

Jornal Oficial



Instituído pela Lei Municipal nº 1.131 de 18 de setembro de 2007
ESTADO DO RIO GRANDE DO NORTE
MUNICÍPIO DE SÃO GONÇALO DO AMARANTE

ADMINISTRAÇÃO DO EXCELENTÍSSIMO SR. PREFEITO JAIME CALADO PEREIRA DOS SANTOS

ANO VIII

SÃO GONÇALO DO AMARANTE, 28 DE MARÇO DE 2014

Nº 057

EXECUTIVO

PORTARIA Nº 199, DE 25 DE MARÇO DE 2014

Fica criada a Comissão Municipal de Combate ao Perigo Aviário no âmbito do Município de São Gonçalo do Amarante – RN, e dá outras providências.

O PREFEITO MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, no uso de suas atribuições legais, estabelecidas na Lei Orgânica do Município de São Gonçalo do Amarante,

RESOLVE:

Art. 1º - Fica criada a Comissão Municipal de Combate ao Perigo Aviário, tendo em vista a instalação do AEROPORTO INTERNACIONAL DA GRANDE NATAL – ASGA, bem como, atendendo a recomendação do Ministério Público e do Tribunal de Contas da União exarado no Acórdão de nº 939/2011.

Art. 2º - A Comissão Municipal de Combate ao Perigo Aviário de São Gonçalo do Amarante, terá as seguintes atribuições:

a) realizar reuniões periódicas visando analisar, discutir e combater o perigo aviário neste município;

b) discutir, direcionar e recomendar ações de fiscalização, monitoramento, controle ambiental e sanitário das atividades potencialmente poluidoras e que originam o perigo aviário;

c) discutir, direcionar e recomendar ações de educação ambiental com os moradores da região, objetivando despertar para um aproveitamento dos resíduos sólidos através da reciclagem, correto acondicionamento do lixo doméstico e congêneres;

d) discutir, direcionar e recomendar ações que visem localizar e reconhecer os pontos de atrações de aves;

e) manter contato com os órgãos externos, agências e organizações necessárias ao gerenciamento do Perigo Aviário;

f) discutir e aprovar programas de gerenciamento do Perigo Aviário e fauna;

g) discutir junto ao Chefe do Poder Executivo sobre a disponibilização de recursos para as ações contidas nas alíneas anteriores;

Art. 3º - Esta comissão será constituída pela seguintes órgãos e empresas:

a) Secretaria Municipal de Meio Ambiente e Urbanismo – SEMURB-SGA;

b) Secretaria Municipal de Agropecuária e Desenvolvimento Agrário;

c) Secretaria Municipal de Serviços Urbanos;

d) Secretaria Municipal de Saúde;

e) Gabinete do Prefeito;

f) INFRAMÉRICA – Concessionária do Aeroporto de São Gonçalo do Amarante S.A.;

g) INFRAERO – Empresa Brasileira de Infraestrutura Aeroportuária.

Parágrafo Único: Esta comissão é constituída por prazo indeterminado e será presidida pelo titular da Secretaria Municipal de Meio Ambiente e Urbanismo, podendo a ela ser acrescido novos membros por aprovação de seus representantes.

Art. 4º - Esta portaria entra em vigor na data de sua publicação.

PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, GABINETE DO PREFEITO, EM 25 DE MARÇO DE 2014.

JAIME CALADO PEREIRA DOS SANTOS
PREFEITO MUNICIPAL

PORTARIA Nº 198, DE 25 DE MARÇO DE 2014

Estabelece a função de Fiscal Ambiental da Secretaria Municipal de Meio Ambiente e Urbanismo de São Gonçalo do Amarante e dá outras providências.

O PREFEITO MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, no uso de suas atribuições legais, estabelecidas na Lei Orgânica do Município, e em

observância da Lei Complementar nº 51/2009, que dispõe sobre a fiscalização e o monitoramento ambiental do Município de São Gonçalo do Amarante, resolve:

Considerando a necessidade de urgente formação de quadro de Fiscais Ambientais na Secretaria Municipal de Meio Ambiente e Urbanismo, a fim de ser cumprida exigência contida na legislação em vigor e nas atribuições legais estabelecidas na Lei Complementar nº 140/2011;

Considerando que para garantir segurança jurídica o exercício das funções de Fiscal Ambiental da Secretaria Municipal de Meio Ambiente e Urbanismo deverá ser atribuída por servidor efetivo do quadro da Administração Direta Municipal;

Considerando a necessidade de regular o exercício da função de Fiscal Ambiental neste município;

Resolve:

Art. 1º. Delegar aos servidores pertencentes ao quadro de pessoal desta municipalidade cedidos e/ou distribuídos à Secretaria Municipal de Meio Ambiente e Urbanismo – SEMURB-SGA, as funções de “FISCAL AMBIENTAL”, para o cumprimento da Lei, Normas e regulamentos ambientais.

Art. 2º. São atribuições do Fiscal Ambiental:

I) Efetuar vistorias, levantamentos e avaliações;

II) Lavar Autos de Constatção e informar sobre a ocorrência de infrações;

III) Lavar o Termo de Advertência circunstanciado comunicando a infração cometida e as penalidades a que está sujeito;

IV) Lavar autos de infração;

V) Lavar termos de embargos e interdição;

VI) Lavar termos de apreensão de animais, produtos e subprodutos da fauna e da flora, instrumentos, equipamentos ou veículos de qualquer natureza utilizados na infração;

VII) Lavar termos de depósitos ou guarda de instrumentos, equipamentos ou veículos de qualquer natureza utilizados na infração;

VIII) Lavar termos de suspensão de venda ou de fabricação de produto;

IX) Elaborar laudos técnicos de inspeção;

X) Intimar, por escrito, os responsáveis pelas fontes de poluição a apresentarem documentos ou esclarecimentos em local e data previamente determinados;

XI) Desenvolver operações de controle aos ilícitos ambientais;

XII) Prestar atendimento a acidentes ambientais, encaminhando providências no sentido de sanar os problemas ambientais ocorridos;

XIII) Vistoriar instalações hidráulicas e sanitárias de imóveis;

XIV) Fiscalizar estabelecimentos que exercem exploração econômica dos recursos hídricos;

XV) Fiscalizar a circulação de veículos com cargas perigosas;

XVI) Exercer outras atividades que lhes vierem a ser designadas.

Art. 3º - Constitui a equipe de fiscalização ambiental da Secretaria Municipal de Meio Ambiente e Urbanismo – SEMURB-SGA, os servidores a seguir nominados:

1) José de Arimatéia Ferreira Barbosa – 11.350

2) Fábio Jefferson da Silva – Matrícula - 11.357

Art. 4º - Fica assegurado aos servidores designados para exercer a função de FISCAL AMBIENTAL:

I) os adicionais instituídos pela legislação vigente, observada a elaboração de Laudo Pericial, quando necessário;

II) ao servidor no exercício da função de FISCAL AMBIENTAL será fornecida identidade própria e comunicado à Promotoria do Meio Ambiente de São Gonçalo do Amarante, Companhia de Polícia Militar e demais órgãos da Administração Direta deste Município.

Art. 5º. Esta Portaria entra em vigor na data de sua publicação, salvo as disposições em contrário.

PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, GABINETE DO PREFEITO, EM 25 DE MARÇO DE 2014.

JAIME CALADO PEREIRA DOS SANTOS
PREFEITO MUNICIPAL

PORTARIA Nº. 191, DE 24 DE MARÇO DE 2014.

Exonera Gerente de Unidade de Saúde e Congêneres II.

O PREFEITO MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, no uso de suas atribuições legais, estabelecidas na Lei Orgânica do Município, e em observância a Lei Complementar nº 050/2009, que dispõe sobre a reestruturação organizacional do Poder Executivo do Município de São Gonçalo do Amarante,

RESOLVE:

Art. 1º Exonerar a Senhora LIDIJANE DA SILVA RIBEIRO, do cargo de Gerente de Unidade de Saúde e Congêneres II, da Secretaria Municipal de Saúde, Unidade Guanduba.

Art. 2º Esta portaria entra em vigor na data de sua publicação, retroagindo seus efeitos a 17 de março de 2014.

Art. 3º Revogam-se as disposições em contrário.

PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, GABINETE DO PREFEITO, EM 24 DE MARÇO DE 2014.

JAIME CALADO PEREIRA DOS SANTOS
PREFEITO MUNICIPAL

PORTARIA Nº. 192, DE 24 DE MARÇO DE 2014.

Exonera Assistente Técnico Operacional II.

O PREFEITO MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, no uso de suas atribuições legais, estabelecidas na Lei Orgânica do Município, e em observância a Lei Complementar nº 050/2009, que dispõe sobre a reestruturação organizacional do Poder Executivo do Município de São Gonçalo do Amarante,

RESOLVE:

Art. 1º Exonerar a Senhora EDNA JUSTINO GOMES, do cargo de Assistente Técnico Operacional II, da Secretaria Municipal de Administração e dos Recursos Humanos, em exercício na Secretaria Municipal de Saúde, Unidade Jacaré Mirim.

Art. 2º Esta portaria entra em vigor na data de sua publicação, retroagindo seus efeitos a 17 de março de 2014.

Art. 3º Revogam-se as disposições em contrário.

PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, GABINETE DO PREFEITO, EM 24 DE MARÇO DE 2014.

JAIME CALADO PEREIRA DOS SANTOS
PREFEITO MUNICIPAL

PORTARIA Nº. 193, DE 24 DE MARÇO DE 2014.

Exonera a pedido Gerente de Unidade de Saúde e Congêneres I.

O PREFEITO MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, no uso de suas atribuições legais, estabelecidas na Lei Orgânica do Município, e em observância a Lei Complementar nº 050/2009, que dispõe sobre a reestruturação organizacional do Poder Executivo do Município de São Gonçalo do Amarante,

RESOLVE:

Art. 1º Exonerar a Senhora FRANCIRÉGINA DE LIMA, do cargo de Gerente de Unidade de Saúde e Congêneres I, da Secretaria Municipal de Saúde, Unidade Golandim I.

Art. 2º Esta portaria entra em vigor na data de sua publicação, retroagindo seus efeitos a 17 de março de 2014.

Art. 3º Revogam-se as disposições em contrário.

PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, GABINETE DO PREFEITO, EM 24 DE MARÇO DE 2014.

JAIME CALADO PEREIRA DOS SANTOS
PREFEITO MUNICIPAL

PORTARIA Nº. 194, DE 24 DE MARÇO DE 2014.

Nomeia Assistente Técnico Operacional I.

O PREFEITO MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, no uso de suas atribuições legais, estabelecidas na Lei Orgânica do Município, e em observância a Lei Complementar nº 050/2009, que dispõe sobre a reestruturação organizacional do Poder Executivo do Município de São Gonçalo do Amarante,

RESOLVE:

Art. 1º Nomear a Senhora LIDIJANE DA SILVA RIBEIRO, para exercer o cargo de Assistente Técnico Operacional I, da Secretaria Municipal Administração e dos Recursos Humanos, em exercício na Secretaria Municipal de Saúde.

Art. 2º Esta portaria entra em vigor na data de sua publicação, retroagindo seus efeitos a 17 de março de 2014.

Art. 3º Revogam-se as disposições em contrário.

PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, GABINETE DO PREFEITO, EM 24 DE MARÇO DE 2014.

JAIME CALADO PEREIRA DOS SANTOS
PREFEITO MUNICIPAL

PORTARIA Nº. 205, DE 26 DE MARÇO DE 2014.

Exonera a pedido Coordenador de Cadastro de Contribuintes.

O PREFEITO MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, no uso de suas atribuições legais, estabelecidas na Lei Orgânica do Município, e em observância a Lei Complementar nº 050/2009, que dispõe sobre a reestruturação organizacional do Poder Executivo do Município de São Gonçalo do Amarante,

RESOLVE:

Art. 1º Exonerar a pedido a Senhora ELAINE CRISTINA SOUZA DE ARAUJO, do cargo de Coordenadora de Cadastro de Contribuintes, da Secretaria Municipal de Tributação.

Art. 2º Esta portaria entra em vigor na data de sua publicação.

Art. 3º Revogam-se as disposições em contrário.

PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, GABINETE DO PREFEITO, EM 26 DE MARÇO DE 2014.

JAIME CALADO PEREIRA DOS SANTOS
PREFEITO MUNICIPAL

PORTARIA Nº. 206, DE 26 DE MARÇO DE 2014.

Exonera a pedido Assessoria.

O PREFEITO MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, no uso de suas atribuições legais, estabelecidas na Lei Orgânica do Município, e em observância a Lei Complementar nº 050/2009, que dispõe sobre a reestruturação organizacional do Poder Executivo do Município de São Gonçalo do Amarante,

RESOLVE:

Art. 1º Exonerar a pedido o Senhor WAGNER DA SILVA PINHEIRO, do cargo de Assessor, da Secretaria Municipal de Tributação.

Art. 2º Esta portaria entra em vigor na data de sua publicação.

Art. 3º Revogam-se as disposições em contrário.

PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, GABINETE DO PREFEITO, EM 26 DE MARÇO DE 2014.

JAIME CALADO PEREIRA DOS SANTOS
PREFEITO MUNICIPAL

PORTARIA Nº. 207, DE 26 DE MARÇO DE 2014.

Nomeia Coordenador de Cadastro de Contribuintes.

O PREFEITO MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, no uso de suas atribuições legais, estabelecidas na Lei Orgânica do Município, e em observância a Lei Complementar nº 050/2009, que dispõe sobre a reestruturação organizacional do Poder Executivo do Município de São Gonçalo do Amarante,

RESOLVE:

Art. 1º Nomear o Senhor WAGNER DA SILVA PINHEIRO, para exercer o cargo de Coordenador de Cadastro de Contribuintes, da Secretaria Municipal de Tributação.

Art. 2º Esta portaria entra em vigor na data de sua publicação.

Art. 3º Revogam-se as disposições em contrário.

PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, GABINETE DO PREFEITO, EM 26 DE MARÇO DE 2014.

JAIME CALADO PEREIRA DOS SANTOS
PREFEITO MUNICIPAL

LEGISLATIVO

A PREGOEIRA OFICIAL DA CAMARA MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN, no uso de suas atribuições legais torna publica que se encontram aberta as licitações a seguir nominadas:

Edital nº 005/2014

Objeto: REGISTRO DE PREÇOS PARA AQUISIÇÕES FUTURAS DE EQUIPAMENTOS E SUPRIMENTOS DE INFORMÁTICA DESTINADOS A CÂMARA MUNICIPAL E DOS GABINETES DOS VEREADORES. Sessão de recebimento dos envelopes: 10/04/2014 – as 08 (oito) horas.

Edital nº 006/2014

Objeto: AQUISIÇÕES COM INSTALAÇÃO DE TOLDOS NO PREDIO SEDE DO LEGISLATIVOS MUNICIPAL. Sessão de recebimento dos envelopes: 10/04/2014 – as 09 (nove) horas

Os procedimentos de licitação acima serão realizados na modalidade PREGÃO, na forma PRESENCIAL. As sessões serão realizadas na sede do Poder Legislativo, sito a Rua Senador Dinarte Mariz, s/n, São Gonçalo do Amarante – RN. As peças editalícias estão à disposição dos interessados, que poderão retirá-lo ou consultá-lo de forma gratuita no mesmo endereço de segunda a sexta-feira, das 08 (oito) as 13 (treze) horas.

São Gonçalo do Amarante/RN, 27 de março de 2014.

Jorziane Moura Xavier de Oliveira
Pregoeira

EXECUTIVO

Anexo XXII Relatório Resumido da Execução Orçamentária	Poder: Executivo PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE Bimestre de Referência: 01/2014
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LRF, Art. 48 – Anexo XXII – RREO

BALANÇO ORÇAMENTÁRIO DA RECEITA		No Bimestre	Até o Bimestre		
Previsão Inicial da Receita		295.517.566,84	295.517.566,84		
Previsão Atualizada da Receita		295.517.566,84	295.517.566,84		
Receitas Realizadas		30.796.158,86	30.796.158,86		
Saldo do Exercício Anterior					
Déficit Orçamentário					
BALANÇO ORÇAMENTÁRIO DA DESPESA		No Bimestre	Até o Bimestre		
Dotação Inicial		295.517.566,84	295.517.566,84		
Dotação Atualizada		295.517.566,84	295.517.566,84		
Despesas Empenhadas		18.964.795,67	18.964.795,67		
Despesas Liquidadas		18.964.795,67	18.964.795,67		
Superávit Orçamentário					
DESPESA POR FUNÇÃO/SUBFUNÇÃO		No Bimestre	Até o Bimestre		
Despesas Empenhadas		19.062.386,39	19.062.386,39		
Despesas Liquidadas		19.062.386,39	19.062.386,39		
RECEITA CORRENTE LÍQUIDA					
Receita Corrente Líquida			170.261.375,69		
RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA		No Bimestre	Até o Bimestre		
Regime Geral de Previdência Social		O Município não possui Regime de Previdência própria			
RESULTADO NOMINAL E PRIMÁRIO	Meta Fixa no Anexo de Metas Fiscais da LDO(a)	Resultado apurado até o Bimestre (b)	% em Relação a Meta (b/a)		
Resultado Nominal					
Resultado Primário					
MOVIMENTAÇÃO DOS RESTOS A PAGAR		Inscrição	Cancelamento até o Bimestre	Pagamento até o Bimestre	Saldo
POR PODER E MINISTÉRIO PÚBLICO					
RESTOS A PAGAR PROCESSADOS					
Poder Executivo					
RESTOS A PAGAR NÃO PROCESSADOS					
Poder Executivo					
TOTAL					

JAIME CALADO PEREIRA DOS SANTOS
 Prefeito Municipal

SISPUB
 PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERÊNCIA : 1o Bimestre

ANO BASE:2014
 28/03/2014 11:40:59
 Pag. 1

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL			7,654,000.00	0.00	0.00	0.00	7,654,000.00	0.00	0.00	0.00
01.031.1001 - APLICAO CONSERVACAO E REEQUIP DA CAMARA			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	110	F	265,000.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			3,004,000.00	0.00	0.00	0.00	3,004,000.00	0.00	0.00	0.00
3190110000	110	F	1,625,000.00	0.00	0.00	0.00	1,625,000.00	0.00	0.00	0.00
3190130000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390360000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
3390390000	110	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390920000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
01.031.2002 - MANUTENCAO DOS GABINETES DOS VEREADORES			4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00
3190110000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 1o Bimestre

ANO BASE:2014
 28/03/2014 11:40:59
 Pag. 2

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390930000	110	F	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
02 - GABINETE DO PREFEITO			4,256,740.00	423,900.00	0.00	0.00	4,680,640.00	0.00	354,311.78	354,311.78
02.034.2005 - COOPERACAO FINANCEIRA AO FORUM DA COMARCA			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			3,806,740.00	367,700.00	0.00	0.00	4,174,440.00	0.00	354,311.78	354,311.78
3190110000	110	F	2,067,000.00	168,000.00	0.00	0.00	2,235,000.00	0.00	319,394.38	319,394.38
3190130000	110	F	411,840.00	0.00	0.00	0.00	411,840.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190910000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	1,979.11	1,979.11
3191130000	110	F	42,900.00	0.00	0.00	0.00	42,900.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	5,472.24	5,472.24
3390350000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	110	F	380,000.00	199,700.00	0.00	0.00	579,700.00	0.00	26,452.86	26,452.86
3390920000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1,013.19	1,013.19
3390930000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
04.122.2007 - CONTRIBUICAO A ENTIDADE DE APOIO			100,000.00	56,200.00	0.00	0.00	156,200.00	0.00	0.00	0.00
3350410000	110	F	100,000.00	56,200.00	0.00	0.00	156,200.00	0.00	0.00	0.00

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04.122.2092 - AQUISICAO DE VEICULO			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			6,066,000.00	424,388.00	0.00	0.00	6,490,388.00	0.00	707,595.06	707,595.06
03.123.2090 - AQUISICAO DE VEICULO			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,390,000.00	424,388.00	0.00	0.00	2,814,388.00	0.00	564,790.07	564,790.07
3190040000	110	F	30,000.00	89,000.00	0.00	0.00	119,000.00	0.00	0.00	0.00
3190110000	110	F	858,000.00	143,000.00	0.00	0.00	1,001,000.00	0.00	129,265.28	129,265.28
3190130000	110	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	110	F	35,000.00	23,500.00	0.00	0.00	58,500.00	0.00	9,744.00	9,744.00
3190910000	110	F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
3190920000	110	F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
3191130000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390140000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	2,500.00	2,500.00
3390300000	110	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390330000	110	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	310.15	310.15
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	7,800.00	7,800.00
3390380000	110	F	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	71,871.63	71,871.63

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3390920000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	174,582.74	174,582.74
3390930000	110	F	12,000.00	168,888.00	0.00	0.00	180,888.00	0.00	168,221.27	168,221.27
4490520000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	0.00	495.00	495.00
04.122.2010 - CONTRIBUICAO DO PASEP			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	40,302.42	40,302.42
3390470000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	40,302.42	40,302.42
04.123.1005 - ENCARGOS DA DIVIDA INTERNA			2,156,000.00	0.00	0.00	0.00	2,156,000.00	0.00	102,502.57	102,502.57
3290210000	110	F	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00
3290220000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4690710000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	102,502.57	102,502.57
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS			9,520,000.00	360,000.00	0.00	0.00	9,880,000.00	0.00	1,127,076.01	1,127,076.01
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			9,480,000.00	360,000.00	0.00	0.00	9,840,000.00	0.00	1,127,076.01	1,127,076.01
3190040000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	110	F	5,700,000.00	232,000.00	0.00	0.00	5,932,000.00	0.00	854,636.06	854,636.06
3190130000	110	F	910,000.00	0.00	0.00	0.00	910,000.00	0.00	0.00	0.00
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	8,841.07	8,841.07
3190340000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190910000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	9,168.03	9,168.03
3191130000	110	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3191920000	110	F	0.00	88,000.00	0.00	0.00	88,000.00	0.00	84,911.32	84,911.32
3390140000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	483.15	483.15
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	5,486.52	5,486.52
3390390000	110	F	980,000.00	0.00	0.00	0.00	980,000.00	0.00	15,062.45	15,062.45

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3390920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	142,197.31	142,197.31
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4690710000	110	F	0.00	40,000.00	0.00	0.00	40,000.00	0.00	6,290.10	6,290.10
04.122.2110 - AQUISICAO DE VEICULOS			40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			43,640,000.00	614,000.00	0.00	0.00	44,254,000.00	0.00	4,713,738.57	4,713,738.57
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4590610000	210	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
12.361.1010 - AQUISICAO DE VEICULOS			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	210	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			21,178,000.00	351,000.00	0.00	0.00	21,529,000.00	0.00	2,970,150.71	2,970,150.71
3190040000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190110000	210	F	17,000,000.00	351,000.00	0.00	0.00	17,351,000.00	0.00	2,778,154.89	2,778,154.89
3190130000	210	F	148,000.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00
3190920000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	5,814.84	5,814.84
3191130000	210	F	3,380,000.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00
3191920000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	186,180.98	186,180.98
12.361.2013 - MANUT DAS DEMAIS ATIVIDADES DO FUNDEB 40%			10,255,000.00	217,000.00	0.00	0.00	10,472,000.00	0.00	1,137,943.05	1,137,943.05
3190040000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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3190110000	210	F	5,300,000.00	217,000.00	0.00	0.00	5,517,000.00	0.00	861,040.69	861,040.69
3190130000	210	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3190160000	210	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3190340000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	210	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
3191920000	210	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	55,495.15	55,495.15
3390300000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	28,948.72	28,948.72
3390390000	210	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	172,891.12	172,891.12
3390920000	210	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	19,567.37	19,567.37
4490520000	210	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	508,770.05	508,770.05
3190040000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	210	F	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	508,770.05	508,770.05
3190130000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3191130000	210	F	680,000.00	0.00	0.00	0.00	680,000.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			912,000.00	46,000.00	0.00	0.00	958,000.00	0.00	96,874.76	96,874.76
3190040000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190110000	210	F	572,000.00	46,000.00	0.00	0.00	618,000.00	0.00	94,718.00	94,718.00
3190130000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	210	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	210	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390140000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	210	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	603.68	603.68
3390920000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,553.08	1,553.08

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12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00	0.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO			950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
4490300000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	210	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.361.2951 - AQUISICAO DE EQUIPAMENTOS E MODERNIZACAO DAS ESCOLAS DO ENSINO FUNDAMENTAL			3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390390000	210	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	210	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA			30,596,000.00	937,500.00	0.00	100,000.00	31,433,500.00	0.00	717,749.72	717,749.72
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4590610000	110	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			390,000.00	0.00	0.00	0.00	390,000.00	0.00	26,691.31	26,691.31
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	320,000.00	0.00	0.00	0.00	320,000.00	0.00	26,691.31	26,691.31
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			5,050,000.00	0.00	0.00	0.00	5,050,000.00	0.00	0.00	0.00
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490390000	220	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490510000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE			1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS			850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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4490520000	220	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	220	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	220	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL			1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490300000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	220	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	220	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	220	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO			3,515,000.00	898,000.00	0.00	30,000.00	4,383,000.00	0.00	291,825.19	291,825.19
3190040000	110	F	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00
3190100000	110	F	600,000.00	898,000.00	0.00	0.00	1,498,000.00	0.00	241,825.31	241,825.31
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,907.47	1,907.47
3191130000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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3350410000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390140000	110	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390300000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
3390330000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3390360000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3390390000	110	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	25,179.43	25,179.43
3390920000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	22,912.98	22,912.98
3390930000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
4490520000	110	F	400,000.00	0,00	0,00	0,00	400,000.00	0,00	0,00	0,00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL			3,505,000.00	39,500.00	0,00	40,000.00	3,504,500.00	0,00	235,213.20	235,213.20
3190110000	110	F	750,000.00	0,00	0,00	0,00	750,000.00	0,00	0,00	0,00
3190130000	110	F	70,000.00	0,00	0,00	0,00	70,000.00	0,00	0,00	0,00
3190160000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3191130000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3350410000	110	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390140000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390180000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	110	F	60,000.00	18,000.00	0,00	0,00	78,000.00	0,00	0,00	0,00
3390310000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390320000	110	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
3390330000	110	F	100,000.00	3,500.00	0,00	0,00	103,500.00	0,00	3,717.15	3,717.15
3390360000	110	F	30,000.00	18,000.00	0,00	0,00	48,000.00	0,00	2,919.00	2,919.00
3390390000	110	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	81,287.93	81,287.93
3390470000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	2,109.09	2,109.09
3390920000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	145,180.03	145,180.03
4490520000	110	F	600,000.00	0,00	0,00	40,000.00	560,000.00	0,00	0,00	0,00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			1,500,000.00	0,00	0,00	0,00	1,500,000.00	0,00	63,420.00	63,420.00
3350410000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	61,834.00	61,834.00
3350410000	220	F	1,200,000.00	0,00	0,00	0,00	1,200,000.00	0,00	1,586.00	1,586.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			1,300,000.00	0,00	0,00	0,00	1,300,000.00	0,00	18,558.86	18,558.86
3390180000	220	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
3390300000	220	F	400,000.00	0,00	0,00	0,00	400,000.00	0,00	18,558.86	18,558.86
3390330000	220	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390360000	220	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	220	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
3390920000	220	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
4490520000	220	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS			500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4590610000	110	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
4590610000	220	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR			1,360,000.00	0,00	0,00	0,00	1,360,000.00	0,00	0,00	0,00
3390300000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3390300000	220	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3390330000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3390330000	220	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
3390390000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
3390390000	220	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
3390920000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390920000	220	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490520000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490520000	220	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES DE ENSINO FUNDAMENTAL			1,800,000.00	0,00	0,00	0,00	1,800,000.00	0,00	57,464.90	57,464.90
4490300000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490300000	220	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00

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4490390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	220	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	57,464.90	57,464.90
4490510000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO			270,000.00	0.00	0.00	30,000.00	240,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	130	F	100,000.00	0.00	0.00	30,000.00	70,000.00	0.00	0.00	0.00
3390390000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	130	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	130	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	23,384.44	23,384.44
3350410000	110	F	840,000.00	0.00	0.00	0.00	840,000.00	0.00	12,164.85	12,164.85
3390360000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	11,000.00	11,000.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	219.59	219.59
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			520,000.00	0.00	0.00	0.00	520,000.00	0.00	1,191.82	1,191.82
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390320000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,191.82	1,191.82
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00
3190110000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	220	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390140000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA			4,016,000.00	1,066,165.00	0.00	0.00	5,082,165.00	0.00	282,106.92	282,106.92
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA			785,000.00	0.00	0.00	0.00	785,000.00	0.00	0.00	0.00
4490300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
08.122.1105 - AQUISICAO DE VEICULO			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.122.2039 - MANUT DA SECRET DE TRABALHO ASSIST SOCIAL			3,181,000.00	1,066,165.00	0.00	0.00	4,247,165.00	0.00	282,106.92	282,106.92
3190040000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	110	F	1,680,000.00	538,000.00	0.00	0.00	2,218,000.00	0.00	171,173.67	171,173.67
3190130000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190160000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190340000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	394.04	394.04
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	737.50	737.50
3390300000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00
3390320000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	2,614.96	2,614.96
3390360000	110	F	80,000.00	89,000.00	0.00	0.00	169,000.00	0.00	20,196.10	20,196.10
3390390000	110	F	40,000.00	439,165.00	0.00	0.00	479,165.00	0.00	85,579.54	85,579.54
3390920000	110	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	1,411.11	1,411.11
3390930000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			16,614,000.00	88,000.00	0.00	0.00	16,702,000.00	0.00	380,446.03	380,446.03
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5,730,000.00	0.00	0.00	0.00	5,730,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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4490390000	240	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490510000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4590610000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			5,800,000.00	0.00	0.00	0.00	5,800,000.00	0.00	179,431.54	179,431.54
4490390000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490510000	110	F	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	179,431.54	179,431.54
4490920000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			876,000.00	0.00	0.00	0.00	876,000.00	0.00	0.00	0.00
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00
4490300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			259,000.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00
4490300000	110	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00

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4490390000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
4490510000	110	F	140,000.00	0,00	0,00	0,00	140,000.00	0,00	0,00	0,00
4490920000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA			1,549,000.00	88,000.00	0,00	0,00	1,637,000.00	0,00	165,054.49	165,054.49
3190040000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190110000	110	F	600,000.00	88,000.00	0,00	0,00	688,000.00	0,00	107,283.68	107,283.68
3190130000	110	F	76,000.00	0,00	0,00	0,00	76,000.00	0,00	0,00	0,00
3190160000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3190920000	110	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3191130000	110	F	58,000.00	0,00	0,00	0,00	58,000.00	0,00	0,00	0,00
3390140000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	885.00	885.00
3390300000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390330000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	110	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	1,055.10	1,055.10
3390390000	110	F	400,000.00	0,00	0,00	0,00	400,000.00	0,00	17,137.31	17,137.31
3390920000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	38,693.40	38,693.40
3390930000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
4490520000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			810,000.00	0,00	0,00	0,00	810,000.00	0,00	35,960.00	35,960.00
4490300000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	110	F	350,000.00	0,00	0,00	0,00	350,000.00	0,00	17,980.00	17,980.00
4490510000	110	F	240,000.00	0,00	0,00	0,00	240,000.00	0,00	0,00	0,00
4490920000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	17,980.00	17,980.00
11 - SEC MUNICIPAL DE SERVICOS URBANOS			18,674,000.00	355,300.00	0,00	0,00	19,029,300.00	0,00	1,001,746.02	1,001,746.02
15.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			930,000.00	0,00	0,00	0,00	930,000.00	0,00	0,00	0,00
4490300000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00

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4490390000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
4490510000	110	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490920000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0,00	0,00	0,00	2,200,000.00	0,00	0,00	0,00
3390390000	110	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	110	F	1,200,000.00	0,00	0,00	0,00	1,200,000.00	0,00	0,00	0,00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			180,000.00	0,00	0,00	0,00	180,000.00	0,00	0,00	0,00
4490300000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490390000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490510000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS			300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
4490520000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
15.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			1,030,000.00	0,00	0,00	0,00	1,030,000.00	0,00	0,00	0,00
4490300000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490390000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
4490510000	110	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4590610000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES			650,000.00	0,00	0,00	0,00	650,000.00	0,00	0,00	0,00
4490300000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490390000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
4490510000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
15.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			1,080,000.00	0,00	0,00	0,00	1,080,000.00	0,00	0,00	0,00
4490300000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00

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4490390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			12,004,000.00	355,300.00	0.00	0.00	12,359,300.00	0.00	1,001,746.02	1,001,746.02
3190040000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190110000	110	F	1,700,000.00	352,000.00	0.00	0.00	2,052,000.00	0.00	300,836.63	300,836.63
3190130000	110	F	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3191130000	110	F	214,000.00	0.00	0.00	0.00	214,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	519.00	519.00
3390360000	110	F	30,000.00	3,300.00	0.00	0.00	33,300.00	0.00	1,500.00	1,500.00
3390390000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	608,590.85	608,590.85
3390920000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	90,299.54	90,299.54
3390930000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,589,000.00	143,000.00	0.00	0.00	2,732,000.00	0.00	130,068.61	130,068.61
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,224,000.00	143,000.00	0.00	0.00	2,367,000.00	0.00	130,068.61	130,068.61
3190110000	110	F	650,000.00	143,000.00	0.00	0.00	793,000.00	0.00	110,391.79	110,391.79

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3350410000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	900.00	900.00
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	131.23	131.23
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	10,551.00	10,551.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	7,979.25	7,979.25
3390920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	115.34	115.34
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2156 - ELABORACAO IDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS			295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO			965,000.00	54,000.00	0.00	0.00	1,019,000.00	0.00	60,082.83	60,082.83
04.122.2082 - MANUT DA SEC DE PLAN E ORC PASTICIPATIVO			865,000.00	54,000.00	0.00	0.00	919,000.00	0.00	60,082.83	60,082.83
3190110000	110	F	400,000.00	54,000.00	0.00	0.00	454,000.00	0.00	59,345.33	59,345.33

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3190130000	110	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	737.50	737.50
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.123.1080 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
14 - SEC MUNICIPAL DE DEFESA SOCIAL			2,290,000.00	3,000.00	0.00	0.00	2,293,000.00	0.00	68,571.24	68,571.24
04.122.1004 - CONTRUCAO DE POSTO POLICIAL			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			1,110,000.00	3,000.00	0.00	0.00	1,113,000.00	0.00	68,571.24	68,571.24
3190110000	110	F	450,000.00	3,000.00	0.00	0.00	453,000.00	0.00	64,242.66	64,242.66
3190130000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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3191130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	844.08	844.08
3390390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	1,640.25	1,640.25
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,844.25	1,844.25
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.122.2139 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			680,000.00	0.00	0.00	0.00	680,000.00	0.00	0.00	0.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN			2,871,000.00	4,000.00	0.00	0.00	2,875,000.00	0.00	81,666.38	81,666.38
04.122.2140 - ELABORACAO DO PLANO DIRETOR DE MOBILIDADE URBANA			300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390350000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
15.451.1190 - CONSTRUCAO E AMPLIACAO NO SISTEMA DE TRANSITO			980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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4490390000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
4490510000	110	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490520000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
15.452.2171 - MOBILIDADE EDUCACAO E FISCALIZACAO NO TRANSITO			210,000.00	0,00	0,00	0,00	210,000.00	0,00	0,00	0,00
3390300000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390330000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	110	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390390000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
26.122.1058 - AQUISICAO DE VEICULOS			200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490520000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN			1,181,000.00	4,000.00	0,00	0,00	1,185,000.00	0,00	81,666.38	81,666.38
3190110000	110	F	560,000.00	0,00	0,00	0,00	560,000.00	0,00	71,953.09	71,953.09
3190130000	110	F	116,000.00	0,00	0,00	0,00	116,000.00	0,00	0,00	0,00
3190160000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3191130000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390140000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390330000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	1,266.12	1,266.12
3390390000	110	F	80,000.00	4,000.00	0,00	0,00	84,000.00	0,00	8,364.06	8,364.06
3390920000	110	F	70,000.00	0,00	0,00	0,00	70,000.00	0,00	83.11	83.11
4490520000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4590610000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS			608,000.00	0,00	0,00	0,00	608,000.00	0,00	59,977.70	59,977.70
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0,00	0,00	0,00	608,000.00	0,00	59,977.70	59,977.70
3190110000	110	F	400,000.00	0,00	0,00	0,00	400,000.00	0,00	53,783.26	53,783.26

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3190130000	110	F	43,000.00	0,00	0,00	0,00	43,000.00	0,00	0,00	0,00
3190160000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	6,194.44	6,194.44
3191130000	110	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390140000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390330000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	110	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390920000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390930000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490520000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS			617,000.00	18,000.00	0,00	0,00	635,000.00	0,00	40,052.00	40,052.00
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			617,000.00	18,000.00	0,00	0,00	635,000.00	0,00	40,052.00	40,052.00
3190110000	110	F	280,000.00	18,000.00	0,00	0,00	298,000.00	0,00	40,052.00	40,052.00
3190130000	110	F	62,000.00	0,00	0,00	0,00	62,000.00	0,00	0,00	0,00
3190160000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3191130000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390140000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390390000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390920000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
18 - SEC MUNICIPAL DE TRIBUTACAO			4,350,000.00	194,000.00	0,00	0,00	4,544,000.00	0,00	215,941.10	215,941.10
04.123.1039 - AQUISICAO DE VEICULOS			65,000.00	0,00	0,00	0,00	65,000.00	0,00	0,00	0,00
4490520000	110	F	65,000.00	0,00	0,00	0,00	65,000.00	0,00	0,00	0,00

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04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			3,765,000.00	194,000.00	0.00	0.00	3,959,000.00	0.00	215,941.10	215,941.10
3190110000	110	F	1,700,000.00	194,000.00	0.00	0.00	1,894,000.00	0.00	172,858.61	172,858.61
3190130000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,280.00	1,280.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	4,350.00	4,350.00
3191130000	110	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	5,160.00	5,160.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	390.73	390.73
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	29,782.79	29,782.79
3390920000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	2,118.97	2,118.97
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA			520,000.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00
3390300000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390390000	110	F	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO			1,898,000.00	111,000.00	0.00	0.00	2,009,000.00	0.00	158,777.73	158,777.73
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO			983,000.00	111,000.00	0.00	0.00	1,094,000.00	0.00	120,737.73	120,737.73
3190110000	110	F	340,000.00	96,000.00	0.00	0.00	436,000.00	0.00	83,103.72	83,103.72
3190130000	110	F	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	110	F	130,000.00	15,000.00	0.00	0.00	145,000.00	0.00	34,000.00	34,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	89.46	89.46
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390380000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	2,046.05	2,046.05
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,498.50	1,498.50
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO			915,000.00	0.00	0.00	0.00	915,000.00	0.00	38,040.00	38,040.00
3350410000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390310000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	38,040.00	38,040.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO			11,323,000.00	30,000.00	0.00	0.00	11,353,000.00	0.00	79,136.80	79,136.80
20.602.2184 - PECUARIA SUSTENTAVEL			210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
20.605.2101 - DESENVOLVIMENTO DA PRODUCAO E DO ABATE DE GADO BOVINO			1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
20.606.1042 - AQUISICAO DE VEICULO			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
20.606.1043 - CONST.CENTRAL ABAST.E COMERCIALIZACAO			8,460,000.00	0.00	0.00	0.00	8,460,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	110	F	7,610,000.00	0.00	0.00	0.00	7,610,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4590610000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO			1,103,000.00	30,000.00	0.00	0.00	1,133,000.00	0.00	79,136.80	79,136.80
3190110000	110	F	510,000.00	30,000.00	0.00	0.00	540,000.00	0.00	78,877.47	78,877.47
3190130000	110	F	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	86.50	86.50
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	96.62	96.62
3390920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	76.21	76.21
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20.606.2178 - APOIO AO FORTALECIMENTO DA AGROPECUARIA			160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,471,000.00	9,000.00	0.00	0.00	3,480,000.00	0.00	358,880.99	358,880.99
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,291,000.00	9,000.00	0.00	0.00	3,300,000.00	0.00	358,880.99	358,880.99
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	0.00	87,004.26	87,004.26
3190130000	110	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190910000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	254,219.37	254,219.37
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	250.00	250.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,400.00	1,400.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	44.73	44.73
3390360000	110	F	15,000.00	9,000.00	0.00	0.00	24,000.00	0.00	8,690.00	8,690.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	6,681.33	6,681.33
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	591.30	591.30

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3390930000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2111 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAZ DE DADOS			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			605,000.00	0.00	0.00	0.00	605,000.00	0.00	41,314.48	41,314.48
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	0.00	41,314.48	41,314.48
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	41,314.48	41,314.48
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.034.2081 - AQUISICAO DE VEICULO			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS			2,205,000.00	495,000.00	0.00	0.00	2,700,000.00	0.00	204,985.90	204,985.90
04.122.2080 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS			1,045,000.00	0.00	0.00	0.00	1,045,000.00	0.00	73,332.12	73,332.12
3190110000	110	F	475,000.00	0.00	0.00	0.00	475,000.00	0.00	68,456.00	68,456.00
3190130000	110	F	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	44.73	44.73
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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3390390000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	4,647.50	4,647.50
3390920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	183.89	183.89
3390930000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS			1,130,000.00	495,000.00	0.00	0.00	1,625,000.00	0.00	131,653.78	131,653.78
3350410000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	600,000.00	495,000.00	0.00	0.00	1,095,000.00	0.00	101,490.78	101,490.78
3390920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	30,163.00	30,163.00
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER			4,778,000.00	49,000.00	0.00	0.00	4,827,000.00	0.00	152,707.37	152,707.37
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,464,000.00	49,000.00	0.00	0.00	1,513,000.00	0.00	144,366.50	144,366.50
3190110000	110	F	848,000.00	49,000.00	0.00	0.00	897,000.00	0.00	129,588.72	129,588.72
3190130000	110	F	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	223.65	223.65
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,582.65	1,582.65
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	6,835.97	6,835.97
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	6,135.51	6,135.51
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2114 - APOIO AS ATIVIDADES DA JUVENTUDE			450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
3350410000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390320000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
12.392.2115 - FUNDO MUNICIPAL DA JUVENTUDE			130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
13.392.2116 - FUNDO MUNICIPAL DO ESPORTE			130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
27.812.1124 - CONSTRUCAO REFORMA E AMPLIACAO DAS AREAS ESPORTIVAS E LAZER			1,870,000.00	0.00	0.00	0.00	1,870,000.00	0.00	0.00	0.00
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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27.812.2121 - APOIO AS ATIVIDADES ESPORTIVAS			420,000.00	0.00	0.00	0.00	420,000.00	0.00	8,340.87	8,340.87
3350410000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	6,758.22	6,758.22
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390320000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,582.65	1,582.65
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
27.812.2122 - PROJETO SEGUNDO TEMPO			314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00
3190040000	120	F	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00
3190130000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3390300000	120	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390360000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	120	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO			33,938,875.00	336,000.00	0.00	0.00	34,274,875.00	0.00	2,566,803.78	2,566,803.78
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO			1,117,000.00	336,000.00	0.00	0.00	1,453,000.00	0.00	120,302.11	120,302.11
3190110000	110	F	520,000.00	244,000.00	0.00	0.00	764,000.00	0.00	110,227.41	110,227.41
3190130000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	131.23	131.23
3390350000	110	F	10,000.00	91,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00
3390360000	110	F	40,000.00	1,000.00	0.00	0.00	41,000.00	0.00	3,798.36	3,798.36
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	4,575.20	4,575.20
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	579.91	579.91
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	990.00	990.00
16.451.2088 - AQUISICAO DE VEICULOS			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
16.451.2136 - ELABORACAO E IMPLANTACAO DE REGULARIZACAO FUNDIARIA			1,830,000.00	0.00	0.00	0.00	1,830,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS			21,485,875.00	0.00	0.00	0.00	21,485,875.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	120	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	120	F	12,785,875.00	0.00	0.00	0.00	12,785,875.00	0.00	0.00	0.00
4490520000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	120	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4590610000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00

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18.544.1111 - CONSTRUCAO DE AUDITORAS, SANEAMENTO URBANO E RURAL										
			8,846,000.00	0.00	0.00	0.00	8,846,000.00	0.00	2,446,501.67	2,446,501.67
4490390000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490510000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	2,446,501.67	2,446,501.67
4490920000	110	F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	0.00	0.00	0.00
27 - FUNDACAO DE CULTURA DONA MILITANA										
			3,648,000.00	119,000.00	0.00	0.00	3,767,000.00	0.00	285,455.82	285,455.82
13.392.1078 - ACESSIBILIDADE AOS PORTADORES DE DEFICIENCIAS EM ORGAOS PUBLICOS										
			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13.392.1133 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES CULTURAIS										
			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490920000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA										
			1,103,000.00	30,000.00	0.00	0.00	1,133,000.00	0.00	92,907.82	92,907.82
3190110000	110	F	465,000.00	30,000.00	0.00	0.00	495,000.00	0.00	73,514.75	73,514.75
3190130000	110	F	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	259.50	259.50
3390360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	5,837.34	5,837.34
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	7,674.79	7,674.79
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	5,621.44	5,621.44
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS										
			350,000.00	68,000.00	0.00	0.00	418,000.00	0.00	147,210.00	147,210.00
3350410000	110	F	80,000.00	68,000.00	0.00	0.00	148,000.00	0.00	147,210.00	147,210.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS										
			475,000.00	21,000.00	0.00	0.00	496,000.00	0.00	45,338.00	45,338.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390180000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	16,275.00	16,275.00
3390300000	110	F	20,000.00	21,000.00	0.00	0.00	41,000.00	0.00	29,063.00	29,063.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE CULTURA										
			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
30 - FUNDO MUNICIPAL DE SAUDE			36,080,400.00	7,436,800.00	0.00	275,000.00	43,242,200.00	0.00	4,359,186.89	4,359,186.89
04.122.0037 - MANUTENCAO DAS ATIVIDADES DA REDE MUNICIPAL DE SAUDE			6,193,000.00	5,065,000.00	0.00	85,000.00	11,173,000.00	0.00	1,006,489.20	1,006,489.20
3190040000	110	S	241,000.00	272,000.00	0.00	0.00	513,000.00	0.00	68,804.29	68,804.29
3190110000	110	S	4,070,000.00	1,023,000.00	0.00	0.00	5,093,000.00	0.00	627,301.61	627,301.61
3190130000	110	S	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
3190160000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	S	150,000.00	0.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00
3190920000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	110	S	820,000.00	0.00	0.00	0.00	820,000.00	0.00	0.00	0.00
3350410000	110	S	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	S	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390320000	110	S	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	110	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	480.24	480.24
3390360000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	110	S	200,000.00	3,770,000.00	0.00	0.00	3,970,000.00	0.00	306,191.52	306,191.52
3390920000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	3,711.54	3,711.54
3390930000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.122.2024 - MANUT DAS ATIV DA SECRETARIA DE SAUDE			4,805,000.00	406,000.00	0.00	0.00	5,211,000.00	0.00	632,409.80	632,409.80
3190040000	110	S	420,000.00	17,000.00	0.00	0.00	437,000.00	0.00	52,089.51	52,089.51
3190110000	110	S	3,000,000.00	104,000.00	0.00	0.00	3,104,000.00	0.00	397,509.02	397,509.02
3190130000	110	S	320,000.00	0.00	0.00	0.00	320,000.00	0.00	1,359.92	1,359.92

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3190160000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190910000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	110	S	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00
3191920000	110	S	130,000.00	0.00	0.00	0.00	130,000.00	0.00	110,347.48	110,347.48
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	110	S	20,000.00	5,500.00	0.00	0.00	25,500.00	0.00	558.91	558.91
3390360000	110	S	15,000.00	6,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00
3390390000	110	S	100,000.00	117,000.00	0.00	0.00	217,000.00	0.00	32,724.91	32,724.91
3390470000	110	S	60,000.00	156,500.00	0.00	0.00	216,500.00	0.00	22,029.12	22,029.12
3390920000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	15,790.93	15,790.93
3390930000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390920000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
10.301.1014 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADE BASICA DE SAUDE E ACADEMIAS			500,000.00	130,100.00	0.00	0.00	630,100.00	0.00	90,000.00	90,000.00
4490390000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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4490920000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	S	50,000.00	130,100.00	0.00	0.00	180,100.00	0.00	90,000.00	90,000.00
4590610000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.301.1040 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-PAB						0.00	703,000.00	0.00	81,750.16	81,750.16
			290,000.00	413,000.00	0.00					
4490390000	120	S	30,000.00	218,000.00	0.00	0.00	248,000.00	0.00	0.00	0.00
4490510000	120	S	30,000.00	195,000.00	0.00	0.00	225,000.00	0.00	81,750.16	81,750.16
4490520000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4590610000	120	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.301.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA FIXO E VARIACIONAL-PAB						0.00	11,789,200.00	0.00	1,230,494.15	1,230,494.15
			10,885,000.00	904,200.00	0.00	0.00				
3190040000	120	S	1,950,000.00	773,000.00	0.00	0.00	2,723,000.00	0.00	389,189.46	389,189.46
3190110000	120	S	4,950,000.00	125,000.00	0.00	0.00	5,075,000.00	0.00	758,568.81	758,568.81
3190130000	120	S	435,000.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00
3190160000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	120	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3191130000	120	S	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
3191920000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	120	S	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390330000	120	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	6,112.66	6,112.66
3390360000	120	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	13,347.04	13,347.04
3390390000	120	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	43,533.28	43,533.28
3390920000	120	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	9,742.90	9,742.90
3390930000	120	S	5,000.00	6,200.00	0.00	0.00	11,200.00	0.00	10,000.00	10,000.00
4490520000	120	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA						0.00	931,400.00	0.00	0.60	0.60
			931,400.00	0.00	0.00	0.00				
3390300000	110	S	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3390300000	120	S	507,100.00	0.00	0.00	0.00	507,100.00	0.00	0.00	0.00

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3390300000	130	S	234,300.00	0.00	0.00	0.00	234,300.00	0.00	0.00	0.00
3390920000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.60	0.60
10.302.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES BASICA DE SAUDE-MAC						0.00	310,000.00	0.00	0.00	0.00
			310,000.00	0.00	0.00					
4490390000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490510000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490920000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4590610000	120	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.302.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC						0.00	10,115,500.00	0.00	1,122,493.33	1,122,493.33
			9,911,000.00	394,500.00	0.00	190,000.00				
3190040000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	5,722.50	5,722.50
3190110000	120	S	810,000.00	34,000.00	0.00	0.00	844,000.00	0.00	152,224.31	152,224.31
3190130000	110	S	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
3190160000	120	S	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	120	S	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3191130000	110	S	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3390140000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	120	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,191.58	1,191.58
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	2,848.77	2,848.77
3390390000	120	S	8,000,000.00	0.00	0.00	190,000.00	7,810,000.00	0.00	350,705.13	350,705.13
3390920000	120	S	250,000.00	360,500.00	0.00	0.00	610,500.00	0.00	609,801.04	609,801.04
4490520000	120	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
10.302.2037 - VIGILANCIA EM SAUDE						0.00	1,849,000.00	0.00	195,549.65	195,549.65
			1,725,000.00	124,000.00	0.00	0.00				
3190040000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,600.00	3,600.00
3190110000	120	S	960,000.00	108,000.00	0.00	0.00	1,068,000.00	0.00	164,977.13	164,977.13
3190130000	120	S	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	120	S	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00

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3390140000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	120	S	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390330000	120	S	30,000.00	15,000.00	0.00	0.00	45,000.00	0.00	1,824.25	1,824.25
3390360000	120	S	15,000.00	1,000.00	0.00	0.00	16,000.00	0.00	1,318.88	1,318.88
3390390000	120	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	20,306.32	20,306.32
3390920000	120	S	15,000.00	0.00	0.00	0.00	15,000.00	0.00	3,523.07	3,523.07
4490520000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10.304.1041 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-VIGILANCIA										
			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490510000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490920000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4590610000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
10.305.2026 - AQUISICAO DE VEICULOS										
			260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00
4490520000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	120	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			7,267,000.00	118,000.00	0.00	0.00	7,385,000.00	0.00	146,555.30	146,555.30
08.131.2193 - RESTRUTURACAO E MANUTENCAO DO CONSELHO DA MULHER										
			390,000.00	0.00	0.00	0.00	390,000.00	0.00	2,474.48	2,474.48
3190040000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	2,474.48	2,474.48
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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3390330000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.242.2040 - CRIACAO E MANUTENCAO DO CONSELHO DA CRIANCA E ADOLESCENTES PORTADORES DE DEFICIENCIAI										
			135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00
3390140000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390480000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.243.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS										
			990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	240	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
08.243.2042 - APOIO AS ATIVIDADES DO FIA - FUNDO DA INFANCIA E ADOLESCENCIA										
			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3350410000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
08.243.2043 - CENTRO DE REFERENCIA ESPECIALIZADO DE ASSISTENCIA SOCIAL - CREAS										
			510,000.00	0.00	0.00	0.00	510,000.00	0.00	10,820.79	10,820.79
3190040000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	8,842.68	8,842.68

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3190130000	240	F	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3390330000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,266.12	1,266.12
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	293.67	293.67
3390920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	418.32	418.32
4490520000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
08.243.2075 - MANUTENCAO DO CONSELHO TUTELAR DA CRIANCA E DO ADOLESCENTE			365,000.00	0.00	0.00	0.00	365,000.00	0.00	14,804.06	14,804.06
3190110000	240	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	14,256.70	14,256.70
3190130000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390360000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	215.62	215.62
3390920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	331.74	331.74
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.243.3212 - APOIO E MANUTENCAO DE EVENTOS E DATAS COMEMORATIVAS			640,000.00	0.00	0.00	0.00	640,000.00	0.00	11,160.00	11,160.00
3350410000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390310000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	240	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	11,160.00	11,160.00

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3390480000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.1021 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	240	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			643,000.00	110,000.00	0.00	0.00	753,000.00	0.00	30,048.49	30,048.49
3190040000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	13,574.04	13,574.04
3190130000	240	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3350410000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	240	F	60,000.00	110,000.00	0.00	0.00	170,000.00	0.00	13,265.14	13,265.14
3390480000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	3,209.31	3,209.31
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2045 - PISO BASICO VARIAVEL DE ASSISTENCIA SOCIAL - PETI, PROJovem E PAIF/CRAS			1,516,000.00	8,000.00	0.00	0.00	1,524,000.00	0.00	65,171.48	65,171.48
3190040000	240	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3190110000	240	F	380,000.00	2,000.00	0.00	0.00	382,000.00	0.00	50,936.48	50,936.48
3190130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190160000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	240	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3191130000	240	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00

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3390140000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	231,000.00	0.00	0.00	0.00	231,000.00	0.00	0.00	0.00
3390330000	240	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	240	F	75,000.00	6,000.00	0.00	0.00	81,000.00	0.00	10,107.74	10,107.74
3390390000	240	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1,020.69	1,020.69
3390920000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	3,106.57	3,106.57
4490520000	240	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
4490920000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
08.244.2046 - ATENDIMENTO A CRIANCA, A FAMILIA E PESSOA IDOSA			240,000.00	0.00	0.00	0.00	240,000.00	0.00	279.03	279.03
3390300000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390320000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	222.22	222.22
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	56.81	56.81
08.244.2049 - MANUTENCAO DO PROGRAMA BOLSA FAMILIA - IGD/SUAS			523,000.00	0.00	0.00	0.00	523,000.00	0.00	8,368.94	8,368.94
3190040000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	4,021.86	4,021.86
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,181.71	1,181.71
3390390000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,165.37	3,165.37
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2091 - RESTRUTURACAO E MANUTENCAO DOS TELECENTROS			430,000.00	0.00	0.00	0.00	430,000.00	0.00	2,501.03	2,501.03
3390300000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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3390360000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,161.69	1,161.69
3390920000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,339.34	1,339.34
4490520000	240	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
08.244.2098 - ACESSUAS PRONATEC			485,000.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00
3190040000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190110000	240	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	240	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
13.131.2041 - ESTRUTURACAO E MANUTENCAO DO PLANTAO SOCIAL			190,000.00	0.00	0.00	0.00	190,000.00	0.00	927.00	927.00
3390300000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390480000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	927.00	927.00
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO			19,198,370.84	0.00	0.00	0.00	19,198,370.84	0.00	0.00	0.00
09.272.1082 - CONSTRUCAO DA SEDE DO IPREV			510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00
4490390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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4490510000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			1,240,100.00	0.00	0.00	0.00	1,240,100.00	0.00	0.00	0.00
3190040000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190130000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190160000	110	F	60,100.00	0.00	0.00	0.00	60,100.00	0.00	0.00	0.00
3191130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			17,448,270.84	0.00	0.00	0.00	17,448,270.84	0.00	0.00	0.00
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
3190030000	110	F	8,248,270.84	0.00	0.00	0.00	8,248,270.84	0.00	0.00	0.00
3191130000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390470000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0.00	0.00	0.00	2,392,000.00	0.00	0.00	0.00
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS			1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00
3390300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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4490390000	250	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S			52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
3390300000	250	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	250	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			13,626,700.00	0.00	0.00	0.00	13,626,700.00	0.00	767,451.36	767,451.36
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			13,626,700.00	0.00	0.00	0.00	13,626,700.00	0.00	767,451.36	767,451.36
3190110000	110	F	2,948,500.00	0.00	0.00	0.00	2,948,500.00	0.00	205,979.52	205,979.52
3190130000	110	F	370,400.00	0.00	0.00	0.00	370,400.00	0.00	25,066.65	25,066.65
3190160000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
3190910000	110	F	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00
3390140000	110	F	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00
3390300000	110	F	966,900.00	0.00	0.00	0.00	966,900.00	0.00	5,678.35	5,678.35
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	110	F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00

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3390360000	110	F	549,500.00	0.00	0.00	0.00	549,500.00	0.00	0.00	0.00
3390390000	110	F	3,585,800.00	0.00	0.00	0.00	3,585,800.00	0.00	168,049.11	168,049.11
3390460000	110	F	562,000.00	0.00	0.00	0.00	562,000.00	0.00	0.00	0.00
3390470000	110	F	121,700.00	0.00	0.00	0.00	121,700.00	0.00	9,247.78	9,247.78
3390920000	110	F	530,600.00	0.00	0.00	0.00	530,600.00	0.00	275,015.00	275,015.00
3390930000	110	F	407,700.00	0.00	0.00	0.00	407,700.00	0.00	0.00	0.00
4490000000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	110	F	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00
4490520000	110	F	347,000.00	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00
4690710000	110	F	1,544,100.00	0.00	0.00	0.00	1,544,100.00	0.00	78,414.95	78,414.95
99 - RESERVA DE CONTINGENCIA			2,916,481.00	0.00	0.00	0.00	2,916,481.00	0.00	0.00	0.00
99.999.1147 - RESERVA DE CONTINGENCIA			2,916,481.00	0.00	0.00	0.00	2,916,481.00	0.00	0.00	0.00
9999999900	110	F	2,916,481.00	0.00	0.00	0.00	2,916,481.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			298,674,566.84	13,389,053.00	0.00	375,000.00	311,688,619.84	0.00	19,062,386.39	19,062,386.39
TOTAL GERAL DAS DESPESAS								298,674,566.84	32,451,439.39	331,126,006.23
SALDO PARA O MES SEGUINTE										20,706,577.49

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1	RECEITAS CORRENTES	254,450,886.84	254,450,886.84	0.00	33,394,277.69	33,394,277.69	221,056,609.15
11	RECEITA TRIBUTARIA	27,334,000.00	27,334,000.00	0.00	6,804,523.66	6,804,523.66	20,529,476.34
111	IMPOSTOS	25,340,000.00	25,340,000.00	0.00	6,359,262.74	6,359,262.74	18,980,737.26
1112	IMPOSTO SOBRE O PAT.E A RENDA	15,840,000.00	15,840,000.00	0.00	2,482,053.61	2,482,053.61	13,357,946.39
111202	IMP.S/A PROP.PRED.E T.URB-IPTU	3,900,000.00	3,900,000.00	0.00	845,067.75	845,067.75	3,054,932.25
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	4,200,000.00	4,200,000.00	0.00	638,178.44	638,178.44	3,561,821.56
1112043	OUTRAS RECEITAS	4,200,000.00	4,200,000.00	0.00	638,178.44	638,178.44	3,561,821.56
11120431	IMP. D.RENDA RETIDO NAS FONTES S/REND. TRA	4,200,000.00	4,200,000.00	0.00	637,368.11	637,368.11	3,562,631.89
111208	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE	7,740,000.00	7,740,000.00	0.00	998,807.42	998,807.42	6,741,192.58
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	9,500,000.00	9,500,000.00	0.00	3,877,209.13	3,877,209.13	5,622,790.87
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	9,500,000.00	9,500,000.00	0.00	3,877,209.13	3,877,209.13	5,622,790.87
112	TAXAS	1,994,000.00	1,994,000.00	0.00	445,260.92	445,260.92	1,548,739.08
1121	TAXA P/EXERC.DE PODER DE POLICIA	726,000.00	726,000.00	0.00	263,236.14	263,236.14	462,763.86
11210001	TAXA FISCALIZACAO MEIO AMBIENTE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
11219		626,000.00	626,000.00	0.00	263,236.14	263,236.14	362,763.86
112199	OUTRAS TAXAS D/PODER DE POLICIA	626,000.00	626,000.00	0.00	263,236.14	263,236.14	362,763.86
1122	TAXA PELA PRESTACAO DE SERVICIO	1,268,000.00	1,268,000.00	0.00	182,024.78	182,024.78	1,085,975.22
11222		0.00	0.00	0.00	46,367.62	46,367.62	-46,367.62
112229		0.00	0.00	0.00	46,367.62	46,367.62	-46,367.62
1122299	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	0.00	0.00	0.00	46,367.62	46,367.62	-46,367.62
11229	TAXA DE LIMPEZA PUBLICA	1,268,000.00	1,268,000.00	0.00	135,657.16	135,657.16	1,132,342.84
112299		1,268,000.00	1,268,000.00	0.00	135,657.16	135,657.16	1,132,342.84
11229901	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1,268,000.00	1,268,000.00	0.00	135,657.16	135,657.16	1,132,342.84
12	RECEITA DE CONTRIBUICAO	13,419,000.00	13,419,000.00	0.00	327,951.66	327,951.66	13,091,048.34
121	CONTRIBUICOES SOCIAIS	10,050,000.00	10,050,000.00	0.00	0.00	0.00	10,050,000.00
12102		10,050,000.00	10,050,000.00	0.00	0.00	0.00	10,050,000.00
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	10,050,000.00	10,050,000.00	0.00	0.00	0.00	10,050,000.00
12102901	CONTRIBUICAO PATRONAL PARA REGIME PROPR	7,525,000.00	7,525,000.00	0.00	0.00	0.00	7,525,000.00

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12102907	CONTRIBUICAO DO SERVIDOR ATIVO CIVIL	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00
122	CONTRIBUICOES ECONOMICAS	2,169,000.00	2,169,000.00	0.00	327,951.66	327,951.66	1,841,048.34
12202		2,169,000.00	2,169,000.00	0.00	327,951.66	327,951.66	1,841,048.34
122029	CONTRIBUICAO P/CUSTEIO D/LUMINACAO PUBLI	2,169,000.00	2,169,000.00	0.00	327,951.66	327,951.66	1,841,048.34
123	CONTRIBUICOES ECONOMICAS	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
13	RECEITA PATRIMONIAL	8,304,000.00	8,304,000.00	0.00	286,253.51	286,253.51	8,017,746.49
131	RECEITAS IMOBILIARIAS	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00
1319	OUTRAS RECEITAS IMOBILIARIAS	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00
132	RECEITAS DE VAL.MOBILIARIOS	3,158,000.00	3,158,000.00	0.00	282,372.42	282,372.42	2,875,627.58
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	1,663,000.00	1,663,000.00	0.00	282,372.42	282,372.42	1,380,627.58
132501	REMUN.DEP.DE REC. VINCULADOS	1,133,000.00	1,133,000.00	0.00	280,058.56	280,058.56	852,941.44
13250101	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	0.00	0.00	0.00	1,090.44	1,090.44	-1,090.44
13250102	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	130,000.00	130,000.00	0.00	14,061.23	14,061.23	115,938.77
13250103	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,001,000.00	1,001,000.00	0.00	40,400.80	40,400.80	960,599.20
13250106	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E SE	0.00	0.00	0.00	0.00	0.00	0.00
13250109	REC.REM.DEP.B.VINC.CIDE	0.00	0.00	0.00	46.63	46.63	-46.63
1325011	REC. REM. D/DEPOSITO DE REC.VINC.FNAS	1,000.00	1,000.00	0.00	97,895.84	97,895.84	-96,895.84
13250111	REC.REM.DEP.BANC. REC. DE CONVENIOS	0.00	0.00	0.00	83,692.43	83,692.43	-83,692.43
13250112	REC.REM.DEP.BANC. REC. DO IPVA	0.00	0.00	0.00	147.94	147.94	-147.94
13250113	REC.REM.DEP.BANC. REC. DO FPM	0.00	0.00	0.00	1,887.43	1,887.43	-1,887.43

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132502	REM.DEP.D/REC. NAO-VINCULADOS	530,000.00	530,000.00	0.00	2,313.86	2,313.86	527,686.14
1328		395,000.00	395,000.00	0.00	0.00	0.00	395,000.00
13281	REMUNERACAO DOS INVESTIMENTOS DO REGIM	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00
139	OUTRAS RECEITAS PATRIMONIAIS	5,100,000.00	5,100,000.00	0.00	3,881.09	3,881.09	5,096,118.91
16	RECEITAS DE SERVICOS	21,065,000.00	21,065,000.00	0.00	1,755,613.15	1,755,613.15	19,309,386.85
160005	SERVICOS DE SAUDE	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
1600059		3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
16000599	OUTROS SERVICOS DE SAUDE	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
16002		10,265,000.00	10,265,000.00	0.00	1,755,613.15	1,755,613.15	8,509,386.85
160026	SERVICOS DE FORN. D/ AGUA	10,265,000.00	10,265,000.00	0.00	1,755,613.15	1,755,613.15	8,509,386.85
16002601	TARIFA DE AGUA	6,800,000.00	6,800,000.00	0.00	791,306.12	791,306.12	6,008,693.88
16002602	TARIFA DE ESGOTO	392,000.00	392,000.00	0.00	905,088.39	905,088.39	-513,088.39
16002603	LIGACOES DE AGUA	1,400,000.00	1,400,000.00	0.00	24,658.74	24,658.74	1,375,341.26
16002604	RELIGACAO DE AGUA	60,000.00	60,000.00	0.00	33,042.60	33,042.60	26,957.40
16002605	EXPEDIENTE	13,000.00	13,000.00	0.00	1,517.30	1,517.30	11,482.70
16002606	CONSERVACAO DE HIDROMETRO	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
16002607	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
16009		1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
160099	OUTROS SERVICOS	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
17	TRANSFERENCIAS CORRENTES	170,307,136.84	170,307,136.84	0.00	23,801,705.44	23,801,705.44	146,505,431.40
172	TRANSFER. INTERGOVERNAMENTAIS	162,425,445.84	162,425,445.84	0.00	23,303,690.44	23,303,690.44	139,121,755.40
1721	TRANSFERENCIAS DA UNIAO	86,175,405.84	86,175,405.84	0.00	11,323,845.58	11,323,845.58	74,851,560.26
172101	PARTICIPACAO DA RECEITA DA UNIAO	38,556,000.00	38,556,000.00	0.00	7,212,557.97	7,212,557.97	31,343,442.03
17210102	COTA-PARTE DO F.PART.MUN.-FPM	38,400,000.00	38,400,000.00	0.00	7,197,905.95	7,197,905.95	31,202,094.05

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17210105	CT-PARTE IMPS/PROP.T.RUR.-ITR	36,000.00	36,000.00	0.00	1,191.97	1,191.97	34,808.03
1721011		120,000.00	120,000.00	0.00	13,460.05	13,460.05	106,539.95
17210113	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	120,000.00	120,000.00	0.00	12,469.90	12,469.90	107,530.10
17210114	COTA PARTE DO CFM - PRODUCAO MINERAL	0.00	0.00	0.00	990.15	990.15	-990.15
172109	OUTRATRANSFERENCIAS DA UNIAO	0.00	0.00	0.00	61,071.31	61,071.31	-61,071.31
17210902	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	0.00	0.00	0.00	61,071.31	61,071.31	-61,071.31
17212		1,932,000.00	1,932,000.00	0.00	298,209.95	298,209.95	1,633,790.05
172122	TRANSFERENCIAS DA COMPENSACAO FINANCEIR	1,932,000.00	1,932,000.00	0.00	298,209.95	298,209.95	1,633,790.05
1721224	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	528,000.00	528,000.00	0.00	257,713.84	257,713.84	270,286.16
1721227	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	1,404,000.00	1,404,000.00	0.00	40,496.11	40,496.11	1,363,503.89
17213		26,252,340.00	26,252,340.00	0.00	3,752,006.35	3,752,006.35	22,500,333.65
172133	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	19,862,500.00	19,862,500.00	0.00	3,363,551.85	3,363,551.85	16,498,948.15
1721331		19,862,500.00	19,862,500.00	0.00	3,363,551.85	3,363,551.85	16,498,948.15
17213311	ATENCAO BASICA	8,490,000.00	8,490,000.00	0.00	1,411,981.49	1,411,981.49	7,078,018.51
1721331110	PISO DA ATENCAO BASICA FIXO - PAB FIXO	2,200,000.00	2,200,000.00	0.00	391,629.34	391,629.34	1,808,370.66
1721331131	PROGRAMA SAUDE DA FAMILIA (PSF)	2,475,000.00	2,475,000.00	0.00	427,800.00	427,800.00	2,047,200.00
1721331132	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	1,650,000.00	1,650,000.00	0.00	253,356.00	253,356.00	1,396,644.00
1721331133	PROGRAMA DE SAUDE BUCAL	715,000.00	715,000.00	0.00	69,440.00	69,440.00	645,560.00
1721331134	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
1721331139	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	550,000.00	550,000.00	0.00	194,056.15	194,056.15	355,943.85
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	550,000.00	550,000.00	0.00	75,700.00	75,700.00	474,300.00
1721331141	PROGRAMA SAUDE NA ESCOLA	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
17213312	ATENCAO DE MAC AMBULATORIAL E HOSPITALAR	8,507,000.00	8,507,000.00	0.00	1,042,033.48	1,042,033.48	7,464,966.52
1721331211	TETO FINANCEIRO	5,720,000.00	5,720,000.00	0.00	853,963.22	853,963.22	4,866,036.78
1721331212	SERVICO DE ATENDIMENTO MOVEI DE URGENCI	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
1721331213	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	121,000.00	121,000.00	0.00	42,480.00	42,480.00	78,520.00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	66,000.00	66,000.00	0.00	99,993.30	99,993.30	-33,993.30
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	1,100,000.00	1,100,000.00	0.00	45,596.96	45,596.96	1,054,403.04

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17213313	VIGILANCIA EM SAUDE	2,315,500.00	2,315,500.00	0.00	240,249.48	240,249.48	2,075,250.52
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	165,000.00	165,000.00	0.00	49,706.76	49,706.76	115,293.24
1721331321	VIGILANCIA EM SAUDE	1,512,500.00	1,512,500.00	0.00	190,542.72	190,542.72	1,321,957.28
17213314	VIGILANCIA EM SAUDE	550,000.00	550,000.00	0.00	75,687.40	75,687.40	474,312.60
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	550,000.00	550,000.00	0.00	75,687.40	75,687.40	474,312.60
17213315	GESTAO DO SUS	0.00	0.00	0.00	593,600.00	593,600.00	-593,600.00
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUCAO	0.00	0.00	0.00	593,600.00	593,600.00	-593,600.00
172134	TRANSFERENCIA DO FUNDO NACIONAL DE ASSIS	3,329,425.00	3,329,425.00	0.00	167,275.60	167,275.60	3,162,149.40
17213401	TRANSFERENCIAS DA UNIAO LOAS PROG ACOO C	288,200.00	288,200.00	0.00	0.00	0.00	288,200.00
17213402	TRANSFERENCIAS DA UNIAO LOAS PROG ERRADI	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
17213403	PROGRAMA PESSOA IDOSA - API	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
17213404	PROGRAMA DE ATENCAO A CRIANCA - PAC	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
17213405	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	550,000.00	550,000.00	0.00	72,000.00	72,000.00	478,000.00
17213406	PROGRAMA PROJOVEM - PBV	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00
17213408	PROGRAMA CASA DA FAMILIA - CREAS	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00
17213409	PROGRAMA PBT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
1721341	PROGRAMA PBF/CRAS	951,500.00	951,500.00	0.00	95,275.60	95,275.60	856,224.40
17213411	PROGRAMA PFMC III/PACS E LA	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
17213412	PROGRAMA BOLSA FAMILIA - IGDBF	275,000.00	275,000.00	0.00	72,475.60	72,475.60	202,524.40
17213413	PROGRAMA PETI	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00
17213414	PROGRAMA CREAS	38,500.00	38,500.00	0.00	22,800.00	22,800.00	15,700.00

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17213415	PROGRAMA SUAS - IGDSUAS	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
1721349		384,725.00	384,725.00	0.00	0.00	0.00	384,725.00
17213499	OUTROS RECURSOS DO FNAS	384,725.00	384,725.00	0.00	0.00	0.00	384,725.00
172135	TRANSF.R.F.NAC.DESEN.EDUC.FNDE	2,960,815.00	2,960,815.00	0.00	210,908.50	210,908.50	2,749,906.50
17213501	TRANSFERENCIAS DO SALARIO EDUCACAO	1,430,000.00	1,430,000.00	0.00	210,908.50	210,908.50	1,219,091.50
17213503	TRANSF.DOS REC DO PROG.NAC.D/ALIMENT.ESC	1,351,515.00	1,351,515.00	0.00	0.00	0.00	1,351,515.00
1721350301	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	192,500.00	192,500.00	0.00	0.00	0.00	192,500.00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REFERENTE	192,500.00	192,500.00	0.00	0.00	0.00	192,500.00
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	192,500.00	192,500.00	0.00	0.00	0.00	192,500.00
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	4,015.00	4,015.00	0.00	0.00	0.00	4,015.00
17213504	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP ESC	179,300.00	179,300.00	0.00	0.00	0.00	179,300.00
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	99,600.00	99,600.00	0.00	10,270.40	10,270.40	89,329.60
17219		19,435,065.84	19,435,065.84	0.00	0.00	0.00	19,435,065.84
172199	OUTRAS TRANSFERENCIAS DA UNIAO	19,435,065.84	19,435,065.84	0.00	0.00	0.00	19,435,065.84
1721999		19,435,065.84	19,435,065.84	0.00	0.00	0.00	19,435,065.84
17219999	DEMAIS TRANSFERENCIAS DA UNIAO	19,435,065.84	19,435,065.84	0.00	0.00	0.00	19,435,065.84
1722	TRANSFERENCIAS DOS ESTADOS	34,477,800.00	34,477,800.00	0.00	5,570,861.00	5,570,861.00	28,906,939.00
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	34,477,800.00	34,477,800.00	0.00	5,570,861.00	5,570,861.00	28,906,939.00
17220101	COTA-PARTE-ICMS	33,120,000.00	33,120,000.00	0.00	5,424,301.10	5,424,301.10	27,695,698.90
17220102	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	1,332,000.00	1,332,000.00	0.00	140,840.16	140,840.16	1,191,159.84
17220104	COTA-PARTE DO IPI SOBRE EXPORTACAO	25,800.00	25,800.00	0.00	5,719.74	5,719.74	20,080.26
1724	TRANSF. MULTIGOVERNAMENTAIS	41,772,240.00	41,772,240.00	0.00	6,408,983.86	6,408,983.86	35,363,256.14
172401	TRANF. DE RECURSOS D/FUNDEB	40,572,240.00	40,572,240.00	0.00	6,358,307.39	6,358,307.39	34,213,932.61
17240101	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	21,840,000.00	21,840,000.00	0.00	3,235,553.49	3,235,553.49	18,604,446.51
17240102	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	17,160,000.00	17,160,000.00	0.00	2,461,033.22	2,461,033.22	14,698,966.78

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17240103	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	15,840.00	15,840.00	0.00	2,356.34	2,356.34	13,483.66
17240104	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	164,400.00	164,400.00	0.00	1,117.34	1,117.34	163,282.66
17240105	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,320,000.00	1,320,000.00	0.00	55,183.46	55,183.46	1,264,816.54
17240106	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	72,000.00	72,000.00	0.00	598,874.80	598,874.80	-526,874.80
17240107	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	0.00	0.00	0.00	4,188.74	4,188.74	-4,188.74
172402	TRANSF.D/REC.D/COMPL.D/FUNDEB	1,200,000.00	1,200,000.00	0.00	50,676.47	50,676.47	1,149,323.53
17240207	TRANSFERENCIAS RECURSOS FUNDEB	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
176	TRANSFERENCIAS DE CONVENIOS	7,881,691.00	7,881,691.00	0.00	498,015.00	498,015.00	7,383,676.00
1761	TRANSF. DE CONVENIOS DA UNIAO	6,962,880.00	6,962,880.00	0.00	0.00	0.00	6,962,880.00
176101	TRANSF. D/CONV. D/UNIAO P/O SIST. UN.D/SAUDE	6,962,880.00	6,962,880.00	0.00	0.00	0.00	6,962,880.00
1762	TRANSF.D/CONV.D/EST.E D/D.FED.	918,811.00	918,811.00	0.00	498,015.00	498,015.00	420,796.00
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE E	918,811.00	918,811.00	0.00	498,015.00	498,015.00	420,796.00
19	OUTRAS RECEITAS CORRENTES	14,021,750.00	14,021,750.00	0.00	418,230.27	418,230.27	13,603,519.73
191	MULTAS E JUROS DE MORA	0.00	0.00	0.00	13,724.26	13,724.26	-13,724.26
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	0.00	0.00	0.00	13,724.26	13,724.26	-13,724.26
19119		0.00	0.00	0.00	13,724.26	13,724.26	-13,724.26
191199	MULT.E JUROS D/MORA D/OUT.TRIB	0.00	0.00	0.00	13,724.26	13,724.26	-13,724.26
192	INDENIZACAO E RESTITUICOES	5,280,000.00	5,280,000.00	0.00	1,399.29	1,399.29	5,278,600.71
1921	INDENIZACOES	2,640,000.00	2,640,000.00	0.00	0.00	0.00	2,640,000.00
1922	RESTITUICOES	2,640,000.00	2,640,000.00	0.00	1,399.29	1,399.29	2,638,600.71
19229		2,640,000.00	2,640,000.00	0.00	1,399.29	1,399.29	2,638,600.71
192299	OUTRAS RESTITUICOES	2,640,000.00	2,640,000.00	0.00	1,399.29	1,399.29	2,638,600.71
193	RECEITA DA DIVIDA ATIVA	3,241,750.00	3,241,750.00	0.00	293,683.76	293,683.76	2,948,066.24
1931	RECEITA DA DIV. ATIVATRIBUTARIA	1,380,000.00	1,380,000.00	0.00	293,683.76	293,683.76	1,086,316.24

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1932	RECEITA DA DIV.ATIV.N/TRIBUT.	1,861,750.00	1,861,750.00	0.00	0.00	0.00	1,861,750.00
199	RECEITAS DIVERSAS	5,500,000.00	5,500,000.00	0.00	109,422.96	109,422.96	5,390,577.04
199003	OUTRAS RECEITAS	0.00	0.00	0.00	3,469.07	3,469.07	-3,469.07
19909	RECEITAS DIVERSAS	5,500,000.00	5,500,000.00	0.00	105,953.89	105,953.89	5,394,046.11
199099	RECEITAS DIVERSAS	5,500,000.00	5,500,000.00	0.00	105,953.89	105,953.89	5,394,046.11
2	RECEITAS DE CAPITAL	26,464,000.00	26,464,000.00	0.00	0.00	0.00	26,464,000.00
24	TRANSFERENCIAS DE CAPITAL	26,464,000.00	26,464,000.00	0.00	0.00	0.00	26,464,000.00
247	TRANSFERENCIAS DE CONVENIOS	26,464,000.00	26,464,000.00	0.00	0.00	0.00	26,464,000.00
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	26,464,000.00	26,464,000.00	0.00	0.00	0.00	26,464,000.00
24719	TRANSFERENCIAS DE CONVENIOS DA UNIAO	26,464,000.00	26,464,000.00	0.00	0.00	0.00	26,464,000.00
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	26,464,000.00	26,464,000.00	0.00	0.00	0.00	26,464,000.00
9	DEDUCAO DA RECEITA	14,602,680.00	14,602,680.00	0.00	-2,598,118.83	-2,598,118.83	17,200,798.83
97	DEDUCAO DA RECEITA CORRENTE	14,602,680.00	14,602,680.00	0.00	-2,598,118.83	-2,598,118.83	17,200,798.83
972	DEDU/D/RECEITA/D/TRANSF.	14,602,680.00	14,602,680.00	0.00	-2,598,118.83	-2,598,118.83	17,200,798.83
9721	DEDUCAO DA RECEITA D/UNIAO	7,707,120.00	7,707,120.00	0.00	-1,441,873.59	-1,441,873.59	9,148,993.59
972101	DEDUCAO DA RECEITA D/UNIAO	7,687,200.00	7,687,200.00	0.00	-1,439,819.51	-1,439,819.51	9,127,019.51
97210102	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	7,680,000.00	7,680,000.00	0.00	-1,439,581.14	-1,439,581.14	9,119,581.14
97210105	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	7,200.00	7,200.00	0.00	-238.37	-238.37	7,438.37
97213	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C N	19,920.00	19,920.00	0.00	-2,054.08	-2,054.08	21,974.08
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C N	19,920.00	19,920.00	0.00	-2,054.08	-2,054.08	21,974.08
9722	DED/REC/D/FUNDEF D/ESTADOS	6,895,560.00	6,895,560.00	0.00	-1,156,245.24	-1,156,245.24	8,051,805.24
972201	DED/REC/D/FUNDEF D/ESTADOS	6,895,560.00	6,895,560.00	0.00	-1,156,245.24	-1,156,245.24	8,051,805.24
97220101	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	6,624,000.00	6,624,000.00	0.00	-1,084,860.19	-1,084,860.19	7,708,860.19
97220102	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA	266,400.00	266,400.00	0.00	-27,778.49	-27,778.49	294,178.49
97220103	DEDUCAO DA REC/FORMACAO DO FUNDEB - ISS	0.00	0.00	0.00	-42,462.61	-42,462.61	42,462.61
97220104	DEDUCAO DA REC /FORMACAO DO FUNDEB-IMI	5,160.00	5,160.00	0.00	-1,143.95	-1,143.95	6,303.95

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	Total Rec. Orcamentarias	295,517,566.84	295,517,566.84	0.00	30,796,158.86	30,796,158.86	264,721,407.98
	Receitas Extra Orc. Total Rec.Extras			0.00	0.00	0.00	
	TOTAL GERAL	295,517,566.84	295,517,566.84	0.00	30,796,158.86	30,796,158.86	
	Saldo Mes Ant				21,027,183.60		
	TOTAL				51,823,342.46		

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 DEMONSTRATIVO DA DA EXECUÇÃO DAS DESPESAS POR FUNÇÃO / SUBFUNÇÃO
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Funcao/Subfun	Descricao	Orcado	Atualizado	Emp no Bim	Emp Ate o Bim	Liq Bim	Liq Ate Bim	Saldo a Liq
01/031	AÇÃO LEGISLATIVA	15,308,000.00	15,308,000.00	0.00	0.00	0.00	0.00	15,308,000.00
02/034	APOIO ADMINISTRATIVO	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
02/122	ADMINISTRACAO GERAL	4,481,740.00	4,849,440.00	2,767,191.38	2,767,191.38	395,626.26	395,626.26	4,453,813.74
03/123	ADMINISTRACAO FINANCEIRA	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
04/034	APOIO ADMINISTRATIVO	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
04/122	ADMINISTRACAO GERAL	51,333,700.00	58,372,288.00	29,529,969.48	29,529,969.48	4,852,174.67	4,852,174.67	53,520,113.33
04/123	ADMINISTRACAO FINANCEIRA	6,606,000.00	6,800,000.00	3,431,167.63	3,431,167.63	318,443.67	318,443.67	6,481,556.33
08/122	ADMINISTRACAO GERAL	4,016,000.00	5,082,165.00	2,899,495.42	2,899,495.42	282,106.92	282,106.92	4,800,058.08
08/131	COMUNICACAO SOCIAL	390,000.00	390,000.00	17,600.00	17,600.00	2,474.48	2,474.48	387,525.52
08/242	ASSISTENCIA AO PORTADOR DE DE	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00
08/243	ASSISTENCIA A CRIANCA E AO ADO	2,565,000.00	2,565,000.00	221,103.50	221,103.50	36,784.85	36,784.85	2,528,215.15
08/244	ASSISTENCIA COMUNITARIA	3,987,000.00	4,105,000.00	861,886.32	861,886.32	106,368.97	106,368.97	3,998,631.03
09/272	PRIVIDENCIA DO REGIME ESTATUT	19,198,370.84	19,198,370.84	0.00	0.00	0.00	0.00	19,198,370.84
10/122	ADMINISTRACAO GERAL	4,875,000.00	5,281,000.00	4,121,173.19	4,121,173.19	632,409.60	632,409.60	4,648,590.20
10/301	ATENCAO BASICA	12,606,400.00	14,053,700.00	9,287,431.39	9,287,431.39	1,402,244.91	1,402,244.91	12,511,455.09
10/302	VIGILANCIA EM SAUDE	11,946,000.00	12,274,500.00	9,329,598.04	9,329,598.04	1,318,042.98	1,318,042.98	10,956,457.02
10/304	VIGILANCIA EM SAUDE	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10/305	VIGILANCIA EPIDEMIOLOGICA	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00
12/122	ADMINISTRACAO GERAL	2,490,000.00	2,490,000.00	57,200.00	57,200.00	26,691.31	26,691.31	2,463,308.69
12/243	ASSISTENCIA A CRIANCA E AO ADO	5,050,000.00	5,050,000.00	0.00	0.00	0.00	0.00	5,050,000.00
12/361	ENSINO FUNDAMENTAL	64,060,000.00	65,541,500.00	32,309,353.03	32,309,353.03	5,380,220.72	5,380,220.72	60,161,279.28
12/362	ENSINO MEDIO	270,000.00	240,000.00	86,168.43	86,168.43	0.00	0.00	240,000.00
12/364	ENSINO SUPERIOR	1,680,000.00	1,680,000.00	740,000.00	740,000.00	23,384.44	23,384.44	1,656,615.56
12/365	EDUCACAO INFANTIL	520,000.00	520,000.00	26,000.00	26,000.00	1,191.82	1,191.82	518,808.18
12/366	EDUCACAO DE JOVENS E ADULTOS	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00
12/367	EDUCACAO ESPECIAL	80,000.00	80,000.00	10,000.00	10,000.00	0.00	0.00	80,000.00
12/392	DIFUSAO CULTURAL	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
13/131	COMUNICACAO SOCIAL	190,000.00	190,000.00	927.00	927.00	927.00	927.00	189,073.00
13/392	DIFUSAO CULTURAL	3,778,000.00	3,897,000.00	929,832.13	929,832.13	285,455.62	285,455.62	3,611,544.18
15/451	INFRA-ESTRUTURA URBANA	35,458,000.00	35,901,300.00	9,324,724.51	9,324,724.51	1,346,232.05	1,346,232.05	34,555,067.95
15/452	SERVICOS URBANOS	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00
15/691	PROMOCAO COMERCIAL	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
16/451	INFRA-ESTRUTURA URBANA	1,890,000.00	1,890,000.00	0.00	0.00	0.00	0.00	1,890,000.00
16/482	HABITACAO URBANA	22,085,875.00	22,085,875.00	0.00	0.00	0.00	0.00	22,085,875.00
18/541	PRESENVACAO E CONSERVACAO A	2,392,000.00	2,392,000.00	0.00	0.00	0.00	0.00	2,392,000.00
18/544	RECURSOS HIDRICOS	8,846,000.00	8,846,000.00	2,446,501.67	2,446,501.67	2,446,501.67	2,446,501.67	6,399,498.33
20/602	PROMOCAO DA PRODUCAK ANIMAL	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00
20/605	ABASTECIMENTO	1,240,000.00	1,240,000.00	0.00	0.00	0.00	0.00	1,240,000.00
20/606	EXTENSAO RURAL	9,873,000.00	9,903,000.00	552,928.75	552,928.75	79,136.80	79,136.80	9,823,863.20
26/122	ADMINISTRACAO GERAL	1,381,000.00	1,385,000.00	607,890.19	607,890.19	81,666.38	81,666.38	1,303,333.62
26/782	TRANSPORTE RODOVIARIO	810,000.00	810,000.00	172,940.00	172,940.00	35,960.00	35,960.00	774,040.00
27/812	DESPORTO COMUNITARIO	2,604,000.00	2,604,000.00	48,809.10	48,809.10	8,340.87	8,340.87	2,595,659.13
99/999	RESERVA DE CONTINGENCIA	5,832,962.00	5,832,962.00	0.00	0.00	0.00	0.00	5,832,962.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 ANEXO 2
 DEMONSTRATIVO DA DA EXECUÇÃO DAS DESPESAS POR FUNÇÃO / SUBFUNÇÃO
 BIMESTRE DE REFERENCIA : 1o Bimestre

ANO BASE:2014
 28/03/2014 11:42:03
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Funcao/Subfun	Descricao	Orcado	Atualizado	Emp no Bim	Emp Ate o Bim	Liq Bim	Liq Ate Bim	Saldo a Liq
TOTALS		309,245,047.84	322,259,100.84	109,759,891.16	109,759,891.16	19,062,386.39	19,062,386.39	284,134,328.06



Jornal Oficial
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