

Receita Própria Arrecadada 1996-2007

R\$ 1,00

TÍTULOS	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
RECEITA PRÓPRIA	957.690.383	1.050.696.086	1.597.475.825	1.161.711.594	1.331.505.186	1.679.792.030	2.103.847.807	2.617.197.424	2.952.956.615	3.332.578.324	3.972.943.637	4.398.630.451
RECEITA TRIBUTÁRIA	775.412.760	738.318.088	855.364.870	857.658.119	1.100.124.912	1.525.068.415	1.903.335.675	2.266.757.915	2.628.004.785	3.102.966.742	3.654.522.454	4.072.873.285
ICMS	742.160.456	684.615.288	798.492.177	898.216.418	1.177.132.546	1.444.991.296	1.702.946.288	2.034.435.649	2.370.520.149	2.801.569.094	3.272.047.224	3.598.266.863
DEDUÇÃO DO ICMS P/O FUNDEF	-	-	-	(101.609.980)	-133.313.206	-	-	-	-	-	-	-
IPVA	27.686.619	45.214.259	45.505.569	44.035.153	40.924.185	48.788.968	54.522.065	62.169.265	75.299.132	93.391.410	116.829.011	145.377.850
ITCD	321.826	467.208	587.341	517.877	839.385	1.016.085	1.417.301	1.590.500	2.053.771	2.174.591	2.493.295	4.288.556
Outras Receitas Tributárias	5.243.859	8.021.333	10.779.783	16.498.652	14.542.001	30.272.066	144.450.022	168.562.501	180.131.732	205.831.647	263.152.924	324.940.015
RECEITAS DE CONTRIBUIÇÕES	53.914.805	53.989.765	69.323.490	78.444.406	81.316.820	107.264.124	180.117.186	243.506.861	296.686.784	154.503.650	273.893.327	338.089.538
RECEITA PATRIMONIAL	20.098.724	16.363.125	52.609.794	61.599.991	40.070.488	45.099.183	57.970.016	83.974.823	52.405.427	79.038.842	73.664.014	79.440.694
RECEITA AGROPECUÁRIA	25.892	27.375	65.048	64.592	100.808	99.596	161.603	89.347	96.315	126.500	178.718	70.457
RECEITA INDUSTRIAL	2.635.888	3.422.218	3.151.951	2.900.455	2.869.842	3.024.095	4.310.955	5.446.097	6.482.330	6.835.806	6.749.362	8.214.297
RECEITAS DE SERVIÇOS	39.460.677	40.080.959	33.456.867	44.649.260	49.442.542	75.112.776	68.484.369	72.666.854	72.003.055	149.158.093	204.367.888	225.214.915
OUTRAS RECEITAS CORRENTES	63.358.104	126.062.194	129.247.839	70.784.353	50.862.506	82.988.319	77.551.649	171.666.892	153.799.383	125.066.177	102.988.982	108.162.840
ALIENAÇÕES DE BENS	170.493	70.185.862	451.134.095	38.594.619	1.728.637	848.966	1.955.354	5.499.720	2.694.806	16.975.021	869.175	912.852
AMORT. DE EMPRÉSTIMOS	2.613.040	2.246.500	3.121.871	7.015.798	4.988.630	4.060.734	3.239.298	7.703.301	11.444.512	18.844.983	26.709.276	25.895.993
OUTRAS RECEITAS DE CAPITAL	-	-	-	-	-	-	136.356	1.945	17.796	-	-	-
DEDUÇÃO P/ FUNDEF REC TRIB-ICMS	-	-	-	-	-	(163.774.177)	(193.414.654)	(240.116.332)	(270.678.578)	(320.937.490)	(-370.999.559)	(-460.244.418)

Fonte: SEPOF/DICONF

Elaboração: SEPOF/DIEPI/GEDE

Nota: Valor Nominal

Despesa Realizada por Categoria de Gastos 1996-2006

R\$ 1,00

TÍTULOS	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DESPESAS CORRENTES	1.649.901.611	1.653.814.149	1.981.087.636	2.027.313.197	2.294.816.487	2.737.658.660	3.260.236.775	3.823.064.017	4.320.892.950	4.779.532.820	5.751.100.302	6.896.145.610
Pessoal e Encargos Sociais	944.326.574	1.040.143.580	1.148.635.509	1.231.953.958	1.352.026.611	1.595.698.746	1.922.807.641	2.238.327.855	2.507.235.386	2.298.700.290	2.350.337.097	3.051.076.261
Juros e Encargos da Dívida	102.538.858	58.412.408	58.859.251	99.582.895	100.970.649	110.773.426	110.699.250	124.728.126	120.143.764	115.362.861	113.167.020	121.461.197
Outras Transferências Correntes	-	-	-	-	37.799.774	453.109.174	-	-	-	-	-	-
Outras Despesas Correntes	603.036.179	555.258.161	773.592.876	695.776.344	804.019.453	578.077.314	1.226.729.884	1.460.008.036	1.693.513.800	2.365.469.669	3.287.596.186	3.723.608.151
DESPESAS DE CAPITAL	234.661.963	422.618.207	806.642.079	571.296.268	557.466.301	638.678.886	691.151.420	539.349.721	768.728.722	914.250.439	1.194.335.060	717.529.039
Investimentos	136.854.499	270.692.197	472.015.324	329.906.684	377.774.074	474.356.927	562.311.174	391.727.033	539.853.332	689.422.058	951.600.194	491.697.316
Inversões Financeiras	63.552.301	97.078.657	210.534.005	172.483.720	67.315.394	33.669.066	55.501.997	61.694.757	108.892.433	104.824.957	122.563.408	99.395.719
Amortização da Dívida	32.199.631	53.810.653	123.313.600	68.158.115	102.352.880	77.185.637	73.338.249	85.927.931	119.982.957	120.003.424	120.171.457	126.436.004
Outras Transferência de Capital	2.055.532	1.036.700	779.150	747.748	10.023.952	53.467.256	-	-	-	-	-	-
TOTAL	1.884.563.574	2.076.432.356	2.787.729.715	2.598.609.465	2.852.282.788	3.376.337.546	3.951.388.195	4.362.413.738	5.089.621.672	5.693.783.259	6.945.435.362	7.613.674.648

Fonte: SEPOF/DICONF

Elaboração: SEPOF/DIEPI/GEDE

Nota: Valor Nominal

Arrecadação ICMS 1998-2007

Valores Nominais R\$ 1,00

MÊS	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
JAN	73.623.502,65	67.767.420,95	96.633.980,31	117.458.304,37	149.410.833,61	167.428.154,60	210.468.949,97	238.009.051,73	294.514.051,97	323.619.640,22
FEV	63.111.985,80	65.175.100,76	91.337.765,75	100.733.857,38	129.670.929,55	183.689.353,45	197.883.902,03	197.134.214,66	244.959.718,63	283.750.971,05
MAR	75.252.024,71	67.070.186,05	84.350.087,21	106.168.899,76	125.485.096,96	151.830.393,83	161.721.911,40	205.619.943,25	237.946.962,75	262.500.848,37
ABR	63.326.791,51	64.063.950,03	89.923.516,07	124.846.866,96	127.868.933,53	147.851.112,55	178.232.903,32	208.862.096,37	249.041.819,30	271.195.504,69
MAI	58.949.648,41	68.828.628,82	86.797.852,96	114.304.884,14	125.952.020,21	171.240.205,47	199.709.598,41	223.186.732,04	241.864.678,02	319.149.907,87
JUN	57.453.574,59	68.955.138,27	93.693.594,39	128.697.295,11	134.572.157,98	166.824.880,43	194.105.027,09	238.280.091,24	261.863.357,09	289.015.990,64
JUL	69.080.408,76	74.221.365,50	109.466.974,94	121.968.055,86	139.609.319,45	179.673.753,59	196.053.144,70	236.347.680,99	264.629.192,20	306.987.034,98
AGO	67.295.132,69	82.985.441,64	108.783.419,21	142.655.153,18	156.076.409,58	184.021.685,71	199.518.389,83	241.259.084,31	273.658.258,21	314.523.841,21
SET	72.564.534,66	79.474.595,80	100.737.800,29	127.370.807,04	155.869.432,29	194.336.788,62	210.436.533,46	305.021.936,55	287.440.640,42	336.906.858,69
OUT	68.441.883,40	86.319.440,72	113.853.836,05	126.856.396,26	146.948.665,17	189.203.352,44	213.265.458,79	254.335.174,03	317.539.790,64	305.569.031,06
NOV	67.512.300,84	89.496.769,57	104.516.553,20	132.235.957,07	168.837.519,81	200.815.078,04	222.036.282,80	246.154.453,84	305.633.199,83	334.681.325,30
DEZ	66.780.884,36	88.986.050,81	102.862.670,79	112.473.988,63	158.201.890,77	194.784.887,40	222.336.585,62	257.662.715,03	329.175.885,66	319.071.857,44
TOTAL	803.392.672,38	903.344.088,92	1.182.958.051,17	1.455.770.465,76	1.718.503.208,91	2.131.699.646,13	2.405.768.687,42	2.851.873.174,04	3.308.267.554,72	3.666.972.811,52

Fonte: SEFA
 Elaboração: SEPOF/DIEPI/GEDE
 Nota: Dados atualizados até 25/01/2007

Arrecadação Federal 1997-2007

Anos	IRPJ	IRPF	IOF	PIS/PAS	ITR	O. Receitas	Total
1997	75.991.058,00	24.310.994,00	6.702.905,00	54.271.750,00	3.365.117,00	446.182.070,00	610.823.894,00
1998	79.691.912,00	25.510.386,00	4.444.186,00	60.486.735,00	3.409.070,00	507.029.863,00	680.572.152,00
1999	92.388.824,00	27.921.319,00	9.265.253,00	58.014.336,00	6.007.182,00	554.793.954,00	748.390.868,00
2000	124.269.884,00	29.631.998,00	4.280.923,00	72.295.562,00	4.668.561,00	664.982.808,00	900.129.736,00
2001	126.354.880,00	33.621.695,00	4.870.669,00	90.131.258,00	4.149.602,00	748.127.856,00	1.007.255.960,00
2002	216.521.841,00	35.019.512,00	7.389.797,00	94.764.253,00	4.048.684,00	844.916.428,00	1.202.660.515,00
2003	535.421.927,00	38.125.441,00	9.446.715,00	102.845.365,00	4.835.755,00	978.360.092,00	1.669.035.295,00
2004	235.896.964,00	47.913.964,00	17.583.084,00	99.142.682	4.545.727,00	1.232.761.073,83	1.637.843.494,83
2005	243.450.079,00	56.531.418,00	21.096.735,00	126.387.577,00	4.419.014,00	1.288.359.786,00	1.740.244.609,00
2006	282.631.011,29	68.441.303,26	33.188.629,29	161.065.774,30	4.691.905,66	1.305.815.628,40	1.855.834.252,20
2007	288.551.946,00	92.333.104,00	25.793.231,00	190.378.669,00	5.945.305,00	1.516.454.342,00	2.119.456.597,00

Fonte: Receita Federal
 Elaboração: SEPOF/DIEPI/GEDE
 Nota: Valores Nominais
 Dados em Constante Atualização

Transferências Constitucionais do ICMS, FPM, IPI, FUNDEF e IPVA 1997-2006

Anos	Transferência do ICMS ⁽¹⁾	Transferência do IPVA	Transferência do FPM ⁽¹⁾	Transferência do IPI ⁽¹⁾	Transferência do FUNDEF	Total
1997	167.578.513,59	19.920.908,61	344.368.052,46	19.063.961,22	70.229.439,75	621.160.875,63
1998	171.359.400,07	22.155.414,07	426.453.861,51	17.643.297,68	234.986.678,07	872.598.651,40
1999	191.970.061,89	22.692.449,50	502.466.283,18	18.499.102,78	299.915.477,41	1.035.543.374,76
2000	251.813.832,78	20.183.600,99	464.398.524,34	19.275.577,46	330.906.044,61	1.086.577.580,18
2001	309.659.005,13	24.183.845,09	357.573.353,00	20.877.043,40	408.220.963,25	1.120.514.209,87
2002	365.410.205,56	27.758.620,27	673.617.646,55	19.153.897,46	480.191.201,62	1.566.131.571,46
2003	453.527.880,09	31.668.525,07	698.101.380,79	15.937.479,42	548.077.125,03	1.747.312.390,40
2004	512.060.549,44	38.408.544,90	773.753.233,84	17.094.880,25	559.925.905,18	1.901.243.113,61
2005	606.215.259,44	47.625.034,16	970.051.876,14	19.306.399,70	781.267.221,20	2.424.465.790,64
2006	699.784.876,41	55.459.569,16	1.070.364.647,35	24.254.065,59	863.483.847,15	2.713.347.005,66
2007	764.126.097,43	62.042.518,43	1.227.440.628,58	26.796.069,08	1.265.282.690,58	3.345.688.004,10

Fonte: SEFA/ STN/DITES / SEPOF

Elaboração: SEPOF/ DIEPI/GEDE

Nota: (1) Menos 15% do FUNDEF

Valores Nominais