

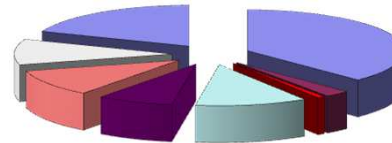


4.09.02 - EVOLUÇÃO DA RECEITA MENSAL

RECEITAS DO ESTADO	Exercício 2014 (em R\$ mil)												
	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	TOTAL
<b>I- RECEITAS CORRENTES</b>	<b>4.976.697.584,05</b>	<b>5.714.206.260,44</b>	<b>3.852.898.422,57</b>	<b>4.181.493.287,01</b>	<b>5.176.004.280,72</b>	<b>4.292.250.143,33</b>	<b>3.726.175.166,12</b>	<b>5.818.294.054,28</b>	<b>4.103.093.539,64</b>	<b>4.271.468.436,04</b>	<b>5.687.703.658,47</b>	<b>5.908.638.730,32</b>	<b>57.708.923.562,99</b>
<b>Receita Tributária</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>
ICMS	2.825.177.780,54	2.819.464.481,39	2.549.725.791,93	2.627.863.345,85	2.577.570.688,44	2.472.016.550,38	2.408.382.483,13	2.582.124.038,35	2.537.875.983,13	2.728.544.987,43	2.671.177.813,53	2.773.829.650,21	31.573.753.594,31
(-) DEDUÇÃO DE ICMS FUNDEB	(423.776.665,59)	(422.919.670,97)	(382.458.867,61)	(394.179.500,60)	(386.644.101,88)	(370.802.481,47)	(361.257.371,13)	(387.804.512,19)	(380.219.346,01)	(409.301.640,18)	(400.676.670,73)	(416.074.680,86)	(4.736.115.509,22)
IPVA	457.768.293,82	638.316.094,52	217.386.855,46	179.608.976,94	111.945.929,86	73.958.924,71	81.714.478,94	73.252.520,46	64.700.443,58	49.955.247,82	37.227.089,25	43.265.856,38	2.029.100.711,74
(-) DEDUÇÃO DE IPVA FUNDEB	(45.776.827,89)	(63.831.607,57)	(21.738.683,95)	(17.960.896,10)	(11.194.591,38)	(7.395.891,03)	(8.175.853,59)	(7.325.365,97)	(6.452.597,18)	(4.996.868,13)	(3.722.707,62)	(4.326.584,23)	(202.911.474,64)
ITD	42.031.182,45	45.581.261,27	40.743.431,82	55.488.042,45	47.978.336,74	41.975.322,77	67.443.689,94	51.762.167,15	57.706.672,58	65.568.403,34	65.514.473,76	104.857.979,27	686.650.963,54
(-) DEDUÇÃO DE ITD FUNDEB	(8.406.236,42)	(9.116.252,18)	(8.148.686,30)	(11.097.608,43)	(9.595.667,28)	(8.395.064,47)	(13.494.743,34)	(10.583.085,53)	(11.312.014,09)	(13.113.680,58)	(13.105.011,01)	(20.971.595,77)	(13.266.397.766,71)
Demais Tributos Estaduais	1.083.798.282,51	1.177.754.051,13	956.865.285,07	969.378.521,82	955.437.791,26	1.422.153.363,22	1.028.735.241,49	1.045.182.390,69	952.019.432,07	1.002.746.791,37	1.291.017.089,29	1.381.309.526,79	13.266.397.766,71
(-) Dedução Demais Tributos Estaduais	(477.959.729,90)	(495.867.530,72)	(412.346.237,86)	(423.238.005,13)	(407.424.360,54)	(386.593.436,97)	(382.927.968,06)	(405.725.963,69)	(397.983.957,28)	(427.412.188,89)	(417.504.389,36)	(441.372.860,86)	(5.076.356.629,26)
<b>Transferências para o Estado</b>	<b>636.652.304,02</b>	<b>484.462.249,96</b>	<b>449.912.104,07</b>	<b>476.950.454,16</b>	<b>448.004.112,34</b>	<b>402.224.662,61</b>	<b>421.518.383,20</b>	<b>427.073.366,77</b>	<b>448.380.196,88</b>	<b>448.619.425,42</b>	<b>440.785.887,87</b>	<b>512.449.244,21</b>	<b>5.597.032.391,51</b>
Cota-Parte do 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	68.538.894,29	67.627.940,10	696.951.749,68
Transferências da LC. 87/96 - Lei Kandir	5.718.404,25	5.718.404,25	-	5.718.404,25	5.718.404,25	5.718.404,25	5.718.404,25	5.718.404,25	5.718.404,25	5.718.404,25	5.718.404,25	5.718.404,25	68.620.851,00
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 Transferências para o Estado	255.883.484,16	119.043.284,13	148.647.494,52	140.659.833,59	123.097.393,71	117.129.017,01	122.433.472,62	130.129.437,25	126.475.636,42	140.789.651,99	125.962.496,76	150.019.715,82	1.700.270.917,98
(-) Dedução outras Transferências para o Estado	(35.332.098,04)	(35.295.870,15)	(23.522.509,00)	(27.831.649,31)	(34.279.680,18)	(28.163.650,10)	(26.053.253,52)	(29.476.948,31)	(26.689.246,23)	(26.540.009,51)	(32.819.676,80)	(35.987.664,89)	(361.992.256,04)
<b>Demais Receitas Correntes</b>	<b>887.189.200,51</b>	<b>1.540.363.183,61</b>	<b>462.957.429,94</b>	<b>718.679.956,05</b>	<b>1.849.926.143,16</b>	<b>653.108.193,58</b>	<b>494.238.825,54</b>	<b>2.450.351.498,24</b>	<b>838.378.725,96</b>	<b>830.857.958,44</b>	<b>2.016.990.083,49</b>	<b>1.975.672.195,18</b>	<b>14.708.711.393,70</b>
Royalties, Recursos Hídricos e Recursos Minerais	264.687.290,39	1.166.060.943,48	146.562.410,66	261.537.526,52	2.108.767.455,24	272.866.431,56	51.956.797,05	1.735.595.862,41	271.223.559,30	279.407.576,66	1.643.745.919,41	519.334.943,54	8.721.746.716,22
(-) Dedução do Royalties	-	-	-	-	(738.608.194,11)	-	-	(206.556.817,89)	-	(440.790,48)	(259.060.119,20)	(386.153,77)	(1.205.052.075,45)
Outras Receitas Correntes	638.975.445,91	379.269.812,92	321.164.939,14	462.236.932,22	485.005.220,54	385.000.778,92	437.423.150,52	928.860.623,03	585.390.538,98	571.451.906,46	638.420.276,03	1.466.376.465,67	7.299.376.090,34
(-) Dedução Outras Receitas Correntes	(16.473.535,79)	(4.967.572,79)	(4.769.919,86)	(5.094.502,69)	(5.238.338,51)	(4.759.016,90)	(5.143.122,03)	(7.348.169,31)	(18.235.372,32)	(19.560.734,20)	(6.115.992,75)	(9.653.080,26)	(107.359.337,41)
<b>II - RECEITA DE CAPITAL</b>	<b>1.031.885.026,96</b>	<b>238.933.640,68</b>	<b>1.096.531.723,25</b>	<b>1.375.494.181,74</b>	<b>64.272.859,93</b>	<b>3.563.243.050,69</b>	<b>1.463.072.144,79</b>	<b>150.639.660,11</b>	<b>1.543.678.007,96</b>	<b>76.012.519,05</b>	<b>2.648.682.449,93</b>	<b>382.234.169,52</b>	<b>13.634.679.434,61</b>
Receitas para Investimentos	1.031.885.026,96	238.933.640,68	1.096.531.723,25	1.375.494.181,74	64.272.859,93	3.563.243.050,69	1.463.072.144,79	150.639.660,11	1.543.678.007,96	76.012.519,05	2.648.682.449,93	382.234.169,52	13.634.679.434,61
<b>(=) RECEITA TOTAL (I + II)</b>	<b>6.008.582.611,01</b>	<b>5.953.139.901,12</b>	<b>4.949.430.145,82</b>	<b>5.556.987.468,75</b>	<b>5.240.277.140,65</b>	<b>7.855.493.194,02</b>	<b>5.189.247.310,91</b>	<b>5.968.933.714,39</b>	<b>5.646.771.547,60</b>	<b>4.347.480.955,09</b>	<b>8.336.386.108,40</b>	<b>6.290.872.699,04</b>	<b>71.343.602.997,60</b>

FONTE: SIAFEM

## Receitas do Estado



ICMS 26.837.638.085

IPVA 1.826.189.237

ITD 549.311.318

Outros Tributos Estaduais 8.190.041.137

Transf. p/ Estado (sem Royalties, Rec. Hid. e Min.) 5.597.032.392

Royalties pela Produção de Petróleo 7.516.694.641

Demais Receitas Correntes 7.192.016.753

Receitas para Investimentos 13.634.679.435