

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

EVOLUÇÃO DA RECEITA REALIZADA DOS ÚLTIMOS 12 MESES

ESPECIFICAÇÃO	OUT/2024	NOV/2024	DEZ/2024	JAN/2025	FEV/2025	MAR/2025	ABR/2025	MAI/2025	JUN/2025	JUL/2025	AGO/2025	SET/2025	TOTAL ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA (2025)
1 - RECEITAS CORRENTES (I)	1.440.392.850,60	1.600.759.624,19	2.118.052.033,45	1.614.279.366,61	1.803.410.672,11	1.627.937.673,65	1.588.074.301,66	1.892.312.058,32	1.865.011.084,34	1.800.320.700,83	1.931.010.344,70	1.705.980.890,39	20.987.541.600,85	20.465.267.942,45
1 - Impostos, Taxas e Contribuicoes de Melhoria	667.025.997,43	762.873.666,63	1.008.219.633,61	780.458.199,12	733.063.873,33	761.324.055,37	764.180.312,69	890.166.240,92	859.644.332,50	972.354.395,99	879.124.420,39	891.134.734,75	9.969.570.062,73	9.934.425.797,00
1.1 - ICMS	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	692.735.315,54	784.376.492,44	711.856.812,27	736.711.988,45	7.979.765.330,72	8.010.096.718,00
1.2 - IPVA	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	59.883.852,25	74.399.551,49	57.707.827,06	47.966.909,90	642.895.215,29	626.775.212,00
1.3 - ITCMD	3.837.149,90	3.619.368,36	3.741.154,99	4.377.246,36	3.349.913,01	2.831.267,58	2.717.261,58	2.456.239,23	3.307.587,84	2.996.630,21	3.143.230,82	3.360.326,10	39.737.375,96	33.480.257,00
1.4 - IRRF	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	81.724.544,98	85.252.988,17	84.286.538,53	78.855.061,87	1.052.829.495,34	1.021.439.074,00
1.5 - Outros Impostos, Taxas e Contribuicoes de Melhoria	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	21.993.031,89	25.328.733,68	22.130.011,71	24.240.448,43	254.342.645,42	242.634.536,00
2 - Contribuicoes	45.234.230,30	69.677.834,54	110.167.645,10	11.981.364,47	56.711.896,58	47.045.312,37	47.563.803,91	51.674.018,50	44.216.344,47	54.189.694,53	42.217.845,53	48.501.852,30	629.181.842,60	601.717.485,00
3 - Receita Patrimonial	53.009.390,08	51.723.327,27	51.409.638,78	57.669.857,45	67.302.030,22	81.255.433,67	81.256.467,82	91.698.700,70	71.178.450,99	81.166.388,28	234.576.558,23	81.979.774,38	968.204.417,81	883.802.572,87
3.1 - Rendimentos de Aplicacao Financeira	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	63.685.890,21	73.716.795,02	76.942.823,61	72.354.827,24	733.881.243,14	789.646.089,87
3.2 - Outras Receitas Patrimoniais	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	7.492.560,78	7.449.593,26	157.633.734,62	9.624.947,14	234.323.174,67	94.156.483,00
4 - Receita Agropecuária	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
5 - Receita Industrial	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
6 - Receita de Serviços	40.137.392,65	31.901.345,36	38.104.327,17	41.691.089,07	46.607.788,52	46.931.793,01	49.323.847,67	48.138.409,66	45.132.416,27	50.884.166,25	46.722.632,87	44.164.431,71	529.739.640,21	497.468.478,00
7 - Transferencias Correntes	592.964.215,71	639.378.534,56	808.122.325,95	688.814.131,86	860.372.828,60	645.431.452,02	629.168.546,37	769.202.339,58	796.009.558,79	581.731.112,87	670.040.306,07	584.598.345,46	8.265.833.697,84	8.148.440.287,43
7.1 - Cota-Parte FPE - Principal	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	578.756.032,82	353.023.347,66	467.714.646,82	377.211.665,37	5.714.675.843,96	5.608.330.678,10
7.2 - Cota-Parte Do IPI - Estados - Principal	2.624.192,00	2.914.256,01	3.421.343,19	2.920.648,61	3.306.193,71	3.600.541,86	3.380.491,17	3.284.213,99	3.738.816,17	3.207.820,78	3.543.403,36	3.757.705,42	39.699.626,27	25.029.479,00
7.3 - Transferencias do FUNDEB	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	148.131.349,74	146.213.526,07	140.609.719,81	122.578.328,81	1.709.389.425,88	1.801.337.694,00
7.4 - Outras Transferencias Correntes	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	65.383.360,06	79.286.418,36	58.172.536,08	81.050.645,86	802.068.801,73	713.742.436,33
9 - Outras Receitas Correntes	42.021.624,43	45.204.915,83	102.028.262,84	33.664.724,64	39.352.254,86	45.949.627,27	52.602.923,20	41.432.348,96	48.829.981,32	59.994.942,91	58.328.581,61	55.601.751,79	625.011.939,66	399.413.322,15
9.1 - Multas Administrativas, Contratuais E Judic	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	6.882.692,06	17.305.466,39	4.759.182,11	11.518.633,29	90.937.778,85	83.823.485,00
9.2 - Indenizacoes, Restituicoes e Ressarcimentos	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	7.070.775,01	15.304.554,10	10.801.801,79	16.028.569,83	213.652.161,26	91.284.864,56
9.3 - Bens, Direitos e Valores Incorporados ao Patrimônio Publico	0,00	0,00	0,00	0,00	0,00	140.125,37	0,00	0,00	9.427.999,26	0,00	3.169.691,60	156,65	12.737.972,88	12.717.095,59
9.9 - Demais Receitas Correntes	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	25.448.514,99	27.384.922,42	39.597.906,11	28.054.392,02	307.684.026,67	211.587.877,00
2 - DEDUÇÕES (II)	(362.099.675,29)	(403.457.779,97)	(592.067.654,47)	(395.228.316,64)	(456.353.452,68)	(378.365.136,21)	(549.839.318,85)	(466.236.609,48)	(495.667.483,42)	(501.993.818,72)	(457.080.101,68)	(548.926.163,61)	(5.489.264.163,61)	(5.630.628.158,02)
1 - Transferencias Constitucionais e Legais	(158.423.899,24)	(168.546.257,27)	(212.989.900,10)	(187.310.296,76)	(166.626.321,50)	(175.257.151,17)	(152.648.825,54)	(244.722.924,32)	(206.298.677,73)	(215.085.359,04)	(226.244.096,86)	(203.472.233,32)	(2.317.625.942,85)	(2.314.799.718,00)
1.1 - ICMS	(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)	(175.261.035,15)	(176.824.386,04)	(195.566.097,43)	(178.580.855,65)	(1.983.348.251,61)	(1.992.952.430,00)
1.2 - IPVA	(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)	(30.102.938,54)	(36.643.968,83)	(29.792.148,59)	(23.951.951,32)	(320.791.638,11)	(313.387.606,00)
1.3 - IPI - Exportacao	(656.049,25)	(728.564,00)	(855.335,80)	(730.162,15)	(826.548,43)	(900.135,47)	(845.122,79)	(821.053,50)	(934.704,04)	(801.955,19)	(885.850,84)	(939.426,35)	(9.924.907,81)	(6.257.370,00)
1.4 - Cota - Parte CIDE	(1.206.883,80)	0,00	0,00	(798.248,67)	0,00	0,00	(740.963,87)	0,00	0,00	(815.048,98)	0,00	0,00	(3.561.145,32)	(2.202.312,00)
1.5 - Transf. Compensação Fin. Perdas C/ Arrecadacao 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
2 - Contrib. do Servidor para Plano Previdencia	(45.234.230,30)	(69.677.834,54)	(110.167.645,10)	(11.981.364,47)	(56.711.896,58)	(47.045.312,37)	(47.563.803,91)	(51.674.018,50)	(44.216.344,47)	(54.189.694,53)	(42.217.845,53)	(48.501.852,30)	(629.181.842,60)	(601.717.485,00)
2.1 - Pessoal Civil - Ativo e Inativo	(37.494.736,33)	(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)	(35.405.532,55)	(45.482.645,02)	(36.128.274,01)	(42.548.632,51)	(525.224.545,67)	(508.387.661,00)
2.2 - Pessoal Militar - Ativo e Inativo	(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)	(8.810.812,92)	(8.707.049,51)	(6.089.571,52)	(5.953.219,79)	(103.957.296,93)	(93.329.824,00)
3 - Compensacao Financeira entre Regimes de Previdencia - RGPS e RPPS	(162.426,79)	(741.703,82)	(1.365.951,85)	(701.370,86)	(779.528,33)	(344.206,35)	(3.459.353,66)	168.787,84	(201.842,75)	(64.152,08)	(9.583.535,39)	(448.709,37)	(17.684.993,41)	0,00
4 - Rendimentos de Aplicações de Recursos Previdenciários	(3.269.064,61)	(3.187.516,57)	(3.273.996,13)	(4.825.199,58)	(4.621.531,81)	(33.551.698,42)	14.909.994,15	(28.878.344,31)	(8.007.562,12)	(9.203.921,77)	(16.531.134,35)	(7.595.431,96)	(108.035.407,48)	(345.748.132,00)
5 - Deducao para Formacao do FUNDEB	(155.010.054,35)	(161.304.467,77)	(264.270.161,29)	(190.410.084,97)	(227.614.174,46)	(174.668.538,89)	(189.603.147,25)	(224.732.819,56)	(207.512.182,41)	(217.124.356,00)	(207.417.206,59)	(197.068.783,73)	(2.416.735.977,27)	(2.368.362.823,02)
5.1 - FPE	(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)	(115.761.206,55)	(70.604.669,52)	(93.542.929,34)	(75.442.333,06)	(1.147.935.168,54)	(1.099.463.371,02)
5.2 - ICMS	(76.909.368,17)	(63.908.805,13)	(154.523.629,37)	(88.394.260,31)	(86.890.195,26)	(82.532.567,75)	(93.206.624,55)	(105.640.491,91)	(84.628.640,66)	(137.712.251,05)	(106.917.180,36)	(114.530.405,08)	(1.195.794.419,60)	(1.195.771.458,00)
5.3 - IPI	(393.629,54)	(437.138,38)	(513.201,47)	(438.097,28)	(495.929,04)	(504.081,26)	(507.073,66)	(492.632,08)	(506.822,41)	(481.173,11)	(531.510,49)	(563.655,80)	(6.954.944,52)	(3.754.422,00)
5.4 - IPVA	(3.480.947,36)	(2.388.903,77)	(2.683.995,14)	(4.199.107,23)	(7.539.108,34)	(7.676.589,53)	(6.294.165,91)	(5.922.836,15)	(7.623.506,54)	(5.695.228,46)	(5.884.049,60)	(5.695.228,46)	(64.066.351,86)	(62.677.521,00)
5.5 - ITCMD	(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)	(648.676,64)	(702.755,78)	(541.536,80)	(637.161,33)	(7.985.092,75)	(6.696.051,00)
RECEITA CORRENTE LÍQUIDA III (I - II)	1.078.293.175,31	1.197.301.844,22	1.525.984.378,98	1.219.051.049,97	1.347.057.219,43	1.197.070.766,45	1.209.709.165,45	1.342.472.739,47	1.398.774.474,8					