

**MARGEM DE EXPANSÃO DAS DESPESAS OBRIGATÓRIAS DE CARATER CONTINUADO**

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Prefeitura	68.476.055,10	85.663.264,32	92.288.704,98	104.175.460,41	104.600.195,67	126.912.105,59	143.534.800,00	177.940.000,00
DAE	10.112.386,33	10.582.141,17	11.909.583,98	15.491.283,46	16.948.537,21	18.990.964,74	20.192.746,79	21.404.000,00
<b>Soma</b>	<b>78.588.441,43</b>	<b>96.245.405,49</b>	<b>104.198.288,96</b>	<b>119.666.743,87</b>	<b>121.548.732,88</b>	<b>145.903.070,33</b>	<b>163.727.546,79</b>	<b>199.344.000,00</b>
(-)Transf.Const.	-49.749.856,21	-62.098.642,13	-65.625.241,08	-71.941.492,22	-77.224.809,60	-87.889.296,89	-101.426.700,00	-125.148.750,00
(-)Fundeb	-10.460.877,85	-12.601.747,82	-14.486.063,43	-15.409.258,38	-16.061.077,11	-18.475.887,20	-22.260.000,00	-26.445.000,00
<b>Soma</b>	<b>-60.210.734,06</b>	<b>-74.700.389,95</b>	<b>-80.111.304,51</b>	<b>-87.350.750,60</b>	<b>-93.285.886,71</b>	<b>-106.365.184,09</b>	<b>-123.686.700,00</b>	<b>-151.593.750,00</b>
<b>Saldo da Receita</b>	<b>18.377.707,37</b>	<b>21.545.015,54</b>	<b>24.086.984,45</b>	<b>32.315.993,27</b>	<b>28.262.846,17</b>	<b>39.537.886,24</b>	<b>40.040.846,79</b>	<b>47.750.250,00</b>
<b>Aumento da Receita</b>		<b>3.167.308,17</b>	<b>2.541.968,91</b>	<b>8.229.008,82</b>	<b>4.175.861,72</b>	<b>11.275.040,07</b>	<b>502.960,55</b>	<b>7.709.403,21</b>

Prefeitura - DAE		17.656.964,06	7.952.883,47	15.468.454,91	17.350.443,92	26.236.326,46	17.824.476,46	35.616.453,21
(-)Transf.Const.		-12.348.785,92	-3.526.598,95	-6.316.251,14	-11.599.568,52	-15.947.804,67	-13.537.403,11	-23.722.050,00
(-)Fundeb		-2.140.869,97	-1.884.315,61	-923.194,95	-1.575.013,68	-3.066.628,82	-3.784.112,80	-4.185.000,00
<b>Aumento da Receita</b>		<b>3.167.308,17</b>	<b>2.541.968,91</b>	<b>8.229.008,82</b>	<b>4.175.861,72</b>	<b>7.221.892,97</b>	<b>502.960,55</b>	<b>7.709.403,21</b>