



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/2011 A JULHO/2012

RS1,00

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

	AGO/2011	SET/2011	OUT/2011	NOV/2011	DEZ/2011	JAN/2012	FEV/2012	MAR/2012	ABR/2012	MAI/2012	JUN/2012	JUL/2012	TOTAL DOS ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA (2012)
<b>1 - RECEITA CORRENTE</b>	<b>529.239.245,46</b>	<b>510.488.393,09</b>	<b>504.632.081,35</b>	<b>636.285.356,97</b>	<b>586.329.260,55</b>	<b>527.694.586,09</b>	<b>559.202.833,14</b>	<b>476.736.152,64</b>	<b>521.930.606,05</b>	<b>563.346.807,81</b>	<b>506.260.977,80</b>	<b>572.626.051,45</b>	<b>6.494.772.352,40</b>	<b>6.835.083.254</b>
<b>11 - RECEITA TRIBUTÁRIA</b>	<b>250.834.673,52</b>	<b>246.331.192,01</b>	<b>244.162.088,73</b>	<b>241.657.351,80</b>	<b>263.712.432,07</b>	<b>267.034.646,91</b>	<b>241.111.456,01</b>	<b>227.620.667,25</b>	<b>217.411.256,62</b>	<b>252.395.522,61</b>	<b>237.997.423,37</b>	<b>247.238.631,95</b>	<b>2.937.507.342,85</b>	<b>3.091.466.756</b>
ICMS	222.005.432,64	213.097.637,67	202.231.684,89	217.070.962,27	226.731.692,20	228.204.261,52	216.918.361,68	193.566.464,42	186.341.963,70	209.631.019,11	212.456.308,54	213.901.774,98	2.542.157.563,62	2.745.304.850
IPVA	10.658.596,62	11.792.108,56	20.972.612,94	8.738.254,06	7.876.977,58	13.291.524,32	5.800.656,76	12.295.973,76	18.083.737,53	10.921.037,81	7.222.324,23	139.889.344,05	122.669.216	122.669.216
IRRF	12.292.061,40	16.043.360,22	16.488.037,16	9.863.102,93	28.700.247,96	21.071.969,12	13.353.499,58	16.290.109,76	12.483.113,56	19.073.958,09	8.741.730,59	6.847.812,41	181.249.002,78	168.205.852
ITCD	431.060,25	231.669,25	277.407,52	417.585,98	446.095,07	181.929,00	153.141,03	266.611,64	301.465,12	561.200,75	242.859,44	364.881,36	3.875.726,41	5.179.777
TAXAS	5.447.522,61	5.166.416,31	4.192.346,22	5.567.446,56	-42.580,74	4.284.962,95	4.885.796,96	5.201.507,67	6.049.174,36	5.045.787,13	5.635.486,99	18.901.838,97	70.335.705,99	50.107.061
<b>12 - RECEITA DE CONTRIBUIÇÕES</b>	<b>10.298.938,71</b>	<b>11.808.822,13</b>	<b>14.885.304,77</b>	<b>80.601.873,65</b>	<b>32.697.066,36</b>	<b>7.152.057,03</b>	<b>14.086.497,85</b>	<b>10.872.918,61</b>	<b>13.894.991,58</b>	<b>13.873.104,65</b>	<b>8.862.190,32</b>	<b>11.629.548,79</b>	<b>230.663.314,45</b>	<b>183.877.083</b>
COMPENS.PREV.ENTRE REG.G.E OS REG.PROP.PREV.	0,00	615.722,96	67.641,51	75.322,47	150.446,19	74.797,81	0,00	50.258,16	1.066.041,65	46.404,66	182.375,71	84.190,16	2.413.201,28	3.489.084
RECEITA DE CONTRIBUIÇÕES PESSOAL CIVIL	8.571.677,77	9.444.647,06	13.081.318,31	78.767.529,83	26.699.249,41	6.113.791,93	11.987.459,40	9.767.581,26	10.860.105,70	11.809.084,08	6.547.669,63	9.529.270,61	203.179.384,99	151.890.598
RECEITA DE CONTRIBUIÇÕES PESSOAL MILITAR	1.727.260,94	1.748.452,11	1.736.344,95	1.759.021,35	5.847.370,76	963.467,29	2.099.038,45	1.055.079,19	1.968.844,23	2.017.615,91	2.132.144,98	2.016.088,02	25.070.728,18	28.297.400
<b>13 - RECEITA PATRIMONIAL</b>	<b>20.627.435,20</b>	<b>10.797.312,22</b>	<b>12.570.559,95</b>	<b>18.334.666,64</b>	<b>10.867.181,59</b>	<b>3.675.240,96</b>	<b>26.787.506,46</b>	<b>6.522.316,80</b>	<b>30.311.033,67</b>	<b>16.010.699,16</b>	<b>3.970.072,98</b>	<b>6.944.419,01</b>	<b>167.418.444,64</b>	<b>132.892.001</b>
RECEITAS DE VALORES MOBILIÁRIOS	20.627.435,20	10.797.312,22	12.570.559,95	18.334.666,64	10.867.181,59	3.675.240,96	26.787.506,46	6.522.316,80	30.051.033,67	16.010.699,16	3.970.072,98	6.944.419,01	167.158.444,64	132.892.001
<b>16 - RECEITA DE SERVIÇOS</b>	<b>10.352.966,34</b>	<b>12.046.943,68</b>	<b>9.937.376,64</b>	<b>9.943.565,63</b>	<b>12.617.011,23</b>	<b>12.011.567,53</b>	<b>10.546.321,29</b>	<b>12.084.439,94</b>	<b>11.557.401,85</b>	<b>12.883.979,14</b>	<b>11.810.978,52</b>	<b>16.284.286,12</b>	<b>142.076.837,91</b>	<b>64.447.433</b>
OUTROS SERVIÇOS	29.591,80	22.136,75	15.637,28	24.288,97	26.120,59	25.317,74	14.752,69	44.989,63	27.364,40	23.086,26	55.653,93	41.513,07	350.453,11	766.981
SERVICIOS ADMINISTRATIVOS	10.323.374,54	11.852.376,55	9.921.739,36	9.582.875,66	12.589.968,17	11.757.424,89	10.531.568,60	11.771.110,76	11.530.037,45	12.673.041,99	11.737.419,80	15.897.111,81	140.168.049,58	62.056.286
SERVICIOS DE METROLOGIA E CERTIFICACAO	0,00	172.430,38	0,00	336.401,00	922,47	228.824,90	0,00	268.339,55	0,00	187.850,89	17.904,79	345.661,24	1.558.335,22	1.624.165
<b>17 - TRANSFERENCIAS CORRENTES</b>	<b>187.780.442,91</b>	<b>196.392.296,84</b>	<b>207.300.408,34</b>	<b>212.132.992,76</b>	<b>241.107.257,96</b>	<b>221.745.643,96</b>	<b>250.130.980,28</b>	<b>208.678.872,12</b>	<b>223.516.267,37</b>	<b>243.448.807,50</b>	<b>212.565.150,60</b>	<b>179.545.508,64</b>	<b>2.584.251.629,28</b>	<b>2.962.950.829</b>
COTA PARTE DO FPE	130.172.580,89	103.920.884,83	136.596.664,43	144.298.139,48	167.618.128,14	152.858.093,74	184.905.085,64	125.580.082,16	158.272.092,09	177.016.136,23	151.056.530,34	112.803.966,80	1.745.098.384,77	1.856.057.385
COTA PARTE IPI - LC 61/89	587.024,54	544.187,13	768.749,12	721.011,52	815.607,07	248.594,61	519.333,14	462.564,28	490.813,93	555.532,04	496.290,08	462.809,61	6.672.617,07	7.897.205
OUTRAS TRANSFERENCIAS CORRENTES	11.799.041,29	49.094.323,33	25.887.394,55	20.849.772,55	19.122.771,46	19.869.250,90	13.932.422,31	38.083.633,52	19.896.055,67	13.892.216,34	14.099.273,11	24.466.978,47	270.993.133,50	499.915.472
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	4.083.622
TRANSFERENCIAS DO FUNDEB	44.917.852,13	42.528.957,49	43.743.656,18	45.960.125,15	53.246.807,23	48.465.760,65	50.470.195,13	44.248.648,10	44.553.361,62	51.678.978,83	46.609.113,01	41.416.809,70	557.840.265,22	594.997.145
<b>19 - OUTRAS RECEITAS CORRENTES</b>	<b>49.344.788,78</b>	<b>33.111.826,21</b>	<b>15.776.342,92</b>	<b>73.614.906,49</b>	<b>25.328.311,34</b>	<b>16.075.429,70</b>	<b>16.540.071,25</b>	<b>10.956.937,92</b>	<b>25.239.654,96</b>	<b>24.736.694,75</b>	<b>31.055.162,01</b>	<b>111.074.656,94</b>	<b>432.854.783,27</b>	<b>399.649.151</b>
INDENIZACOES E RESTITUICOES	261.794,53	41.994,59	20.925,48	86.273,99	27.173,24	55.556,33	73.978,99	62.663,00	62.663,00	53.342,61	20.654,70	30.053,92	875.728,24	1.207.545
MULTAS	1.123.243,74	30.797.359,57	951.589,77	57.884.047,44	12.307.239,36	834.609,80	864.412,84	748.710,56	1.930.536,04	1.897.652,04	1.872.207,28	-80.079,24	111.131.529,20	55.883.991
OUTRAS RECEITAS	44.633.210,65	-14.592.792,30	12.809.179,45	12.942.040,30	8.905.949,69	12.836.770,31	13.304.139,41	7.061.347,97	20.953.904,07	12.076.892,95	15.247.481,42	106.320.360,68	252.498.484,60	278.501.202
OUTRAS RESTITUICOES	-86.628,46	7.824.588,37	25.906,59	9.312,63	1.611.593,94	9.433,44	103.632,44	572.742,81	24.971,09	8.255.293,74	11.629.204,07	2.232.329,86	32.212.380,52	13.797.935
RECEITA DA DIVIDA ATIVA	3.406.903,65	9.038.443,53	1.966.761,24	2.692.388,50	2.475.889,62	2.337.440,58	2.193.172,58	2.432.599,09	2.264.347,41	2.451.165,52	2.283.789,47	2.571.700,63	36.114.601,82	50.194.478
RECEITA DE ONUS DE SUCUMBENCIA	6.264,67	2.232,45	1.980,39	843,63	465,49	1.619,24	734,99	220,63	3.233,35	2.347,89	1.825,07	291,09	22.058,89	64.000
<b>9 - DEDUCOES</b>	<b>-133.097.020,23</b>	<b>-74.006.006,11</b>	<b>-73.895.330,37</b>	<b>-143.258.377,69</b>	<b>-350.312.760,72</b>	<b>-139.305.418,46</b>	<b>-112.064.739,81</b>	<b>-152.010.870,34</b>	<b>-134.091.829,57</b>	<b>-144.512.281,73</b>	<b>-100.660.606,91</b>	<b>-157.643.735,84</b>	<b>-1.714.858.977,78</b>	<b>-1.759.031.544</b>
<b>97.0 TRANSF. CONSTITUCIONAIS E LEGAIS</b>	<b>-61.806.751,91</b>	<b>-8.666.162,37</b>	<b>0,00</b>	<b>0,00</b>	<b>-247.310.576,72</b>	<b>-66.147.448,00</b>	<b>-27.248.911,15</b>	<b>-85.801.232,25</b>	<b>-59.395.996,46</b>	<b>-62.307.160,42</b>	<b>-28.350.991,67</b>	<b>-89.797.835,59</b>	<b>-735.033.066,54</b>	<b>-769.488.192</b>
TRANSF. A MUNICIPIO COTA PARTE - CIDE	0,00	0,00	0,00	0,00	-2.107.657,47	-1.601.179,30	0,00	0,00	-1.012.060,05	0,00	0,00	-1.111.150,12	-5.832.046,94	-7.172.500
TRANSF. A MUNICIPIO COTA PARTE ICMS	-56.255.438,68	-5.951.613,85	0,00	0,00	-220.480.382,52	-57.809.522,38	-24.190.477,62	-79.507.787,09	-52.110.691,41	-52.968.523,79	-27.978.355,71	-79.722.521,99	-656.975.315,04	-697.940.809
TRANSF. A MUNICIPIO COTA PARTE IPI	-146.756,13	-136.046,78	0,00	0,00	-576.341,92	-62.148,65	-129.833,28	-115.641,07	-122.703,48	-236.064,20	-124.072,52	-182.521,22	-1.668.129,25	-1.974.301
TRANSF. A MUNICIPIO COTA PARTE IPVA	-5.404.557,10	-778.501,74	0,00	0,00	-24.146.194,81	-6.674.597,67	-2.928.600,25	-6.177.804,09	-6.150.541,52	-9.102.572,43	-248.563,44	-8.945.642,62	-70.557.575,31	-62.400.582
<b>97.1 DEDUCAO DAS RECEITAS PARA FORMACAO DO FUNDEB</b>	<b>-60.991.329,61</b>	<b>-55.331.021,61</b>	<b>-59.010.025,60</b>	<b>-62.656.504,04</b>	<b>-70.305.117,64</b>	<b>-66.005.913,43</b>	<b>-70.729.330,21</b>	<b>-55.336.719,48</b>	<b>-60.800.841,53</b>	<b>-68.332.016,66</b>	<b>-63.447.424,92</b>	<b>-56.216.351,46</b>	<b>-749.162.596,79</b>	<b>-805.866.269</b>
* DED.DE REC.P/FORMACAO FUNDEB-IPI EXPORTACAO	-88.053,66	-81.628,05	-115.312,34	-108.151,71	-122.341,06	-37.289,18	-77.899,96	-69.384,63	-73.622,07	-83.329,79	-74.443,51	-69.421,43	-1.000.877,39	-1.184.584
* 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	-816.724
* DEDUCAO DE RECEITA P/FORMACAO DO FUNDEB-FPE	-26.034.516,16	-20.784.176,95	-27.319.332,85	-28.859.627,86	-33.523.625,61	-30.571.618,72	-36.981.017,11	-25.116.016,41	-31.654.418,38	-35.403.227,22	-30.211.306,05	-22.560.793,33	-349.019.676,65	-371.211.477
* DEDUCAO DE RECEITA-ICMS P/FORMACAO-FUNDEB	-33.816.283,34	-33.305.533,24	-30.639.849,72	-32.966.770,94	-34.361.225,06	-34.703.280,41	-32.855.094,86	-29.397.635,44	-28.289.066,29	-31.806.048,12	-32.206.887,41	-32.460.888,25	-386.808.563,08	-419.232.794
* DEDUCAO DE RECEITA-IPVA P/FORM.DO FUNDEB	-968.586,81	-1.078.674,52	-851.626,32	-622.792,										