Município de : Jaguarão

LEI DE DIRETRIZES ORÇAMENTÁRIAS PARA 2019

Memória de Cálculo das Estimativas das Receitas

Valores em R$ 1,00

CONTAS	CONSOLIDADAS ANUAIS	ARRECADADA 2015	ARRECADADA 2016	ARRECADADA 2017	REESTIMADO 2018	PROJETADO 2019	PROJETADO 2020	PROJETADO 2021
1.0.0.0.00.0.0.00.00.00	Receitas Correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.1.0.0.00.0.0.00.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.1.1.3.03.1.1.01.00.00	IRRF s/Rend.Trabalho - Principal - Ativos/Inativos do Poder Executivo/Fundações	647.336,77	766.520,04	1.060.754,53	1.488.216,04	1.459.496,90	1.740.182,06	2.092.797,82
1.1.1.3.03.1.1.02.00.00	IRRF s/Rend.Trabalho - Principal - Ativos/Inativos do Poder Legislativo	17.265,09	93.782,12	107.133,61	-	91.259,01	108.809,61	130.857,87
1.1.1.0.00.0.0.00.00.00	Demais Impostos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.1.2.0.00.0.0.00.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.1.3.0.00.0.0.00.00.00	Contribuição de Melhoria	222,93						
1.2.0.0.00.0.0.00.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.2.1.0.00.0.0.00.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.2.1.0.04.0.0.00.00.00	Contribuição para o Regime Próprio de Previdência Social - RPPS	1.550.663,07	1.609.892,74	1.732.632,05	1.699.680,39	1.936.192,22	2.039.056,91	2.154.721,38
1.2.1.0.06.0.0.00.00.00	Contribuição para os Fundos de Assistência Médica							
1.2.1.0.99.0.0.00.00.00	Outras Contribuições Sociais							
1.2.1.8.00.0.0.00.00.00	Contribuições Sociais específicas de Estados, DF, Municípios							
1.2.2.0.00.0.0.00.00.00	Contribuições Econômicas	90,42						
1.2.4.0.00.0.0.00.00.00	[illegible]							
1.3.0.0.00.0.0.00.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.3.1.0.00.0.0.00.00.00	[illegible]							
1.3.2.0.00.0.0.00.00.00	Valores Mobiliários	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.3.2.1.00.1.1.01.00.00	Remuneração de Depósitos de Recursos Vinculados - Principal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.3.2.1.00.1.1.02.00.00	Remuneração de Depósitos de Recursos Não Vinculados - Principal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.3.2.1.00.4.0.00.00.00	Remuneração dos Recursos do Regime Próprio de Previdência Social - RPPS	4.377.541,89	8.267.876,89	6.173.481,18	4.870.639,60	7.557.604,44	8.072.106,20	8.611.647,07
1.3.2.1.00.5.0.00.00.00	[illegible]							
1.3.2.9.00.0.0.00.00.00	[illegible]							
1.3.3.0.00.0.0.00.00.00	Delegação de Serviços Públicos Mediante Concessão, Permissão, Autorização ou Licença	14,80	79,79	-	-	32,62	34,84	37,17
1.3.6.0.00.0.0.00.00.00	Cessão de Direitos							
1.3.9.0.00.0.0.00.00.00	Demais Receitas Patrimoniais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.4.0.0.00.0.0.00.00.00	Receita Agropecuária							
1.5.0.0.00.0.0.00.00.00	Receita Industrial							
1.6.0.0.00.0.0.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.6.4.0.01.1.0.00.00 + 1.6.4.0.02.1.0.00.00	Retorno de Operações - Juros e Encargos Financeiros / Rem. s/Recursos para Programas de Desenv. Econômico	-	-	-	-	-	-	-
1.6.9.0.00.0.0.00.00	Demais Serviços	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.7.0.0.00.0.0.00.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.7.1.0.00.0.0.00.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.7.1.8.01.2.0.00.00.00	Cota-Parte do Fundo de Participação dos Municípios - Cota Mensal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.7.1.8.01.3.0.00.00.00	Cota-Parte do Fundo de Participação do Municípios – 1% Cota entregue no mês de dezembro	-	749.213,59	717.709,58	720.000,00	920.562,82	988.947,71	1.135.489,46
1.7.1.8.01.4.0.00.00.00	Cota-Parte do Fundo de Participação dos Municípios - 1% Cota entregue no mês de julho			740.485,45	749.558,95	609.750,17	655.046,04	752.110,42
1.7.1.8.01.5.0.00.00.00	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
1.7.1.8.02.0.0.00.00.00	Transferência da Compensação Financeira pela Exploração de Recursos Naturais	185.144,17	143.759,88	190.867,83	255.320,93	245.840,59	264.103,10	303.237,76
1.7.1.8.03.0.0.00.00.00	Transferência de Recursos do Sistema Único de Saúde – SUS – Repasses Fundo a Fundo	2.266.540,63	3.817.185,67	3.003.352,67	4.378.194,43	4.191.675,84	4.360.181,21	4.531.972,35
1.7.1.8.04.0.0.00.00.00	Transferências de Recursos do Fundo Nacional de Assistência Social - FNAS	282.710,17	618.812,46	534.891,65	1.022.055,95	812.576,38	845.241,95	878.544,48
1.7.1.8.05.0.0.00.00.00	Transferências de Recursos do Fundo Nacional do Desenvolvimento da Educação - FNDE	1.179.705,05	1.185.367,24	1.228.647,00	1.574.236,08	1.494.897,20	1.554.992,07	1.616.258,76
1.7.1.8.06.0.0.00.00.00	Transferência Financeira do ICMS – Desoneração – L.C. Nº 87/96	101.712,84	104.005,63	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.7.1.8.10.0.0.00.00.00	Transferências de Convênios da União e de Suas Entidades	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.7.2.0.00.0.0.00.00.00	**Transferências dos Estados e do Distrito Federal e de suas Entidades**	17.070.350,20	18.962.127,12	19.859.566,50	21.971.299,56	23.805.114,57	25.501.192,55	27.538.149,60
1.7.2.8.01.1.0.00.00.00	Cota-Parte do ICMS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.7.2.8.01.2.0.00.00.00	Cota-Parte do IPVA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.7.2.8.01.3.0.00.00.00	Cota-Parte do IPI - Municípios	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.7.2.8.01.4.0.00.00.00	Cota-Parte da Contribuição de Intervenção no Domínio Econômico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.7.2.8.01.5.0.00.00.00	[illegible]							
1.7.2.8.01.9.0.00.00.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1.7.2.8.03.0.0.00.00.00	Transferência de Recursos do Estado para Programas de Saúde – Repasse Fundo a Fundo	1.105.383,92	879.957,06	700.752,35	637.145,94	839.850,05	873.612,03	908.032,34
1.7.2.8.10.0.0.00.00.00	Transferência de Convênios dos Estados e do Distrito Federal e de Suas Entidades	47.100,60		-	129.571,49	46.557,50	48.429,11	50.337,22
1.7.2.8.99.0.0.00.00.00	[illegible]							
1.7.3.0.00.0.0.00.00.00	[illegible]							
1.7.4.0.00.0.0.00.00.00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
1.7.7.0.00.0.0.00.00.00	Transferências de Pessoas Físicas	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1.9.0.0.00.0.0.00.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.9.1.0.00.0.0.00.00.00	Multas Administrativas, Contratuais e Judiciais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.9.2.0.00.0.0.00.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.9.2.2.01.2.0.00.00	Restituição de Convênios – Exercícios	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.9.9.0.03.0.0.00.00.00	Compensações Financeiras entre o Regime Geral e os Regimes Próprios de Previdência dos Servidores	19.581,66	-	93.225,86	32.225,16	46.390,05	48.254,93	50.156,18
1.9.9.0.06.0.0.00.00.00	[illegible]							
1.9.9.0.1.1.1.0.00.00.00	[illegible]							
1.9.9.0.12.0.0.00.00.00	Encargos Legais pela Inscrição em Dívida Ativa e Receitas de Ônus de Sucumbência	1.190.898,92	1.184.322,92	1.118.845,41	1.120.000,00	1.290.266,67	1.342.135,39	1.395.015,52
1.9.9.0.99.2.0.00.00.00	[illegible]							
1.9.9.0.99.0.0.00.00.00	[illegible]							
2.0.0.0.00.0.0.00.00.00	Receitas de Capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2.1.0.0.00.0.0.00.00.00	Operações de Crédito		1.905.307,92	[illegible]	[illegible]			
2.2.0.0.00.0.0.00.00.00	[illegible]							
2.2.1.8.01.1.0.00.00.00	Alienação de Investimentos Temporários							
2.2.1.8.01.2.0.00.00.00	Alienação de Investimentos Permanentes							
2.2.1.0.00.0.0.00.00.00	[illegible]							
2.2.2.0.00.0.0.00.00.00	[illegible]							
2.3.0.0.00.0.0.00.00.00	[illegible]							
2.4.0.0.00.0.0.00.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2.4.1.0.00.0.0.00.00.00	Transferências da União e de suas Entidades	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2.4.2.0.00.0.0.00.00.00	Transferências dos Estados e do Distrito Federal e de suas Entidades	-	-	-	-	-	-	-
2.4.3.0.00.0.0.00.00.00	[illegible]							
2.4.4.0.00.0.0.00.00.00	[illegible]							
2.4.5.0.00.0.0.00.00.00	[illegible]							
2.4.6.0.00.0.0.00.00.00	[illegible]							
2.4.7.0.00.0.0.00.00.00	[illegible]							
2.9.0.0.00.0.0.00.00.00	[illegible]							
2.9.9.0.00.1.1.01.00.00	Outras Receitas Diretamente Arrecadadas pelo RPPS - Principal	-	-					
2.9.9.0.00.1.1.02.00.00	Remuneração de Depósitos Bancários - Principal							
7.0.0.0.00.0.0.00.00.00	Receitas Correntes Intraorçamentárias	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8.0.0.0.00.0.0.00.00.00	Receitas de Capital Intraorçamentárias							
9.0.0.0.0.00.0.0.00.00	**(R) Deduções da Receita**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9.1.1.0.0.00.0.0.00.00	Deduções da Receita de Impostos (digitar com sinal negativo)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9.1.7.0.00.0.0.00.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9.1.9.0.00.0.0.00.00	Demais Deduções da Receita Corrente (digitar com sinal negativo)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9.2.0.0.00.0.0.00.00	Demais Deduções da Receita de Capital (digitar com sinal negativo)	(393.820,81)	(86.390,11)	(233.906,01)	(207.941,77)	196.346,45	204.239,57	212.286,61
	TOTAL DAS RECEITAS ARRECADADAS	63.409.841,93	79.358.022,45	79.517.828,02	88.440.749,32	96.586.539,83	104.910.870,44	117.273.929,82

Município de - Jaguaciu
LEI DE DIRETRIZES ORÇAMENTÁRIAS Visão 2015
Memória de Cálculo das Estimativas de Pagamento dos Empresas - Inclusive Restos a Pagar