



| Mês | Contribuição | Receita | Empenhado/Liquidado | | Pago | |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | | | 40% | 60% | 40% | 60% |
| 01 | 552.822,16 | 335.281,05 | 114.309,45 | 152.473,21 | 90.270,44 | 121.311,49 |
| 02 | 551.051,99 | 262.674,20 | 97.372,68 | 265.801,85 | 98.231,09 | 235.171,42 |
| 03 | 472.043,45 | 262.839,03 | 96.914,83 | 205.282,88 | 96.909,92 | 206.051,32 |
| 04 | 481.682,37 | 290.067,94 | 56.993,86 | 225.143,27 | 60.398,94 | 219.504,55 |
| 06 | 442.088,79 | 243.533,22 | 58.033,54 | 147.419,14 | 58.010,28 | 150.425,85 |
| 07 | 431.588,02 | 277.964,16 | 61.969,25 | 190.157,62 | 60.295,67 | 182.041,32 |
| 08 | 421.734,13 | 221.590,82 | 96.487,61 | 189.257,59 | 95.089,50 | 193.852,46 |
| 09 | 415.819,61 | 244.037,00 | 56.365,85 | 162.966,21 | 59.157,54 | 165.930,21 |
| 10 | 423.629,69 | 275.133,26 | 90.665,78 | 318.101,22 | 88.545,87 | 303.323,11 |
| 11 | 455.133,49 | 238.727,73 | 89.741,38 | 226.244,25 | 90.720,78 | 248.589,79 |
| 12 | 592.927,06 | 330.894,93 | 45.003,40 | 209.660,65 | 47.127,90 | 207.885,68 |
| | 5.240.520,76 | 2.982.743,34 | 863.857,63 | 2.292.507,89 | 844.757,93 | 2.234.087,20 |