



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 FEVEREIRO/2011 A JANEIRO/2012

R\$1,00

RRE O- ANEXO III (LRF, art. 53, Inciso I)

	FEV/2011	MAR/2011	ABR/2011	MAI/2011	JUN/2011	JUL/2011	AGO/2011	SET/2011	OUT/2011	NOV/2011	DEZ/2011	JAN/2012	TOTAL DOS ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA (2012)
RRE O- ANEXO III (LRF, art. 53, Inciso I)														
1 - RECEITA CORRENTE	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	504.632.081,35	636.285.356,97	586.329.260,55	527.694.586,09	6.185.617.754,04	6.691.265.338,22
11 - RECEITA TRIBUTARIA	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	244.162.088,73	241.657.351,80	263.712.432,07	267.034.646,91	2.862.337.714,84	3.091.466.756,14
ICMS	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	202.231.684,89	217.070.962,27	226.731.692,20	228.204.261,52	2.494.189.609,69	2.745.304.849,77
IPVA	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	20.972.612,94	8.738.254,06	7.876.977,58	13.291.524,32	127.319.785,46	122.669.216,27
IRRF	12.571.885,40	16.672.457,55	8.805.081,32	11.999.524,35	12.674.099,96	13.354.829,63	12.292.061,40	16.043.360,22	16.488.037,16	9.863.102,93	28.700.247,96	21.071.969,12	180.536.657,00	168.205.851,55
ITCD	537.386,90	315.567,41	487.279,62	328.406,50	274.320,92	511.141,67	431.060,25	231.669,25	277.407,52	417.585,98	446.095,07	181.929,00	4.439.850,09	5.179.777,31
TAXAS	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	4.192.346,22	5.567.446,56	-42.580,74	4.284.962,95	55.851.812,60	50.107.061,24
12 - RECEITA DE CONTRIBUICOES	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	14.885.304,77	80.601.873,65	32.697.066,36	7.152.057,03	230.243.552,37	183.677.083,00
COMPENS.PREV.ENTRE REG.G.E OS REG.PROP.PREV.	245.252,99	0,00	273,00	0,00	0,00	0,00	0,00	615.722,96	67.641,51	75.322,47	150.446,19	74.797,81	1.229.456,93	3.489.084,14
RECEITA DE CONTRIBUICOES PESSOAL CIVIL	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	13.081.318,31	78.767.529,83	26.699.249,41	6.113.791,93	205.081.228,75	151.890.598,40
RECEITA DE CONTRIBUICOES PESSOAL MILITAR	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	1.736.344,95	1.759.021,35	5.847.370,76	963.467,29	23.932.866,69	28.297.400,46
13 - RECEITA PATRIMONIAL	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	12.570.559,95	18.334.666,64	10.867.181,59	3.675.240,96	132.015.477,05	132.892.001,48
RECEITAS DE VALORES MOBILIARIOS	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	12.570.559,95	18.334.666,64	10.867.181,59	3.675.240,96	132.015.477,05	132.892.001,48
16 - RECEITA DE SERVICOS	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	9.937.376,64	9.943.565,63	12.617.011,23	12.011.567,53	131.892.225,66	62.910.867,54
OUTROS SERVICOS	64.971,14	27.630,82	25.017,34	79.390,40	30.210,62	51.268,22	29.591,80	22.136,75	15.637,28	24.288,97	26.120,59	25.317,74	421.581,67	766.981,42
SERVICOS ADMINISTRATIVOS	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	9.921.739,36	9.582.875,66	12.589.968,17	11.757.424,89	129.955.982,06	60.519.720,81
SERVICOS DE METROLOGIA E CERTIFICACAO	0,00	0,00	302.594,78	0,00	346.738,22	126.750,18	0,00	172.430,38	0,00	336.401,00	922,47	228.824,90	1.514.661,93	1.624.165,31
17 - TRANSFERENCIAS CORRENTES	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	207.300.408,34	212.132.992,76	241.107.257,96	221.745.643,96	2.524.373.429,49	2.820.669.478,56
COTA PARTE DO FPE	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	136.596.664,43	144.298.139,48	167.618.128,14	152.858.093,74	1.691.083.887,44	1.856.057.385,18
COTA PARTE IPI - LC 61/89	643.885,70	472.946,44	638.897,85	538.442,65	595.255,33	584.990,40	587.024,54	544.187,13	768.749,12	721.011,52	815.607,07	248.594,61	7.159.592,36	7.897.205,31
OUTRAS TRANSFERENCIAS CORRENTES	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	25.887.394,55	20.849.772,55	19.122.771,46	19.869.250,90	276.707.061,93	357.634.121,51
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	4.083.621,91
TRANSFERENCIAS DO FUNDEB	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	43.743.656,18	45.960.125,15	53.246.807,23	48.465.760,65	545.775.559,04	594.997.144,65
19 - OUTRAS RECEITAS CORRENTES	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	15.776.342,92	73.614.906,49	25.328.311,34	16.075.429,70	304.755.354,63	399.649.151,50
INDENIZACOES E RESTITUICOES	136.066,91	27.909,72	37.841,65	61.862,20	82.566,17	110.762,92	261.794,53	41.994,59	20.925,48	86.273,99	27.173,24	55.556,33	950.727,73	1.207.545,41
MULTAS	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	951.589,77	57.884.047,44	12.307.239,36	834.609,80	108.214.936,74	55.883.991,31
OUTRAS RECEITAS	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	12.809.179,45	12.942.040,30	8.905.949,69	12.836.770,31	144.172.184,66	278.501.202,19
OUTRAS RESTITUICOES	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	25.906,59	9.312,63	1.611.593,94	9.433,44	10.819.597,42	13.797.935,38
RECEITA DA DIVIDA ATIVA	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	1.966.761,24	2.692.388,50	2.475.889,62	2.337.440,58	40.556.611,08	50.194.477,71
RECEITA DE ONUS DE SUCUMBENCIA	889,78	4.955,91	7.488,61	6.966,14	2.654,42	4.936,27	6.264,67	2.232,45	1.980,39	843,63	465,49	1.619,24	41.297,00	63.999,50
9 - DEDUCOES	-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	-73.895.330,37	-143.258.377,69	-350.312.760,72	-139.305.418,46	-1.677.992.169,64	-1.759.031.543,84
97.0 TRANSF. CONSTITUCIONAIS E LEGAIS	-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	0,00	0,00	-247.310.576,72	-66.147.448,00	-715.018.062,62	-769.488.192,14
TRANSF. A MUNICIPIO COTA PARTE - CIDE	0,00	0,00	-1.707.193,06	0,00	0,00	-2.019.960,14	0,00	0,00	0,00	0,00	-2.107.657,47	-1.601.179,30	-7.435.989,97	-7.172.500,00
TRANSF. A MUNICIPIO COTA PARTE ICMS	-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	0,00	0,00	-220.480.382,52	-57.809.522,38	-640.910.199,46	-697.940.809,04
TRANSF. A MUNICIPIO COTA PARTE IPI	-160.971,43	-118.236,61	-177.719,06	-134.610,66	-148.813,83	-146.247,60	-146.756,13	-136.046,78	0,00	0,00	-576.341,92	-62.148,65	-1.807.892,67	-1.974.301,33
TRANSF. A MUNICIPIO COTA PARTE IPVA	-4.640.773,16	-5.081.656,91	-5.033.271,27	-6.078.154,15	-2.699.325,25	-4								