

GOVERNO DO ESTADO DO PARÁ
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL
SETEMBRO/2022 A AGOSTO/2023

RREO - Anexo 3 (LRF, Art. 53, inciso I)

R\$ 100

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL (ÚLTIMOS 12 MESES)	PREVISÃO ATUALIZADA 2023
	set/22	out/22	nov/22	dez/22	jan/23	fev/23	mar/23	abr/23	mai/23	jun/23	jul/23	ago/23		
RECEITAS CORRENTES (I)	3.443.776.354,29	3.530.666.374,31	6.454.946.748,86	4.033.047.120,17	3.940.127.486,44	3.443.660.397,39	3.929.566.701,87	3.684.967.169,29	4.187.091.875,97	4.295.188.423,12	3.982.636.062,38	4.156.684.854,87	46.022.307.570,92	46.614.965.044,87
Inpostos, Taxas e Contribuições de Melhoria	1.936.727.952,74	1.891.001.843,33	3.786.375.989,43	2.234.615.291,54	2.059.986.873,83	1.710.368.796,81	2.122.496.190,85	2.278.106.301,37	2.608.138.109,99	2.489.226.248,24	2.413.685.031,37	2.730.019.418,44	27.830.019.418,44	25.341.074.522,01
Impostos, Taxas e Contribuições de Melhoria	1.936.727.952,74	1.891.001.843,33	3.786.375.989,43	2.234.615.291,54	2.059.986.873,83	1.710.368.796,81	2.122.496.190,85	2.278.106.301,37	2.608.138.109,99	2.489.226.248,24	2.413.685.031,37	2.730.019.418,44	27.830.019.418,44	25.341.074.522,01
ICMS	1.580.305.306,24	1.547.539.040,57	1.918.000.144,00	1.557.089.896,63	1.630.780.636,93	1.344.926.464,04	1.452.777.706,51	1.548.662.404,24	1.837.386.971,22	1.910.991.410,10	1.790.626.124,30	1.760.524.253,17	19.658.775.347,95	19.227.110.676,53
ICMS	1.580.305.306,24	1.547.539.040,57	1.918.000.144,00	1.557.089.896,63	1.630.780.636,93	1.344.926.464,04	1.452.777.706,51	1.548.662.404,24	1.837.386.971,22	1.910.991.410,10	1.790.626.124,30	1.760.524.253,17	19.658.775.347,95	19.227.110.676,53
ITCD	4.118.039,54	2.649.502,52	3.720.786,50	9.747.296,78	3.645.845,45	3.208.948,34	6.168.500,08	6.178.419,19	4.324.418,59	5.448.381,41	26.400.056,10	5.613.219,69	83.279.419,08	55.083.626,00
ITCD	4.118.039,54	2.649.502,52	3.720.786,50	9.747.296,78	3.645.845,45	3.208.948,34	6.168.500,08	6.178.419,19	4.324.418,59	5.448.381,41	26.400.056,10	5.613.219,69	83.279.419,08	55.083.626,00
IRRF	180.964.213,01	183.471.002,05	179.693.009,72	360.103.456,94	360.103.456,94	190.371.638,19	206.516.216,70	198.532.187,45	222.965.017,45	250.648.035,94	192.344.712,18	187.372.026,33	2.448.503.864,77	2.235.823.410,31
IRRF	180.964.213,01	183.471.002,05	179.693.009,72	360.103.456,94	360.103.456,94	190.371.638,19	206.516.216,70	198.532.187,45	222.965.017,45	250.648.035,94	192.344.712,18	187.372.026,33	2.448.503.864,77	2.235.823.410,31
Outras Receitas Correntes	78.165.927,85	91.478.020,70	1.622.865.155,14	266.232.866,65	266.232.866,65	208.557.427,88	155.941.210,63	442.675.705,22	266.135.737,13	262.494.035,35	311.743.811,58	327.660.427,29	4.448.815.386,90	2.845.914.981,00
Outras Receitas Correntes	78.165.927,85	91.478.020,70	1.622.865.155,14	266.232.866,65	266.232.866,65	208.557.427,88	155.941.210,63	442.675.705,22	266.135.737,13	262.494.035,35	311.743.811,58	327.660.427,29	4.448.815.386,90	2.845.914.981,00
Contribuições	78.601.458,92	183.198.906,00	112.113.165,99	229.005.209,82	229.005.209,82	155.883.951,81	89.286.476,89	187.555.490,37	176.291.562,82	132.284.999,07	113.960.830,50	116.179.863,82	1.548.989.158,46	1.742.610.153,00
Contribuições	78.601.458,92	183.198.906,00	112.113.165,99	229.005.209,82	229.005.209,82	155.883.951,81	89.286.476,89	187.555.490,37	176.291.562,82	132.284.999,07	113.960.830,50	116.179.863,82	1.548.989.158,46	1.742.610.153,00
Recursos Patrimoniais	119.472.206,74	169.782.136,69	96.903.166,74	-32.444.168,70	140.613.141,63	58.897.357,76	103.931.853,39	105.538.335,84	158.004.795,54	154.002.252,41	116.179.863,82	74.842.063,99	1.297.492.929,55	912.424.153,00
Recursos Patrimoniais	119.472.206,74	169.782.136,69	96.903.166,74	-32.444.168,70	140.613.141,63	58.897.357,76	103.931.853,39	105.538.335,84	158.004.795,54	154.002.252,41	116.179.863,82	74.842.063,99	1.297.492.929,55	912.424.153,00
Rendimentos de Aplicação Financeira	43.316.278,89	9.761.111,39	30.802.042,25	5.852.569,09	2.005.147,16	54.408.475,88	101.787.072,35	2.144.781,04	1.004.504,30	2.315.762,24	1.086.045,50	968.908,14	1.147.685.215,70	282.231.030,00
Rendimentos de Aplicação Financeira	43.316.278,89	9.761.111,39	30.802.042,25	5.852.569,09	2.005.147,16	54.408.475,88	101.787.072,35	2.144.781,04	1.004.504,30	2.315.762,24	1.086.045,50	968.908,14	1.147.685.215,70	282.231.030,00
Recursos Patrimoniais	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Recursos Patrimoniais	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Recursos Patrimoniais	4.143.923,24	681.646,99	583.862,28	636.598,78	797.663,25	672.072,02	1.154.708,80	1.370.946,10	818.730,02	879.234,01	568.537,58	648.638,50	1.414.358,68	7.927.490,00
Recursos Patrimoniais	4.143.923,24	681.646,99	583.862,28	636.598,78	797.663,25	672.072,02	1.154.708,80	1.370.946,10	818.730,02	879.234,01	568.537,58	648.638,50	1.414.358,68	7.927.490,00
Recursos Patrimoniais	96.100.139,38	113.669.626,56	87.732.166,39	97.026.697,16	22.130.686,16	104.789.874,24	163.796.165,49	101.685.971,07	126.809.549,10	78.491.849,92	73.133.729,66	155.860.877,73	1.212.906.838,86	1.029.119.870,00
Recursos Patrimoniais	96.100.139,38	113.669.626,56	87.732.166,39	97.026.697,16	22.130.686,16	104.789.874,24	163.796.165,49	101.685.971,07	126.809.549,10	78.491.849,92	73.133.729,66	155.860.877,73	1.212.906.838,86	1.029.119.870,00
Recursos Patrimoniais	1.124.623.912,40	1.189.770.858,12	1.361.722.953,54	1.425.739.850,05	1.624.904.820,74	1.428.076.084,86	1.137.700.066,00	1.142.879.293,90	1.404.384.328,99	1.288.602.379,19	1.171.589.174,49	1.350.552.023,37	16.850.204.146,15	17.079.802.876,66
Recursos Patrimoniais	1.124.623.912,40	1.189.770.858,12	1.361.722.953,54	1.425.739.850,05	1.624.904.820,74	1.428.076.084,86	1.137.700.066,00	1.142.879.293,90	1.404.384.328,99	1.288.602.379,19	1.171.589.174,49	1.350.552.023,37	16.850.204.146,15	17.079.802.876,66
Recursos Patrimoniais	680.916.281,52	696.252.854,59	876.770.427,34	807.323.814,17	871.975.554,45	1.161.134.964,91	919.886.950,55	824.252.570,44	914.176.991,21	855.553.787,21	702.403.445,79	9.906.262.706,97	9.771.069.242,00	
Recursos Patrimoniais	680.916.281,52	696.252.854,59	876.770.427,34	807.323.814,17	871.975.554,45	1.161.134.964,91	919.886.950,55	824.252.570,44	914.176.991,21	855.553.787,21	702.403.445,79	9.906.262.706,97	9.771.069.242,00	
Recursos Patrimoniais	50.031.436,43	56.144.274,30	40.839.953,63	58.025.107,89	40.347.411,45	29.772.507,75	35.658.209,38	38.014.212,25	34.184.006,85	42.607.298,43	38.723.297,48	34.472.018,40	502.865.744,25	659.397.746,00
Recursos Patrimoniais	50.031.436,43	56.144.274,30	40.839.953,63	58.025.107,89	40.347.411,45	29.772.507,75	35.658.209,38	38.014.212,25	34.184.006,85	42.607.298,43	38.723.297,48	34.472.018,40	502.865.744,25	659.397.746,00
Recursos Patrimoniais	279.588.578,83	285.197.938,83	321.499.645,58	308.188.586,20	607.914.012,59	106.725.889,64	224.431.358,57	180.917.624,30	269.740.392,76	285.065.518,98	262.470.210,28	279.993.827,57	3.411.742.560,21	4.488.981.915,86
Recursos Patrimoniais	279.588.578,83	285.197.938,83	321.499.645,58	308.188.586,20	607.914.012,59	106.725.889,64	224.431.358,57	180.917.624,30	269.740.392,76	285.065.518,98	262.470.210,28	279.993.827,57	3.411.742.560,21	4.488.981.915,86
Recursos Patrimoniais	129.085.217,62	152.115.790,31	122.612.927,01	122.262.162,29	104.267.812,24	111.441.832,88	157.723.504,40	99.604.898,91	186.262.338,17	105.555.796,57	232.598.504,33	303.662.731,61	2.180.373.971,90	420.005.865,00
Recursos Patrimoniais	129.085.217,62	152.115.790,31	122.612.927,01	122.262.162,29	104.267.812,24	111.441.832,88	157.723.504,40	99.604.898,91	186.262.338,17	105.555.796,57	232.598.504,33	303.662.731,61	2.180.373.971,90	420.005.865,00
Recursos Patrimoniais	95.576.132,83	16.591.354,45	6.515.750,51	78.107.941,02	75.259.597,31	59.709.832,41	32.747.613,68	34.704.858,61	91.883.571,88	28.304.022,01	17.978.810,12	45.811.387,63	275.279.722,86	0,00
Recursos Patrimoniais	95.576.132,83	16.591.354,45	6.515.750,51	78.107.941,02	75.259.597,31	59.709.832,41	32.747.613,68	34.704.858,61	91.883.571,88	28.304.022,01	17.978.810,12	45.811.387,63	275.279.722,86	0,00
Recursos Patrimoniais	945.507.492,16	1.076.500.238,61	1.116.430.207,05	990.730.238,89	1.080.683.207,42	842.471.741,39	1.080.399.897,18	1.045.578.781,41	1.233.810.854,70	1.269.462.675,94	1.137.153.395,34	1.112.392.089,38	12.997.346.619,87	12.606.821.250,00
Recursos Patrimoniais	945.507.492,16	1.076.500.238,61	1.116.430.207,05	990.730.238,89	1.080.683.207,42	842.471.741,39	1.080.399.897,18	1.045.578.781,41	1.233.810.854,70	1.269.462.675,94	1.137.153.395,34	1.112.392.089,38	12.997.346.619,87	12.606.821.250,00
Recursos Patrimoniais	444.917.048,80	435.180.307,02	521.044.952,48	430.099.208,89	463.048.098,38	370.972.877,28	438.779.437,94	435.003.150,58	505.130.764,99	554.265.999,15	528.885.620,04	513.167.012,18	5.840.774.446,89	5.309.138.834,00
Recursos Patrimoniais	444.917.048,80	435.180.307,02	521.044.952,48	430.099.208,89	463.048.098,38	370.972.877,28	438.779.437,94	435.003.150,58	505.130.764,99	554.265.999,15	528.885.620,04	513.167.012,18	5.840.774.446,89	5.309.138.834,00
Recursos Patrimoniais	75.645.978,04	149.978.745,62	112.637.044,86	225.287.860,39	15.298.279,21	83.388.448,19	174.881.255,30	126.623.632,48	128.120.395,29	115.951.022,65	120.805.666,57	1.511.938.026,57	1.708.841.632,00	
Recursos Patrimoniais	75.645.978,04	149.978.745,62	112.637.044,86	225.287.860,39	15.298.279,21	83.388.448,19	174.881.255,30							