

DEMONSTRATIVO ANUAL DA RECEITA ARRECADADA E DESPESA REALIZADA (EMPENHADA)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
RECEITAS																	
RECEITAS CORRENTES (A)	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	3.660.504.932,34
Receitas Tributárias	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	1.633.324.875,29
Receitas de Contribuições	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	44.151.861,85
Receitas Patrimoniais	3.014.629,98	11.099.854,29	9.502.939,81	19.146.631,12	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	59.838.977,07
Receitas de Serviços	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	0,00
Transferências Correntes	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	1.675.782.030,52
Outras Receitas Correntes	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	247.407.187,61
RECEITAS DE CAPITAL (B)	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	18.549.504,31	53.799.633,04	76.622.923,61
Operações de Crédito	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	45.819.656,99
Alienação de Bens Móveis	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	2.360.138,87	9.687.972,63
Amortização de Empréstimos	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	1.350.231,25
Transferências de Capital	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	19.765.062,74
TOTAL DA RECEITA (A+B)	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	3.737.127.855,95
DESPESAS																	
Despesas Correntes (C)	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	3.432.907.322,77
Pessoal/Encargos Sociais	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	1.519.335.732,38
Juros/Encargos da Dívida	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	17.468.809,19
Outras Despesas Correntes	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	1.896.102.781,20
Despesas de Capital (D)	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	154.459.056,59
Investimentos	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	101.950.212,70
Inversões Financeiras	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	13.108.834,10
Amortização da Dívida	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	39.400.009,79
Outras Despesas de Capital	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	0,00
DESPESA TOTAL (C+D)	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	3.587.366.379,36
DEFICIT/SUPERÁVIT	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	149.761.476,59