



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/2011 A NOVEMBRO/2012

R\$1.00

	DEZ/2011	JAN/2012	FEV/2012	MAR/2012	ABR/2012	MAI/2012	JUN/2012	JUL/2012	AGO/2012	SET/2012	OUT/2012	NOV/2012	TOTAL DOS ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA (2012)
1 - RECEITA CORRENTE	586.329.260,55	527.694.586,09	559.202.833,14	476.736.152,64	521.930.606,05	563.346.807,81	506.260.977,80	572.626.051,45	513.822.534,22	482.019.777,85	516.998.050,48	541.062.405,92	6.368.030.044,00	6.894.919.749
11 - RECEITA TRIBUTARIA	263.712.432,07	267.034.646,91	241.111.456,01	227.620.667,25	217.411.256,62	252.395.522,61	237.997.423,37	247.238.631,95	251.107.284,62	254.855.296,86	263.657.769,57	260.971.021,44	2.985.113.409,28	3.091.466.756
ICMS	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	215.489.361,26	227.629.060,81	234.643.742,96	239.165.901,51	2.604.679.912,69	2.745.304.850
IPVA	7.876.977,58	13.291.524,32	5.800.656,76	12.295.973,76	12.235.539,88	18.083.737,53	10.921.037,81	7.222.324,23	19.399.288,26	5.452.535,76	13.830.882,80	4.573.199,43	130.983.678,12	122.669.216
IRRF	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	24.551.529,59	13.992.127,48	10.744.371,70	9.668.365,03	185.518.834,87	168.205.852
ITCD	446.095,07	181.929,00	153.141,03	266.611,64	301.465,12	561.020,75	242.859,44	364.881,36	433.655,52	421.616,15	338.046,02	637.212,57	4.348.533,67	5.179.777
TAXAS	-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	-8.766.550,01	7.359.956,66	4.100.726,09	9.626.342,90	59.582.449,93	50.107.061
12 - RECEITA DE CONTRIBUIÇOES	32.697.066,36	7.152.057,03	14.086.497,85	10.872.918,61	13.894.991,58	13.873.104,65	8.862.190,32	11.629.548,79	16.071.178,44	12.566.645,47	17.781.764,00	3.850.240,08	163.338.203,18	210.527.083
COMPENS.PREV.ENTRE REG.G.E OS REG.PROP.PREV.	150.446,19	74.797,81	0,00	50.258,16	1.066.041,65	46.404,66	182.375,71	84.190,16	141.203,17	74.344,34	359.447,93	173.432,46	2.402.942,24	30.339.084
RECEITA DE CONTRIBUIÇOES PESSOAL CIVIL	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	13.711.853,92	10.390.147,63	15.400.467,98	3.296.804,69	136.113.486,24	151.890.598
RECEITA DE CONTRIBUIÇOES PESSOAL MILITAR	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	2.218.121,35	2.102.153,50	2.021.848,09	380.002,93	24.821.774,70	28.297.400
13 - RECEITA PATRIMONIAL	10.867.181,59	3.675.240,96	26.787.506,46	6.522.316,80	30.311.033,67	16.010.699,16	3.970.072,98	6.944.419,01	24.023.098,51	15.584.115,09	20.406.641,77	9.446.902,06	174.549.228,06	132.892.001
CESSAO DIREITO OPERAC. FOLHA PAGTO PESSOAL	0,00	0,00	0,00	0,00	260.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	260.000,00	0
RECEITAS DE VALORES MOBILIARIOS	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	24.023.098,51	15.584.115,09	20.406.641,77	9.446.902,06	174.289.228,06	132.892.001
16 - RECEITA DE SERVICOS	12.617.011,23	12.011.567,53	10.546.321,29	12.084.439,94	11.557.401,85	12.883.979,14	11.810.978,52	16.284.286,12	17.040.448,45	13.313.971,77	12.554.337,78	10.240.578,03	152.945.321,65	64.447.433
OUTROS SERVICOS	26.120,59	25.317,74	14.752,69	44.989,63	27.364,40	23.086,26	55.653,93	41.513,07	44.158,61	50.016,49	22.431,33	24.226,25	399.630,99	766.981
SERVICOS ADMINISTRATIVOS	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	16.995.117,59	13.263.955,28	12.531.608,71	10.216.351,78	151.944.716,83	62.056.286
SERVICOS DE METROLOGIA E CERTIFICACAO	922,47	228.824,90	0,00	268.339,55	0,00	187.850,89	17.904,79	345.661,24	1.172,25	0,00	297,74	0,00	1.050.973,83	1.624.165
17 - TRANSFERENCIAS CORRENTES	241.107.257,26	221.745.643,96	250.130.980,28	208.678.872,12	223.516.267,37	243.446.807,50	212.556.150,60	179.454.508,64	185.895.413,05	169.301.234,69	186.671.467,52	238.789.576,42	2.561.303.180,11	2.995.937.324
COTA PARTE DO FPE	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	124.476.810,10	111.363.931,16	115.618.592,65	156.277.519,84	1.737.846.968,89	1.856.057.385
COTA PARTE IPI - LC 61/89	815.607,07	248.594,61	519.333,14	462.564,28	490.813,93	555.532,04	496.290,08	462.809,61	511.549,84	387.999,46	581.192,86	497.500,55	6.029.787,47	7.897.205
OUTRAS TRANSFERENCIAS CORRENTES	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	17.388.906,79	14.052.432,94	26.316.648,40	30.346.987,07	251.467.576,98	532.901.967
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	0,00	607.888,12	0,00	3.343.384,66	4.083.622
TRANSFERENCIAS DO FUNDEB	53.248.807,23	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	43.214.202,26	43.496.871,13	43.547.145,49	51.667.568,96	562.615.462,11	594.997.145
19 - OUTRAS RECEITAS CORRENTES	25.328.311,34	16.075.429,70	16.540.071,25	10.956.937,92	25.239.654,96	24.736.694,75	31.055.162,01	111.074.656,94	19.685.111,15	16.398.513,97	15.926.069,84	17.764.087,89	330.780.701,72	399.649.151
INDENIZACOES E RESTITUICOES	27.173,24	55.556,33	73.978,99	141.316,86	62.663,00	53.342,61	20.654,70	30.053,92	149.140,28	50.236,27	27.902,47	30.031,24	722.049,91	1.207.545
MULTAS	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	1.958.129,37	1.390.686,89	1.415.939,96	7.324.593,45	32.464.638,35	55.883.991
OUTRAS RECEITAS	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	12.111.433,50	12.365.348,35	12.125.482,49	8.014.391,79	241.323.502,63	278.501.202
OUTRAS RESTITUICOES	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	2.645.790,81	2.551.968,56	2.326.087,52	2.350.945,96	34.313.994,24	13.797.935
RECEITA DA DIVIDA ATIVA	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	2.819.656,28	38.977,54	31.783,95	43.798,13	21.944.320,80	50.194.478
RECEITA DE ONUS DE SUCUMBENCIA	465,49	1.619,24	734,99	220,63	3.233,35	2.347,89	1.825,07	291,09	960,91	1.296,36	-1.126,55	327,32	12.195,79	64.000
9 - DEDUCOES	-350.312.760,72	-139.305.418,46	-112.064.739,81	-152.010.870,34	-134.091.829,57	-144.512.281,73	-100.660.606,91	-157.643.735,84	-139.858.742,40	-112.552.268,85	-84.009.742,55	-72.752.228,53	-1.699.775.225,71	-1.759.031.544
97.0 TRANSF. CONSTITUCIONAIS E LEGAIS	-247.310.576,72	-66.147.448,00	-27.248.911,15	-85.801.232,25	-59.395.996,46	-62.307.160,42	-28.350.991,67	-89.797.835,59	-64.735.127,69	-50.000.000,00	0,00	0,00	-781.095.279,95	-769.488.192
TRANSF. A MUNICIPIO COTA PARTE - CIDE	-2.107.657,47	-1.601.179,30	0,00	0,00	-1.012.060,05	0,00	0,00	-1.111.150,12	0,00	0,00	0,00	0,00	-5.832.046,94	-7.172.500
TRANSF. A MUNICIPIO COTA PARTE ICMS	-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	-54.850.318,71	-50.000.000,00	0,00	0,00	-699.618.581,22	-697.940.809
TRANSF. A MUNICIPIO COTA PARTE IPI	-576.341,92	-62.148,65	-129.833,28	-115.641,07	-122.703,48	-236.064,20	-124.072,52	-18.521,22	-127.887,46	0,00	0,00	0,00	-1.513.213,80	-1.974.301
TRANSF. A MUNICIPIO COTA PARTE IPVA	-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	-8.945.642,26	-9.756.921,52	0,00	0,00	0,00	-74.131.437,99	-62.400.582
97.1 DEDUCAO DAS RECEITAS PARA FORMACAO DO FUNDEB	-70.305.117,64	-66.005.913,43	-70.729.330,81	-55.336.719,48	-60.800.841,53	-68.332.016,66	-63.447.424,92	-56.216.351,46	-59.052.436,27	-49.985.623,38	-66.227.978,55	-68.901.988,45	-755.341.742,58	-805.866.269
* DED.DE REC.P/FORMACAO FUNDEB-IPVA EXPORTACAO	-122.341,06	-37.289,18	-77.899,96	-69.384,63	-73.622,07	-83.329,79	-74.443,51	-69.421,43	-76.732,46	-77.599,88	-87.178,91	-55.225,11	-904.467,99	-1.184.581
* 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	0,00	-121.577,62	0,00	-668.676,91	-816.724
* DEDUCAO DE RECEITA P/FORMACAO DO FUNDEB-FPE	-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	-24.895.362,00	-21.782.786,16	-23.123.718,51	-31.255.503,94	-347.079.393,44	-371.211.477
* DEDUCAO DE RECEITA-ICMS P/FORMACAO-FUNDEB	-34.361.225,06	-34.												