

ARRECAÇÃO E DISPÊNDIOS 2026

| Itens | jan/26 | fev/26 | mar/26 | abr/26 | mai/26 | jun/26 | jul/26 | ago/26 | set/26 | out/26 | nov/26 | dez/26 | 2026 |
|------------------------------------|--------------------|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------------|
| A. ORIGEM DOS RECURSOS | R\$ 114.585.002,02 | R\$ 114.589.683,90 | | | | | | | | | | | R\$ 123.268.914,11 |
| 1. Disponibilidade inicial | R\$ 105.438.454,65 | R\$ 105.905.771,81 | | | | | | | | | | | R\$ 105.438.454,65 |
| 2. Arrecadação própria | R\$ 9.146.547,37 | R\$ 8.683.912,09 | | | | | | | | | | | R\$ 17.830.459,46 |
| B. APLICAÇÃO DOS RECURSOS | R\$ 8.679.230,21 | R\$ 7.326.703,63 | | | | | | | | | | | R\$ 16.005.933,84 |
| 1. Dispêndios correntes | R\$ 8.362.685,37 | R\$ 6.732.822,41 | | | | | | | | | | | R\$ 15.095.507,78 |
| 2. Dispêndios de capital | R\$ 316.544,84 | R\$ 593.881,22 | | | | | | | | | | | R\$ 910.426,06 |
| Disponibilidade Final (A-B) | R\$ 105.905.771,81 | R\$ 107.262.980,27 | | | | | | | | | | | R\$ 107.262.980,27 |

Comparativo 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\$ 44.096.049,42 | R\$ 43.995.148,80 | R\$ 45.365.487,76 | R\$ 41.065.454,62 | R\$ 117.777.631,06 | R\$ 222.986.517,50 |
| 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\$ 33.027.864,49 | R\$ 35.386.212,40 | R\$ 35.577.986,58 | R\$ 31.723.713,22 | R\$ 29.781.459,29 | 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\$ 11.068.184,93 | R\$ 8.608.936,40 | R\$ 9.787.501,18 | R\$ 9.341.741,40 | R\$ 87.996.171,77 | R\$ 176.871.247,11 |
| 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\$ 8.709.837,02 | R\$ 8.417.162,22 | R\$ 13.641.774,54 | R\$ 11.283.995,33 | R\$ 12.339.176,41 | R\$ 117.548.062,85 |
| 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\$ 6.854.950,30 | R\$ 6.261.182,94 | R\$ 9.322.993,43 | R\$ 7.004.388,38 | R\$ 7.305.830,98 | R\$ 84.609.046,82 |
| 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\$ 1.854.886,72 | R\$ 2.155.979,28 | R\$ 4.318.781,11 | R\$ 4.279.606,95 | R\$ 5.033.345,43 | R\$ 32.939.016,03 |
| 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\$ 35.386.212,40 | R\$ 35.577.986,58 | R\$ 31.723.713,22 | R\$ 29.781.459,29 | R\$ 105.438.454,65 | R\$ 105.438.454,65 |

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 |