14.298.788,33	10.298.938,71	11.808.822,13	144.717.399,67	157.306.776
COMPENS.PREV.ENTRE REG.G.E OS REG.PROP.PREV.	0,00	0,00	521.749,51	1.176.378,37	245.252,99	0,00	273,00	0,00	0,00	0,00	0,00	615.722,96	2.559.376,83	0
RECEITA DE CONTRIBUICOES PESSOAL CIVIL	7.379.715,41	10.173.335,84	14.723.890,35	8.534.862,66	11.477.184,87	10.835.022,75	6.442.707,95	6.727.998,95	14.347.493,06	12.572.606,86	8.571.677,77	9.444.647,06	121.231.143,53	150.006.776
RECEITA DE CONTRIBUICOES PESSOAL MILITAR	1.445.502,79	1.428.691,75	1.524.657,01	2.901.365,42	1.597.024,18	1.673.298,00	1.581.334,34	1.769.854,48	1.803.256,82	1.726.181,47	1.727.260,94	1.748.452,11	20.926.879,31	7.300.000
13 - RECEITA PATRIMONIAL	7.769.744,46	4.712.244,35	11.180.626,82	4.008.680,29	8.958.560,39	9.379.460,77	8.311.100,93	5.819.163,16	13.037.095,49	9.637.699,75	20.627.435,20	10.797.312,22	114.239.123,83	81.022.320
RECEITAS DE VALORES MOBILIARIOS	7.769.744,46	4.712.244,35	11.180.626,82	4.008.680,29	8.958.560,39	9.379.460,77	8.311.100,93	5.819.163,16	13.037.095,49	9.637.699,75	20.627.435,20	10.797.312,22	114.239.123,83	81.022.320
16 - RECEITA DE SERVICOS	8.345.442,31	8.253.779,09	13.713.882,49	8.361.844,50	11.424.407,56	11.602.199,18	10.464.707,34	11.831.005,97	11.754.678,76	7.905.795,80	10.352.966,34	12.046.943,68	126.057.653,02	124.353.842
OUTROS SERVICOS	25.436,88	37.723,80	543.785,56	30.529,78	64.971,14	27.630,82	25.017,34	79.390,40	30.210,62	51.268,22	29.591,80	22.136,75	967.693,11	1.239.842
SERVICOS ADMINISTRATIVOS	8.234.774,14	8.146.055,29	12.678.710,82	8.331.314,72	11.359.436,42	11.574.568,36	10.137.095,22	11.751.615,57	11.377.729,92	7.727.777,40	10.323.374,54	11.852.376,55	123.494.828,95	121.423.000
SERVICOS DE METROLOGIA E CERTIFICACAO	85.231,29	70.000,00	491.386,11	0,00	0,00	0,00	302.594,78	0,00	346.738,22	126.750,18	0,00	172.430,38	1.595.130,96	1.691.000
17 - TRANSFERENCIAS CORRENTES	170.763.428,55	181.518.968,96	230.895.387,16	221.245.564,26	223.925.557,09	161.280.300,52	229.193.370,96	224.435.221,28	225.879.783,45	193.200.153,42	187.780.442,91	196.392.296,84	2.446.510.475,40	2.536.873.542
COTA PARTE DO FPE	104.757.982,80	125.580.149,01	158.287.553,47	153.604.630,84	165.486.472,76	108.032.930,72	143.197.305,25	164.360.542,76	148.346.967,82	126.195.176,62	130.172.580,89	103.920.884,83	1.631.943.177,77	1.766.108.000
COTA PARTE IPI - LC 61/89	629.308,37	670.388,13	788.134,10	684.472,29	643.885,70	472.946,44	638.897,85	538.442,65	595.255,33	584.990,40	587.024,54	544.187,13	7.377.932,93	9.294.000
OUTRAS TRANSFERENCIAS CORRENTES	24.692.319,80	12.845.747,83	16.759.863,72	18.277.521,82	11.493.263,18	14.158.609,16	42.715.428,14	11.686.144,23	28.218.177,49	21.812.885,65	11.799.041,29	49.094.323,33	263.553.325,64	273.614.542
TRANSFERENCIAS DA LC. 87/1996	303.944,06	303.944,06	303.944,06	303.944,06	303.944,06	303.944,06	303.944,06	303.944,06	303.944,06	303.944,06	303.944,06	303.944,06	3.647.328,72	3.647.000
TRANSFERENCIAS DO FUNDEB	40.379.873,52	42.118.739,93	54.755.891,81	48.374.995,25	45.997.991,39	38.311.870,14	42.337.795,66	47.546.147,58	48.415.438,75	44.303.156,69	44.917.852,13	42.528.957,49	539.988.710,34	484.210.000
19 - OUTRAS RECEITAS CORRENTES	22.192.124,21	-9.519.010,76	52.307.655,98	16.591.619,66	14.017.727,85	41.370.030,73	-9.472.533,12	15.799.354,49	15.242.095,81	14.547.073,43	49.344.788,78	33.111.826,21	255.532.753,27	219.116.817
INDENIZACOES E RESTITUICOES	34.579,79	19.099,56	171.675,49	117.601,14	136.066,91	27.909,72	37.841,65	61.862,20	82.566,17	110.762,92	261.794,53	41.994,59	1.103.754,67	3.811.000
MULTAS	754.496,65	693.409,67	959.587,36	1.202.219,51	641.856,84	690.966,19	892.395,88	812.958,83	688.193,61	590.475,71	1.123.243,74	30.797.359,57	39.847.163,56	12.362.000
OUTRAS RECEITAS	12.286.580,00	11.585.429,01	16.054.304,73	12.387.466,84	10.114.674,94	36.542.399,03	-13.679.650,76	11.371.595,87	11.743.894,46	10.544.913,02	44.633.210,65	-14.592.792,30	148.992.025,49	155.239.817
OUTRAS RESTITUICOES	6.017.157,58	-28.936.029,70	31.802.906,27	84.553,29	241.429,88	228.227,51	441.401,45	21.248,25	54.434,31	438.649,51	-86.628,46	7.824.588,37	18.131.938,26	946.000
RECEITA DA DIVIDA ATIVA	3.098.357,49	7.118.246,44	3.317.280,87	2.798.716,38	2.882.809,50	3.875.572,37	2.827.990,05	3.524.723,20	2.670.352,84	2.857.336,00	3.406.903,65	9.038.443,53	47.416.732,32	46.749.000
RECEITA DE ONUS DE SUCUMBENCIA	952,70	834,26	1.901,26	1.062,50	889,78	4.955,91	7.488,61	6.966,14	2.654,42	4.936,27	6.264,67	2.232,45	41.138,97	9.000
9 - DEDUCOES	-62.326.828,17	-262.320.326,47	-331.007.281,91	-137.938.498,64	-127.458.049,75	-112.850.017,80	-119.768.317,12	-129.806.219,95	-136.213.944,47	-138.020.706,97	-133.097.020,23	-74.006.006,11	-1.764.813.217,59	-1.476.933.935
97.0 TRANSF. CONSTITUCIONAIS E LEGAIS	-157.327,10	-193.799.948,01	-241.513.395,51	-60.253.057,70	-51.655.138,32	-50.346.814,65	-53.741.443,20	-56.839.514,45	-56.867.752,48	-63.436.460,52	-61.806.751,91	-6.866.162,37	-897.283.766,22	-681.217.159
TRANSF. A MUNICIPIO COTA PARTE - CIDE	0,00	0,00	-1.706.035,34	-1.699.422,22	0,00	0,00	-1.707.193,06	0,00	0,00	-2.019.960,14	0,00	0,00	-7.132.610,76	-6.593.000
TRANSF. A MUNICIPIO COTA PARTE ICMS	0,00	-193.799.948,01	-212.806.724,91	-55.425.705,44	-46.853.393,73	-45.146.921,13	-46.823.259,81	-50.626.749,64	-54.019.613,40	-56.943.304,32	-56.255.438,68	-5.951.613,85	-824.652.672,92	-610.352.159
TRANSF. A MUNICIPIO COTA PARTE IPI	-157.327,10	0,00	-346.635,95	-171.118,08	-160.971,43	-118.236,61</								