

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\$ 116.106.253,86	R\$ 117.057.568,49	R\$ 116.037.909,49								R\$ 148.830.353,93
1. Disponibilidade inicial	R\$ 105.438.454,65	R\$ 105.905.771,81	R\$ 107.262.980,27	R\$ 108.243.043,89	R\$ 108.134.267,86								R\$ 105.438.454,65
2. Arrecadação própria	R\$ 9.146.547,37	R\$ 8.683.912,09	R\$ 8.843.273,59	R\$ 8.814.524,60	R\$ 7.903.641,63								R\$ 43.391.899,28
B. APLICAÇÃO DOS RECURSOS	R\$ 8.679.230,21	R\$ 7.326.703,63	R\$ 7.863.209,97	R\$ 8.923.300,63	R\$ 10.110.546,95								R\$ 42.902.991,39
1. Dispêndios correntes	R\$ 8.362.685,37	R\$ 6.732.822,41	R\$ 7.184.515,70	R\$ 7.699.936,64	R\$ 9.788.302,70								R\$ 39.768.262,82
2. Dispêndios de capital	R\$ 316.544,84	R\$ 593.881,22	R\$ 678.694,27	R\$ 1.223.363,99	R\$ 322.244,25								R\$ 3.134.728,57
Disponibilidade Final (A-B)	R\$ 105.905.771,81	R\$ 107.262.980,27	R\$ 108.243.043,89	R\$ 108.134.267,86	R\$ 105.927.362,54								R\$ 105.927.362,54

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\$ 11.283.993,33	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