

DEMONSTRATIVO ANUAL DA RECEITA ARRECADADA E DESPESA REALIZADA (EMPENHADA)

| RECEITAS | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| RECEITAS CORRENTES (A) | 657.590.565,19 | 739.494.870,37 | 899.594.803,98 | 880.160.469,70 | 968.774.406,16 | 1.121.187.996,55 | 1.230.510.938,70 | 1.394.568.115,51 | 1.686.820.017,55 | 1.874.319.322,85 | 1.910.270.285,96 | 2.212.652.068,41 | 2.528.779.030,99 | 2.737.846.469,05 | 3.092.912.783,02 | 3.400.124.061,07 | 3.575.384.211,91 |
| Receitas Tributária | 230.393.813,44 | 245.893.427,12 | 281.715.956,46 | 335.299.909,25 | 365.703.295,08 | 471.791.625,87 | 536.074.986,98 | 601.450.776,52 | 666.255.713,07 | 777.874.458,87 | 826.912.852,39 | 926.973.523,97 | 1.069.470.399,64 | 1.176.810.751,54 | 1.388.639.309,15 | 1.490.743.718,42 | 1.565.642.464,17 |
| Receitas de Contribuições | 32.545.819,78 | 34.028.704,94 | 41.593.720,82 | 43.947.675,12 | 50.704.197,15 | 73.118.530,65 | 11.130.866,97 | 12.458.138,84 | 12.404.096,70 | 12.570.967,70 | 13.722.448,21 | 15.347.993,32 | 15.030.137,75 | 17.443.016,03 | 14.058.715,11 | 20.665.034,22 | 29.812.720,08 |
| Receitas Patrimonial | 5.257.065,69 | 3.014.629,98 | 11.099.854,29 | 9.502.939,81 | 19146631,12 | 7.433.297,76 | 12.028.236,05 | 18.296.601,96 | 18.242.606,04 | 29.002.659,44 | 9.845.952,72 | 24.550.170,78 | 32.328.015,18 | 38.139.246,60 | 24.054.026,81 | 35.981.045,41 | 79.614.928,10 |
| Receitas de Serviços | 0,00 | 0,00 | 0,00 | 70.010.381,57 | 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 |
| Transferências Correntes | 356.512.572,70 | 398.884.543,11 | 448.676.106,10 | 363.058.134,91 | 460.128.877,97 | 511.571.135,81 | 579.656.804,69 | 662.348.642,91 | 767.791.988,15 | 910.093.266,96 | 961.582.518,96 | 1.100.969.836,64 | 1.205.595.134,94 | 1.347.856.608,01 | 1.515.063.158,50 | 1.586.669.956,80 | 1.632.960.354,27 |
| Outras Receitas Correntes | 32.881.293,58 | 57.673.565,22 | 116.509.166,31 | 58.341.429,04 | 73.091.404,84 | 57.273.406,46 | 91.620.044,01 | 100.013.955,28 | 222.125.613,59 | 144.777.969,88 | 98.206.513,68 | 144.810.543,70 | 206.355.343,48 | 157.596.846,87 | 151.097.573,45 | 266.064.306,22 | 267.353.745,29 |
| RECEITAS DE CAPITAL (B) | 11.131.765,62 | 7.801.295,38 | 11.182.861,51 | 7.063.211,32 | 11.682.928,25 | 12.242.594,80 | 32.587.834,33 | 14.479.005,30 | 476.374,12 | 32.309.223,56 | 36.331.466,81 | 31.615.402,83 | 64.487.491,16 | 24.808.251,77 | 19.395.019,19 | 18.549.584,31 | 53.799.633,04 |
| Operações de Crédito | 8.663.913,90 | 3.537.425,52 | 4.455.389,95 | 2.580.494,99 | 595.611,55 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.802.103,96 | 0,00 | 42.943.336,17 |
| Alienação de Bens Móveis | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 24.348.360,87 | 0,00 | 0,00 | 11.088,50 | 25.166,53 | 6.987,76 | 2.360.198,87 |
| Amortização de Empréstimos | 1.777.413,25 | 4.030.451,53 | 6.727.471,56 | 4.482.716,33 | 11.087.316,70 | 12.242.594,80 | 32.587.834,33 | 14.479.005,30 | 476.374,12 | 549.872,84 | 560.963,32 | 661.409,54 | 752.344,87 | 784.411,68 | 931.691,22 | 1.087.855,20 | 1.160.686,86 |
| Transferências de Capital | 690.438,47 | 233.418,33 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 31.759.350,72 | 11.422.142,62 | 30.953.993,29 | 63.735.146,29 | 24.012.751,59 | 15.636.057,48 | 17.454.741,35 | 7.335.471,14 |
| TOTAL DA RECEITA (A+B) | 668.722.330,81 | 747.296.165,75 | 910.777.665,49 | 887.223.681,02 | 980.457.334,41 | 1.133.430.591,35 | 1.263.098.773,03 | 1.409.047.120,81 | 1.687.296.391,67 | 1.906.628.546,41 | 1.946.601.752,77 | 2.244.267.471,24 | 2.593.266.522,15 | 2.762.654.720,82 | 3.112.307.802,21 | 3.418.673.645,38 | 3.629.183.844,95 |
| DESPESAS | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| Despesas Correntes (C) | 672.634.541,28 | 676.099.368,22 | 774.416.592,08 | 865.736.943,16 | 962.098.272,17 | 1.106.181.094,89 | 1.144.605.728,90 | 1.189.578.289,22 | 1.518.761.377,82 | 1.641.183.026,20 | 1.886.210.663,86 | 1.969.292.500,92 | 2.163.090.999,92 | 2.328.897.686,70 | 2.621.152.497,36 | 2.937.796.360,63 | 3.294.175.275,90 |
| Pessoal/Encargos Sociais | 388.311.401,74 | 407.493.833,73 | 491.619.060,53 | 518.136.819,02 | 579.689.836,23 | 647.669.349,72 | 619.721.604,01 | 567.163.295,86 | 711.646.076,25 | 801.238.038,78 | 853.873.948,89 | 883.391.351,43 | 1.060.814.050,49 | 1.164.720.011,62 | 1.275.290.124,60 | 1.313.304.155,43 | 1.430.957.785,15 |
| Juros/Encargos da Dívida | 23.645.868,13 | 52.239.200,34 | 54.297.886,89 | 57.457.017,76 | 64.911.591,61 | 76.070.877,12 | 77.108.958,42 | 57.984.927,66 | 68.200.708,10 | 62.674.381,71 | 73.633.435,95 | 52.717.683,31 | 62.667.780,85 | 59.254.198,28 | 60.096.441,24 | 62.840.860,78 | 39.666.163,69 |
| Outras Despesas Correntes | 260.677.271,41 | 216.366.334,15 | 228.499.644,66 | 290.143.106,38 | 317.496.844,33 | 382.440.868,05 | 447.775.166,47 | 564.430.065,70 | 738.914.593,47 | 777.270.605,71 | 958.703.279,02 | 1.033.183.466,18 | 1.039.609.168,58 | 1.104.923.476,80 | 1.285.765.931,52 | 1.561.651.344,42 | 1.823.551.327,06 |
| Despesas de Capital (D) | 44.875.769,54 | 25.828.539,08 | 30.720.152,13 | 35.613.452,26 | 49.927.924,52 | 76.872.622,27 | 75.778.679,73 | 79.463.510,14 | 140.990.664,19 | 140.176.213,55 | 254.635.308,65 | 216.090.691,58 | 194.634.712,87 | 168.967.965,74 | 230.685.516,44 | 171.165.819,64 | 139.247.448,83 |
| Investimentos | 29.978.165,89 | 14.841.357,35 | 19.223.791,34 | 21.831.588,17 | 29.700.293,81 | 48.824.550,45 | 48.120.523,92 | 51.370.721,76 | 101.816.814,92 | 102.409.473,94 | 150.757.731,51 | 127.364.436,95 | 105.325.549,43 | 71.645.239,13 | 122.755.267,67 | 97.604.169,18 | 84.142.840,24 |
| Inversões Financeiras | 4.496.101,87 | 1.263.865,84 | 1.253.161,35 | 878.529,74 | 2.613.448,91 | 2.592.248,23 | 1.177.445,04 | 1.387.380,68 | 11.001.227,32 | 3.541.641,37 | 64.021.231,08 | 4.415.113,74 | 4.785.022,23 | 6.354.982,01 | 35.657.764,44 | 10.162.798,28 | 5.351.682,07 |
| Amortização da Dívida | 10.315.701,78 | 9.655.815,89 | 10.243.199,44 | 12.903.334,35 | 17.614.181,80 | 25.455.823,59 | 26.480.710,77 | 26.705.407,70 | 28.172.621,95 | 34.225.098,24 | 39.856.346,06 | 84.311.140,89 | 84.524.141,21 | 90.967.744,60 | 72.272.484,33 | 63.398.852,18 | 49.752.926,52 |
| Outras Despesas de Capital | 85.800,00 | 67.500,00 | 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 | 0,00 | 0,00 |
| DESPESA TOTAL (C+D) | 717.510.310,82 | 701.927.907,30 | 805.136.744,21 | 901.350.395,42 | 1.012.026.196,69 | 1.183.053.717,16 | 1.220.384.408,63 | 1.269.041.799,36 | 1.659.752.042,01 | 1.781.359.239,75 | 2.140.845.972,51 | 2.185.383.192,50 | 2.357.725.712,79 | 2.497.865.652,44 | 2.851.838.013,80 | 3.108.962.180,27 | 3.433.422.724,73 |
| DÉFICIT/SUPERÁVIT | -48.787.980,01 | 45.368.258,45 | 105.640.921,28 | -14.126.714,40 | -31.568.862,28 | -49.623.125,81 | 42.714.364,40 | 140.005.321,45 | 27.544.349,66 | 125.269.306,66 | -194.244.219,74 | 58.884.278,74 | 235.540.809,36 | 264.789.068,38 | 260.469.788,41 | 309.711.465,11 | 195.761.120,22 |