



RRRO - ANEXO 3 (LRF, art. 53, inciso I)

R\$ 1,00

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL (ÚLTIMOS 12 MESES)	PREVISÃO ATUALIZADA 2013
	mai/12	jun/12	jul/12	ago/12	set/12	out/12	nov/12	dez/12	jan/13	fev/13	mar/13	abr/13		
RECEITAS CORRENTES (I)	1.325.081.747,83	1.213.913.794,32	1.333.661.200,87	1.367.040.186,38	1.271.258.925,34	1.384.600.782,06	1.238.982.969,37	1.675.860.692,11	1.609.719.260,92	2.178.601.325,04	1.423.566.121,41	1.456.663.790,40	17.477.560.766,05	19.096.929.322,00
Receita Tributária	544.976.100,75	535.270.234,41	586.579.438,39	619.145.103,03	569.888.377,18	599.489.080,47	569.010.629,98	564.054.009,22	759.451.046,76	1.248.073.249,95	576.142.729,08	594.642.639,93	7.766.522.839,15	8.387.469.955,00
IPTU	90.219.898,98	86.702.559,56	89.868.344,56	88.152.537,95	88.687.403,40	90.477.256,32	86.486.633,13	24.485.840,49	149.083.628,78	715.422.354,27	108.429.220,41	95.761.741,34	1.714.767.419,09	1.754.130.507,00
ISS	332.401.231,55	335.942.361,86	375.807.125,91	377.169.162,52	353.797.525,39	377.522.468,73	368.241.005,12	377.064.470,40	482.417.079,35	348.417.689,48	333.574.206,19	376.002.103,07	4.438.356.619,57	4.943.593.650,00
ITBI	68.236.565,71	56.706.883,11	64.997.113,33	85.941.447,53	70.712.554,32	73.591.778,43	59.277.651,76	66.152.546,74	52.074.254,46	47.411.773,94	56.239.647,02	64.144.892,30	764.487.328,65	784.784.062,00
IRRF	34.203.716,96	33.245.067,36	34.068.519,63	47.012.800,13	38.181.648,14	37.636.339,15	37.240.163,43	75.248.174,41	31.850.892,77	25.232.154,98	46.073.295,25	37.279.865,16	477.272.637,37	529.024.870,00
Outras Receitas Tributárias	19.914.667,55	22.673.362,52	21.848.334,96	19.869.155,00	18.309.245,93	20.261.247,84	17.765.176,54	22.102.977,18	44.025.191,40	111.589.077,28	31.826.360,21	21.454.038,06	371.638.834,47	375.994.866,00
Receita de Contribuições	45.773.501,32	45.786.717,62	43.254.504,24	45.016.966,96	45.026.097,08	44.689.357,53	46.555.084,85	73.707.286,34	47.009.655,37	48.788.081,60	50.989.291,15	51.233.357,10	587.819.901,16	630.432.420,00
Receita Patrimonial	62.697.695,37	48.228.109,20	42.674.187,37	51.541.642,52	40.533.232,77	45.016.178,81	44.264.528,11	48.760.557,90	37.493.296,44	29.252.457,57	58.710.156,77	54.857.257,28	564.029.900,11	971.441.450,00
Receita Industrial	184.874,10	288.486,02	342.012,61	291.263,86	211.719,79	236.940,08	178.901,45	224.687,68	182.931,57	118.385,47	153.179,54	214.751,93	2.628.144,10	1.618.529,00
Receita de Serviços	6.526.043,73	5.833.331,89	8.761.144,15	7.103.593,40	6.875.756,42	7.827.161,43	7.258.501,61	7.645.575,57	7.094.116,25	9.055.113,61	10.622.903,30	7.023.689,08	91.626.930,44	76.244.993,00
Transferências Correntes	558.053.314,20	503.603.097,64	548.280.911,23	524.369.586,83	446.386.730,73	558.026.001,73	526.403.914,56	575.288.308,86	688.204.610,09	697.328.490,90	602.312.896,67	619.796.800,72	6.848.035.264,16	7.322.501.707,00
Cota-Parte do FPM	22.115.613,38	18.872.335,00	14.093.228,85	15.551.582,28	13.607.406,11	14.444.875,76	19.524.622,33	31.739.547,53	20.821.199,66	27.620.519,38	15.685.206,98	16.829.873,45	230.706.010,71	278.083.321,00
Cota-Parte do ICMS	178.465.073,89	152.576.733,66	189.346.929,59	160.597.362,55	146.751.033,13	192.945.384,53	161.043.080,19	194.746.755,29	182.596.400,86	152.845.670,46	177.502.218,36	199.114.784,54	2.088.531.427,05	2.209.319.763,00
Cota-Parte do IPVA	46.845.955,07	25.178.157,57	23.820.280,42	22.524.913,14	18.244.549,65	16.990.347,39	13.324.357,19	9.711.140,43	122.054.528,14	167.923.557,27	64.353.102,43	53.977.287,98	584.948.176,68	568.209.787,00
Cota-Parte do ITR	12.656,28	11.846,03	54.630,92	10.458,81	34.930,57	115.569,70	17.265,19	41.672,14	14.375,83	22.939,69	16.182,02	170.354,42	522.881,60	541.184,00
Transferência da LC 87/1996 (ICMS Exportação)	679.108,14	679.108,14	679.108,14	679.108,14	1.358.216,28	679.108,14	679.108,14	679.108,14	4.364.463,75	6.302.302,03	3.670.050,78	3.706.325,32	55.851.603,26	62.994.021,00
Transferência da LC 61/1989 (PI Exportação)	5.571.515,96	4.298.057,30	4.365.868,17	4.747.471,54	4.574.069,70	4.808.897,03	4.643.721,54	4.798.942,14	4.364.463,75	6.302.302,03	3.670.050,78	3.706.325,32	55.851.603,26	62.994.021,00
Transferências do FUNDEB	156.669.274,16	130.258.224,93	152.856.144,87	131.985.748,10	119.775.826,34	154.684.518,16	133.183.691,82	145.781.133,39	190.920.923,47	176.191.898,98	167.014.897,04	180.008.622,87	1.839.330.904,23	1.814.306.862,00
Outras Transferências Correntes	147.694.117,32	171.728.635,01	163.044.902,27	188.272.942,27	143.398.915,23	172.678.692,88	193.988.068,16	187.790.009,90	167.632.718,38	166.421.603,09	174.071.239,06	163.300.377,18	2.040.022.220,65	2.380.575.585,00
Outras Receitas Correntes	106.870.218,36	74.503.807,54	103.809.002,88	119.572.029,78	162.537.011,37	129.305.462,01	45.311.208,81	406.180.286,54	70.283.604,44	145.985.545,94	124.644.964,90	127.885.254,36	1.616.888.376,93	1.707.220.268,00
DEDUÇÕES (II)	79.126.385,83	69.351.866,28	75.200.577,64	69.747.640,85	66.071.799,16	76.662.270,09	74.616.227,75	106.668.241,86	95.873.776,41	101.440.530,03	82.587.858,78	84.932.742,47	984.069.917,15	1.047.148.885,00
Contrib. para o Plano de Previdência do Servidor	24.707.327,15	24.943.472,61	24.964.257,09	26.818.129,87	27.075.223,75	27.258.141,49	27.206.882,28	54.742.195,94	26.062.846,64	26.730.455,55	27.047.989,80	27.195.442,29	344.752.362,46	379.625.036,00
Compensação Financ. entre Regimes Previd.	3.681.074,17	4.085.146,16	3.764.347,77	2.107.331,72	2.354.177,61	3.271.450,51	7.562.914,60	7.506.753,56	3.680.736,16	3.767.076,74	3.294.516,69	2.439.740,12	47.515.266,01	42.000.000,00
Dedução de Receita para Formação do FUNDEB	50.737.984,51	40.323.247,51	46.471.972,78	40.822.179,26	36.642.397,80	46.132.678,09	39.846.430,87	46.409.292,36	65.930.193,61	70.942.997,74	52.245.352,09	55.297.560,06	591.802.286,68	625.523.849,00
RECEITA CORRENTE LÍQUIDA (III) = (I) - (II)	1.245.955.362,00	1.144.161.928,04	1.258.460.623,23	1.297.292.545,53	1.205.187.126,18	1.307.938.511,97	1.164.366.741,62	1.567.202.450,25	1.514.045.484,51	2.077.160.795,01	1.340.968.262,63	1.370.721.007,93	16.493.480.839,90	18.045.780.437,00

FONTE: CONTROLADORIA GERAL DO MUNICÍPIO

SISTEMA: FINCON - Sistema de Contabilidade e Execução Orçamentária