

ARRECAÇÃO E DISPÊNDIOS 2024

Itens	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	jul/24	ago/24	set/24	out/24	nov/24	dez/24	2024
A. ORIGEM DOS RECURSOS	R\$ 40.143.140,66	R\$ 40.787.361,61	R\$ 41.029.025,65	R\$ 42.501.631,42	R\$ 41.611.895,31	R\$ 41.755.060,03	R\$ 39.227.249,62	R\$ 37.765.649,30	R\$ 35.738.724,36	R\$ 37.517.696,83	R\$ 35.767.048,13	R\$ 57.381.958,93	R\$ 40.143.140,66
1. Disponibilidade inicial	R\$ 33.920.020,08	R\$ 34.700.442,19	R\$ 34.800.745,73	R\$ 35.861.483,58	R\$ 35.196.089,34	R\$ 35.270.274,83	R\$ 32.674.143,21	R\$ 31.388.838,82	R\$ 29.145.085,53	R\$ 30.746.368,68	R\$ 29.498.163,45	R\$ 26.776.248,62	R\$ 33.920.020,08
2. Arrecadação própria	R\$ 6.223.120,58	R\$ 6.086.919,42	R\$ 6.228.279,92	R\$ 6.640.147,84	R\$ 6.415.805,97	R\$ 6.484.785,20	R\$ 6.553.106,41	R\$ 6.376.810,48	R\$ 6.593.638,83	R\$ 6.771.328,15	R\$ 6.268.884,68	R\$ 30.605.710,31	R\$ 101.248.537,79
B. APLICAÇÃO DOS RECURSOS	R\$ 5.442.698,47	R\$ 5.986.615,88	R\$ 5.167.542,07	R\$ 7.305.542,08	R\$ 6.341.620,48	R\$ 9.080.916,82	R\$ 7.838.410,80	R\$ 8.620.563,77	R\$ 4.992.355,68	R\$ 8.019.533,38	R\$ 8.990.799,51	R\$ 11.266.688,54	R\$ 89.053.287,48
1. Dispendios correntes	R\$ 5.410.358,47	R\$ 5.343.506,44	R\$ 4.501.734,01	R\$ 6.612.112,44	R\$ 4.950.765,44	R\$ 5.458.337,66	R\$ 7.432.773,25	R\$ 5.725.627,70	R\$ 4.494.762,07	R\$ 7.196.738,25	R\$ 4.895.645,12	R\$ 7.363.881,39	R\$ 69.386.242,24
2. Dispendios de capital	R\$ 32.340,00	R\$ 643.109,44	R\$ 665.808,06	R\$ 693.429,64	R\$ 1.390.855,04	R\$ 3.622.579,16	R\$ 405.637,55	R\$ 2.894.936,07	R\$ 497.593,61	R\$ 822.795,13	R\$ 4.095.154,39	R\$ 3.902.807,15	R\$ 19.667.045,24
Disponibilidade Final (A-B)	R\$ 34.700.442,19	R\$ 34.800.745,73	R\$ 35.861.483,58	R\$ 35.196.089,34	R\$ 35.270.274,83	R\$ 32.674.143,21	R\$ 31.388.838,82	R\$ 29.145.085,53	R\$ 30.746.368,68	R\$ 29.498.163,45	R\$ 26.776.248,62	R\$ 46.115.270,39	R\$ 46.115.270,39

Comparativo 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\$ 28.825.582,50	R\$ 28.876.680,94	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\$ 28.825.582,50
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. Dispendios 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. Dispendios 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