

ARRECADAÇÃO E DISPÊNDIOS 2023

Itens	jan/23	fev/23	mar/23	abr/23	mai/23	jun/23	jul/23	ago/23	set/23	out/23	nov/23	dez/23	2023
A. ORIGEM DOS RECURSOS	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\$ 37.542.681,45	R\$ 38.361.386,16	R\$ 39.454.686,63	R\$ 39.544.563,28	R\$ 40.635.303,18	R\$ 35.371.705,53
1. Disponibilidade inicial	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\$ 30.787.251,00	R\$ 31.678.519,77	R\$ 33.163.586,69	R\$ 33.765.280,15	R\$ 34.123.433,25	R\$ 28.825.582,60
2. Arrecadação própria	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\$ 6.755.430,45	R\$ 6.682.866,39	R\$ 6.291.099,94	R\$ 5.779.283,13	R\$ 6.511.869,93	R\$ 74.948.740,78
B. APLICAÇÃO DOS RECURSOS	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\$ 5.864.161,68	R\$ 5.197.799,47	R\$ 5.689.406,48	R\$ 5.421.130,03	R\$ 6.715.283,11	R\$ 69.854.303,31
1. Dispêndios correntes	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\$ 5.248.860,22	R\$ 4.809.597,26	R\$ 5.670.251,48	R\$ 5.415.695,33	R\$ 5.881.138,20	R\$ 62.449.061,06
2. Dispêndios de capital	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\$ 615.301,46	R\$ 388.202,21	R\$ 19.155,00	R\$ 5.434,70	R\$ 834.144,91	R\$ 7.405.242,25
Disponibilidade Final (A-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\$ 31.678.519,77	R\$ 33.163.586,69	R\$ 33.765.280,15	R\$ 34.123.433,25	R\$ 33.920.020,07	R\$ 33.920.020,07