

GOVERNO DO ESTADO DO PARÁ														
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA														
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA														
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL														
JANEIRO/2021 A DEZEMBRO/2021														
RREO - 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 2021
	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21		
RECEITAS CORRENTES (I)	3.108.374.335,28	2.912.484.595,95	2.650.853.449,79	2.676.452.477,11	3.177.591.225,57	2.998.875.464,79	2.918.778.607,33	3.204.685.200,38	3.260.984.965,79	3.291.109.938,50	3.427.575.150,11	3.775.854.932,28	37.403.620.342,88	36.222.225.261,25
Impostos, Taxas e Contribuições de Melhoria	1.609.205.452,92	1.436.201.543,31	1.502.440.392,11	1.497.312.174,23	1.613.966.782,58	1.778.047.131,49	1.773.914.165,40	1.845.897.933,11	1.898.738.499,03	1.899.944.147,41	1.929.974.824,37	1.926.794.112,49	20.712.437.158,45	20.996.054.811,66
ICMS	1.344.370.188,01	1.165.125.594,21	1.207.113.908,09	1.239.958.060,86	1.294.826.962,03	1.443.084.470,43	1.437.629.899,44	1.524.979.994,07	1.587.396.106,46	1.502.465.026,34	1.612.687.584,46	1.583.747.795,50	16.943.385.589,90	17.359.641.771,02
IPVA	46.021.102,04	53.054.787,22	71.958.736,72	70.718.745,59	79.281.691,81	83.872.392,78	83.622.882,70	74.021.908,82	69.037.416,92	57.408.035,94	52.293.901,51	40.125.645,15	781.417.247,20	774.407.798,64
ITCD	3.513.982,22	3.285.029,40	2.191.029,88	4.134.853,42	4.380.939,43	5.289.817,47	5.549.702,96	7.228.847,56	5.796.203,80	4.708.479,06	5.974.139,81	4.240.334,71	56.293.359,72	38.535.055,00
IRF	114.248.547,58	111.331.358,44	114.627.202,42	112.590.906,39	114.342.400,23	118.414.640,48	120.147.348,88	116.491.881,58	115.295.408,40	220.891.102,45	142.483.339,13	156.654.872,67	1.557.519.008,65	1.506.226.547,00
Outros Impostos, Taxas e Contrib. de Melhoria	101.051.633,07	103.404.774,04	106.549.515,00	69.909.607,97	121.134.789,08	127.385.810,33	126.964.331,42	123.175.301,08	121.213.363,45	114.471.503,62	116.535.859,46	142.025.464,46	1.373.821.952,98	1.317.243.640,00
Contribuições	89.415.189,08	87.314.391,65	87.121.261,36	85.730.170,79	86.341.049,07	88.768.798,05	88.320.727,67	88.781.421,05	88.937.296,37	148.980.884,49	112.796.217,75	99.224.091,22	1.151.731.498,55	1.431.921.331,00
Receita Patrimonial	6.530.588,42	6.334.426,63	29.969.749,65	60.783.711,75	106.041.513,56	26.276.744,67	23.887.945,61	49.077.225,00	29.362.532,76	35.828.653,36	76.615.270,65	121.753.139,64	572.461.501,70	673.231.887,98
Rendimentos de Aplicação Financeira	5.748.802,30	5.235.666,11	25.137.830,31	57.874.483,51	62.646.509,82	25.504.786,82	20.087.619,01	25.728.507,63	28.336.230,00	25.706.502,85	75.398.099,47	75.505.215,86	432.910.253,69	525.010.033,98
Outras Receitas Patrimoniais	781.786,12	1.098.760,52	4.831.919,34	2.909.228,24	43.395.003,74	771.957,85	3.800.326,60	23.348.717,37	1.026.302,76	10.122.150,51	1.217.171,18	46.247.923,78	139.551.248,01	148.221.854,00
Receita Agropecuária	88,18	10.480,20		3.574,80								566,40	14.709,58	1.699.353,36
Receita Industrial	680.837,39	575.038,94	1.075.411,68	972.116,20	1.019.254,22	831.680,42	1.008.552,73	1.075.022,42	421.019,01	645.348,95	600.674,57	617.563,91	9.522.520,44	17.213.588,00
Receita Serviços	81.504.672,50	79.902.327,45	71.257.042,18	75.892.732,58	77.252.323,71	78.414.322,33	80.547.795,54	81.724.622,45	75.936.813,47	85.551.704,55	80.352.500,29	77.967.225,25	946.304.082,30	1.152.891.622,00
Transferências Correntes	1.196.402.083,63	1.298.038.552,62	934.841.991,32	951.472.506,92	1.144.342.563,42	1.021.762.173,91	946.568.585,26	1.131.794.850,30	1.028.364.610,84	1.115.498.732,90	1.220.789.431,05	1.538.726.142,69	13.528.602.224,86	11.454.113.887,80
Cota-Parte do FPE	629.975.526,68	836.476.484,16	557.645.425,14	582.976.160,44	698.642.129,24	607.010.410,97	531.913.464,19	668.461.125,58	523.394.427,45	582.838.069,44	761.290.415,92	789.410.109,90	7.770.033.749,11	6.287.466.000,00
Transferências da L.C. 87/1996													0,00	300.000.000,00
Transferências da L.C.61/1989	52.492.921,54	42.939.269,13	50.987.154,34	51.137.738,28	49.427.521,54	45.340.669,91	52.368.494,82	44.037.460,31	52.397.526,98	53.933.601,95	51.667.602,16	52.822.552,04	599.552.513,00	382.166.463,00
Transferências do FUNDEB	362.165.773,65	246.589.292,08	204.659.902,20	161.497.754,84	231.134.826,60	216.373.347,23	207.402.429,26	218.902.915,38	257.711.383,45	250.446.318,98	265.206.783,23	285.718.217,00	2.907.808.943,90	2.999.484.700,63
Outras Transferências Correntes	151.767.861,76	172.033.507,25	121.549.509,64	155.860.853,36	165.138.086,04	153.037.745,80	154.884.196,99	200.393.349,03	194.861.272,96	228.280.742,53	142.624.629,74	410.775.263,75	2.251.207.018,85	1.484.996.724,17
Outras Receitas Correntes	124.635.423,16	4.107.835,15	24.147.601,49	4.285.489,84	148.627.739,01	4.774.613,92	4.530.835,12	6.334.126,05	139.224.194,31	4.660.466,84	6.446.231,43	10.772.090,68	482.546.647,00	495.098.779,45
DEDUÇÕES (II)	798.697.638,38	766.578.367,98	762.702.691,32	804.131.468,45	857.750.268,11	868.483.872,00	841.152.098,40	891.910.077,41	896.600.488,19	919.824.923,18	1.008.102.671,30	978.483.581,84	10.394.418.146,56	10.179.268.356,00
Transf. Constitucionais e Legais	373.511.120,15	328.799.717,37	350.069.824,37	358.722.129,42	376.247.103,06	414.193.190,07	415.398.768,72	429.445.097,26	444.349.019,48	419.479.177,64	442.398.291,21	427.571.527,99	4.780.184.966,74	4.850.057.549,00
Contrib. do Servidor para o Plano de Previdência²	87.395.717,04	85.398.609,01	101.458.743,02	131.658.909,51	133.590.671,65	96.110.552,81	87.272.874,56	87.830.720,46	88.259.546,80	147.706.187,72	154.251.124,78	136.825.107,99	1.337.758.765,35	1.746.710.797,00