



| Mês | Contribuição | Receita | Empenhado/Liquidado | | Pago | |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | | | 40% | 60% | 40% | 60% |
| 01 | 397.967,75 | 271.205,59 | 56.607,91 | 32.634,84 | 56.607,91 | 17.607,94 |
| 02 | 395.448,80 | 238.820,90 | 78.590,49 | 56.668,53 | 64.587,25 | 32.045,01 |
| 03 | 261.037,60 | 197.370,34 | 29.854,07 | 146.751,01 | 14.052,82 | 172.083,91 |
| 04 | 279.694,29 | 212.904,04 | 96.954,06 | 236.271,87 | 109.447,10 | 196.681,22 |
| 05 | 350.194,34 | 220.197,83 | 80.128,89 | 195.270,23 | 82.019,85 | 205.514,31 |
| 06 | 331.427,54 | 247.255,15 | 56.117,60 | 135.255,02 | 71.160,09 | 167.999,06 |
| 07 | 247.315,26 | 197.791,97 | 79.234,95 | 168.981,49 | 66.647,89 | 136.517,47 |
| 08 | 295.270,84 | 208.115,71 | 67.739,67 | 180.053,26 | 67.864,81 | 185.712,26 |
| 09 | 264.776,23 | 203.660,44 | 66.422,18 | 186.129,46 | 66.980,79 | 180.460,88 |
| 10 | 287.895,44 | 219.214,35 | 77.245,45 | 193.652,48 | 65.655,48 | 198.368,47 |
| 11 | 330.688,15 | 225.147,83 | 57.180,39 | 11.008,62 | 75.519,36 | 38.677,66 |
| 12 | 346.268,47 | 240.590,54 | 40.418,66 | 287.588,85 | 40.418,66 | 287.588,85 |
| | 3.787.984,71 | 2.682.274,69 | 786.494,32 | 1.830.265,66 | 780.962,01 | 1.819.257,04 |