

### ARRECADAÇÃO E DISPÊNDIOS 2023

Itens	jan/23	fev/23	mar/23	abr/23	mai/23	jun/23	jul/23	2023
<b>A. ORIGEM DOS RECURSOS</b>	R\$ 35.371.705,53	R\$ 35.245.416,23	R\$ 36.592.060,28	R\$ 35.937.528,44	R\$ 36.195.460,39	R\$ 37.451.008,92	R\$ 36.978.435,44	R\$ 35.371.705,53
<b>1. Disponibilidade inicial</b>	R\$ 28.825.582,60	R\$ 28.876.680,84	R\$ 30.320.113,76	R\$ 29.896.439,18	R\$ 30.217.023,06	R\$ 31.410.085,44	R\$ 31.297.499,41	R\$ 28.825.582,60
<b>2. Arrecadação própria</b>	R\$ 6.546.122,93	R\$ 6.368.735,39	R\$ 6.271.946,52	R\$ 6.041.089,26	R\$ 5.978.437,33	R\$ 6.040.923,48	R\$ 5.680.936,03	R\$ 42.928.190,94
<b>B. APLICAÇÃO DOS RECURSOS</b>	R\$ 6.495.024,69	R\$ 4.925.302,47	R\$ 6.695.621,10	R\$ 5.720.505,38	R\$ 4.785.374,95	R\$ 6.153.509,51	R\$ 6.191.184,44	R\$ 40.966.522,54
<b>1. Dispêndios correntes</b>	R\$ 5.495.392,72	R\$ 4.871.902,47	R\$ 5.569.510,83	R\$ 5.008.999,37	R\$ 4.750.671,67	R\$ 4.299.940,69	R\$ 5.427.100,82	R\$ 35.423.518,57
<b>2. Dispêndios de capital</b>	R\$ 999.631,97	R\$ 53.400,00	R\$ 1.126.110,27	R\$ 711.506,01	R\$ 34.703,28	R\$ 1.853.568,82	R\$ 764.083,62	R\$ 5.543.003,97
<b>Disponibilidade Final (A-B)</b>	R\$ 28.876.680,84	R\$ 30.320.113,76	R\$ 29.896.439,18	R\$ 30.217.023,06	R\$ 31.410.085,44	R\$ 31.297.499,41	R\$ 30.787.251,00	R\$ 30.787.251,00