

GOVERNO DO ESTADO DE RONDÔNIA  
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA  
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA  
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL  
PERÍODO JUN/2024 A MAI/2025

EVOLUÇÃO DA RECEITA REALIZADA DOS ÚLTIMOS 12 MESES

| ESPECIFICAÇÃO                                                                | JUN/2024                | JUL/2024                | AGO/2024                | SET/2024                | OUT/2024                | NOV/2024                | DEZ/2024                | JAN/2025                | FEV/2025                | MAR/2025                | ABR/2025                | MAI/2025                | TOTAL ÚLTIMOS 12 MESES    | PREVISÃO ATUALIZADA (2025) |
|------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------------|
| <b>1 - RECEITAS CORRENTES (I)</b>                                            | <b>1.656.060.782,09</b> | <b>1.558.553.054,24</b> | <b>1.720.322.125,89</b> | <b>1.442.581.834,60</b> | <b>1.440.392.850,60</b> | <b>1.600.759.624,19</b> | <b>2.118.052.033,45</b> | <b>1.614.279.366,61</b> | <b>1.803.410.672,11</b> | <b>1.627.937.673,65</b> | <b>1.588.074.301,66</b> | <b>1.892.312.058,32</b> | <b>20.062.736.377,41</b>  | <b>20.300.112.152,37</b>   |
| <b>1 - Impostos, Taxas e Contribuições de Melhoria</b>                       | <b>798.772.864,92</b>   | <b>854.594.828,52</b>   | <b>878.313.444,01</b>   | <b>731.397.458,04</b>   | <b>667.025.997,43</b>   | <b>762.873.666,63</b>   | <b>1.008.219.833,61</b> | <b>780.458.199,12</b>   | <b>733.063.873,33</b>   | <b>761.324.055,37</b>   | <b>764.180.312,69</b>   | <b>890.166.240,92</b>   | <b>9.630.390.774,59</b>   | <b>9.934.425.797,00</b>    |
| 1.1 - ICMS                                                                   | 647.237.333,26          | 689.905.418,14          | 721.116.151,26          | 604.047.257,85          | 529.082.199,96          | 636.612.582,50          | 783.216.959,75          | 626.433.546,28          | 572.981.556,79          | 586.335.536,06          | 599.809.204,68          | 719.613.136,00          | 7.716.390.882,53          | 8.010.096.718,00           |
| 1.2 - IPVA                                                                   | 59.144.110,30           | 70.041.057,93           | 52.829.214,11           | 42.317.442,50           | 38.616.238,04           | 22.389.682,72           | 20.323.754,04           | 68.470.277,25           | 56.404.803,99           | 62.260.946,11           | 69.849.674,97           | 64.621.697,47           | 627.268.899,43            | 626.775.212,00             |
| 1.3 - ITCMD                                                                  | 3.004.158,47            | 2.887.858,79            | 6.730.632,30            | 2.106.697,52            | 3.837.149,90            | 3.619.368,36            | 3.741.154,99            | 4.377.246,36            | 3.349.913,01            | 2.831.267,56            | 2.717.261,58            | 2.458.948,07            | 41.658.948,07             | 33.480.257,00              |
| 1.4 - IRRF                                                                   | 68.846.564,75           | 68.504.783,37           | 76.841.500,70           | 61.251.431,18           | 73.703.283,76           | 82.022.802,75           | 182.284.707,93          | 62.837.559,87           | 79.057.456,47           | 90.290.867,72           | 71.360.019,80           | 81.153.663,49           | 998.154.641,79            | 1.021.439.074,00           |
| 1.5 - Outros Impostos, Taxas e Contribuições de Melhoria                     | 20.540.698,14           | 23.255.710,29           | 20.795.945,64           | 21.674.628,99           | 21.787.125,77           | 18.229.230,30           | 18.653.256,90           | 18.339.569,36           | 21.270.143,07           | 19.605.437,92           | 20.444.151,66           | 22.321.504,73           | 246.917.402,77            | 242.634.536,00             |
| <b>2 - Contribuições</b>                                                     | <b>35.525.676,37</b>    | <b>43.402.993,81</b>    | <b>45.746.983,45</b>    | <b>46.233.434,58</b>    | <b>45.234.230,30</b>    | <b>69.677.834,54</b>    | <b>110.167.645,10</b>   | <b>11.981.364,47</b>    | <b>56.711.896,58</b>    | <b>47.045.312,37</b>    | <b>47.563.803,91</b>    | <b>51.674.018,50</b>    | <b>610.965.193,98</b>     | <b>601.717.485,00</b>      |
| <b>3 - Receita Patrimonial</b>                                               | <b>46.653.306,62</b>    | <b>52.451.343,73</b>    | <b>51.862.612,51</b>    | <b>60.944.843,72</b>    | <b>53.009.390,08</b>    | <b>51.723.327,27</b>    | <b>51.409.638,78</b>    | <b>57.669.857,45</b>    | <b>67.302.030,22</b>    | <b>81.255.433,61</b>    | <b>45.234.867,82</b>    | <b>61.698.700,70</b>    | <b>711.215.354,51</b>     | <b>866.170.242,00</b>      |
| 3.1 - Rendimentos de Aplicação Financeira                                    | 39.928.966,00           | 45.492.002,21           | 46.827.373,15           | 55.795.110,29           | 47.889.789,16           | 42.322.033,45           | 45.647.439,18           | 51.716.224,86           | 61.425.489,17           | 74.902.019,48           | 38.479.391,85           | 84.798.519,91           | 635.224.358,71            | 779.173.759,00             |
| 3.2 - Outras Receitas Patrimoniais                                           | 6.724.340,62            | 6.959.343,52            | 5.035.239,36            | 5.149.733,43            | 5.119.600,92            | 9.401.293,82            | 5.762.199,60            | 5.953.632,59            | 5.876.541,05            | 6.353.414,13            | 6.755.475,97            | 6.900.180,79            | 75.990.995,80             | 86.996.483,00              |
| <b>4 - Receita Agropecuária</b>                                              | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>               | <b>0,00</b>                |
| <b>5 - Receita Industrial</b>                                                | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>               | <b>0,00</b>                |
| <b>6 - Receita de Serviços</b>                                               | <b>42.545.152,62</b>    | <b>48.438.378,14</b>    | <b>41.835.693,12</b>    | <b>38.089.160,05</b>    | <b>40.137.392,65</b>    | <b>31.901.345,36</b>    | <b>38.104.327,17</b>    | <b>41.691.089,07</b>    | <b>46.607.788,52</b>    | <b>46.931.793,01</b>    | <b>49.323.847,67</b>    | <b>48.138.409,66</b>    | <b>513.744.377,04</b>     | <b>497.468.478,00</b>      |
| <b>7 - Transferências Correntes</b>                                          | <b>683.095.390,06</b>   | <b>516.549.322,61</b>   | <b>656.306.007,23</b>   | <b>528.947.291,75</b>   | <b>592.964.215,71</b>   | <b>639.378.534,56</b>   | <b>806.122.325,95</b>   | <b>688.814.131,86</b>   | <b>860.372.828,60</b>   | <b>645.431.452,02</b>   | <b>629.168.546,37</b>   | <b>769.202.339,58</b>   | <b>8.018.352.386,30</b>   | <b>8.029.742.357,00</b>    |
| 7.1 - Cota-Parte FPE - Principal                                             | 497.418.501,59          | 322.717.478,27          | 421.686.805,05          | 344.616.368,17          | 367.575.659,39          | 470.020.601,00          | 527.660.204,05          | 484.621.626,26          | 658.543.877,62          | 432.016.797,71          | 437.896.171,37          | 559.635.213,89          | 5.524.409.304,37          | 5.501.025.428,00           |
| 7.2 - Cota-Parte Do IPI - Estados - Principal                                | 2.960.003,48            | 2.616.389,01            | 3.540.848,08            | 3.865.198,49            | 2.624.192,00            | 2.914.256,01            | 3.421.343,19            | 2.920.648,61            | 3.306.193,71            | 3.380.491,17            | 3.284.213,99            | 3.380.491,17            | 38.434.319,60             | 25.029.479,00              |
| 7.3 - Transferências do FUNDEB                                               | 128.624.504,09          | 130.382.007,10          | 162.470.275,06          | 99.885.278,49           | 143.169.578,75          | 117.326.252,57          | 180.488.601,52          | 143.736.455,84          | 146.340.515,48          | 133.665.945,17          | 128.135.432,17          | 158.993.719,95          | 1.673.218.566,19          | 1.801.337.694,00           |
| 7.4 - Outras Transferências Correntes                                        | 54.092.380,90           | 60.833.448,23           | 68.608.079,04           | 80.580.446,60           | 79.594.785,57           | 49.117.424,98           | 96.552.177,19           | 57.535.401,15           | 52.182.241,79           | 76.148.167,28           | 59.756.451,66           | 47.289.191,75           | 782.290.196,14            | 702.349.756,00             |
| <b>9 - Outras Receitas Correntes</b>                                         | <b>49.468.391,50</b>    | <b>43.116.185,43</b>    | <b>46.257.385,57</b>    | <b>36.969.646,46</b>    | <b>42.021.624,43</b>    | <b>45.204.915,83</b>    | <b>102.028.262,84</b>   | <b>33.664.724,64</b>    | <b>39.352.254,86</b>    | <b>45.949.627,27</b>    | <b>52.602.923,20</b>    | <b>41.432.348,96</b>    | <b>578.068.290,99</b>     | <b>370.587.793,37</b>      |
| 9.1 - Multas Administrativas, Contratuais E Judic                            | 7.178.491,34            | 7.376.633,26            | 6.427.169,24            | 7.450.156,36            | 6.962.828,23            | 5.920.653,75            | 7.388.745,98            | 4.846.363,39            | 6.007.411,48            | 5.836.429,33            | 6.386.794,88            | 7.122.577,96            | 78.904.255,20             | 83.823.485,00              |
| 9.2 - Indenizações, Restituições e Ressarcimentos                            | 15.456.963,25           | 10.237.379,87           | 9.328.341,01            | 6.115.300,50            | 16.887.600,93           | 18.211.762,96           | 68.968.516,77           | 6.900.295,38            | 9.444.109,58            | 16.219.471,48           | 21.155.298,54           | 6.659.404,89            | 205.584.445,16            | 75.036.306,00              |
| 9.3 - Bens, Direitos e Valores Incorporados ao Patrimônio Público            | 0,00                    | 0,00                    | 0,00                    | 0,00                    | 0,00                    | 0,00                    | 0,00                    | 0,00                    | 0,00                    | 140.125,37              | 0,00                    | 0,00                    | 140.125,37                | 140.125,37                 |
| 9.9 - Demais Receitas Correntes                                              | 26.832.936,91           | 25.502.172,30           | 30.501.875,32           | 23.404.189,60           | 18.171.195,27           | 21.072.499,12           | 25.671.000,09           | 21.918.065,87           | 23.900.733,80           | 23.753.601,09           | 25.060.829,78           | 27.650.366,11           | 293.439.465,26            | 211.587.877,00             |
| <b>2 - DEDUÇÕES (II)</b>                                                     | <b>(402.828.084,67)</b> | <b>(460.102.501,03)</b> | <b>(468.377.642,48)</b> | <b>(394.909.646,79)</b> | <b>(362.099.675,29)</b> | <b>(403.457.779,97)</b> | <b>(592.067.654,47)</b> | <b>(395.228.316,64)</b> | <b>(456.353.452,68)</b> | <b>(430.866.907,20)</b> | <b>(378.365.136,21)</b> | <b>(549.839.318,85)</b> | <b>(5.294.496.116,28)</b> | <b>(5.609.167.108,00)</b>  |
| <b>1 - Transferências Constitucionais e Legais</b>                           | <b>(191.516.444,13)</b> | <b>(203.232.961,82)</b> | <b>(215.996.563,17)</b> | <b>(166.803.404,06)</b> | <b>(158.423.899,24)</b> | <b>(168.546.257,27)</b> | <b>(212.989.900,10)</b> | <b>(187.310.296,76)</b> | <b>(166.626.321,50)</b> | <b>(175.257.151,17)</b> | <b>(152.648.825,54)</b> | <b>(244.722.924,32)</b> | <b>(2.244.074.949,08)</b> | <b>(2.314.799.718,00)</b>  |
| 1.1 - ICMS                                                                   | (158.514.679,76)        | (167.625.234,79)        | (187.608.828,32)        | (144.131.917,22)        | (137.190.517,19)        | (155.689.220,79)        | (202.631.118,52)        | (154.099.461,34)        | (135.965.653,18)        | (144.441.336,12)        | (115.636.787,16)        | (211.461.783,04)        | (1.914.996.537,43)        | (1.992.952.430,00)         |
| 1.2 - IPVA                                                                   | (32.261.763,50)         | (34.226.954,99)         | (27.502.522,83)         | (21.705.188,47)         | (19.370.449,00)         | (12.128.472,48)         | (9.503.445,78)          | (31.682.424,60)         | (29.834.119,89)         | (29.915.679,58)         | (35.425.951,72)         | (32.440.087,78)         | (315.997.060,62)          | (313.387.606,00)           |
| 1.3 - IPI - Exportação                                                       | (740.000,87)            | (654.097,25)            | (885.212,02)            | (966.298,37)            | (656.049,25)            | (728.564,00)            | (855.335,80)            | (730.162,15)            | (826.548,43)            | (900.135,47)            | (845.122,79)            | (821.053,50)            | (9.608.579,90)            | (6.257.370,00)             |
| 1.4 - Cota - Parte CIDE                                                      | 0,00                    | (726.674,79)            | 0,00                    | 0,00                    | 0,00                    | (1.206.883,80)          | 0,00                    | (798.248,67)            | 0,00                    | 0,00                    | (740.963,87)            | 0,00                    | (3.472.771,13)            | (2.202.312,00)             |
| 1.5 - Transf. Compensação Fin. Perdas C/ Arrecadação ICMS                    | 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                       |
| <b>2 - Contrib. do Servidor para Plano Previdência</b>                       | <b>(35.525.676,37)</b>  | <b>(43.402.993,81)</b>  | <b>(45.746.983,45)</b>  | <b>(46.233.434,58)</b>  | <b>(45.234.230,30)</b>  | <b>(69.677.834,54)</b>  | <b>(110.167.645,10)</b> | <b>(11.981.364,47)</b>  | <b>(56.711.896,58)</b>  | <b>(47.045.312,37)</b>  | <b>(47.563.803,91)</b>  | <b>(51.674.018,50)</b>  | <b>(610.965.193,98)</b>   | <b>(601.717.485,00)</b>    |
| 2.1 - Pessoal Civil - Ativo e Inativo                                        | (35.477.124,73)         | (36.135.351,57)         | (38.444.894,39)         | (41.399.276,95)         | (37.494.376,83)         | (55.075.066,71)         | (93.226.277,27)         | (11.979.241,90)         | (47.833.024,73)         | (38.420.340,40)         | (38.924.005,17)         | (42.707.128,57)         | (517.116.109,22)          | (508.387.661,00)           |
| 2.2 - Pessoal Militar - Ativo e Inativo                                      | (48.551,64)             | (7.267.642,24)          | (7.302.089,06)          | (4.834.157,63)          | (7.739.853,47)          | (14.602.767,83)         | (16.941.367,83)         | (2.122,57)              | (8.878.871,85)          | (8.624.971,97)          | (8.639.798,74)          | (8.966.889,93)          | (93.849.084,76)           | (93.329.824,00)            |
| <b>3 - Compensação Financeira entre Regimes de Previdência - RGPS e RPPS</b> | <b>(3.860.706,04)</b>   | <b>(1.852.890,35)</b>   | <b>(2.806.143,39)</b>   | <b>(227.745,17)</b>     | <b>(162.426,79)</b>     | <b>(741.703,82)</b>     | <b>(1.365.951,85)</b>   | <b>(701.370,86)</b>     | <b>(779.528,33)</b>     | <b>(344.206,35)</b>     | <b>(3.459.353,66)</b>   | <b>168.787,84</b>       | <b>(16.133.238,77)</b>    | <b>0,00</b>                |
| <b>4 - Rendimentos de Aplicações de Recursos Previdenciários</b>             | <b>(982.863,39)</b>     | <b>(1.261.829,93)</b>   | <b>(4.871.885,50)</b>   | <b>(11.832.342,14)</b>  | <b>(3.269.064,61)</b>   | <b>(3.187.516,57)</b>   | <b>(3.273.996,13)</b>   | <b>(4.825.199,58)</b>   | <b>(4.621.531,81)</b>   | <b>(33.551.698,42)</b>  | <b>14.909.994,15</b>    | <b>(28.878.344,31)</b>  | <b>(85.646.278,24)</b>    | <b>(345.748.132,00)</b>    |
| <b>5 - Dedução para Formação do FUNDEB</b>                                   | <b>(170.942.394,74)</b> | <b>(210.351.825,12)</b> | <b>(198.956.066,97)</b> | <b>(169.812.720,84)</b> | <b>(155.010.054,35)</b> | <b>(161.304.467,77)</b> | <b>(264.270.611,29)</b> | <b>(190.410.084,97)</b> | <b>(227.614.174,46)</b> | <b>(174.668.538,89)</b> | <b>(189.603.147,25)</b> | <b>(224.732.819,56)</b> | <b>(2.337.676.456,21)</b> | <b>(2.346.901.777,00)</b>  |
| 5.1 - FPE                                                                    | (99.483.700,29)         | (64.543.495,63)         | (84.337.360,97)         | (68.923.273,61)         | (73.515.131,86)         | (94.004.120,19)         | (105.532.040,78)        | (96.924.325,23)         | (131.708.775,50)        | (86.403.359,52)         | (87.579.234,25)         | (111.927.042,74)        | (1.104.881.860,57)        | (1.078.002.321,00)         |
| 5.2 - ICMS                                                                   | (64.519.737,00)         | (137.673.879,41)        | (107.497.916,00)        | (94.258.921,12)         | (76.909.368,17)         | (63.908.805,13)         | (154.523.629,37)        | (88.394.260,31)         | (86.890.195,26)         | (82.532.567,75)         | (93.206.624,56)         | (105.640.491,01)        | (1.155.956.395,98)        | (1.195.771.458,00)         |
| 5.3 - IPI                                                                    | (444.000,51)            | (392.458,34)            | (531.127,20)            | (579.779,02)            | (393.629,54)            | (437.138,38)            | (513.201,47)            | (438.097,28)            | (459.829,04)            | (540.081,26)            | (507.073,66)            | (492.632,08)            | (5.765.147,78)            | (3.754.422,00)             |
| 5.4 - IPVA                                                                   | (5.957.563,74)          | (7.199.041,52)          | (5.303.727,47)          | (5.440.123,51)          | (3.480.947,36)          | (2.388.903,77)          | (2.683.995,14)          | (4.199.107,23)          | (7.539.108,34)          | (4.677.913,83)          | (7.676.589,53)          | (6.294.165,91)          | (62.841.187,35)           | (62.677.521,00)            |
| 5.5 - ITCMD                                                                  | (537.393,20)            | (542.950,22)            | (1.285.935,33)          | (610.623,58)            | (710.977,42)            | (565.500,30)            | (1.017.294,53)          | (454.294,92)            | (980.166,32)            | (514.616,53)            | (633.625,26)            | (378.486,92)            | (8.231.864,53)            | (6.696.051,00)             |
| <b>RECEITA CORRENTE LÍQUIDA III (I - II)</b>                                 | <b>1.253.232.697,42</b> | <b>1.098.450.553,21</b> | <b>1.251.944.483,41</b> | <b>1.047.672.187,81</b> | <b>1.078.293.175,31</b> | <b>1.197.301.844,22</b> | <b>1.525.984.378,98</b> | <b>1.219.051.049,97</b> | <b>1.347.057.219,43</b> | <b>1.197.070.766,45</b> | <b>1.209.709.16</b>     |                         |                           |                            |