



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 OUTUBRO/2011 A SETEMBRO/2012

R\$100

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

	OUT/2011	NOV/2011	DEZ/2011	JAN/2012	FEV/2012	MAR/2012	ABR/2012	MAI/2012	JUN/2012	JUL/2012	AGO/2012	SET/2012	TOTAL DOS ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA (2012)
1 - RECEITA CORRENTE	504.632.081,35	636.285.356,97	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	6.450.887.025,92	6.864.416.632
11 - RECEITA TRIBUTÁRIA	244.162.088,73	241.657.351,80	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	2.946.304.058,80	3.091.466.756
ICMS	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	215.489.361,26	227.629.060,81	2.550.172.915,38	2.745.304.850
IPVA	20.972.612,94	8.738.254,06	7.876.977,58	13.291.524,32	5.800.656,76	12.295.973,76	12.235.539,88	18.083.737,53	7.222.324,23	19.399.288,26	5.452.535,76	142.290.462,89	122.669.216	122.669.216
IRRF	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	24.551.529,59	13.992.127,48	191.457.238,23	168.205.852
ITCD	277.407,52	417.585,98	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	4.068.268,58	5.179.777
TAXAS	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	-8.766.550,01	7.359.956,66	58.315.173,72	50.107.061
12 - RECEITA DE CONTRIBUICOES	14.885.304,77	80.601.873,65	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	237.193.377,52	183.677.083
COMPENS.PREV.ENTRE REG.G.E OS REG.PROP.PREV.	67.641,51	75.322,47	150.446,19	74.797,81	0,00	50.258,16	0,00	1.066.041,65	46.404,66	84.190,16	141.203,17	74.344,34	2.013.025,83	3.489.084
RECEITA DE CONTRIBUICOES PESSOAL CIVIL	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	13.711.853,92	10.390.147,63	209.265.061,71	151.890.598
RECEITA DE CONTRIBUICOES PESSOAL MILITAR	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	2.218.121,35	2.210.153,50	25.915.289,98	28.297.400
13 - RECEITA PATRIMONIAL	12.570.559,95	18.334.666,64	10.867.181,59	3.675.240,96	26.787.506,46	6.522.316,80	30.311.033,67	16.010.699,16	3.970.072,98	6.944.419,01	24.023.098,51	15.584.115,09	175.600.910,82	132.892.001
CESSA/DIREITO OPERAC. FOLHA PAGTO PESSOAL	0,00	0,00	0,00	0,00	0,00	0,00	260.000,00	0,00	0,00	0,00	0,00	0,00	260.000,00	0
RECEITAS DE VALORES MOBILIARIOS	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	24.023.098,51	15.584.115,09	175.340.910,82	132.892.001
16 - RECEITA DE SERVICOS	9.937.376,64	9.943.565,63	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	150.031.348,11	64.447.433
OUTROS SERVICOS	15.637,28	24.288,97	26.120,59	25.317,74	14.752,69	44.989,63	27.364,40	23.068,26	55.653,93	41.513,07	44.158,61	50.016,49	392.899,66	766,981
SERVICOS ADMINISTRATIVOS	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	16.995.117,59	13.263.955,28	148.251.371,36	62.056.286
SERVICOS DE METROLOGIA E CERTIFICACAO	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	1.172,25	0,00	1.387.077,09	1.624.165
17 - TRANSFERENCIAS CORRENTES	207.300.408,34	212.132.992,76	241.107.257,96	221.745.643,96	250.130.980,28	208.678.872,12	223.516.267,37	243.446.807,50	212.565.150,60	179.454.508,64	185.895.413,05	169.301.234,69	2.555.275.537,27	2.992.284.207
COTA PARTE DO FPE	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	124.476.810,10	111.363.931,16	1.746.845.660,31	1.856.057.385
COTA PARTE IPI - LC 61/89	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	511.549,84	387.999,46	6.440.854,70	7.897.205
OUTRAS TRANSFERENCIAS CORRENTES	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	17.388.906,79	14.052.432,94	241.541.108,61	529.248.850
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	3.343.384,66	4.083.622
TRANSFERENCIAS DO FUNDEB	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	43.214.202,26	43.496.871,13	557.104.528,99	594.997.145
19 - OUTRAS RECEITAS CORRENTES	15.776.342,92	73.614.906,49	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	386.481.793,40	399.649.151
INDENIZACOES E RESTITUICOES	20.925,48	86.273,99	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	771.315,67	1.207.545
MULTAS	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	1.958.129,37	1.390.686,89	82.559.742,15	55.883,991
OUTRAS RECEITAS	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	12.111.433,50	12.365.348,35	246.934.848,10	278.501.202
OUTRAS RESTITUICOES	25.906,59	9.312,63	1.611.593,94	9.433,44	10.632,44	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	29.672.179,98	13.797.935
RECEITA DA DIVIDA ATIVA	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	2.819.656,28	38.977,54	26.527.888,46	50.194.478
RECEITA DE ONUS DE SUCUMBENCIA	1.980,29	843,63	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	15.819,04	64.000
9 - DEDUCOES	-73.895.330,37	-143.258.377,69	-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	-1.760.166.962,69	-1.759.031.544
97.0 TRANSF. CONSTITUCIONAIS E LEGAIS	0,00	0,00	-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	-781.095.279,95	-769.488.192
TRANSF. A MUNICIPIO COTA PARTE - CIDE	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	0,00	0,00	-5.832.046,94	-7.172.500
TRANSF. A MUNICIPIO COTA PARTE ICMS	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	-54.850.318,71	-50.000.000,00	-699.618.581,22	-697.940.809
TRANSF. A MUNICIPIO COTA PARTE IPI	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	-18.521,22	-127.887,46	0,00	-1.513.213,80	-1.974.301
TRANSF. A MUNICIPIO COTA PARTE IPVA	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	-8.945.642,26	-9.756.921,52	0,00	-74.131.437,99	-62.400.582
97.1 DEDUCAO DAS RECEITAS PARA FORMACAO DO FUNDEB	-59.010.025,60	-62.656.504,04	-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	-741.878.305,22	-805.866.269
* DED. DE REC.P/FORMACAO FUNDEB-IPI EXPORTACAO	-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	-76.732,46	-77.599,88	-985.528,02	-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	-60.788,81	-60.788,81	0,00	-668.676,91	-816.724
* DEDUCAO DE RECEITA P/FORMACAO DO FUNDEB-FPE	-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	-24.895.362,00	-21.782.786,16	-348.879.131,70	-371.211.477
* DEDUCAO DE RECEITA-ICMS P/FORMACAO-FUNDEB	-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	-32.952.051			