

IRRF	192.777.209,22	142.736.828,46	114.248.547,58	111.331.358,44	114.627.202,42	112.590.906,39	114.342.400,23	118.414.640,48	120.147.348,88	116.491.881,58	115.295.408,40	220.891.102,45	1.593.894.834,53	1.506.226.547,00
Outros Impostos, Taxas e Contrib.de Melhoria	112.306.185,96	97.771.513,50	101.051.633,07	103.404.774,04	106.549.515,00	69.909.607,97	121.134.789,08	127.385.810,33	126.964.331,42	123.175.301,08	121.213.363,45	114.471.503,62	1.325.338.328,52	1.316.129.536,00
Contribuições	159.249.523,09	91.240.796,49	89.415.189,08	87.314.391,65	87.121.261,36	85.730.170,79	86.341.049,07	88.768.798,05	88.320.727,67	88.781.421,05	88.937.296,37	148.980.884,49	1.190.201.509,16	1.402.380.833,00
Receita Patrimonial	107.983.929,13	-285.508.625,81	6.530.588,42	6.334.426,63	29.969.749,65	60.783.711,75	106.041.513,56	26.276.744,67	23.887.945,61	49.077.225,00	29.362.532,76	35.828.653,36	196.568.394,73	671.370.741,00
Rendimentos de Aplicação Financeira	104.739.402,30	-308.701.483,94	5.748.802,30	5.235.666,11	25.137.830,31	57.874.483,51	62.646.509,82	25.504.786,82	20.087.619,01	25.728.507,63	28.336.230,00	25.706.502,85	78.044.856,72	523.148.887,00
Outras Receitas Patrimoniais	3.244.526,83	23.192.858,13	781.786,12	1.098.760,52	4.831.919,34	2.909.228,24	43.395.003,74	771.957,85	3.800.326,60	23.348.717,37	1.026.302,76	10.122.150,51	118.523.538,01	148.221.854,00
Receita Agropecuária			88,18	10.480,20		3.574,80							14.143,18	1.121.795,00
Receita Industrial	615.625,27	587.782,76	680.837,39	575.038,94	1.075.411,68	972.116,20	1.019.254,22	831.680,42	1.008.552,73	1.075.022,42	421.019,01	645.348,95	9.507.689,99	17.213.588,00
Receita Serviços	75.298.160,16	80.319.721,71	81.504.672,50	79.902.327,45	71.257.042,18	75.892.732,58	77.252.323,71	78.414.322,33	80.547.795,54	81.724.622,45	75.936.813,47	85.551.704,55	943.602.238,63	1.152.891.622,00
Transferências Correntes	877.999.673,90	1.219.503.316,15	1.196.402.083,63	1.298.038.552,62	934.841.991,32	951.472.506,92	1.144.342.563,42	1.021.762.173,91	946.568.585,26	1.131.794.850,30	1.028.364.610,84	1.115.498.732,90	12.866.589.641,17	10.941.294.992,05
Cota-Parte do FPE	579.671.572,82	608.013.765,66	629.975.526,68	836.476.484,16	557.645.425,14	582.976.160,44	698.642.129,24	607.010.410,97	531.913.464,19	668.461.125,58	523.394.427,45	582.838.069,44	7.407.018.561,77	6.287.466.000,00
Transferências da L.C. 87/1996													0,00	300.000.000,00
Transferências da L.C. 61/1989	40.107.234,13	42.182.413,42	52.492.921,54	42.939.269,13	50.987.154,34	51.137.738,28	49.427.521,54	45.340.669,91	52.368.494,82	44.037.460,31	52.397.526,98	53.933.601,95	577.352.006,35	382.166.463,00
Transferências do FUNDEB	152.518.704,90	159.150.998,41	362.165.773,65	246.589.292,08	204.659.902,20	161.497.754,84	231.134.826,60	216.373.347,23	207.402.429,26	218.902.915,38	257.711.383,45	250.446.318,98	2.668.553.646,98	2.786.370.610,00
Outras Transferências Correntes	105.702.162,05	410.156.138,66	151.767.861,76	172.033.507,25	121.549.509,64	155.860.853,36	165.138.086,04	153.037.745,80	154.884.196,99	200.393.349,03	194.861.272,96	228.280.742,53	2.213.665.426,07	1.185.291.919,05
Outras Receitas Correntes	4.817.600,83	28.678.684,85	124.635.423,16	4.107.835,15	24.147.601,49	4.285.489,84	148.627.739,01	4.774.613,92	4.530.835,12	6.334.126,05	139.224.194,31	4.660.466,84	498.824.610,57	494.374.545,00
DEDUÇÕES (II)	889.773.226,13	784.992.441,17	798.697.638,38	766.578.367,98	762.702.691,32	804.131.468,45	857.750.268,11	868.483.872,00	841.152.098,40	891.910.077,41	896.600.488,19	919.824.923,18	10.082.597.560,72	9.772.601.858,00
Transf Constitucionais e Legais	389.148.356,92	360.339.872,60	373.511.120,15	328.799.717,37	350.069.824,37	358.722.129,42	376.247.103,06	414.193.190,07	415.398.768,72	429.445.097,26	444.349.019,48	419.479.177,64	4.659.703.377,06	4.472.931.549,00
Contrib. do Servidor para o Plano de Previdência ²	157.341.311,08	89.112.140,87	87.395.717,04	85.398.609,01	101.458.743,02	131.658.909,51	133.590.671,65	96.110.552,81	87.272.874,56	87.830.720,46	88.259.546,80	147.706.187,72	1.293.135.984,53	1.717.170.299,00
Compensação Financ.entre Regimes Previd.			0,00	314.018,17				474.535,39	127.459,20	127.459,20	127.459,20	84.998,30	1.255.929,46	2.143.075,00
Dedução de Rec p/ Form do FUNDEB	343.283.558,13	335.540.427,70	337.790.801,19	352.066.023,43	311.174.123,93	313.750.429,52	347.912.493,40	357.705.593,73	338.352.995,92	374.506.800,49	363.864.462,71	352.554.559,52	4.128.502.269,67	3.580.356.935,00
RECEITA CORRENTE LÍQUIDA (III)=(I-II)	2.111.919.043,45	1.958.611.142,05	2.309.676.696,90	2.145.906.227,97	1.888.150.758,47	1.872.321.008,66	2.319.840.957,46	2.130.391.592,79	2.077.626.508,93	2.312.775.122,97	2.364.384.477,60	2.371.285.015,32	25.862.888.552,57	24.204.493.136,89
(-) Transferências obrigatórias da União relativas às emendas individuais (art. 166-A, § 1º, da CF) (IV) ¹		40.000,00								1.960.680,00		10.379.986,00	12.380.666,00	