

**4.08.04 - RECEITA ARRECADADA - RECEITAS NÃO FINANCEIRAS E RECEITAS FINANCEIRAS**

EXERCÍCIO DE 2014 (R\$)

DESTINAÇÃO DOS RECURSOS	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	ACUMULADO
<b>RECEITAS NÃO FINANCEIRAS</b>													
<b>Receita Tributária (I)</b>	<b>3.452.856.079,52</b>	<b>3.689.380.826,87</b>	<b>2.940.028.888,56</b>	<b>2.985.862.876,80</b>	<b>2.878.074.025,22</b>	<b>3.236.917.287,14</b>	<b>2.820.419.957,38</b>	<b>2.940.869.189,27</b>	<b>2.816.334.616,80</b>	<b>2.991.991.052,18</b>	<b>3.229.927.687,11</b>	<b>3.420.517.290,93</b>	<b>37.403.179.777,78</b>
Imposto Sobre a Renda e Proventos	124.616.298,01	158.212.446,29	140.609.079,61	147.118.066,57	155.462.374,83	664.699.283,25	233.419.504,27	174.315.338,50	154.162.071,87	149.129.917,99	483.390.438,39	505.919.227,32	3.091.054.046,90
IPVA	411.991.465,93	574.484.486,95	195.648.171,51	161.648.080,84	100.751.338,48	66.563.033,68	73.543.032,98	65.927.296,37	58.230.296,89	44.958.379,69	33.504.381,63	38.939.272,15	1.826.189.237,10
ITD	33.624.946,03	36.465.009,09	32.594.745,52	44.390.434,02	38.382.669,46	33.580.258,30	53.954.952,02	41.403.140,15	46.164.594,54	52.454.722,76	52.409.462,75	83.886.383,50	549.311.318,14
ADICIONAL DO ICMS - LEI 4056/02 - FECF	253.524.026,75	253.481.894,79	242.786.085,72	239.506.814,06	237.122.136,15	235.499.602,00	225.724.862,18	231.341.120,42	230.093.842,40	256.969.872,46	250.498.877,47	262.690.597,26	2.919.239.731,66
ICMS/ICM	2.401.401.114,95	2.396.544.810,42	2.167.266.924,32	2.233.683.845,25	2.190.926.586,56	2.101.214.068,91	2.047.125.112,00	2.194.810.204,84	2.157.165.958,44	2.319.243.347,25	2.270.501.142,80	2.357.754.969,35	26.837.638.085,09
Outras Receitas Tributárias	227.698.227,85	270.192.179,33	161.123.881,88	159.515.636,06	155.428.919,74	135.361.041,00	186.652.493,93	233.072.088,99	170.517.852,66	169.234.812,03	139.623.384,07	171.326.841,35	2.179.747.358,89
<b>Transf. Correntes e de Capital (III)</b>	<b>654.363.129,54</b>	<b>521.087.372,87</b>	<b>458.761.193,79</b>	<b>497.985.060,01</b>	<b>478.802.076,89</b>	<b>412.845.346,18</b>	<b>544.130.003,57</b>	<b>452.499.596,71</b>	<b>462.243.000,23</b>	<b>471.185.572,07</b>	<b>453.214.186,32</b>	<b>527.883.651,90</b>	<b>5.935.000.190,08</b>
Fundo Partic. Estado - FPE	93.361.738,12	99.696.681,02	59.139.579,00	67.497.872,27	89.949.213,91	67.456.104,39	57.936.258,77	70.382.697,28	61.696.318,98	58.309.374,89	77.179.914,26	84.776.481,72	887.382.234,61
IPI	59.851.687,48	50.671.893,69	49.512.977,72	53.989.621,25	58.722.565,60	55.930.130,15	57.457.664,33	59.226.146,89	55.734.871,04	59.687.367,14	68.538.884,29	67.627.940,10	696.951.749,68
Salário Educação	66.919.767,28	334,02	58.937.050,63	33.428.196,15	32.758.646,86	31.983.953,99	32.697.707,76	33.627.428,90	34.154.437,34	33.389.233,70	35.645.836,25	34.545.311,15	428.087.904,03
Transferência do Fundeb	257.169.088,05	244.627.857,02	216.134.561,83	236.916.372,11	204.796.215,05	184.154.656,91	204.025.836,75	191.093.629,41	225.444.212,42	210.654.636,66	196.205.865,11	234.575.962,96	2.605.798.894,28
Outras Transf. Correntes e de Capital	177.060.848,61	126.090.607,12	75.037.024,61	106.152.998,23	92.575.435,47	73.320.500,74	192.012.535,96	98.169.694,23	85.213.160,45	109.144.959,68	75.643.686,41	106.357.955,97	1.316.779.407,48
<b>Demais Receitas (IV)</b>	<b>820.968.199,86</b>	<b>1.473.054.306,08</b>	<b>401.669.030,60</b>	<b>652.244.379,87</b>	<b>1.774.796.945,23</b>	<b>586.108.073,55</b>	<b>389.408.065,69</b>	<b>2.368.005.398,85</b>	<b>760.843.381,08</b>	<b>754.298.729,08</b>	<b>1.953.994.737,11</b>	<b>1.899.459.096,38</b>	<b>13.834.850.343,38</b>
Royalties do Petróleo, Rec. Hídricos e Rec. Minerais	264.687.290,39	1.166.060.943,48	146.562.410,66	261.537.526,52	1.370.159.261,13	272.866.431,56	51.956.797,05	1.529.039.044,52	271.223.559,30	278.966.786,18	1.384.685.800,21	518.948.789,77	7.516.694.640,77
Outras Receitas	556.280.909,47	306.993.362,60	255.106.619,94	390.706.853,35	404.637.684,10	313.241.641,99	337.451.268,64	838.966.354,33	489.619.821,78	475.331.942,90	569.308.936,90	1.380.510.306,61	6.318.155.702,61
<b>TOTAL DA RECEITA NÃO FINANCEIRAS ( I + II + III + IV )</b>	<b>4.928.187.408,92</b>	<b>5.683.522.505,82</b>	<b>3.800.459.112,95</b>	<b>4.136.092.316,68</b>	<b>5.131.673.047,34</b>	<b>4.235.870.706,87</b>	<b>3.753.958.026,64</b>	<b>5.761.374.184,83</b>	<b>4.039.420.998,11</b>	<b>4.217.475.353,33</b>	<b>5.637.136.610,54</b>	<b>5.847.860.039,21</b>	<b>57.173.030.311,24</b>
<b>RECEITAS FINANCEIRAS</b>													
<b>Aplicações Financeiras (V)</b>	<b>66.221.000,65</b>	<b>67.308.877,53</b>	<b>61.288.399,34</b>	<b>66.435.576,18</b>	<b>75.129.197,93</b>	<b>67.049.380,03</b>	<b>94.828.759,85</b>	<b>82.346.099,39</b>	<b>77.535.344,88</b>	<b>76.559.229,36</b>	<b>62.995.346,38</b>	<b>76.217.098,80</b>	<b>873.914.310,32</b>
<b>Operações de Crédito (VI)</b>	<b>989.028.305,02</b>	<b>183.793.072,91</b>	<b>1.069.960.998,94</b>	<b>1.325.304.654,95</b>	<b>7.255.343,42</b>	<b>159.075.656,17</b>	<b>1.309.312.511,05</b>	<b>79.289.748,52</b>	<b>1.502.672.156,42</b>	<b>24.376.857,57</b>	<b>920.337.140,76</b>	<b>35.084.004,55</b>	<b>7.605.490.450,28</b>
<b>Alienações de Bens (VII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.009.900,70</b>	<b>3.371.431.679,73</b>	<b>2.568.000,00</b>	<b>24.072.850,00</b>	<b>5.496.833,46</b>	<b>-</b>	<b>1.694.267.667,07</b>	<b>309.100.642,84</b>	<b>5.411.947.573,80</b>
<b>Amortizações de Empréstimos (VIII)</b>	<b>25.145.896,42</b>	<b>18.515.444,86</b>	<b>17.721.634,59</b>	<b>29.154.920,94</b>	<b>21.209.651,26</b>	<b>22.065.771,22</b>	<b>28.580.013,37</b>	<b>21.850.831,65</b>	<b>21.646.214,73</b>	<b>29.069.514,83</b>	<b>21.649.343,65</b>	<b>22.611.114,44</b>	<b>279.220.351,96</b>
<b>TOTAL DA RECEITA FINANCEIRAS ( V + VI + VII + VIII )</b>	<b>1.080.395.202,09</b>	<b>269.617.395,30</b>	<b>1.148.971.032,87</b>	<b>1.420.895.152,07</b>	<b>108.604.093,31</b>	<b>3.619.622.487,15</b>	<b>1.435.289.284,27</b>	<b>207.559.529,56</b>	<b>1.607.350.549,49</b>	<b>130.005.601,76</b>	<b>2.699.249.497,86</b>	<b>443.012.860,63</b>	<b>14.170.572.686,36</b>
<b>TOTAL DAS RECEITAS INTRA-ORÇAMENTÁRIAS</b>	<b>342.772.404,53</b>	<b>753.056.953,42</b>	<b>832.215.984,98</b>	<b>433.639.192,23</b>	<b>82.227.431,25</b>	<b>118.521.422,02</b>	<b>145.190.124,40</b>	<b>386.023.932,97</b>	<b>183.812.772,33</b>	<b>118.715.041,93</b>	<b>135.336.421,38</b>	<b>915.873.226,16</b>	<b>4.447.384.907,60</b>
<b>Total (Somatório de Receitas Não Financeiras + Financeiras + Intra-Orçamentárias)</b>	<b>6.351.355.015,54</b>	<b>6.706.196.854,54</b>	<b>5.781.646.130,80</b>	<b>5.990.626.660,98</b>	<b>5.322.504.571,90</b>	<b>7.974.014.616,04</b>	<b>5.334.437.435,31</b>	<b>6.354.957.647,36</b>	<b>5.830.584.319,93</b>	<b>4.466.195.997,02</b>	<b>8.471.722.529,78</b>	<b>7.206.746.126,00</b>	<b>75.790.987.905,20</b>

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