



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 JULHO/2010 A JUNHO/2011

R\$1,00

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

	JUL/2010	AGO/2010	SET/2010	OUT/2010	NOV/2010	DEZ/2010	JAN/2011	FEV/2011	MAR/2011	ABR/2011	MAI/2011	JUN/2011	TOTAL DOS ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA (2011)
<b>1 - RECEITA CORRENTE</b>	<b>408.884.777,42</b>	<b>419.392.180,33</b>	<b>469.083.375,21</b>	<b>445.166.677,56</b>	<b>418.355.960,40</b>	<b>610.045.155,46</b>	<b>499.303.939,60</b>	<b>483.148.484,78</b>	<b>444.336.074,88</b>	<b>456.024.913,42</b>	<b>495.329.635,48</b>	<b>519.400.735,24</b>	<b>5.668.471.909,78</b>	<b>5.753.770.907</b>
<b>11 - RECEITA TRIBUTÁRIA</b>	<b>225.870.794,17</b>	<b>201.193.597,60</b>	<b>227.843.619,82</b>	<b>227.270.719,83</b>	<b>221.787.951,17</b>	<b>285.177.306,14</b>	<b>236.483.624,44</b>	<b>211.502.769,85</b>	<b>208.195.762,93</b>	<b>209.503.952,02</b>	<b>228.947.037,15</b>	<b>237.336.331,85</b>	<b>2.721.113.466,97</b>	<b>2.667.632.558</b>
ICMS	198.407.875,48	182.012.471,63	199.876.171,69	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	2.395.101.581,89	2.339.845.636
IPVA	9.470.461,94	6.945.848,66	12.448.230,18	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	113.117.824,82	121.873.000
IRRF	9.638.376,19	3.882.028,53	8.310.857,26	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	176.655.668,59	100.348.000
ITCD	1.107.009,06	771.897,94	414.042,09	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	5.614.301,55	5.670.000
TAXAS	7.247.071,50	7.581.350,84	6.794.318,60	-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	30.624.090,12	99.895.923
<b>12 - RECEITA DE CONTRIBUIÇÕES</b>	<b>8.352.943,12</b>	<b>9.906.203,66</b>	<b>26.597.221,89</b>	<b>8.825.218,20</b>	<b>11.602.027,59</b>	<b>16.770.296,87</b>	<b>12.612.606,45</b>	<b>13.319.462,04</b>	<b>12.508.320,75</b>	<b>8.024.315,29</b>	<b>8.497.853,43</b>	<b>16.150.749,88</b>	<b>153.167.219,17</b>	<b>157.306.776</b>
COMPENS.PREV.ENTRE REG.G.E OS REG.PROP.PREV.	45.069,61	54.167,39	111.302,33	0,00	0,00	521.749,51	1.176.378,37	245.252,99	0,00	273,00	0,00	0,00	2.154.193,20	0
RECEITA DE CONTRIBUIÇÕES PESSOAL CIVIL	6.861.755,70	8.347.793,93	15.284.645,20	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	121.136.406,67	150.006.776
RECEITA DE CONTRIBUIÇÕES PESSOAL MILITAR	1.446.117,81	1.504.242,34	11.201.274,36	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	29.876.619,30	1.803.256,82	7.300.000
<b>13 - RECEITA PATRIMONIAL</b>	<b>9.158.954,29</b>	<b>8.145.660,36</b>	<b>6.359.710,31</b>	<b>7.769.744,46</b>	<b>4.712.244,35</b>	<b>11.180.626,82</b>	<b>4.008.680,29</b>	<b>8.958.560,39</b>	<b>9.379.460,77</b>	<b>8.311.100,93</b>	<b>5.819.163,16</b>	<b>13.037.095,49</b>	<b>96.841.001,62</b>	<b>81.022.320</b>
RECEITAS DE VALORES MOBILIÁRIOS	9.158.954,29	8.145.660,36	6.359.710,31	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	96.841.001,62	81.022.320
<b>16 - RECEITA DE SERVIÇOS</b>	<b>9.735.448,38</b>	<b>10.004.833,33</b>	<b>10.610.148,25</b>	<b>8.345.442,31</b>	<b>8.253.779,09</b>	<b>13.713.882,49</b>	<b>8.361.844,50</b>	<b>11.424.407,56</b>	<b>11.602.199,18</b>	<b>10.464.707,34</b>	<b>11.831.005,97</b>	<b>11.754.678,76</b>	<b>126.102.377,16</b>	<b>124.353.842</b>
OUTROS SERVIÇOS	53.237,10	37.535,44	39.511,87	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	994.980,75	1.239.842
SERVICIOS ADMINISTRATIVOS	9.574.264,52	9.857.297,89	10.418.120,56	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	123.440.983,43	121.423.000
SERVICIOS DE METROLOGIA E CERTIFICACAO	107.946,76	110.000,00	152.515,82	85.231,29	70.000,00	491.386,11	0,00	0,00	0,00	302.594,78	0,00	346.738,22	1.666.412,98	1.691.000
<b>17 - TRANSFERÊNCIAS CORRENTES</b>	<b>141.924.580,66</b>	<b>175.729.366,77</b>	<b>159.533.125,85</b>	<b>170.763.428,55</b>	<b>181.518.968,96</b>	<b>230.895.387,16</b>	<b>221.245.564,26</b>	<b>223.925.557,09</b>	<b>161.280.300,52</b>	<b>229.193.370,96</b>	<b>224.435.221,28</b>	<b>225.879.783,45</b>	<b>2.346.324.655,51</b>	<b>2.523.704.910</b>
COTA PARTE DO FPE	86.984.739,17	116.576.919,23	97.314.556,00	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	1.572.530.749,83	1.766.108.000
COTA PARTE IPI - LC 61/89	626.431,56	606.144,45	604.686,63	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	7.498.993,50	9.294.000
OUTRAS TRANSFERÊNCIAS CORRENTES	19.454.990,71	17.036.571,21	23.083.536,02	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	240.422.173,31	260.445.910
TRANSFERÊNCIAS 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
TRANSFERÊNCIAS DO FUNDEB	34.554.475,16	41.205.787,82	38.226.403,14	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	522.225.410,15	484.210.000
<b>19 - OUTRAS RECEITAS CORRENTES</b>	<b>13.842.056,80</b>	<b>14.412.518,61</b>	<b>38.139.549,09</b>	<b>22.192.124,21</b>	<b>-9.519.010,76</b>	<b>52.307.655,98</b>	<b>16.591.619,66</b>	<b>14.017.727,85</b>	<b>41.370.030,73</b>	<b>-9.472.533,12</b>	<b>15.799.354,49</b>	<b>15.242.095,81</b>	<b>224.923.189,35</b>	<b>199.750.500</b>
INDENIZACOES E RESTITUICOES	23.785,13	54.046,20	9.829,11	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	776.863,07	3.811.000
MULTAS	-343.939,86	161.810,60	648.074,09	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	7.802.029,37	12.362.000
OUTRAS RECEITAS	10.969.772,05	11.164.615,91	11.684.565,05	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	142.225.647,13	135.873.500
OUTRAS RESTITUICOES	74.090,83	29.602,58	23.163.914,75	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	33.222.937,00	946.000
RECEITA DA DIVIDA ATIVA	3.117.934,04	2.982.681,55	2.632.009,98	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	40.846.674,71	46.749.000
RECEITA DE ONUS DE SUCUMBENCIA	414,61	19.761,77	1.156,11	952,70	834,26	1.901,26	1.062,50	889,78	4.955,91	7.488,61	6.966,14	2.654,42	49.038,07	9.000
<b>9 - DEDUÇÕES</b>	<b>-56.850.238,59</b>	<b>-104.519.602,33</b>	<b>-93.698.477,06</b>	<b>-62.326.828,17</b>	<b>-262.320.326,47</b>	<b>-331.007.281,91</b>	<b>-137.938.498,64</b>	<b>-127.458.049,75</b>	<b>-112.850.017,80</b>	<b>-119.768.317,12</b>	<b>-129.806.219,95</b>	<b>-136.213.944,47</b>	<b>-1.674.757.802,26</b>	<b>-1.462.433.935</b>
<b>97.0 TRANSF. CONSTITUCIONAIS E LEGAIS</b>	<b>-272.982,57</b>	<b>-42.660.237,35</b>	<b>-16.162.819,60</b>	<b>-157.327,10</b>	<b>-193.799.948,01</b>	<b>-241.513.395,51</b>	<b>-60.253.057,70</b>	<b>-51.655.138,32</b>	<b>-50.346.814,65</b>	<b>-53.741.443,20</b>	<b>-56.839.514,45</b>	<b>-56.867.752,48</b>	<b>-824.270.430,94</b>	<b>-666.717.159</b>
TRANSF. A MUNICIPIO COTA PARTE - CIDE	0,00	0,00	-1.525.689,54	0,00	0,00	-1.706.035,34	-1.699.422,22	0,00	0,00	-1.707.193,06	0,00	0,00	-6.638.340,16	-6.593.000
TRANSF. A MUNICIPIO COTA PARTE ICMS	0,00	-42.503.629,46	0,00	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	-748.005.945,53	-595.852.159
TRANSF. A MUNICIPIO COTA PARTE IPI	-272.982,57	-156.607,89	-302.707,77	-157.327,10	0,00	-346.635,95	-171.118,08	-160.971,43	-118.236,61	-177.719,06	-134.610,66	-148.813,83	-2.147.730,95	-2.323.500
TRANSF. A MUNICIPIO COTA PARTE IPVA	0,00	0,00	-14.334.422,29	0,00	0,00	-26.653.999,31	-2.956.811,96	-4.640.773,16	-5.081.656,91	-5.033.271,27	-6.078.154,15	-2.699.325,25	-67.478.414,30	-61.948.500
<b>97.1 DEDUCAO DAS RECEITAS PARA FORMACAO DO FUNDEB</b>	<b>-48.224.312,90</b>	<b>-51.953.161,32</b>	<b>-50.938.435,57</b>	<b>-53.344.282,87</b>	<b>-56.918.350,87</b>	<b>-72.723.589,53</b>	<b>-65.072.834,49</b>	<b>-62.483.449,39</b>	<b>-49.994.882,40</b>	<b>-58.002.558,63</b>	<b>-64.468.852,07</b>	<b>-63.195.442,11</b>	<b>-697.320.152,15</b>	<b>-638.410.000</b>
* DED.DE REC.P/FORMACAO FUNDEB-IPI EXPORTACAO	-93.964,73	-90.921,66	-90.702,98	-94.396,23	-100.558,21	-118.220,10	-102.670,82	-96.582,84	-70.941,96	-95.834,66	-80.766,39	-89.288,28	-1.124.848,86	-1.058.000
* DED.REC.P/FORM.DO FUNDEB-ICMS-DESON.-LC.87/	-60.788,81	-60.788,81	-60.788,81	-60.788,81	-60.788,81	-60.788,81	-60.788,81	-60.788,81	-60.788,81	-60.788,81	-60.788,81	-60.788,81	-729.465,72	-813.000
* DEDUCAO DE RECEITA P/FORMACAO DO FUNDEB-FPE	-17.396.947,81	-23.315.383,81	-19.462.911,18	-20.951.596,53	-25.116.029,78	-31.657.510,66	-30.720.926,13	-33.097.294,52	-21.606.586,12	-28.639.461,02	-32.872.108,53	-29.669.393,53	-314.506.149,62	-305.074.000
* DEDUCAO DE RECEITA-ICMS P/FORMACAO-FUNDEB	-30.202.600,61	-27.762.671,37	-30.352.958,96	-30.740.355,94	-30.804.425,10	-35.826.491,06	-33.282.367,79	-28.138.795,73	-27.107.467,73	-28.114.169,19	-30.416.643,13	-32.430.994,81	-365.179.941,42	-325.304.000
* DEDUCAO DE RECEITA-IPVA P/FORM.DO FUNDEB	-272.420,10	-603.494,27	-899.260,55	-1.459.044,65	-788.735,64	-4.769.876,84	-861.685,78	-938.917,92	-1.104.580,12	-1.014.389,65	-1.013.456,93	-909		