

RECEITA LÍQUIDA DISPONÍVEL

EXERCÍCIO DE 2012

Item	Títulos	Previsão	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ag	S	O	N	D	Total Arrecadado
100000000	Receitas Correntes	12.754.986.244,00	1.004.599.433,01	887.884.601,47	962.632.219,82	1.018.818.446,16	975.384.878,10	977.891.359,98	912.802.658,47	990.401.213,23	1.087.060.498,67	1.003.342.368,62	1.054.732.517,96	1.114.758.313,09	11.990.308.508,58
110000000	Receitas Tributárias	11.509.293.876,00	916.964.980,31	779.591.313,71	881.466.901,85	920.206.726,09	866.109.992,58	880.967.094,21	846.332.763,26	891.185.489,50	1.012.580.603,76	919.548.316,83	956.951.090,34	1.003.587.646,36	10.875.492.918,80
111000000	Impostos	11.505.983.979,00	916.822.042,14	779.446.846,32	881.301.000,49	920.049.407,85	865.928.218,75	880.801.897,82	846.118.490,57	890.980.624,68	1.012.424.500,32	919.353.992,42	956.784.146,72	1.003.454.394,34	10.873.465.562,42
111204000	IRRF - Imposto s/ Renda e Proventos de Qualquer Natureza	624.440.654,00	51.725.944,54	50.097.417,13	55.746.205,47	50.670.640,65	59.626.378,25	57.664.535,91	57.504.647,22	57.304.481,91	57.807.446,90	58.070.317,36	65.561.066,44	109.042.616,54	730.843.398,32
111205010	IPVA - Estadual	581.109.028,00	30.355.542,65	37.743.148,09	47.411.749,07	37.743.148,09	53.388.893,76	55.796.669,48	50.015.432,88	59.448.472,68	52.339.684,54	59.275.565,75	31.975.466,38	21.682.673,08	560.904.080,59
111207000	ITCMD - Imposto s/ Transmissão Causa Mortis	74.391.881,00	6.370.625,23	7.373.992,25	7.082.349,62	8.631.718,80	14.604.885,84	14.529.239,72	11.363.878,27	11.626.654,50	8.998.975,59	11.017.391,00	9.727.770,06	10.864.309,06	122.191.789,94
111208010	ITBI - Estadual	28,00	-	115,60	-	-	-	510,00	566,67	117,00	2.760,60	-	-	231,24	4.301,11
111302010	ICMS - Estadual	10.226.047.388,00	827.889.929,72	684.232.173,25	771.060.696,33	807.326.154,64	735.900.285,18	758.592.179,31	716.258.616,18	762.600.898,59	893.275.632,69	790.990.718,31	849.529.843,84	861.864.864,42	9.459.521.992,46
112000000	Taxas	3.304.897,00	142.938,17	144.467,39	165.901,36	157.318,24	173.773,83	165.196,37	214.272,69	204.864,82	156.103,44	194.324,41	166.943,21	163.252,02	2.027.356,38
160000000	Receita de Serviços	30.848,00	620,00	2.220,00	840,00	440,00	820,00	710,00	710,00	710,00	120,00	10,90	600,00	620,00	8.000,90
170000000	Transferências Correntes	1.125.224.584,00	80.911.674,37	103.161.498,76	74.584.942,32	90.246.425,00	100.602.942,43	87.122.076,73	68.784.661,67	75.473.610,32	64.187.532,24	75.496.573,14	89.776.406,52	101.162.381,60	1.011.510.725,10
172000000	Transferências Intergovernamentais	1.125.224.584,00	80.911.674,37	103.161.498,76	74.584.942,32	90.246.425,00	100.602.942,43	87.122.076,73	68.784.661,67	75.473.610,32	64.187.532,24	75.496.573,14	89.776.406,52	101.162.381,60	1.011.510.725,10
172100000	Transferências da União	1.125.224.584,00	80.911.674,37	103.161.498,76	74.584.942,32	90.246.425,00	100.602.942,43	87.122.076,73	68.784.661,67	75.473.610,32	64.187.532,24	75.496.573,14	89.776.406,52	101.162.381,60	1.011.510.725,10
172101000	Participação na Receita da União	1.050.733.291,00	76.534.765,31	98.784.589,70	70.208.033,26	85.869.515,94	96.226.033,37	82.745.167,67	64.407.752,61	71.096.701,26	64.187.532,24	66.742.755,02	85.399.497,46	96.785.472,54	958.987.816,38
172101010	Cota-Parte do Fundo Participação Estado e DF	830.364.113,00	69.479.964,63	84.046.572,17	57.081.044,59	71.940.837,98	80.460.737,01	68.661.083,79	51.273.801,91	56.579.564,40	49.506.287,96	52.553.159,14	71.034.227,12	80.290.580,91	792.907.861,61
172101120	Cota-Parte do IPI - Estados Exp. Prod. Industrializados	220.369.178,00	7.054.800,68	14.738.017,53	13.126.988,67	13.928.677,96	15.765.296,36	14.084.083,88	13.133.960,70	14.517.136,86	14.681.244,28	14.189.595,88	14.365.270,34	16.494.891,63	166.079.954,77
172136000	Transf. Financeiras do ICMS - Desoneração - L.C. N. 87/96	74.491.293,00	4.376.909,06	4.376.909,06	4.376.909,06	4.376.909,06	4.376.909,06	4.376.909,06	4.376.909,06	4.376.909,06	-	8.753.818,12	4.376.909,06	4.376.909,06	52.522.908,72
190000000	Outras Receitas Correntes	120.436.963,00	6.722.158,33	6.131.569,00	8.364.455,07	6.671.503,09	8.901.369,04	8.471.333,41	(2.315.476,46)	23.741.333,41	10.292.242,67	8.297.467,75	8.004.421,10	10.070.665,13	103.296.863,78
191000000	Multas e Juros de Mora	104.850.818,00	6.168.680,24	4.588.815,92	5.826.196,36	7.581.607,39	7.544.420,99	8.842.366,01	(2.922.059,38)	12.057.205,84	6.521.004,53	6.132.916,74	6.226.619,71	7.808.857,91	76.376.632,26
191100000	Multas e Juros de Mora dos Tributos	90.888.862,00	5.681.356,77	4.077.682,16	5.020.980,02	6.884.873,86	6.884.160,65	8.048.160,65	(2.142.328,38)	8.235.075,46	5.304.295,49	5.142.326,54	5.262.020,22	6.148.382,38	63.841.213,90
191120000	Multas e Juros ITCMD	3.050.266,00	268.202,19	300.126,39	398.393,08	356.700,04	538.427,76	560.352,06	509.243,36	462.045,93	472.942,24	512.650,90	694.751,21	540.203,17	5.614.038,33
191141000	Multas e Juros de Mora de IPVA	8.721.793,00	885.023,65	529.690,67	676.317,44	824.531,74	822.335,44	889.658,23	356.806,06	42.609,81	166.308,94	214.789,16	439.579,31	260.045,15	6.107.694,96
191142000	Multas e Juros de Mora de ICMS	78.316.803,00	4.528.130,93	3.247.865,10	3.946.269,50	5.703.642,18	4.817.625,43	6.598.150,36	(3.008.377,80)	7.730.419,72	4.665.044,95	4.414.886,48	4.127.689,70	5.348.134,06	52.119.480,61
191300000	Multas e Juros de Mora da Dívida Ativa dos Tributos	14.269.557,00	453.949,47	739.097,68	470.380,43	647.701,93	1.017.919,24	740.694,76	(843.837,20)	3.753.707,11	1.187.919,24	898.514,80	910.453,43	1.589.929,26	11.835.022,86
191314000	Multas e Juros de Mora da Dívida Ativa de IPVA	510.594,00	8.878,24	9.722,71	39.712,63	32.316,06	95.859,75	51.945,01	40.092,52	81.073,70	54.269,15	27.801,91	64.732,41	46.285,40	561.489,49
191315000	Multas e Juros de Mora da Dívida Ativa de ICMS	13.583.520,00	443.118,60	458.650,16	692.132,37	610.007,31	1.184.090,73	684.024,39	(898.393,98)	3.663.032,62	1.130.828,26	863.727,67	842.297,06	1.533.479,27	11.207.039,46
191320000	Multas e Juros de Mora da Dívida Ativa de ITCMD	175.443,00	1.952,63	1.987,56	7.252,68	5.378,56	6.781,47	4.725,36	5.464,26	9.600,79	2.821,83	6.940,22	3.423,96	10.164,59	66.493,91
191900000	Multas de Outras Origens	492.399,00	33.374,00	40.773,33	66.118,66	49.031,50	79.500,41	53.510,60	64.106,20	68.423,27	28.789,80	92.075,04	54.146,06	70.546,27	700.395,50
191948000	Multas Aplicadas pelos Tribunais de Contas	492.399,00	33.374,00	40.773,33	66.118,66	49.031,50	79.500,41	53.510,60	64.106,20	68.423,27	28.789,80	92.075,04	54.146,06	70.546,27	700.395,50
193000000	Receita da Dívida Ativa	15.586.118,00	453.478,09	542.753,08	715.959,29	782.847,68	1.127.082,10	959.003,03	606.582,92	11.684.127,57	3.771.238,14	2.164.551,11	1.777.801,39	2.198.807,22	26.920.231,52
193100000	Receita da Dívida Ativa Tributária	11.901.135,00	526.246,43	640.600,17	700.835,65	785.545,53	896.294,29	770.835,65	1.031.731,97	11.623.096,48	3.662.689,50	2.097.527,39	1.688.513,88	2.144.378,83	25.921.452,51
193114000	Receita da Dívida Ativa do IPVA	444.208,00	8.345,44	8.920,90	31.118,39	27.702,06	84.034,79	43.899,58	67.056,29	225.512,98	181.589,82	78.668,84	96.940,62	81.891,56	936.881,27
193115000	Receita da Dívida Ativa do ICMS	11.223.132,00	413.974,71	421.205,21	595.103,41	567.205,62	800.086,63	718.609,04	954.399,04	11.334.538,79	3.369.068,54	1.999.299,35	1.581.622,53	2.027.773,72	24.782.706,69
193120000	Receita da Dívida Ativa do ITCMD	233.795,00	3.926,28	3.926,28	14.378,37	10.757,75	8.327,03	10.276,64	63.044,71	12.031,14	19.589,20	9.950,73	34.713,55	203.064,55	
193200000	Receita da Dívida Ativa não Tributária	3.684.983,00	127.231,66	108.700,69	111.359,12	177.362,15	230.787,81	188.167,38	(425.149,05)	61.031,09	208.548,64	67.023,62	89.287,51	54.528,39	986.779,01
900000000	Deduções da Receita Corrente	(2.434.986.244,00)	(191.387.096,98)	(168.904.554,86)	(185.138.269,13)	(194.205.002,74)	(185.067.439,42)	(185.004.579,91)	(169.908.665,58)	(187.304.925,62)	(206.334.603,55)	(189.081.329,66)	(198.529.300,72)	(200.843.696,04)	(2.260.899.644,21)
910000000	Deduções da Receita Tributária	(2.186.689.419,00)	(173.020.389,58)	(167.669.054,44)	(187.899.710,51)	(173.899.710,51)	(162.803.215,82)	(164.944.754,46)	(157.985.656,42)	(167.235.448,05)	(191.341.692,72)	(172.076.409,24)	(178.984.724,21)	(179.020.614,21)	(2.034.974.797,46)
911000000	Deduções de Impostos	(2.186.689.419,00)	(173.020.389,58)	(167.669.054,44)	(187.899.710,51)	(173.899.710,51)	(162.803.215,82)	(164.944.754,46)	(157.985.656,42)	(167.235.448,05)	(191.341.692,72)	(172.076.409,24)	(178.984.724,21)	(179.020.614,21)	(2.034.974.797,46)
911200000	Dedução do Imposto sobre o Patrimônio e a Renda	(131.722.967,00)	(7.441.572,54)	(9.045.243,95)	(10.907.282,86)	(12.415.652,88)	(14.084.879,52)	(12.957.200,23)	(14.501.101,42)	(12.607.303,85)	(14.152.362,88)	(8.414.110,16)	(11.620.575,92)	(13.767.986,68)	(137.637.986,68)
911204000	Ded. Imposto s/ Renda e Proventos de Qualquer Natureza	-	-	-	-	-	-	-	(22.136,31)	(8.398,23)	(4.028,33)	(11.419,39)	(703,35)	(104,55)	(57.660,82)
911205000	Dedução da Receita de IPVA	(116.844.591,00)	(6.167.447,79)	(7.570.445,72)	(9.491.590,22)	(10.689.309,38)	(11.163.948,37)	(10.041.140,39)	(12.227.595,18)	(11.931.773,36)	(10.618.573,85)	(11.879.577,17)	(6.432.763,06)	(4.360.165,00)	(112.574.510,29)
911207000	Dedução do ITCMD	(14.878.376,00)	(1.274.124,75)	(1.474.798,23)	(1.415.692,64)	(1.726.343,50)	(2.920.931,15)	(2.905.847,75)	(2.272.228,63)	(2.560.929,83)	(1.979.996,12)	(2.261.185,30)	(1.980.643,75)	(2.228.388,37)	(25.001.110,02)
911208000	Dedução do ITBI	-	-	-	-	-	-	-	-	(4.705,55)	-	-	-	(4.705,55)	
911300000	Ded. Imposto s/ a Produção e Circulação de Mercadorias	(2.054.966.452,00)	(165.578.817,04)												