



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 DEZEMBRO/2010 A NOVEMBRO/2011

R\$1,00

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

	DEZ/2010	JAN/2011	FEV/2011	MAR/2011	ABR/2011	MAI/2011	JUN/2011	JUL/2011	AGO/2011	SET/2011	OUT/2011	NOV/2011	TOTAL DOS ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA (2011)
RRE O- ANEXO III (LRF, art. 53, Inciso I)														
1 - RECEITA CORRENTE	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	504.632.081,35	636.285.356,97	6.180.943.002,46	5.912.026.789
11 - RECEITA TRIBUTARIA	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	244.162.088,73	241.657.351,80	2.853.251.566,44	2.726.932.558
ICMS	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	202.231.684,89	217.070.962,27	2.494.264.175,00	2.397.845.636
IPVA	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	20.972.612,94	8.738.254,06	125.320.285,97	121.873.000
IRRF	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	16.043.360,22	16.488.037,16	9.863.102,93	168.856.544,45	100.348.000
ITCD	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	277.407,52	417.585,98	4.473.005,39	5.670.000
TAXAS	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	4.192.346,22	5.567.446,56	60.337.555,63	101.195.923
12 - RECEITA DE CONTRIBUICOES	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	14.885.304,77	80.601.873,65	219.777.332,30	157.306.776
COMPENS.PREV.ENTRE REG.G.E OS REG.PROP.PREV.	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	67.641,51	75.322,47	2.702.340,81	0
RECEITA DE CONTRIBUICOES PESSOAL CIVIL	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	13.081.318,31	78.767.529,83	195.526.940,42	150.006.776
RECEITA DE CONTRIBUICOES PESSOAL MILITAR	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	1.736.344,95	1.759.021,35	21.548.051,07	7.300.000
13 - RECEITA PATRIMONIAL	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	12.570.559,95	18.334.666,64	132.662.361,61	81.086.158
RECEITAS DE VALORES MOBILIARIOS	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	12.570.559,95	18.334.666,64	132.662.361,61	81.086.158
16 - RECEITA DE SERVICOS	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	9.937.376,64	9.943.565,63	129.339.373,89	124.353.842
OUTROS SERVICOS	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	15.637,28	24.288,97	944.458,68	1.239.842
SERVICOS ADMINISTRATIVOS	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	9.921.739,36	9.582.875,66	126.618.614,54	121.423.000
SERVICOS DE METROLOGIA E CERTIFICACAO	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	0,00	336.401,00	1.776.300,67	1.691.000
17 - TRANSFERENCIAS CORRENTES	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	207.300.408,34	212.132.992,76	2.513.661.478,99	2.597.865.302
COTA PARTE DO FPE	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	136.596.664,43	144.298.139,48	1.682.499.849,87	1.773.108.000
COTA PARTE IPI - LC 61/89	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	768.749,12	721.011,52	7.567.997,07	9.294.000
OUTRAS TRANSFERENCIAS CORRENTES	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	25.887.394,55	20.849.772,55	272.752.425,11	277.606.302
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	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	43.743.656,18	45.960.125,15	547.193.878,22	534.210.000
19 - OUTRAS RECEITAS CORRENTES	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	15.776.342,92	73.614.906,49	332.250.889,23	224.482.152
INDENIZACOES E RESTITUICOES	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	20.925,48	86.273,99	1.157.274,79	4.176.335
MULTAS	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	951.589,77	57.884.047,44	97.234.894,45	17.362.000
OUTRAS RECEITAS	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	12.809.179,45	12.942.040,30	150.871.236,23	155.239.817
OUTRAS RESTITUICOES	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	25.906,59	9.312,63	41.086.029,60	946.000
RECEITA DA DIVIDA ATIVA	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	1.966.761,24	2.692.388,50	41.859.278,13	46.749.000
RECEITA DE ONUS DE SUCUMBENCIA	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	1.980,39	843,63	42.176,03	9.000
9 - DEDUCOES	-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	-73.895.330,37	-143.258.377,69	-1.657.319.771,01	-1.476.933.935
97.0 TRANSF. CONSTITUCIONAIS E LEGAIS	-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	0,00	0,00	-703.326.491,11	-681.217.159
TRANSF. A MUNICIPIO COTA PARTE - CIDE	-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	0,00	0,00	-7.132.610,76	-6.593.000
TRANSF. A MUNICIPIO COTA PARTE ICMS	-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	0,00	0,00	-630.852.724,91	-610.352.159
TRANSF. A MUNICIPIO COTA PARTE IPI	-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	-136.046,78	0,00	0,00	-1.687.156,13	-2.323.500
TRANSF. A MUNICIPIO COTA PARTE IPVA	-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	-778.501,74	0,00	0,00		