ESTADO DE MINAS GERAIS
RELATORIO RESUMIDO DA EXECUÇÃO ORÇAMENTARIA
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA
ORÇAMENTO FISCAL
JANEIRO A DEZEMBBRO DE 2024

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

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES						
	Janeiro de 2024	Fevereiro de 2024	Março de 2024	Abril de 2024	Maio de 2024	Junho de 2024	Julho de 2024
RECEITAS CORRENTES (I)	15.241.200.305,52	12.912.354.455,68	11.527.927.643,12	11.717.252.368,45	12.283.297.230,65	11.837.668.096,36	12.252.033.601,88
Impostos. Taxas e Contribuições de Melhoria	12.523.209.663.50	8.679.456.036.79	8.765.393.974.66	8.192.889.617.83	8.141.009.272.67	8.715.863.424.11	8.708.376.588.59
ICMS (1)	6.498.506.296,21	5.851.399.313,15	6.065.576.226,81	6.373.122.884,40	6.518.123.822,01	7.080.334.917,86	7.047.751.746,90
IPVA ITCD	5.026.710.627.64	1.752.777.201.30 131.730.513,15	1.642.334.697.92 135.327.495.93	710.650.442.37 142.531.543.69	517.188.274.45 165.535.981.09	459.181.055.11 169.198.253.88	405.748.677.75 203.441.083.59
IIRF	121.092.736,89 435.715.171.60	131.730.513,15 567.266.218.62	135.327.495,93 569.259.172.62	567.091.681.09	570.620.403.61	169.198.253,88 605.244.354.18	648.415.226.01
NKF Outros Impostos. Taxas e Contribuições de Melhoria	441.184.831.16	376.282.790.57	352.896.381.38	399.493.066.28	369.540.791.51	401.904.843.08	403.019.854.34
Contribuições	206.422.439.64	440.448.780.45	498.135.773.35	410.805.799,66	491.304.677,93	432.405.865.71	425.855.670.65
Receita Patrimonial	350.134.187.49	535.322.566.09	301.219.500.70	376.069.960.84	1.375.672.236.33	432.394.445.16	702.816.375.46
Rendimentos de Aplicação Financeira	91.188.159,42	237.720.301,93	234.875.480,82	272.753.664,25	258.700.381,69	272.335.121,73	278.015.835,13
Outras Receitas Patrimoniais	258.946.028.07	297.602.264.16	66.344.019.88	103.316.296.59	1.116.971.854.64	160.059.323.43	424.800.540.33
Receita Agropecuária	319.173,83	583.452,83	459.397,70	1.161.132,29	591.933,38	770.534,00	904.231,72
Receita Industrial	78.226.70	134.292.801.06	459.489.11	12.726.420.47	3.309.242.67	7.319.086.25	22.387.138.29
Receita de Serviços	73.500.388,00	99.857.329,51	85.022.323,82	101.254.068,04	98.979.094,31	65.547.590,74	101.532.916,8
Transferências Correntes Cota-Parte do FPE	1.996.007.137.50 734.030.004.09	2.871.140.883.78 1.038.558.726.84	1.736.143.558.46 358.457.489,39	2.493.729.448.37 942.289.087.12	2.014.161.838.52 767.877.571,34	2.028.039.066.53 848.061.881.70	2.053.152.098.2 540.821.371,0
Cota-Falle to FFE Transferências da LC 61/1989	64.960.550.18	67.562.490.31	54.905.785.51	93.110.055.69	72.248.261.56	90.784.874.48	80.246.036.5
Transferencias da EC 6 /1/969 Transferências do Fundeb	956.908.981,21	1.472.841.244,09	953.719.791,67	988.764.050,70	894.659.798,05	825.765.626,65	1.143.369.575,2
Outras Transferências Correntes	240.107.602.02	292.178.422.54	369.060.491.89	469.566.254.86	279.376.207.57	263.426.683.70	288.715.115.3
Outras Receitas Correntes	91 529 088 86	151 252 605 17	141 093 625 32	128 615 920 95	158 268 934 84	155 328 083 86	237 008 582 1
COURT TOO TO THE STATE OF THE S	5.950.594.499.20	4.011.816.284.80	3,966,520,894,34	3,574,286,830,11	3,537,263,508,92	3,692,186,083,08	3,587,036,762,4
Transferências Constitucionais e Legais	4.159.099.190,98	2.335.025.129,35	2.331.912.868,69	1.956.943.493,42	1.885.638.819,11	2.000.168.761,68	1.969.634.304,9
Contribuição do Servidor para o Plano de Previdência	130.996.700.50	366.927.118.38	423.080.123.05	346.226.388.03	403.778.359.34	356.625.732.77	347.993.352.9
Compensação Financ. entre Regimes Previdência	10.999,68	6.524.986,73	25.232.811,20	7.122.457,71	15.082.864,20	4.773.654,29	4.989.990,6
Rendimentos de Ablicações de Recursos Previdenciários	2.077.915.26	1.636.854.92	1.379.222.25	1.667.490.55	1.665.281.16	962.407.08	1.385.774.6
Deducão de Receita para Formação do Fundeb (2)	1.658,409,692,78	1.301.702.195.42	1.184.915.869.15	1.262.327.000.40	1.231.098.185.11	1,329,655,527,26	1.263.033.339.2
RECEITA CORRENTE LÍQUIDA (III) = (I - II)	9.290.605.806,32	8.900.538.170,88	7.561.406.748,78	8.142.965.538,34	8.746.033.721,73	8.145.482.013,28	8.664.996.839,3
(-) Transferências obrigatórias da União relativas às emendas individuais (art. 166-A, § 1º, da CF) (IV)	-			100.000.00	473.331.00	4.771.986.00	14.169.088.2
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DE ENDIVIDAMENTO (V) = (III - IV) (-) Transferências obrigatórias da União relativas às emendas de bancada (art. 166, § 16, da CF) (VI);	9.290.605.806,32	8.900.538.170,88	7.561.406.748,78	8.142.865.538,34	8.745.560.390,73	8.140.710.027,28	8.650.827.751,1 500.000.0
(-) Transferências da União Relativas a remuneracião dos acentes comunitários de saúde e de combate às endemias (CF. art. 198. § 111/VIII: (-) Outras Bebudos Constitucionas u Legais (VIII). RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DA DESPESA COM PESSOAL (IX) = (V -VI-VII-VIII)	9.290.605.806,32	8.900.538.170,88	7.561.406.748,78	8.142.865.538,34	8.745.560.390,73	8.140.710.027,28	8.650.327.751,10
ESPECIALAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES Últimos						
ESPECIFICAÇÃO		EVOLUÇÃO DA RE	CEITA REALIZADA NOS U	JLTIMOS 12 MESES		Últimos	Previsão
ESPECIFICAÇÃO	Agosto de 2024	Setembro de 2024	Outubro de 2024	Novembro de 2024	Dezembro de 2024	12 Meses	Atualizada 2024
RECEITAS CORRENTES (I)	11.957.760.988,61	Setembro de 2024 12.030.516.885,37	Outubro de 2024 11.902.160.019,46	Novembro de 2024 12.672.381.591,14	14.336.718.486,58	12 Meses 150.671.271.672,82	Atualizada 2024 147.167.246.100,0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria	11.957.760.988,61 8.696.599.233,76	Setembro de 2024 12.030.516.885,37 8.772.934.106,05	Outubro de 2024 11.902.160.019,46 8.314.052.183,08	Novembro de 2024 12.672.381.591,14 9.166.777.444,53	14.336.718.486,58 9.516.386.911,27	12 Meses 150.671.271.672,82 108.192.948.456,84	Atualizada 2024 147.167.246.100,0 103.944.377.969,0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria EMS (¹⁾	11.957.760.988,61 8.696.599.233,76 7.144.528.112.84	Setembro de 2024 12.030.516.885,37 8.772.934.106,05 7.212.455.939.79	Outubro de 2024 11.902.160.019,46 8.314.052.183,08 6.824.848.478.44	Novembro de 2024 12.672.381.591,14 9.166.777.444,53 7.496.481.779.03	14.336.718.486,58 9.516.386.911,27 7.410.167.813.47	12 Meses 150.671.271.672,82 108.192.948.456,84 81.523.297.330.91	Atualizada 2024 147.167.246.100,0 103.944.377.969,0 79.952.255.520.0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria ICMS (1) PVA	11.957.760.988,61 8.696.599.233,76 7.144.528.112.84 349.394.166,69	Setembro de 2024 12.030.516.885,37 8.772.934.106,05 7.212.455.939.79 328.898.949,66	Outubro de 2024 11.902.160.019,46 8.314.052.183,08 6.824.848.478.44 285.471.810,68	Novembro de 2024 12.672.381.591,14 9.166.777.444.53 7.496.481.779.03 234.195.460,37	14.336.718.486,58 9.516.386.911,27 7.410.167.813.47 210.859.555,47	12 Meses 150.671.271.672,82 108.192.948.456,84 81.523.297.330.91 11.923.410.919,41	Atualizada 2024 147.167.246.100,0 103.944.377.969,0 79.952.255.520.0 11.043.463.253,0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria EMS (¹⁾	11.957.760.988,61 8.696.599.233,76 7.144.528.112.84	Setembro de 2024 12.030.516.885,37 8.772.934.106,05 7.212.455.939.79	Outubro de 2024 11.902.160.019,46 8.314.052.183,08 6.824.848.478.44	Novembro de 2024 12.672.381.591,14 9.166.777.444,53 7.496.481.779.03	14.336.718.486,58 9.516.386.911,27 7.410.167.813.47	12 Meses 150.671.271.672,82 108.192.948.456,84 81.523.297.330.91	Atualizada 2024 147.167.246.100,0 103.944.377.969,0 79.952.255.520.0 11.043.463.253,0 1.646.775.090.0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria ICMS (°) PVA ITCD	11.957.760.988,61 8.696.599.233,76 7.144.528.112.84 349.394.166.69 177.066.275.11	Setembro de 2024 12.030.516.885,37 8.772.934.106.05 7.212.455.939.79 328.898.949.66 192.019.703.08	Outubro de 2024 11.902.160.019,46 8.314.052.183,08 6.824.848.478.44 285.471.810,68 190.831.285.77	Novembro de 2024 12.672.381.591,14 9.166.777.444.53 7.496.481.779.03 234.195.460.37 187.810.067.79	14.336.718.486,58 9.516.386.911,27 7.410.167.813.47 210.859.555,47 316.895.720.72	12 Meses 150.671.271.672,82 108.192.948.456.84 81.523.297.330.91 11.923.410.919.41 2.133.480.660.69	Atualizada 2024 147.167.246.100,0 103.944.377.969,0 79.952.255.520.0 11.043.463.253,0 1.646.775.090.0 7.073.834.303,0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Methoria (DMS (1) (TCO TICO RRF	11.957.760.988,61 8.696.599.233,76 7.144.528.112.84 349.394.166.6275.11 626.044.424,53	Setembro de 2024 12.030.516.885,37 8.772.934.106.05 7.212.455.939.79 328.898.949.66 192.019.703.08 630.910.385,37	Outubro de 2024 11.902.160.019,46 8.314.052.183,08 6.824.848.478.44 285.471.810,68 190.831.285.77 605.951.414,44	Novembro de 2024 12.672.381.591,14 9.166.777.444.53 7.496.481.779.03 234.195.460.37 187.810.067.79 829.095.387.62	14.336.718.486,58 9.516.386.911,27 7.410.167.813.47 210.859.555.47 316.895.720.72 1.143.071.648,77	12 Meses 150.671.271.672.82 108.192.948.456,84 81.523.297.330.91 11.923.410.919.41 2.133.480.660.69 7.798.685.488.46	Atualizada 2024 147.167.246.100,0 103.944.377.969,0 79.952.255.520,0 11.043.463.253,0 1.646.775.090,0 7.073.834.303,0 4.228.049.803.0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria ICMS (*) PVA ITCD IRCF Outros Impostos, Taxas e Contribuições de Melhoria Contribuições Receita Patrimonial	11.957.760.988,61 8.696.599.233,76 7.144.528.112.84 349.394.166,69 177.066.275.11 626.044.424,53 399.566.254.59 508.564.206,60 446.078.598.19	Setembro de 2024 12.030.516.885.37 8.772.934.106.05 7.212.455.933.79 328.898.949.66 192.019.703.08 630.910.385.37 408.649.128.15 388.411.939.72 771.792.851.80	Outubro de 2024 11,902,160,019,46 8.314,052,183,08 6.824,848,478,44 285,471,810,68 190,831,285,77 605,951,414,44 406,949,193,75 477,211,132,34 485,980,675,12	Novembro de 2024 12.672.381.591.14 9.166.777.444.53 7.496.481.779.03 234.195.460.37 187.810.067.79 829.095.387.62 419.194.749.72 545.201.214.60 411.890.267.80	14.336.718.486,58 9.516.386.911.27 7.410.167.813.47 210.859.555.47 316.895.720.72 1.143.071.648.77 435.392.172.84 1.069.907.190.48 901.117.938.24	12 Meses 150.671.271.672.82 108.192.948.456.84 81.523.297.330.91 11.923.410.919.41 2.133.480.660.60 7.798.685.488.46 4.814.074.057.37 5.894.674.691.13 7.090.489.603.32	Atualizada 2024 147.167.246.100,0 103.944.377.969,0 79.952.255.520,0 11.043.463.253,0 1.646.775.090.0 7.073.834.303,0 4.228.049.803,0 6.182.261.528,0 5.249.335.854,0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria (CMS I*) PVA PVA RRF Outros Impostos, Taxas e Contribuições de Melhoria Contribuições Receita Patrimonia Rendimentos de Aplicação Financeira	11.957.760.988.61 8.696.599.233.76 7.144.528.112.84 349.394.166.69 177.066.276.91 1626.044.424.53 399.566.254.59 508.564.206.60 446.078.598.19 300.507.190.34	Setembro de 2024 12.030,516.885,37 8.772.934.106,05 7.212.455.939.79 328.898.945,66 192.019.703.08 630.910.385,37 408.649.128.15 388.411.939.72 771.792.851.80 278.800.778,73	Outubro de 2024 11,902.160.019,46 8.314.052.183.08 6.824.848.478.44 285.471.810.68 190.831.285.77 605.951.414.44 406.949.193.75 477.211.132.34 485.980.675.12	Novembro de 2024 12.672.381.591.14 9.166.777.444.53 7.496.481.779.03 234.195.460.37 187.810.067.79 829.095.387.62 419.194.749.72 545.201.214.60 411.890.267.80 286.360.529.85	14.336.718.486,58 9.516.386.911.27 7.410.167.813.47 210.859.555,47 216.859.552.07 21.143.071.648.77 435.392.172.84 1.069.907.190.48 901.171.938.24 518.601.246.87	12 Meses 150.671.271.672.82 108.192.948.456.84 81.523.297.330.91 11.923.410.919.41 2.133.480.660.69 7.798.685.488.46 4.814.074.057.37 5.894.674.68113 7.090.489.603.22 3.346.956.484.99	Atualizada 2024 147.167.246.100,0 103.944.377.960,0 79.952.255.520.0 11.043.463.253.0 1.646.775.090.0 7.073.834.303.0 4.228.049.803.0 6.182.261.528.0 5.249.335.854.0
RECEITAS CORRENTES (I) Innostos, l'axes e Contribuições de Methoria (DA) (I) (I) (I) (I) (I) (I) (I) (I) (I) (I	11.957.760.988,61 8.696.599.233.76 7.144.528.112.84 349.394.166.69 177.066.275.11 626.044.242.53 399.566.254.59 508.564.206.60 446.078.598.19 300.507.190.34 145.571.407.85	Setembro de 2024 12.030.51.885.37 8.772.93.4106.05 7.212.455.939.79 328.898.949.66 192.019.703.08 630.910.385.37 408.649.128.15 388.411.939.72 771.792.851.80 278.800.778.73	Outubro de 2024 11.902.160.019,46 8.314.052.183.08 6.824.848.8478.44 285.471.810.68 190.831.285.77 605.951.414.44 406.949.193.75 477.211.132.34 485.980.675.12 317.097.794.20 168.882.880.9	Novembro de 2024 12.672.381.591,14 9.166.777.444.53 7.496.481.779.03 234.195.460.37 187.810.067.79 829.095.387.62 419.194.749.72 545.201.214.60 411.890.267.80 286.360.529.85	14.336.718.486,58 9.516.386.911.27 7.410.167.813.47 210.859.555.47 316.895.720.72 1.143.071.648,77 435.392.172.84 1.069.907.190.48 901.117.938.24 518.601.246.90 382.516.691.34	12 Meees 150.671.271.672.82 108.192.948.456.84 81.523.297.330.91 11.923.410.919.41 2.133.480.660.69 7.798.685.488.46 4.814.074.057.37 5.894.674.991.13 7.090.498.603.22 3.346.956.484.99	Atualizada 2024 147.167.246.100,0 103.94.377.969,0 79.952.255.520,0 11.043.463.253,1 1.646.775.090,0 7.073.834.303,4 4.228.049.803,4 6.182.261.528,0 5.249.338.854,2 2.542.125.470,0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria ICMS (*) IPVA ITCR IRCR IRCR IRCR COntribuições Receita Patrimonial Rendimentos de Aplicação Financeira Outras Receitas Patrimonial Rendimentos de Aplicação Financeira Outras Receitas Patrimonials	11.957.760.988.61 8.696.599.233,76 7.144.528.112.84 349.394.166.69 177.066.275.11 626.044.424.53 349.566.254.59 508.564.206.60 446.078.598.19 300.507.190.34 145.571.407.85 322.449.75	Setembro de 2024 12.030.51.885.37 8.772.934.106.05 7.212.455.939.79 328.898.949.66 192.019.703.08 630.910.385.37 408.849.128.15 388.411.939.72 7771.792.851.80 278.800.778.73 492.992.073.07 1.672.403.17	Outubro de 2024 11.902.160.019.46 8.314.052.183.08 6.824.848.478.44 285.471.810.68 190.831.285.77 605.951.414.44 406.949.193.75 477.211.132.34 485.980.675.12 317.097.794.20 168.882.880.92 1.203.556.64	Novembro de 2024 12.672.381.591.14 9.166.777.444.53 7.496.481.779.03 234.195.460.37 187.810.067.79 829.095.387.62 419.194.749.72 545.201.214.60 411.890.267.80 266.360.529.85 125.529.737.95	14.336.718.486,58 9.516.386.911.27 7.410.167.813.47 210.859.555.47 316.895.720.72 1.143.071.648.77 435.392.172.84 1.069.907.190.48 901.117.938.24 518.601.246,90 382.516.891.34 1.372.913.43	12 Meses 150.671.271.672.82 108.192.948.456.84 81.523.297.330.91 11.922.410.913.41 2.133.400.660.69 7.798.695.488.46 4.814.074.097.37 5.894.674.691.13 7.090.489.603.22 3.346.956.484.99 3.742.533.118.23 9.760.162.63	Atualizada 2024 147.167.246.100,0 103.944.377.969,0 79.952.255.520.0 11.043.463.253.0 1.646.775.090.0 7.073.834.303.0 4.228.049.803.0 6.182.261.528.0 5.249.335.854.0 2.542.125.470.0 2.707.210.384.0 11.051.708.0
RECEITAS CORRENTES (I) Impostos, I axus e Contribuições de Melhoria (DMS (1) CMS (1) C	11.957.760.988.61 8.696.599.233.76 7.144.528.112.64 349.394.166.69 177.066.275.11 626.044.424.53 339.566.254.59 508.564.206.60 446.078.598.19 300.507.190.34 145.571.407.85 322.449.75 5.396.727.24	Setembro de 2024 12,030.51885,37 8.772.98.4106.05 7.212.455.939.79 328.898.949.66 192.019.703.08 630.910.385.37 408.649.128.15 388.411.939.72 771.792.851.80 278.800.778.73 492.992.073.07 1.672.409.17 25.573.780.98	Outubro de 2024 11,902,160,019,46 8,314,052,183,08 6,824,848,478,44 285,471,810,68 190,831,285,77 605,951,414,44 406,949,193,75 477,211,132,24 485,980,675,12 317,097,784 12,035,566,64 73,513,468,13	Novembro de 2022 12.672.381.591,14 9.166.777.444.53 7.496.481.779.03 234.195.460.37 187.810.067.79 829.095.387.62 411.194.749.72 545.201.214.60 411.890.267.80 286.360.527.373.95 388.977.373.95 388.973.7340.236.80	14.336,718.486,58 9.516,386,911,27 7.410.167,313.47 210,589,555,47 316,885,720,72 1.143,071,648,77 445,392,172,64 1.069,907,190,48 901,117,398,24 518,601,246,90 382,516,691,34 1.372,913,43 31,775,565,40	19. Meses 150. 671. 271. 672.82 108. 192. 948. 456. 84 81. 522. 297. 33.09 11. 922. 410. 919. 41 2. 133. 480. 660. 68 7. 798. 685. 488. 46 4. 814.074.057. 37 5. 894.674. 699. 13 7. 090. 489. 603. 22 3. 346. 956. 484. 99 3.744. 533. 118. 23 9. 750. 162. 63 391.572. 182. 81	Atualizada 2024 147.167.246.100,0 103.944.377.969,0 79.952.255.520,0 11.043.463.253,1 1.646.775.090,0 7.073.834.303,4 4.228.049.803,1 5.249.335.854,0 2.542.125.470,0 2.707.210.384,6 11.051.708,5 569.990.523,6
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria ICMS (*) IPVA ITCD IRRID (*)	11.957.760.988.61 8.696.509.233,76 7.144.528.112.84 349.304.168.69 177.066.275.11 626.044.242.53 399.566.254.59 508.564.206.60 446.078.598.19 300.507.190.34 145.571.407.85 322.449.75 5.396.727.24	Setembro de 2024 12.03.516.885,37 8.772.934.106.05 7.212.4855.393.79 328.898.949.66 192.019.703.08 630.910.385,37 408.649.128.15 388.411.939.72 7771.792.851.30 1278.800.778.73 492.992.073.07 1.672.409.17 26.573.780.88 1174.00.981.71	Outubro de 2024 11.902.160.019,46 8.314.052.183,08 6.324.848.478.44 285.471.810.68 190.831.285.77 605.951.414.44 406.949.193.75 477.211.132.34 485.980.675.12 317.097.794.20 168.882.880.92 1.203.556.64 73.513.468.13 118.673.260.30	Novembro de 2024 12.672.381.591,14 9.166.777.444.53 7.496.481.779.03 234.195.460.37 187.810.067.79 820.095.397.62 419.194.749.72 545.201.214.60 411.890.267.80 268.360.529.85 125.529.737.95 38.977.89 73.740.236.60 113.235.396.04	14.336.718.486.58 9.516.386.911.27 7.410.167.813.47 210.859.555.47 316.895.720.72 1.143.071.648.77 435.392.172.84 1.069.907.190.48 901.117.938.24 518.601.246.90 382.516.691.34 1.372.913.43 31.775.565.40	150,671-271.672.82 150,671-271.672.82 108.192.948.456.84 81.522.297.33.091 11.922.410.318.41 2.133.480.660.69 7.798.685.488.46 4.814.074.057.37 5.894.674.891.13 7.494.666.49.0 3.44.856.49.0 3.745.53.118.23 9.760.162.68 391.572.182.81 120.841.992.58	Atustizada 2024 147.167.246.100.0 103.944.377.983.0 79.952.255.52.0 11.043.4337.983.0 1.646.775.090.0 4.228.049.803.0 6.182.261.528.0 5.249.335.854.0 2.707.210.384.0 11.051.708.0 599.990.523.0 1.488.674.550.0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria [CMS (1) ITCD RRF Outros finostos, Taxas e Contribuições de Melhoria Contribuições Receita Patrimonial Rendimentos de Aelicação Financeira Contribuições Rendimentos Re	11.957.760.988.61 8.696.599.233.76 7.144.528.112.64 349.394.166.69 177.062.275.11 626.044.424.53 339.566.254.99 508.564.206.60 446.078.598.19 300.507.190.34 145.571.407.85 322.449.75 5.396.727.24 104.062.077.70 2.038.071.355.9	Setembro de 2024 12.003 E18.985.37 8.77.2.934 106,05 72.2.454 106,05 72.2.455.509,79 32.8.808.940,66 102.019.703.08 630.910.385,37 408.864.128.15 388.411.939,77 771.792.851.80 2778.000.778.37 409.992.073.07 1.672.409,17 26.573.780.89 117.400.981.71 1742.242.693.33	Outbro de 2024 11.902.160.019.46 8.314.052.183.06 8.344.052.183.06 8.284.478.44 8.284.478.44 8.284.478.44 8.98.98.198.31.265.77 605.951.414.44 405.944.913.75 477.211.112.34 485.980.675.12 317.097.794.20 168.882.880.02 1.203.556.64 73.513.468.13 118.673.260.30 2.206.007.748.37	Novembro de 2028 12.67.238.5.91.14 9.166.777.444.5 7.906.481.779.03 234.195.490.37 187.810.067.79 820.905.387.62 419.194.749.72 545.201.214.60 411.899.267.80 286.369.529.85 125.529.373.95 389.977.89 73.740.236.60 113.235.396.04	14.336,718.486,58 9.516.368.911.27 7.410.167.813.47 210.858.555,47 318.885.720.72 1.143.071.684,77 445.392.172.28 1.069.907.190.48 901.117.938.24 518.601.246,90 382.216.6891.34 1.372.913.43 31.775.565.40 125.776.565.52	150,671,271,672,82 150,671,271,672,82 108,192,348,456,84 81,522,347,330,91 21,33,480,680,69 48,140,740,73,7 5,894,674,891,13 7,090,489,603,22 3,346,966,484,99 3,748,533,118,23 361,572,182,81 1,572,81 1,	Atualizada 2024 147.167.264.100.0 103.944.377.980.0 103.944.377.980.0 179.962.255.520.0 19.962.255.520.0 19.962.255.520.0 19.962.755.900.0 7.073.834.303.0 6.182.261.5280.0 5.249.335.854.0 2.542.125.470.0 11.051.708.0 569.990.623.0 1.488.674.550.0 2.803.93.943.0 8.903.99.943.0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria ICMS (*) IPVA ITCD IRRE Outros Impostos. Taxas e Contribuições de Melhoria Contribuições Outros Impostos. Taxas e Contribuições de Melhoria Contribuições Contribuições Contribuições Contribuições Contribuições Contribuições Contribuições Contribuições de Melhoria Contribuições Contrib	11.957.760.988.61 8.696.509.233,76 7.144.528.112.84 349.304.168.69 177.066.275.11 626.044.242.53 399.566.254.59 508.564.206.60 446.078.598.19 300.507.190.34 145.571.407.85 322.449.75 5.396.727.24	Setembro de 2024 12.00 916.885, 37 8.772.934.106, 05 7.12.42.65, 939.79 228.898.949.66 192.019.703.08 630.910.385, 37 408.694.128.15 388.411.939.72 771.792.851.80 2778.00.778.70 278.70.703.70 81.704.704.704.704.704.704.704.704.704.704	Outubro de 2024 11.902.160.019,46 8.314.052.183,08 6.324.848.478.44 285.471.810.68 190.831.285.77 605.951.414.44 406.949.193.75 477.211.132.34 485.980.675.12 317.097.794.20 168.882.880.92 1.203.556.64 73.513.468.13 118.673.260.30 2.206.007.748.37	Novembro de 2024 12.672.381.591,14 9.166.777.444.53 7.496.481.779.03 234.195.460.37 187.810.067.79 820.095.397.62 419.194.749.72 545.201.214.60 411.890.267.80 268.360.529.85 125.529.737.95 38.977.89 73.740.236.60 113.235.396.04	14.336.718.486.58 9.516.386.911.27 7.410.167.813.47 210.859.555.47 316.895.720.72 1.143.071.648.77 435.392.172.84 1.069.907.190.48 901.117.938.24 518.601.246.90 382.516.691.34 1.372.913.43 31.775.565.40	150,671-271.672.82 150,671-271.672.82 108.192.948.456.84 81.522.297.33.091 11.923.410.916.41 2.133.480.660.69 7.798.685.488.46 4.814.074.057.37 5.894.674.691.13 7.090.489.603.22 3.346.956.449.90 3.743.750.162.63 391.572.182.81 1.204.841.992.53 2.807.489.927.77 8.857.795.134.31	4147.167.246.100.0 103.944.377.883.0 79.952.255.52.0 11.043.403.255.3 1.646.775.09.0 4.228.049.803.0 4.228.049.803.0 5.249.335.854.0 2.707.210.384.0 11.051.706.0 599.905.23.0 1.488.674.550.0 2.864.550.0 2.864.550.0 2.864.550.0 3.964.365.0 3.964.365.0 3.964.365.0 3.964.365.0 3.964.365.0 3.964.365.0 3.964.365.0 3.964.365.0 3.9
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria [CMS (1) ITCD RRF Outros finostos, Taxas e Contribuições de Melhoria Contribuições Receita Patrimonial Rendimentos de Aelicação Financeira Contribuições Rendimentos Re	11.957769.988.61 6.896.992.33,76 7.144.528.112.84 349.394.166.69 177.068.275.11 520.044.424.33 399.562.244.92 446.075.588.19 300.507.190.34 146.577.407.85 322.449.75 5.396.727.24 104.052.077.70 2.088.071.85.38	Setembro de 2024 12.00 9.16.885.37 8.772.934.106, 05 7.212.455.932.70 328.898.949.66 192.019.703.08 630.910.385.37 406.8649.128.15 388.411.939.72 771.792.861.80 278.800.778.77 1.772.409.17 1.772.409.17 1.774.242.263.30 585.264.078.84 118.547.531.21 760.772.003.26	Outbro de 2024 11.902 160,019,46 8.314.052.183.08 8.314.052.183.08 8.314.052.183.08 8.328.484.78.44 285.471.810.88 190.831.285.77 605.951.414.44 405.949.193.75 477.211.132.34 485.990.675.12 317.097.794.20 168.882.880.32 1,203.556.68 175.134.883.03 2,206.007.748,37 818.972.141.02 88.485.511.38	Novembre de 2024 12.67.2381.591.14 9.168.777.444.5 1.68.777.444.5 1.74.96.81.779.03 224.195.460.37 187.810.067.79 829.095.387.62 419.194.749.72 545.201.214.60 2186.360.529.85 125.529.373.95 388.977.89 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95 125.529.373.95	14.336.718.486.58 9.516.386.911.27 7.410.167.813.47 210.859.555.47 316.898.720.72 143.302.170.48 501.171.7938.24 518.601.246.30 382.516.681.34 1.372.913.43 31.775.555.40 125.776.585.52 2.430.172.128.68 104.394.407.45 104.394.407.45 104.394.407.45	150.671-271.672.82 150.671-271.672.82 108.192.948.456.84 81.522.347.33.091 11.923.410.319.41 27.782.851.686.4 814.074.077.37 5.894.674.691.13 7.090.489.603.22 3.346.956.494.99 3.74.951.62.63 3.74.951.62.63 3.91.572.182.81 1.204.841.992.53 2.8.077.783.857.783.856.71	Atualizada 2024 147.167.264.100.0 103.944.377.960.0 103.944.377.960.0 19.952.255.520.0 11.043.463.253.0 1.646.775.090.0 7.073.834.303.0 6.182.261.528.0 5.249.333.5854.0 2.542.125.470.0 2.707.210.384.0 1.051.7056.0 2.070.210.384.0 2.070.399.943.0 2.090.399.943.0 2.090.399.943.0 2.090.7396.6 788.545.444.0 2.087.653.419.0
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria (CMS I*) PVA PVA RF Outros Impostos, Taxas e Contribuições de Melhoria Contribuições Receita Patrimonial Rendimentos de Aplicação Financeira Outros Receitas Patrimonial Rendimentos de Aplicação Financeira Outros Receitas Patrimonial Receita Autrocucularia Receita Industrial Receita Autrocucularia Receita Industrial Receita Autrocucularia Receita Mostrios de Contretes Transferências Correntes Transferências da LG 61/1989 Transferências do Fundeo Outros Transferências do Fundeo Outros Transferências do Fundeo Outros Transferências Correntes	11.957/F6.988.61 8.806.959.233.76 7.144.828.112.84 349.498.166.69 177.086.226.31 399.566.254.59 508.564.206.69 446.075.588.19 300.507.180.32 145.272.440.75 5.396.727.40 2.038.071.385.32 777.743.188.30 908.885.015.33 908.885.015.33 302.844.65,72	Setembro de 2024 12.00.916.885.37 12.00.916.885.37 12.00.916.885.37 32.8.086.949.66 192.019.703.08 630.910.385.37 408.689.128.11 277.71.792.851.80 278.800.778.73 492.992.073.07 1.672.409.17 28.573.780.89 117.400.981.71 1.742.242.683.83 886.246.778.21 1760.722.093.26 17760.722.093.26 277.789.90.62	Outbro de 2024 11.902.160.019.46 8.314.052.183.08 8.284.884.478.44 285.471.810.68 190.831.285.77 605.951.414.44 405.949.193.75 445.980.1751.2 1465.980.1751.3 17.097.794.20 168.882.880.02 1.203.556.64 73.513.468.13 118.677.320.30 2.206.007.748.37 618.972.141.02	Novembre de 2024 12.67.2 981.591.14 9.166.777.444.53 7.466.481.779.03 234.195.460.37 187.810.067.79 829.095.387.62 419.194.749.76 541.180.267.00 263.660.529.85 125.529.737.95 73.740.236.00 113.235.396.04 2.198.621.941.34	14.336.718.486.58 9.516.386.911.27 7.410.167.813.47 7.210.589.555.47 316.8895.720.72 1143.071.648,77 435.392.172.84 901.171.7938.24 518.601.246.90 382.2516.501.3 31.775.556.45 911.47.296.84 911.47.296.84 911.47.296.84 911.47.296.84 911.47.296.84 911.47.296.84 911.47.296.84	150,671,271,672,82 150,671,271,672,82 108,192,948,456,84 81,522,297,330,91 11,922,410,919,41 2,133,480,680,69 7,798,685,489,46 4,814,074,057,37 3,909,489,603,22 3,346,966,484,99 3,743,533,118,23 9,760,162,63 391,572,162,81 1,204,841,992,55 28,807,489,927,77 8,807,786,865,71 12,268,487,700,12 3,654,490,127,63	Atualizada 2024 147.167.264.100.0 103.944.377.960.0 179.952.255.520.0 11.043.463.253.0 1.046.775.090.0 7.073.834.303.0 4.282.049.803.0 6.264.335.854.0 2.540.335.854.0 2.5707.210.384.0 11.051.708.0 569.990.523.0 1.468.674.550.0 2.8030.389.343.0 1.686.74.550.0 2.8030.389.343.0 1.808.674.550.0 2.8030.389.343.0 1.808.674.550.0 2.8030.389.343.0 1.808.674.550.0 2.8030.389.343.0 1.808.674.550.0 2.8030.389.343.0 1.808.674.550.0 2.8030.389.343.0 1.808.674.550.0 2.8030.389.343.0 1.808.674.550.0 2.8030.389.343.0 2.8030.389.389.0 2.8030.389.389.0 2.8030.389.389.0 2.8030.38
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria EMS (1) ERS (1) RRF Outros Impostos, Taxas e Contribuições de Melhoria Contribuições Receita Patrimonial Rendimentos de Aclação Financeira Rendimentos de Aclação Financeira Receita Agropoculária Receita Industrial Receita de Sarvicos Transferências Correntes Cota-Parte do PE Transferências da LC 61/1989 Transferências do Correntes Outras Transferências Correntes Outras Transferências Correntes	11.957.769.988.61 6.806.959.233.76 7.144.528.112.84 349.394.166.69 177.068.275.11 626.044.424.33 399.568.254.39 340.507.199.34 146.577.1407.85 322.449.75 5.396.727.24 104.062.077.70 2.08.071.385.32 777.743.188.30 980.885.033.33 302.444.65.72 177.743.188.30	Setembro de 2024 12:00:916:885.37 8.772.934.106.05 7.212.455.939.79 328.898.949.66 192.019.703.03 608.694.92.69 192.019.703.03 608.694.128.15 388.411.939.72 777.1792.851.80 117.400.981.71 1742.242.693.33 588.264.078.84 115.547.531.28	Outbro de 2024 11.902.160.019.46 8.314.052.183.08 6.324.8484.78.44 2.85.471.810.68 150.8831.285.77 40.949.183.75 405.949.183.75 477.211.132.34 485.980.675.12 116.862.280.02 165.862.280.02 2.06.077.784.27 61.9772.141.02 80.465.511.36 13.75.620.066.88 225.517.995.48	Novembre de 2024 12 672 391 591 14 9 166 777 444 53 7 496 481 779 03 234 195 490 27 187 810 067 77 187 81 91 91 91 91 91 91 91 91 91 91 91 91 91	14.336,718.486,58 9.516.386,911.27 7.410.167,813.47 210.859.555,47 316.898,720.72 143.071.648,77 435.392,172.84 1011.719.38,24 518.601.246,39 382,516.691.34 1.372.913.43 31.775.565,40 125.776.565,52 2.430.172.128,04 301.142.998.55 1.002.169.081.69 341.925.640.84	150,671,271,672,82 150,671,271,672,82 108.192,348.456,84 81,522.397.33.091 11.923,410.319,41 21.33.450,260,66 4.814,074,097.37 5.894,674,691.13 7.090,489,663,22 3.346,965,48,99 3.743,535,118,26 3.91,572,182,81 1.204,841,992,53 2.8,677,851,34,31 1.025,786,365,735,134,31 1.025,786,365,71	Amultonda 2024 147.167.264.100.0 103.844.377.869.10 103.844.377.869.10 103.844.377.869.10 110.844.377.869.10 110.843.863.263.0 110.843.863.263.0 110.843.863.263.0 110.843.863.363.0 10.842.264.363.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.0 10.843.863.863.863.0 10.843.863.863.863.0 10.843.863.863.863.0 10.843.863.863.863.0 10.843.863.863.863.863.863.863.863.863.863.86
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria (CMS (*) PVA PVA REFERENCE (*) PRE Outros Impostos, Taxas e Contribuições de Melhoria Contribuições Receita Patrimonial Rendimentos de Aplicação Financeira Outras Receitas Patrimonias Receita Aproceutária Receita Aproceutária Receita Aproceutária Receita Aproceutária Receita Aprocentia (*) Transferências de Servicos Transferências de Cartello Outras Transferências de Funde Outras Transferências do Funde Outras Transferências Correntes	11.957/F6.988.61 8.896.99.233.76 7.144.528.112.84 349.39.166.69 177.062.275.11 399.568.254.39 508.564.206.69 446.075.588.19 300.507.190.3 145.577.407.365 5.396.727.24 104.662.077.70 2.038.071.385.92 777.743.188.30 100.599.855.32 302.842.465.72 155.666.309.46 3715.886.843,11	Setembro de 2024 12.00.916.885.37 12.00.916.885.37 12.00.916.885.37 32.8.898.949.66 192.019.703.08 630.910.385.37 408.689.128.11 29.771.792.851.30 278.890.0778.73 492.992.073.07 1.672.409.17 28.573.780.89 117.400.981.71 1.742.242.683.38 188.244.078.89 189.202.073.07 1.672.093.68 277.789.90.62 2094.888.122.10 3.578.028.535.67	Outbro de 2024 11.902.160.019.46 8.314.052.183.08 6.224.8484.78.44 285.471.810.68 190.831.285.77 605.951.414.44 405.949.183.75 445.980.675.12 1317.097.794.20 168.882.880.02 1.203.556.64 73.513.468.13 118.677.3260.30 2.206.007.748.27 618.972.141.37 618.972.141.37 618.972.141.37 618.972.141.37 618.972.141.37 618.972.141.37 618.972.141.37 618.972.141.37 618.972.141.37	Novembre de 2024 12.67.2 981.591.14 9.166.777.444.55 7.466.481.779.03 224.195.460.77 187.810.067.79 829.095.387.62 419.194.749.76 541.1800.267.00 541.2 00.267.00 541.2 00.267	14.336.718.486.58 9.516.386.911.27 7.410.167.813.47 210.8565.555.47 316.865.720.72 145.392.172.84 1.069.907.190.48 901.117.938.24 516.801.246.30 31.775.565.40 21.2775.565.52 2.430.172.126.86 901.142.966.35 104.392.407.45 104.296.35	150,671,271,672,82 150,671,271,672,82 108,192,948,456,84 81,522,97,330,91 11,922,410,919,41 2,133,480,680,69 7,798,685,489,46 4,814,074,057,37 3,799,489,696,489,99 3,743,533,118,23 9,760,162,63 391,572,182,81 1,204,841,992,53 28,807,489,927,77 8,807,265,686,687,11 2,268,497,700,12 3,654,490,127,63 3,654,490,127,63 3,654,490,127,63	Austrada 2024 147.167.264.190.0 103.944.377.980.0 103.944.377.980.0 11.043.482.253.0 11.043.482.253.0 1.846.77.0 1.942
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria (CMS (1) CMS (1) CRS (1) CRS (1) CRR (1) COntribuições de Contribuições de Melhoria Contribuições Receita Patrimonal Receita Patrimonal Receita Patrimonal Receita Medização Financeira Contribuições CRECEITA (1)	11.957.769.988.61 6.896.99.233.76 7.144.528.112.84 349.39.4166.69 177.068.275.11 626.044.424.33 399.568.254.36 399.568.254.36 300.597.190.34 145.577.407.85 322.449.75 5.396.727.24 104.062.097.70 2.038.073.385.32 717.743.188.30 302.843.655.25 217.743.188.30 302.843.655.25 218.866.309.45 3.715.886.843,11 1.965.309.853.34	Setembro de 2024 12:009-16:885.37 8.772.934.106.05 7.212.455.992.79 328.898.949.66 192.019.703.08 192.019.703.08 192.019.703.08 192.019.703.08 192.019.703.08 192.019.703.08 192.019.703.08 117.400.981.71 1742.22.693.39 185.264.078.48 118.547.531.21 780.722.083.68 2024.88.122.10 3.578.028.556.71	Outbro de 2024 11.902.160.019.46 8.314.052.183.08 8.328.4884.78.44 2.85.471.810.68 150.881.285.77 6.00.849.183.75 6.00.849.183.75 477.211.132.34 485.980.675.12 1317.097.794.20 168.862.880.12 1317.097.794.20 118.673.280.30 118.673.280.30 120.80.077.48.37 618.972.141.02 80.485.511.36 14.85.93.02 80.455.511.36 14.85.93.02 80.455.511.36 14.85.93.02 80.455.511.36 14.85.93.02 80.455.511.36 14.85.93.02 80.455.511.36 14.85.93.02 80.455.511.36 14.85.93.02 80.455.511.36 14.85.93.02 80.455.511.36 14.85.93.02 80.455.511.36 14.85.93.02 80.455.511.36 14.85.93.02 80.455.511.36 14.85.93.02 80.455.511.36 80.457.142 80.457.34	Novembre de 2024 12.67.2 981.591.14 9.166.777.444.53 7.496.481.779.03 2234.195.400.27 187.810.067.79 8.101.194.740.72 545.201.214.60 411.890.267.80 286.360.529.85 125.529.737.95 125.529.737.95 113.275.280.737.85 113.275.280.737.85 113.275.280.737.85 113.275.280.737.85 113.275.280.737.85 113.275.280.737.85 113.275.280.738 115.275.280.738 115.275.280.738 115.275.280.738 115.275.280.738 115.275.280.738 115.275.280.738 115.275.280.738 115.275.280.738 115.275.280.738 115.275.280.738	14.336.718.486.58 9.516.386.911.27 7.410.167.813.47 210.859.555.47 316.898.720.72 1.43.071.648,77 445.392.172.80 1.80.3071.648,77 445.392.172.80 1.80.3071.82 9.518.601.246.90 382.516.691.34 1.372.913.33 31.775.565.40 125.776.565.52 2401.772.126.84 901.142.996.35 1802.168.901.169 341.925.640.84 1802.25.900.169 341.925.540.84 1802.25.900.171 1802.25.900.180 1802.25.900.180 1802.25.900.180 1802.25.900.180 1802.25.900.180 1802.25.900.180 1802.25.900.180 1802.25.900.180 1802.25.900.180 1802.25.900.180	150,671,271,672,82 150,671,271,672,82 108.192,948.456,84 81,522,397.33,091 11.922,341,0319,41 2.133,480,680,68 4.141,074,073,75 5.894,674,891,13 7.090,489,603,22 3.346,966,484,99 3.748,533,118,23 391,572,182,81 1,204,841,992,53 25,607,489,927,77 8.857,735,134,31 1,025,746,982,777 1,122,684,987,790,172 2,269,487,790,172 2,269,487,790,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,88,577,780,172 2,277,880,177,880,172 2,277,880,177,880,172 2,277,880,177,880,172 2,277,880,177,880,172 2,277,880,177,880,172 2,277,880,177,880,172 2,277,880,177,880,172 2,380,172 2,380,172	Austrada 2024 147.167.246.1900 103.944.377.980.1 79.962.255.520.0 11.043.463.253.0 14.867.75.0 4.228.049.830.1 4.228.049.830.1 6.182.228.1528.0 5.249.338.840.0 2.707.210.384.0 2.707.210.0 2.707.
RECEITAS CORRENTES (I) Innoistos, Taxias e Contribuições de Methoria (D.C.) (I) (I) (I) (I) (I) (I) (I) (I) (I) (I	11.957769.988.61 8.986.959.233.76 7.144.528.112.84 349.394.166.69 177.068.275.11 369.568.62.64.20 568.564.206.69 146.075.598.19 300.507.190.34 145.577.407.85 522.449.75 104.062.077.70 2.038.071.385.92 717.743.198.00 108.599.685.23 3712.868.643.11 1.965.804.853.41 1.965.804.853.41 1.965.804.853.41 4.27.888.843.11	Setembro de 2024 12.00.916.885.37 8.772.934.106,0 7.212.455.99.79 328.898.949.66 192.019.703.08 630.910.385.37 408.869.128.15 388.411.939.70 778.800.778.73 492.992.073.07 1.672.409.17 28.573.780.88 117.400.981.71 1.742.242.693.33 582.264.078.84 118.547.531.26 2024.88.122.10 3.578.028.255.67	Outbro de 2024 11.902.160.019.46 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.314.052.153.08 8.3157.152.08	Novembre de 2024 12.67.291.591.14 9.166.777.444.53 7.496.481.779.03 234.195.490.71 187.810.067.79 829.095.387.62 419.194.749.72 545.201.214.50 408.396.52 9.85 20.85.29.87.89 73.740.236.60 113.235.396.04 2.198.621.941.34 804.516.587.04 89.381.778.91 11.79.81.75.46 185.381.75.41 11.981.75.45 186.987.48 186.987.48	14.336.718.486.58 9.516.386.911.27 7.410.167.813.47 210.656.555.47 316.895.720.72 1.415.395.720.72 1.415.395.720.72 1.415.395.720.72 1.415.395.720.72 1.415.720.7	150.671-271.672.82 150.671-271.672.82 108.192.948.456.84 81.522.97.33.091 11.922.410.198.41 2.133.480.660.69 7.798.685.488.46 4.814.074.057.37 5.884.674.091.10 3.749.53.118.23 9.760.162.63 391.572.182.81 1.204.841.992.53 28.807.489.927.77 8.857.785.134.31 1.025.796.896.71 2.079.494.655.80 47.175.641.952.44 26.385.167.800.96	Atualizada 2024 147.167.264.190.0 103.944.377.980.0 103.944.377.980.0 11.043.482.253.0 11.043.482.253.0 11.043.482.253.0 1.646.77.0 1.707.3834.303.0 6.182.241.523.0 6.182.241.523.0 6.182.241.523.0 6.182.241.523.0 6.182.241.523.0 6.182.241.523.0 6.182.241.523.0 6.182.241.523.0 6.182.241.523.0 6.182.241.523.0 6.182.241.523.0 6.182.241.523.0 6.182.241.523.0 7.77.210.384.0 7.78.00.0 7.78
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria [CMS (1) FITCD RRF Outros Impostos, Taxas e Contribuições de Melhoria Contribuições Receita Patrimonial Rendimentos de Aelicação Financeira Contribuições Rendimentos de Aelicação Financeira Quaras Receitas Patrimonials Receita Industrial Receita de Sarvicos Transferências Correntes Cota-Parte do FPE Transferências da LC 61/1989 Transferências da LC 61/1989 Transferências do Funde Outros Transferências do Funde DEDUÇÕES (II) Transferências Correntes DEDUÇÕES (II) Transferências Constituições as Lexais Contribuição do Servido para o Plano de Peveidência Compensação Finance, ente Receitas Peveidência	11.957.769.988.61 6.896.992.33.76 7.144.528.112.84 349.394.166.69 177.068.275.11 626.044.24.53 399.658.254.90 500.567.20.34 400.507.190.34 105.771.407.85 522.449.75 5.396.727.24 104.062.077.70 2.038.071.385.02 777.743.188.09.85 980.885.035.30 188.696.85.035.30 188.696.85 37.15.886.843.11 18.966.309.45 47.7883.371,44 19.968.83.31 18.966.309.45 18.966.309.45 18.966.309.45 18.966.309.45 18.966.309.45 18.966.309.45 18.966.309.45 19.968.83.31 19.966.309.45 19.968.83.31 19.968.83.31 19.968.83.31 19.968.83.31 19.968.33.31 19.9	Setembro de 2024 12:009-16:885.37 8.772:934.106.05 7.212.455.993.79 328.898.949.66 630.910.385.37 630.910.385.37 630.910.385.37 771.792.851.80 278.800.778.73 489.992.073.07 1.672.409.17 26.5773.780.09 1.742.242.693.33 585.264.078.49 1135.475.51.21 760.722.093.26 277.799.906.22 309.488.122.47 1374.063.455.31 1374.063.455.31	Outbro de 2024 11.902.160.019.46 8.314.052.183.08 8.324.8484.78.44 2.85.471.810.88 190.831.285.77.810.89 190.831.285.77.810.81 485.980.675.12 11.52.34 485.980.675.12 11.52.34 485.980.675.12 11.52.34 11	Novembre de 2024 11.267.281.591.14 9.166.777.444.53 7.496.481.779.03 234.195.460.37 187.810.067.79 829.095.397.02 545.20.1214.00 411.890.267.00 411.890.267.00 411.890.267.00 411.890.267.00 286.360.529.85 125.529.737.05 38.9977.89 73.740.228.60 38.9977.89 73.740.228.60 41.32.762.393.17 13.2762.393.17 171.961.185.68 13.2762.393.17 171.961.185.68 13.25.161.197.36	14.336.718.486.58 9.516.388.911.27 7.410.167.813.47 210.858.55.57 316.898.720.72 1.43.071.688.77 435.392.172.38 9.616.718.918 9.616.718.918 9.616.718.918 9.616.718.918 9.617.618.77 1.	150.671.271.672.82 150.671.271.672.82 108.192.948.456.84 81.522.297.33.091 11.922.341.0.919.41 2.133.480.680.69 7.413.480.680.69 7.413.480.680.69 7.413.480.680.69 7.413.480.680.69 7.414.074.697.37 6.894.674.691.31 7.090.489.603.22 3.346.956.484.99 3.743.533.118.23 9.780.112.26 1.204.681.190.25 3.26.977.98.857.735.134.31 1.025.766.985.71 1.2269.497.700.12 3.654.490.127.76 3.654.490.127.76 47.175.641.052.44	Austrada 2024 147-167-246-1090 103-944-377-9690 79-962-255-52-0 11-943-85-255-52-0 11-943-85-25-3 1-946-77-25-0 1-946-95-1 1-946-78-1 1-946-95-
RECEITAS CORRENTES (I) Impostos, Taxos e Contribuições de Methoria (DMS (1) RRF Outros finostos. Taxos e Contribuições de Methoria Contribuições RRF Outros finostos. Taxos e Contribuições de Methoria Contribuições Receita Patrimonial Receita Patrimonial Receita Patrimonial Receita Patrimonial Receita Patrimonial Receita Agroscuária Receita Agroscuária Receita Industrial Receita de Servicos Transferências Correntes Transferências Correntes Transferências do Fundês Outros Transferências do Fundês Outros Transferências Correntes Correntes Transferências Correntes Transferências Correntes Outros Transferências Correntes Compensação Financ, entre Receimes Previdência Compensação Financ, entre Receimes Previdência	11.957769.988.61 8.968.99.233.76 7.144.528.112.84 349.39.166.69 177.068.275.11 520.044.424.35 50.568.205.69 50.568.205.69 446.075.598.19 300.507.190.34 145.577.407.85 522.449.75 120.93.071.355.90 108.599.685.25 209.888.095.38 302.843.655.72 198.886.935.38 302.843.655.72 198.886.935.38 302.843.655.72 198.886.935.38 302.843.655.72 198.886.935.38 302.843.655.72 198.886.935.38 302.843.655.72 198.886.935.38 302.843.655.72 198.886.935.38 302.843.855.72 198.886.935.38 303.885.33 304.885.33 305.885.33 305.885.33 306.885.33 307.885.33 307.885.33 307.885.33 307.885.33 308.885.33 309.885.33 3	Setembro de 2024 12.00.916.885.37 8.772.934.106.05 7.212.455.939.79 328.898.949.66 120.019.736.37 408.894.128.15 388.411.939.72 777.1792.881.80 1278.800.778.70 488.773.780.89 117.400.981.71 1742.242.893.33 585.264.078.84 1760.722.093.26 2777.708.990.62 2704.881.122.10 3.578.028.535.57 1.978.896.865.39 366.465.59 366.465.59 366.465.59 366.465.59 366.465.59	Onubro de 2024 11.902.160.019.46 8.314.052.183.06 8.324.848.478.44 288.471.810.88 108.081.93.44 488.981.93.44 489.980.675.12 477.211.132.34 488.980.675.12 11.02.34 118.673.260.30 12.06.077.84.37 618.972.141.02 2.06.077.84.37 618.972.141.02 3.07.077.84.37 618.972.141.02 3.07.077.84.37 618.972.141.02 3.07.07.07.08.37 618.972.141.02 3.07.07.08.38 3.07.07.08.38 3.07.07.08.38 3.07.07.08.38 3.07.07.08.38 3.07.08.38 3.07.08.38 3.08 3.0	Novembres de 2024 12 672 381 591 14 9 166 777 444 53 7 486 481 779 03 234 195 480 779 494 180 05 677 494 53 180 05 67 62 419 194 749 72 545 201 214 60 411 809 227 80 285 806 528 86 125 88 977 89 73 740 236 60 113 235 396 04 2198 621 941 34 804 516 557 61 113 276 2393 17 171 961 185 68 162 516 112 34 3821 944 657 23 183 66 173 06 13 381 977 483 22 483 465 61 73 06	14.336.718.486.58 9.516.386.911.27 7.410.167.813.47 210.858.55.17 316.8985.720.72 1.440.071.643.77 1.099.07.100.48 901.117.938.24 518.601.246.30 382.516.691.34 1.377.913.43 2.177.556.54 2.177.566.54 2	150.671-271.672.82 150.671-271.672.82 108.192.948.456.84 81.522.347.30.91 11.923.410.319.41 27.782.3470.319.41 27.782.851.488.64 4.814.074.077.37 5.894.674.691.13 7.090.489.603.22 3.346.956.484.99 3.746.956.349.99 3.746.956.349.99 3.760.162.63 391.572.182.81 1.204.841.992.53 2.8674.961.21 2.868.497.701.22 3.654.490.127.63 2.079.494.655.89 47.715.641.932.44 2.888.477.944.655.89 4.881.475.944.655.89 4.881.475.944.655.89 4.881.475.944.655.89 4.881.475.944.655.89 4.881.475.944.655.89 4.881.475.944.655.89 4.881.475.944.655.89 4.881.475.944.655.89 4.881.475.944.655.89 4.881.475.645.94	Austrada 2024 147.167.246.190.0 103.944.377.990.1 79.952.255.550.0 11.043.463.253.0 11.043.463.253.0 17.073.83.0 42.28.049.803.3 4.228.049.803.3 5.249.235.854.0 2.747.257.859.0 2.747.257.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2.747.257.0 2
RECEITAS CORRENTES (I) Impostos, Taxas e Contribuições de Melhoria (CMS (1) PAN RRF Outros Impostos, Taxas e Contribuições de Melhoria Contribuições RRF Outros Impostos, Taxas e Contribuições de Melhoria Contribuições Receita Patrimonial Rendimentos de Aplicação Financeira Outras Receitas Patrimonials Receita Aproceduráin Receita Aproceduráin Receita de Servicos Transferências Correntes Cota-Parte do FPE Transferências da LC 61/1989 Transferências do Fundeò Outras Transferências do Fundeò Outras Transferências Correntes Outras Receitas Correntes Outras Transferências do Fundeò Outras Transferências Correntes Outras Transferências do Fundeò Outras Transferências Correntes Outras Transferências correntes Outras Transferências Correntes Outras Transferências do Fundeò Outras Transferências	11.957.769.988.61 8.806.959.233.76 7.144.528.112.84 349.498.1166.69 177.068.275.31 399.566.254.59 508.564.206.69 446.077.588.19 300.507.180.3 145.577.448.75 5.396.727.44.75 2.038.071.385.29 717.743.188.50 190.885.035.3 302.844.465.72 158.666.309.48 171.588.843,11 1.955.804.853.41 1.955.804.853.41 1.453.371.26 1.433.3	Setembro de 2024 12.039.516.885.37 12.039.516.885.37 12.039.516.885.37 32.8.089.649.66 192.019.703.08 630.910.385.37 408.869.128.19 277.1792.885.19 278.800.778.73 492.992.073.07 1.672.409.17 26.573.780.88 117.400.981.73 117.400.981.73 117.409.81 118.547.531.21 760.722.093.28 200.4885.122.10 3.573.078.990.62 200.4885.122.10 3.573.078.955.55.75 1.974.806.485.59 1.255.734.08	Outbro de 2024 11.902.160.019.46 8.314.052.183.08 8.324.8484.78.44 285.471.810.68 190.831.285.77.605.951.414.44 400.594.9182.24 400.594.9182.24 485.980.675.12 317.097.794.20 168.882.880.02 1.203.556.64 77.513.468.13 11.667.3200.30 22.804.855.11.38 1148.939.202.31 357.620.066.88 225.517.995.48 386.485.511.38 1.485.793.482.36 386.485.511.38 1.486.792.962.68	Novembre de 2024 12.67.2381.591.14 9.168.777.444.53 7.466.481.779.03 224.195.460.77 187.810.067.79 822.095.387.62 410.190.779 822.095.387.62 410.190.779 822.095.387.62 411.890.267.80 411.890.267.80 280.380.529.85 125.529.737.95 73.740.236.60 13.285.380.04 20.05.16.587.0	14.336,718.486,58 9.516.386,911.27 7.410.167,813.47 210.8565,555,47 316.8567,250,77 1453,392,172.84 1.069.907,190,38 901,117,938,24 518.601,246,30 901,177,284,34 31,775,565,32 2.430,177,216,36 301,142,966,36 301,142,	150,671-271,672-82 150,671-271,672-82 108.192-948.465,84 81,523-297-30.91 11.922-410.193.41 2.133.480.680.69 7.798.685.489.46 4.594.674.691.13 7.090,489.693.29 3.346.956.489.99 3.742.533,118.23 9.760.162.63 391.572-182.81 2.044.841.932.57 8.857.735.134.31 1.025.766.965,71 1.2268.497.700.12 3.654.490.127.63 2.079.484.655.89 47.175.641.652.44 28.388.167.800.96 4.888.167.800.96 4.800.964.400.964.600.964 20.052.690.56	Austrada 2024 147-167-264-190, 103 944-377-990, 103 944-377-990, 103 944-377-990, 103 944-377-990, 103 944-377-990, 103 944-378-384-385, 104 947-384, 104 947-384, 10
RECEITAS CORRENTES (I) Impostos, Taxos e Contribuições de Melhoria (CMS (1) CMS (1) CM	11.957769.988.61 6.896.992.23.76 7.144.528.112.84 349.394.166.69 177.068.275.11 520.044.424.33 90.854.206.69 146.075.588.19 300.507.190.34 146.577.1407.85 322.449.75 1.306.9727.24 1.306.9727.24 1.306.988.86 371.747.388.86 371.747.388.983.11 1.306.398.86.303.46 3.715.888.983.11 1.306.398.853.31 4.14.356.883.89 1.43.36.883.89 1.43.36.883.89 1.43.36.883.89 1.43.36.883.89 1.306.398.583.307 1.306.398.583.307 1.306.398.583.307 1.306.398.583.307 1.306.398.583.307 1.306.398.583.307 1.306.398.583.307	Setembro de 2024 12.00.916.885.37 8.772.934.106.05 7.212.455.939.79 328.898.949.66 120.019.736.37 408.894.128.15 388.411.939.72 777.1792.881.80 1278.800.778.70 488.773.780.89 117.400.981.71 1742.242.893.33 585.264.078.84 1760.722.093.26 2777.708.990.62 2704.881.122.10 3.578.028.535.57 1.978.896.865.39 366.465.59 366.465.59 366.465.59 366.465.59 366.465.59	Onubro de 2024 11.902.160.019.46 8.314.052.183.06 8.324.848.478.44 288.471.810.88 108.081.93.44 488.981.93.44 489.980.675.12 477.211.132.34 488.980.675.12 11.02.34 118.673.260.30 12.06.077.84.37 618.972.141.02 2.06.077.84.37 618.972.141.02 3.07.077.84.37 618.972.141.02 3.07.077.84.37 618.972.141.02 3.07.07.07.08.37 618.972.141.02 3.07.07.08.38 3.07.07.08.38 3.07.07.08.38 3.07.07.08.38 3.07.07.08.38 3.07.08.38 3.07.08.38 3.08 3.0	Novembres de 2024 12 672 391 591 14 9 166 777 444 53 7 496 481 779 03 234 195 490 27 187 80 196 777 444 53 241 199 4749 72 545 201 214 60 411 890 267 80 288 396 529 85 125 597 3740 236 80 113 235 396 04 218 68 21 941 24 804 516 587 04 804 516 587 04 13 225 297 397 485 22 146 20 20 30 30 30 30 30 30 30 30 30 30 30 30 30	14.336,718.486,58 9.516.386,911.27 7.410.167,813.47 210.859.55.54 316.8985,720.72 1.410.071,648,77 1.410.071,648,77 1.410.071,648,77 1.410.071,648,77 1.410.071,648,77 1.410.071,648,77 1.410.071,648,77 1.410.071,648,78 1.410.071	150,671,271,672,82 150,671,271,672,82 108.192,348.456,84 81,522.397,330,91 11.923,410.319,41 2.738,401,319,41 2.738,401,319,41 2.738,401,319,41 2.738,401,319,41 2.738,401,319,41 2.738,401,41 2.738,41 2.738,41 2	Austrada 2024 147.1967.246.1906, 103.944.377.9961, 255.520.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.253.0 11.043.253.0 11.043.0
RECEITAS CORRENTES (I) Impostos, Taxos e Contribuições de Melhoria EMS (*) ITCD ITCD ITCD IRCP Outros Impostos, Taxos e Contribuições de Melhoria Contribuições Receita Patrimonial Rendimentos de Aelicação Financeira Outros Receitas Patrimonial Receita Industrial Receita Industri	11.957.769.988.61 6.806.959.233.76 7.144.528.112.84 349.394.166.69 177.068.275.11 626.044.424.33 399.568.254.39 340.597.190.35 340.597.190.34 145.577.407.85 322.449.75 5.396.727.24 104.062.077.70 2.08.071.385.92 777.743.188.30 302.843.655.73 377.843.886.843.11 1.955.886.843.11 1.955.886.843.11 1.955.886.843.11 1.955.886.843.11 1.955.886.833.94 1.433.371.25.886.843.11 1.955.886.833.96 1.433.371.25.886.843.11	Setembro de 2024 12:009-16:885.37 8.772:934.106.05 7.212.455.992.79 328.898.949.66 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.385.31 630.910.71 630.910.71 630.910.91 630.910	Outbre de 2024 11.902.160.019.46 8.314.052.183.08 8.324.8484.78.44 2.85.471.810.68 150.861.285.71.810.68 150.861.285.71.810.81 150.861.285.71.810.81 485.980.675.12 11.92.34 485.980.675.12 11.92.35 485.980.675.12 11.92.35	Novembre de 2024 12.67.2.381.591.14 9.166.777.444.53 7.496.481.779.03 2234.195.460.77 187.810.067.79 823.095.5387,07 187.810.067.79 823.095.5387,07 187.810.067.79 825.095.5387,07 187.810.067.79 188.50.53887,28 125.529.737.05 138.67.89 113.2.752.393.71 171.961.133.762.393.71 171.961.185.63 3.821.944.657.25 1.380.078.783 3.456.013.08 1.394.1947.59	14.336.718.486.58 9.516.386.911.27 7.410.167.813.47 210.859.55.54 316.898.720.72 1.43.071.688,77 435.392.172.28 518.601.246.30 382.516.801.34 1.372.913.43 31.775.565.40 125.776.565.52 2.430.172.128.04 301.142.996.35 31.925.640.38 425.295.390.31 1.961.252.967.63 881.781.557.76 9.013.740.34 4.017.884.59 1.108.87.765.295.47 9.13.740.34 4.017.884.59 1.108.87.765.295.47 9.13.740.34 4.017.884.59 1.108.87.765.295.47 9.13.740.34 4.017.884.59	150,671,271,672,82 150,671,271,672,82 108,192,948,456,84 81,522,297,330,91 11,922,3410,919,41 2,133,480,680,69 4,141,074,073,77 6,894,674,691,13 7,090,489,603,22 3,346,956,484,99 3,743,533,118,23 9,780,162,63 1,204,841,902,53 2,807,785,118,23 1,204,841,902,53 2,807,785,118,23 1,204,841,902,53 2,807,785,134,31 1,025,766,985,71 1,2269,497,700,12 3,854,490,127,76 3,854,490,127,76 47,178,641,952,44 2,588,167,800,96 4,895,024,139,37 97,430,557,64 20,052,699,56 1,822,695,584,103,485	Austrada 2024 147.167.246.100.0 103.944.377.960.0 103.944.377.960.0 11.943.453.258.50.0 11.943.453.258.50.0 11.943.453.258.50.0 11.943.453.258.30.0 12.943.948.948.958.0 6.182.26.12.848.958.0 6.182.26.12.848.958.0 6.182.26.12.848.958.0 1.486.748.958.0 1.486.748.958.0 1.486.748.958.0 1.786.12.848.0 1.786.12.848.0 1.78
RECEITAS CORRENTES () Impostos, Taxos e Contribuições de Melhoria CMS (*) IRC	11.957769.988.61 6.896.992.23.76 7.144.528.112.84 349.394.166.69 177.068.275.11 520.044.424.33 90.854.206.69 146.075.588.19 300.507.190.34 146.577.1407.85 322.449.75 1.306.9727.24 1.306.9727.24 1.306.988.86 371.747.388.86 371.747.388.983.11 1.306.398.86.303.46 3.715.888.983.11 1.306.398.853.31 4.14.356.883.89 1.43.36.883.89 1.43.36.883.89 1.43.36.883.89 1.43.36.883.89 1.306.398.583.307 1.306.398.583.307 1.306.398.583.307 1.306.398.583.307 1.306.398.583.307 1.306.398.583.307 1.306.398.583.307	Setembro de 2024 12.039.516.885.37 12.039.516.885.37 12.039.516.885.37 32.8.089.649.66 192.019.703.08 630.910.385.37 408.869.128.19 277.1792.885.19 278.800.778.73 492.992.073.07 1.672.409.17 26.573.780.88 117.400.981.73 117.400.981.73 117.409.81 118.547.531.21 760.722.093.28 200.4885.122.10 3.573.078.990.62 200.4885.122.10 3.573.078.955.55.75 1.974.806.485.59 1.255.734.08	Outbro de 2024 11.902.160.019.46 8.314.052.183.08 8.324.8484.78.44 285.471.810.68 190.831.285.77.605.951.414.44 400.594.9182.24 400.594.9182.24 485.980.675.12 317.097.794.20 168.882.880.02 1.203.556.64 77.513.468.13 11.667.3200.30 22.804.855.11.38 1148.939.202.31 357.620.066.88 225.517.995.48 386.485.511.38 1.485.793.482.36 386.485.511.38 1.486.792.962.68	Novembres de 2024 12 672 391 591 14 9 166 777 444 53 7 496 481 779 03 234 195 490 27 187 80 196 777 444 53 241 199 4749 72 545 201 214 60 411 890 267 80 288 396 529 85 125 597 3740 236 80 113 235 396 04 218 68 21 941 24 804 516 587 04 804 516 587 04 13 225 297 397 485 22 146 20 20 30 30 30 30 30 30 30 30 30 30 30 30 30	14.336,718.486,58 9.516.386,911.27 7.410.167,813.47 210.859.55.54 316.8985,720.72 1.410.071,648,77 1.410.071,648,77 1.410.071,648,77 1.410.071,648,77 1.410.071,648,77 1.410.071,648,77 1.410.071,648,77 1.410.071,648,78 1.410.071	150,671,271,672,82 150,671,271,672,82 108.192,348.456,84 81,522.397,330,91 11.923,410.319,41 2.738,401,319,41 2.738,401,319,41 2.738,401,319,41 2.738,401,319,41 2.738,401,319,41 2.738,401,41 2.738,41 2.738,41 2	Austrada 2024 147.1967.246.1906, 103.944.377.9961, 255.520.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.463.253.0 11.043.253.0 11.043.253.0 11.043.0

RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DA DESPESA COM PESSOAL (IX) = (V -VI-VII-VIII) 8.240.674.145,50 8.452.488.348,80 8.415.037.057,00 8.850.907.346,62 Fonte: Siath/MG, SEF/ISTE/SCCG/DCICF, Emissão 31/mar/25 ás 10:18:00 Nota:

(I) Para o atendimento às exigências da Secretaria do Tesouro Nacional na construção da Matriz de Saldos Contábeis, a partir de Janeiro de 2023, os valores referentes a Cessão de Direitos Creditórios passaram a ser deduzidos na linha ICMS totalizando R\$ 8.602.308,11;

Superintendência Central de Contadoria Geral - SCCG Subsecretaria do Tesouro Estadual - STE scogdcicf@fazenda.mg.gov.br

10.074.605.158,54

103.465.726.489,95

101.296.540.681,00