



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 SETEMBRO/2010 A AGOSTO/2011

R\$1,00

	SET/2010	OUT/2010	NOV/2010	DEZ/2010	JAN/2011	FEV/2011	MAR/2011	ABR/2011	MAI/2011	JUN/2011	JUL/2011	AGO/2011	TOTAL DOS ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA (2011)
RRE O- ANEXO III (LRF, art. 53, Inciso I)														
1 - RECEITA CORRENTE	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	529.239.245,46	5.862.143.184,22	5.828.700.224
11 - RECEITA TRIBUTARIA	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	250.834.673,52	2.798.003.224,72	2.725.632.558
ICMS	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	222.005.432,64	2.461.843.860,35	2.397.845.636
IPVA	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	10.658.596,62	115.882.979,18	121.873.000
IRRF	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	12.292.061,40	188.782.154,90	100.348.000
ITCD	414.042,09	373.689,61	343.522,13	308.233,54	352.945,83	352.945,83	537.386,90	487.279,62	328.406,50	274.320,92	511.141,67	431.060,25	4.677.596,47	5.670.000
TAXAS	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	5.447.522,61	26.816.633,82	99.895.923
12 - RECEITA DE CONTRIBUICOES	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	10.298.938,71	159.505.799,43	157.306.776
COMPENS.PREV.ENTRE REG.G.E OS REG.PRO.PREV.	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	0,00	2.054.956,20	0
RECEITA DE CONTRIBUICOES PESSOAL CIVIL	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	8.571.677,77	127.071.141,67	150.006.776
RECEITA DE CONTRIBUICOES PESSOAL MILITAR	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	1.727.260,94	30.379.701,56	7.300.000
13 - RECEITA PATRIMONIAL	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	20.627.435,20	109.801.521,92	81.022.320
RECEITAS DE VALORES MOBILIARIOS	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	20.627.435,20	109.801.521,92	81.022.320
16 - RECEITA DE SERVICOS	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	10.352.966,34	124.620.857,59	124.353.842
OUTROS SERVICOS	39.511,87	25.436,88	37.723,80	543.785,56	30.529,78	64.971,14	27.630,82	15.017,34	79.390,40	30.210,62	51.268,22	29.591,80	985.068,23	1.239.842
SERVICOS ADMINISTRATIVOS	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	10.323.374,54	122.060.572,96	121.423.000
SERVICOS DE METROLOGIA E CERTIFICACAO	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	0,00	1.575.216,40	1.691.000
17 - TRANSFERENCIAS CORRENTES	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	187.780.442,91	2.409.651.304,41	2.534.151.210
COTA PARTE DO FPE	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	130.172.580,89	1.625.336.848,94	1.766.108.000
COTA PARTE IPI - LC 61/89	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	587.024,54	7.438.432,43	9.294.000
OUTRAS TRANSFERENCIAS CORRENTES	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	11.799.041,29	237.542.538,33	270.892.210
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	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	44.917.852,13	535.686.155,99	484.210.000
19 - OUTRAS RECEITAS CORRENTES	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	49.344.788,78	260.560.476,15	206.233.517
INDENIZACOES E RESTITUICOES	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	261.794,53	1.071.589,19	3.811.000
MULTAS	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	1.123.243,74	9.697.878,08	12.362.000
OUTRAS RECEITAS	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	44.633.210,65	175.269.382,84	142.356.517
OUTRAS RESTITUICOES	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	-86.628,46	33.471.264,64	946.000
RECEITA DA DIVIDA ATIVA	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	3.406.903,65	41.010.298,77	46.749.000
RECEITA DE ONUS DE SUCUMBENCIA	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	6.264,67	40.062,63	9.000
9 - DEDUCOES	-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	-133.097.020,23	-1.784.505.688,54	-1.476.933.935
97.0 TRANSF. CONSTITUCIONAIS E LEGAIS	-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	-61.806.751,91	-906.580.423,45	-681.217.159
TRANSF. A MUNICIPIO COTA PARTE - CIDE	-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	0,00	-8.658.300,30	-6.593.000
TRANSF. A MUNICIPIO COTA PARTE ICMS	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	-56.255.438,68	-818.701.059,07	-610.352.159
TRANSF. A MUNICIPIO COTA PARTE IPI	-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	-146.756,13	-2.011.144,22	-2.323.500
TRANSF. A MUNICIPIO COTA PARTE IPVA	-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	-5.404.557,10	-77.209.919,86	-61.948.500
97.1 DEDUCAO DAS RECEITAS PARA FORMACAO DO FUNDEB	-50.938.435,57	-53.344.282,87	-56.918.350,87	-72.723.589,53	-65.072.834,49	-62.483.449,39	-49.994.882,40	-58.002.558,63	-64.468.852,07	-63.195.442,11	-60.285.458,12	-60.991.329,61	-718.419.465,66	-638.410.000
* DED.DE REC.P/FORMACAO FUNDEB-IPI EXPORTACAO	-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	-87.748,55	-88.053,66	-1.115.764,68	-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	-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	-25.239.035,29	-26.034.516,16	-325.067.369,45	-305.074.000
* DEDUCAO DE RECEITA-ICMS P/FORMACAO-FUNDEB	-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	-34.219.338,33	-33.816.283,34	-375.250.291,11	-325.304.000
* DEDUCAO DE RECEITA-IPVA P/FORM.DO FUNDEB	-899.260,55	-1.459.044,65	-788.735,64	-4.769.876,84	-861.685,78	-938.917,92	-1.104.580,12</							