RECEITAS	RECEITA REALIZADA												TOTAL (ÚLTIMOS 12 MESES)	PREVISÃO ATUALIZADA EXERCÍCIO
	Janeiro	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro		
RECEITAS CORRENTES (I)	4.687.244.72	6.100.189.08	4.676.398.00	5.634.206.47	5.118.610.40	5.004.387.70	5.726.160.64	4.582.971.86	5.577.331.63	6.211.546.82	5.091.816.58	7.743.443.14	66.154.307.04	62.045.788.07
Impostos/Taxas/Contrib. de Melhoria	216.415.82	442.533.76	535.076.61	1.149.009.22	670.180.99	380.326.03	413.062.00	382.717.86	503.301.37	494.466.15	405.001.03	754.782.03	6.346.872.87	6.473.000.00
IPTU	7.412.58	56.379.30	162.021.05	745.178.66	274.074.31	76.807.70	61.216.75	54.237.64	118.802.76	95.727.60	49.369.47	49.620.87	1.750.848.69	1.693.000.00
ISS	157.752.12	163.234.09	114.388.69	150.968.64	108.940.58	134.012.06	147.090.64	152.182.73	138.329.51	169.956.85	161.257.77	158.039.37	1.756.153.05	1.509.000.00
ITBI	34.337.00	76.593.92	41.064.00	51.424.36	107.213.34	84.460.02	98.608.68	78.490.82	71.266.40	101.842.64	81.992.93	304.266.56	1.131.560.67	1.500.000.00
IRRF	6.499.25	93.806.64	110.115.02	14.210.54	105.652.49	46.701.47	72.670.80	67.657.16	114.266.02	66.446.56	74.509.53	212.202.80	984.738.28	800.000.00
Outros Impostos/Taxas/Cont. Melhoria	10.414.87	52.519.81	107.487.85	187.227.02	74.300.27	38.344.78	33.475.13	30.149.51	60.636.68	60.492.50	37.871.33	30.652.43	723.572.18	971.000.00
Contribuições	117.101.25	112.876.82	122.424.09	168.763.92	135.977.79	116.631.56	128.125.66	136.105.76	132.810.18	143.252.38	139.373.56	130.367.71	1.583.810.68	1.637.204.69
Receita Patrimonial	127.388.42	137.349.21	128.124.58	141.299.77	153.532.53	163.419.28	178.870.26	165.027.59	183.173.88	216.882.50	187.729.95	215.271.19	1.998.069.16	1.146.500.00
Rendimentos de Aplicação Financeira	123.327.56	132.408.42	127.444.46	136.405.56	152.117.84	154.482.29	171.933.62	163.501.27	182.707.53	211.547.26	179.620.11	208.193.79	1.943.689.71	1.046.500.00
Outras Receitas Patrimoniais	4.060.86	4.940.79	680.12	4.894.21	1.414.69	8.936.99	6.936.64	1.526.32	466.35	5.335.24	8.109.84	7.077.40	54.379.45	100.000.00
Receita Agropecuária	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receita Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receita de Serviços	273.575.52	259.006.23	266.365.20	284.905.48	265.814.09	337.759.14	333.233.15	262.258.44	273.177.89	286.600.24	331.361.29	274.285.53	3.448.342.20	3.430.000.00
Transferências Correntes	3.930.352.93	5.141.581.73	3.614.439.83	3.887.176.30	3.864.675.67	4.003.846.56	4.657.873.91	3.605.457.69	4.418.368.94	5.060.962.47	4.023.757.58	6.360.818.87	52.569.312.48	49.170.583.38
Cota-Parte do FPM	1.523.131.87	2.043.867.11	1.345.980.53	1.367.745.88	1.744.753.81	1.792.101.87	1.883.611.11	1.451.426.66	1.841.762.76	1.235.021.93	1.678.814.37	2.703.516.70	20.611.734.60	19.847.000.00
Cota-Parte do ICMS	872.470.39	811.356.28	864.824.64	1.035.491.34	849.306.07	855.960.85	1.096.568.51	921.877.28	1.042.103.54	940.554.01	920.029.09	1.179.588.99	11.390.130.99	11.000.000.00
Cota-Parte do IPVA	527.315.61	949.331.33	312.896.15	313.193.64	115.464.29	86.627.55	83.907.51	70.936.11	61.111.61	59.801.05	32.930.97	27.036.70	2.640.552.52	2.500.000.00
Cota-Parte do ITR	106.67	1.749.03	585.64	66.25	1.884.96	482.82	612.81	7.711.87	64.162.11	199.497.50	67.432.37	6.233.60	350.525.63	348.000.00
Transferências da LC nº 61/1989	10.596.41	4.980.01	12.886.71	11.735.50	11.401.27	12.979.44	11.405.04	12.596.73	13.358.58	12.899.23	12.749.10	15.443.02	143.031.04	100.000.00
Transferências do FUNDEB	479.639.73	589.164.75	454.103.91	506.113.17	430.361.26	432.434.16	446.148.37	413.532.87	432.819.82	405.106.29	444.263.02	526.955.87	5.560.643.22	5.453.700.00
Outras Transferências Correntes	517.092.25	741.133.22	623.162.25	652.830.52	711.504.01	823.259.87	1.135.620.56	727.376.17	963.050.52	2.208.082.46	867.538.66	1.902.043.99	11.872.694.48	9.921.883.38
Outras Receitas Correntes	22.410.78	6.841.33	9.967.69	3.051.78	28.429.33	2.405.13	14.995.66	31.404.52	66.499.37	9.383.08	4.593.17	7.917.81	207.899.65	188.500.00
DEDUÇÕES (II)	586.724.03	771.204.96	511.180.07	545.683.92	544.561.90	549.630.34	458.520.20	492.917.56	470.492.22	489.554.60	542.391.01	624.643.16	6.587.503.97	6.404.750.00
Contrib. Servidor-Plano Previdênciário	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compens. Financ. entre Reg Previdência	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rendim. Aplic. Rec. Previdenciários	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dedução Receita - Formação do FUNDEB	586.724.03	771.204.96	511.180.07	545.683.92	544.561.90	549.630.34	458.520.20	492.917.56	470.492.22	489.554.60	542.391.01	624.643.16	6.587.503.97	6.404.750.00
REC. CORRENTE LÍQUIDA-RCL (III)=(I-II)	4.100.520.69	5.328.984.12	4.165.217.93	5.088.522.55	4.574.048.50	4.454.757.36	5.267.640.44	4.090.054.30	5.106.839.41	5.721.992.22	4.549.425.57	7.118.799.98	59.566.803.07	55.641.038.07
(-) Transf. Obrigat. União - Emendas Individuais (art 166-A, §1º CF) (IV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.637.132.00	180.000.00	400.000.00	2.217.132.00	0.00
RCL AJUSTADA P/ CÁLC. LIMITES DE ENDIVIDAMENTO (V) = (III - IV)	4.100.520.69	5.328.984.12	4.165.217.93	5.088.522.55	4.574.048.50	4.454.757.36	5.267.640.44	4.090.054.30	5.106.839.41	4.084.860.22	4.369.425.57	6.718.799.98	57.349.671.07	55.641.038.07
(-) Transf. Obrigat. União - Emendas de Bancada (art 166, §16 CF) (VI)	0.00	0.00	0.00	0.00	0.00	0.00	67.242.00	0.00	0.00	0.00	0.00	200.000.00	267.242.00	0.00
(-) Transf. União-Remun. Agente Saúde/Endemias (art 198, §11 CF) (VII)	72.864.00	72.864.00	72.864.00	72.864.00	72.864.00	72.864.00	72.864.00	72.864.00	72.864.00	72.864.00	72.864.00	145.728.00	947.232.00	917.350.00
(-) Outras Ded. Constit./Legais (VIII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCL AJUSTADA P/ CÁLC. LIMITES DESPESA COM PESSOAL (IX) = (V-VI-VII-VIII)	4.027.656.69	5.256.120.12	4.092.353.93	5.015.658.55	4.501.184.50	4.381.893.36	5.127.534.44	4.017.190.30	5.033.975.41	4.011.996.22	4.296.561.57	6.373.071.98	56.135.197.07	54.723.688.07

NOTAS EXPLICATIVAS