

ARRECAÇÃO E DISPÊNDIOS 2025

Itens	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	2025
A. ORIGEM DOS RECURSOS	R\$ 53.083.640,87	R\$ 49.472.454,11	R\$ 47.485.613,34	R\$ 46.119.572,06	R\$ 42.068.188,00	R\$ 42.608.531,66	R\$ 43.372.420,71						R\$ 96.183.981,82
1. Disponibilidade inicial	R\$ 46.115.270,39	R\$ 42.593.269,40	R\$ 40.511.226,36	R\$ 39.058.321,60	R\$ 35.105.024,39	R\$ 35.479.583,50	R\$ 35.279.013,68						R\$ 46.115.270,39
2. Arrecadação própria	R\$ 6.968.370,48	R\$ 6.879.184,71	R\$ 6.974.386,98	R\$ 7.061.250,46	R\$ 6.963.163,61	R\$ 7.128.948,16	R\$ 8.093.407,03						R\$ 50.068.711,43
B. APLICAÇÃO DOS RECURSOS	R\$ 10.490.371,47	R\$ 8.961.227,75	R\$ 8.427.291,74	R\$ 11.014.547,67	R\$ 6.588.604,50	R\$ 7.329.517,98	R\$ 10.344.556,22						R\$ 63.156.117,33
1. Dispêndios correntes	R\$ 8.023.969,49	R\$ 5.497.782,98	R\$ 6.603.621,65	R\$ 8.394.613,27	R\$ 5.590.197,57	R\$ 5.639.467,25	R\$ 8.110.048,58						R\$ 47.859.700,79
2. Dispêndios de capital	R\$ 2.466.401,98	R\$ 3.463.444,77	R\$ 1.823.670,09	R\$ 2.619.934,40	R\$ 998.406,93	R\$ 1.690.050,73	R\$ 2.234.507,64						R\$ 15.296.416,54
Disponibilidade Final (A-B)	R\$ 42.593.269,40	R\$ 40.511.226,36	R\$ 39.058.321,60	R\$ 35.105.024,39	R\$ 35.479.583,50	R\$ 35.279.013,68	R\$ 33.027.864,49						R\$ 33.027.864,49

Comparativo 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. Dispêndios 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. Dispêndios 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