



Controladoria
Geral do Estado



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 AGOSTO/2010 A JULHO/2011

R\$1,00

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

	AGO/2010	SET/2010	OUT/2010	NOV/2010	DEZ/2010	JAN/2011	FEV/2011	MAR/2011	ABR/2011	MAI/2011	JUN/2011	JUL/2011	TOTAL DOS ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA (2011)
RRE O- ANEXO III (LRF, art. 53, Inciso I)														
1 - RECEITA CORRENTE	419.392.180,33	469.083.375,21	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	5.752.296.119,09	5.824.013.294
11 - RECEITA TRIBUTARIA	201.193.597,60	227.843.619,82	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	2.748.362.148,80	2.725.632.558
ICMS	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	225.157.192,93	2.421.850.899,34	2.397.845.636
IPVA	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	8.522.868,34	112.170.231,22	121.873.000
IRRF	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	13.354.829,63	180.372.122,03	100.348.000
ITCD	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	511.141,67	5.018.434,16	5.670.000
TAXAS	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	5.573.443,43	28.950.462,05	99.895.923
12 - RECEITA DE CONTRIBUICOES	9.906.203,66	26.597.221,89	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	159.113.064,38	157.306.776
COMPENS.PREV.ENTRE REG.G.E OS REG.PROP.PREV.	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	0,00	2.109.123,59	0
RECEITA DE CONTRIBUICOES PESSOAL CIVIL	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	12.572.606,86	126.847.257,83	150.006.776
RECEITA DE CONTRIBUICOES PESSOAL MILITAR	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	1.803.256,82	1.726.181,47	30.156.682,96	7.300.000
13 - RECEITA PATRIMONIAL	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	9.637.699,75	97.319.747,08	81.022.320
RECEITAS DE VALORES MOBILIARIOS	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	9.637.699,75	97.319.747,08	81.022.320
16 - RECEITA DE SERVICOS	10.004.833,33	10.610.148,25	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	124.272.724,58	124.353.842
OUTROS SERVICOS	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	51.268,22	993.011,87	1.239.842
SERVICOS ADMINISTRATIVOS	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	7.727.777,40	121.594.496,31	121.423.000
SERVICOS DE METROLOGIA E CERTIFICACAO	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	126.750,18	1.685.216,40	1.691.000
17 - TRANSFERENCIAS CORRENTES	175.729.366,77	159.533.125,85	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	2.397.600.228,27	2.530.247.297
COTA PARTE DO FPE	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	126.195.176,62	1.611.741.187,28	1.766.108.000
COTA PARTE IPI - LC 61/89	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	584.990,40	7.457.552,34	9.294.000
OUTRAS TRANSFERENCIAS CORRENTES	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	21.812.885,65	242.780.068,25	266.988.297
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	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	44.303.156,69	531.974.091,68	484.210.000
19 - OUTRAS RECEITAS CORRENTES	14.412.518,61	38.139.549,09	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	225.628.205,98	205.450.500
INDENIZACOES E RESTITUICOES	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	110.762,92	863.840,86	3.811.000
MULTAS	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	590.475,71	8.736.444,94	12.362.000
OUTRAS RECEITAS	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	10.544.913,02	141.800.788,10	141.573.500
OUTRAS RESTITUICOES	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	438.649,51	33.587.495,68	946.000
RECEITA DA DIVIDA ATIVA	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	2.857.336,00	40.586.076,67	46.749.000
RECEITA DE ONUS DE SUCUMBENCIA	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	4.936,27	53.559,73	9.000
9 - DEDUCOES	-104.519.602,33	-93.698.477,06	-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	-1.755.928.270,64	-1.476.933.935
97.0 TRANSF. CONSTITUCIONAIS E LEGAIS	-42.660.237,35	-16.162.819,60	-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	-887.433.908,89	-681.217.159
TRANSF. A MUNICIPIO COTA PARTE - CIDE	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	-2.019.960,14	-8.658.300,30	-6.593.000
TRANSF. A MUNICIPIO COTA PARTE ICMS	-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	-56.943.304,32	-804.949.249,85	-610.352.159
TRANSF. A MUNICIPIO COTA PARTE IPI	-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	-146.247,60	-2.020.995,98	-2.323.500
TRANSF. A MUNICIPIO COTA PARTE IPVA	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	-4.326.948,46	-71.805.362,76	-61.948.500
97.1 DEDUCAO DAS														