

PREFEITURA MUNICIPAL DE VITÓRIA
SECRETARIA DE FAZENDA

PROGRAMAÇÃO FINANCEIRA E CRONOGRAMA DE EXECUÇÃO MENSAL DA RECEITA DO EXECUTIVO

ART. 8º - LEI DE RESPONSABILIDADE FISCAL - N.º 100/00

SEMFA/GO/CCO

RECEITA - EXERCÍCIO 2010													
DESCRIÇÃO	MESES												TOTAL
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
DISPONÍVEL	75.054.671	71.672.895	97.507.571	84.119.511	86.058.414	79.438.541	81.846.970	80.434.712	82.226.756	82.291.593	83.506.979	92.854.985	997.013.600
RECEITA PRÓPRIA	28.987.829	29.115.685	53.289.530	33.186.266	34.173.932	33.276.747	35.653.252	34.233.890	34.447.557	35.100.551	34.836.737	38.208.523	424.510.500
IPTU	23.983	1.160.123	18.696.108	2.443.217	2.386.530	2.334.203	2.431.226	2.395.251	2.387.620	2.318.941	2.342.924	2.636.172	41.556.300
ITBI	1.106.868	1.186.448	1.278.020	1.528.752	1.231.144	1.419.738	1.844.893	1.742.420	1.786.025	1.375.043	1.621.414	1.973.533	18.094.300
ISS	19.963.609	18.296.241	18.370.370	20.377.317	21.364.984	20.684.737	21.847.916	20.952.911	21.405.319	22.573.949	22.257.808	22.729.839	250.825.000
IR	2.231.158	2.012.040	2.275.854	2.441.555	2.551.659	2.560.380	2.675.935	2.708.639	2.742.433	2.677.025	2.754.425	4.691.599	32.322.700
Tx. Limpeza	40.335	1.145.123	7.718.664	1.132.041	1.068.813	1.061.182	1.103.697	997.954	1.062.272	991.413	1.005.585	1.244.320	18.571.400
Tx.Licença e Fisc.Ambiental	20.035	21.343	20.253	28.974	18.072	19.163	16.982	19.163	19.163	11.532	22.433	15.889	233.000
Rend Valores Mobiliários	464.451	457.093	463.634	623.884	549.755	618.433	630.425	585.729	566.107	584.639	487.617	584.634	6.616.400
Dívida Ativa	1.977.045	1.723.043	1.224.849	1.368.747	1.134.367	1.211.767	1.382.919	1.282.626	1.196.505	1.206.316	1.082.041	956.674	15.746.900
Outras Receitas	1.403.756	1.223.883	1.212.982	1.469.165	1.958.637	1.341.618	1.644.677	1.523.672	1.275.120	1.229.334	1.184.638	1.507.318	16.974.800
Amortização Financiamentos	4.875	4.875	4.875	4.875	4.875	4.875	4.875	4.875	4.875	4.875	4.875	4.875	58.500
Iluminação Pública	1.415.735	1.654.149	1.801.317	1.548.405	1.682.492	1.727.188	1.587.650	1.558.216	1.437.211	1.611.633	1.617.084	1.546.219	19.187.300
Trânsito	335.978	231.325	222.604	219.333	222.604	293.463	482.057	462.434	564.907	515.851	455.893	317.451	4.323.900
TRANSF. ESTADUAL	38.251.652	34.573.662	36.159.816	42.751.748	43.711.212	38.640.973	38.047.796	38.163.492	39.992.746	40.136.504	40.701.337	42.213.361	473.344.300
ICMS	35.912.872	32.748.196	33.602.866	33.512.384	33.683.536	34.710.448	35.289.312	36.312.953	38.258.852	38.363.505	39.289.034	40.924.243	432.608.200
IPVA	1.146.637	1.040.893	1.811.622	8.088.646	9.158.072	3.053.291	1.565.250	887.183	806.513	611.378	445.677	295.238	28.910.400
IPI	851.072	784.573	745.328	820.548	869.604	877.235	928.471	963.356	927.381	966.626	966.626	993.880	10.694.700
CIDE	341.072	-	-	330.171	-	-	264.763	-	-	194.994	-	-	1.131.000
TRANSF. FEDERAL	8.152.190	7.761.648	7.253.643	8.105.042	8.497.492	7.583.955	7.932.800	8.333.971	7.552.341	7.172.972	8.559.630	12.199.516	99.105.200
FPM	6.331.204	5.906.050	5.465.634	6.359.548	6.699.672	5.755.611	6.071.751	6.384.621	5.604.081	5.326.096	6.790.153	10.502.079	77.196.500
ITR	-	-	-	-	-	-	-	-	-	-	-	1.000	1.000
Ressarc. ICMS	470.883	470.883	470.883	470.883	470.883	470.883	470.883	470.883	470.883	470.883	470.883	470.883	5.650.600
Cota-Parte Comp. Fin. Rec Minerais	-	-	-	-	-	-	-	-	-	-	-	-	-
Cota-Parte Royalties Petróleo	706.445	734.517	663.657	628.773	671.288	699.632	721.435	806.466	797.745	703.993	632.043	569.905	8.335.900
Cota-Parte FEP	60.324	66.865	70.135	62.504	72.315	74.496	85.397	88.667	96.298	88.667	83.217	72.315	921.200
F.E.X	583.333	583.333	583.333	583.333	583.333	583.333	583.333	583.333	583.333	583.333	583.333	583.333	7.000.000
DEDUÇÕES REC.P/FUNDEF	(8.111.100)	(7.429.014)	(7.601.798)	(8.563.215)	(8.840.707)	(8.043.271)	(8.016.655)	(8.176.484)	(8.373.944)	(8.322.048)	(8.629.728)	(8.964.237)	(99.072.200)
TRANSF. FUNDEF	7.769.666	7.646.480	8.401.947	8.635.237	8.512.051	7.975.702	8.225.344	7.875.410	8.603.623	8.199.181	8.034.570	9.193.388	99.072.600
ALIENAÇÃO DE BENS	4.433	4.433	4.433	4.433	4.433	4.433	4.433	4.433	4.433	4.433	4.433	4.433	53.200
VINCULADAS	23.360.392	23.117.291	23.421.440	24.109.318	23.800.809	24.473.425	28.012.018	24.361.140	23.726.679	25.081.723	23.484.668	23.681.983	290.630.887
Convênios União	12.496.122	12.401.280	12.677.085	13.352.972	12.982.324	13.604.794	16.982.047	13.451.084	12.728.322	14.031.039	12.699.978	12.782.829	160.189.877
Salário Educação	537.833	537.833	537.833	537.833	537.833	537.833	537.833	537.833	537.833	537.833	537.833	537.833	6.454.000
Convênios Estado	5.064.742	5.064.742	5.064.742	5.064.742	5.064.742	5.064.742	5.064.742	5.064.742	5.064.742	5.064.742	5.064.742	5.064.742	60.776.900
Operações de Crédito	4.544.259	4.544.259	4.544.259	4.544.259	4.544.259	4.544.259	4.544.259	4.544.259	4.544.259	4.544.259	4.544.259	4.544.259	54.531.110
Outras Receitas	104.917	104.917	104.917	104.917	104.917	104.917	104.917	104.917	104.917	104.917	104.917	104.917	1.259.000
Rendimentos Vinculados	612.519	464.260	492.604	504.595	566.733	616.880	778.220	658.305	746.606	798.933	532.939	647.404	7.420.000
TOTAL	98.415.063	94.790.186	120.929.011	108.228.829	109.859.223	103.911.965	109.858.988	104.795.853	105.953.436	107.373.316	106.991.647	116.536.968	1.287.644.487