

SISPUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL			9,655,900.00	0.00	0.00	0.00	9,655,900.00	1,273,907.00	1,533,624.14	2,807,531.14
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA			285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	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	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			2,586,900.00	0.00	0.00	0.00	2,586,900.00	266,170.52	1,038,873.46	1,305,043.98
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	174,403.66	785,596.34	960,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	3,418.52	111,881.63	115,300.15
3190160000	0100	F	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00
3190340000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	7,063.84	0.00	7,063.84
3190940000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	7,159.57	14,850.86	22,010.43
3350410000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	11,584.62	30,927.57	42,512.19
3390330000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	3,783.60	0.00	3,783.60
3390350000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0100	F	24,800.00	0.00	0.00	0.00	24,800.00	0.00	3,790.00	3,790.00
3390390000	0100	F	438,750.00	0.00	0.00	0.00	438,750.00	51,868.71	86,194.06	138,062.77
3390920000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	6,888.00	5,633.00	12,521.00
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			6,380,000.00	0.00	0.00	0.00	6,380,000.00	1,007,736.48	494,750.68	1,502,487.16
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	774,608.82	268,777.67	1,043,386.49
3190130000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	102,853.09	89,908.60	192,761.69
3390930000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	130,274.57	136,064.41	266,338.98
02 - GABINETE DO PREFEITO			5,667,400.00	114,500.00	0.00	294,500.00	5,487,400.00	300,139.31	302,865.03	603,004.34
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			5,172,400.00	0.00	0.00	294,500.00	4,877,900.00	300,139.31	302,865.03	603,004.34
3190110000	0100	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	244,799.61	252,299.56	497,099.17
3190130000	0100	F	598,400.00	0.00	0.00	180,000.00	418,400.00	0.00	0.00	0.00
3190160000	0100	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
3190340000	0100	F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
3190910000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3190920000	0100	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3191130000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	0100	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	786.66	786.66
3390300000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	3,731.80	3,731.80
3390330000	0100	F	110,000.00	0.00	0.00	45,000.00	65,000.00	2,289.47	6,814.16	9,103.63
3390350000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3390360000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	600.00	600.00
3390390000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	39,536.49	38,632.85	78,169.34
3390920000	0100	F	110,000.00	0.00	0.00	69,500.00	40,500.00	13,513.74	0.00	13,513.74
3390930000	0100	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
02.122.2092 - AQUISICAO DE VEICULO										
			99,000.00	114,500.00	0.00	0.00	213,500.00	0.00	0.00	0.00
4490520000	0100	F	99,000.00	114,500.00	0.00	0.00	213,500.00	0.00	0.00	0.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE										
			198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
3390390000	0100	F	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR										
			198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
3390300000	0100	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3390390000	0100	F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS										
			7,393,999.22	1,300,000.00	0.00	270,000.00	8,423,999.22	1,273,273.56	1,137,416.94	2,410,690.50
04.122.1005 - ENCARGOS DA DIVIDA INTERNA										
			2,524,000.00	1,000,000.00	0.00	0.00	3,524,000.00	559,496.90	483,719.48	1,043,216.38
3290210000	0100	F	22,000.00	650,000.00	0.00	0.00	672,000.00	109,762.09	59,664.78	169,426.87
3290220000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4690710000	0100	F	2,500,000.00	350,000.00	0.00	0.00	2,850,000.00	449,734.81	424,054.70	873,789.51
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS										
			2,960,000.00	100,000.00	0.00	270,000.00	2,790,000.00	504,054.67	363,034.22	867,088.89
3190040000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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3190110000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	193,954.38	201,248.22	395,202.60
3190130000	0100	F	100,000.00	0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00
3190160000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	15,840.00	17,440.00	33,280.00
3190910000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	0100	F	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	2,725.00	2,725.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	36,226.50	36,226.50
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	608.25	400.90	1,009.15
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390380000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	0100	F	800,000.00	0.00	0.00	140,000.00	660,000.00	114,060.98	104,993.60	219,054.58
3390920000	0100	F	100,000.00	100,000.00	0.00	0.00	200,000.00	179,591.06	0.00	179,591.06
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2010 - CONTRIBUICAO DO PASEP										
			1,909,999.22	200,000.00	0.00	0.00	2,109,999.22	209,721.99	290,663.24	500,385.23
3390470000	0100	F	1,909,999.22	200,000.00	0.00	0.00	2,109,999.22	209,721.99	290,663.24	500,385.23
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS										
			13,540,800.00	0.00	0.00	200,000.00	13,340,800.00	949,244.63	1,176,026.68	2,125,271.31
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO										
			13,483,200.00	0.00	0.00	200,000.00	13,283,200.00	949,244.63	1,176,026.68	2,125,271.31
3190040000	0100	F	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00
3190110000	0100	F	8,208,000.00	0.00	0.00	0.00	8,208,000.00	212,944.81	232,839.70	445,784.51
3190130000	0100	F	1,310,400.00	0.00	0.00	0.00	1,310,400.00	240,722.03	552,592.09	793,314.12
3190160000	0100	F	144,000.00	0.00	0.00	0.00	144,000.00	17,275.97	38,107.78	55,383.75
3190340000	0100	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
3190910000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3190920000	0100	F	576,000.00	0.00	0.00	200,000.00	376,000.00	308,373.46	0.00	308,373.46
3191130000	0100	F	489,600.00	0.00	0.00	0.00	489,600.00	138,597.09	289,103.99	427,701.08
3390140000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00

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3390300000	0100	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	12,611.44	12,611.44
3390330000	0100	F	115,200.00	0.00	0.00	0.00	115,200.00	2,067.40	2,397.81	4,465.21
3390350000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3390360000	0100	F	86,400.00	0.00	0.00	0.00	86,400.00	0.00	2,800.00	2,800.00
3390390000	0100	F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	24,589.86	42,229.87	66,819.73
3390920000	0100	F	288,000.00	0.00	0.00	0.00	288,000.00	1,330.01	0.00	1,330.01
3390930000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
4490520000	0100	F	288,000.00	0.00	0.00	0.00	288,000.00	3,344.00	3,344.00	6,688.00
04.122.2110 - AQUISICAO DE VEICULOS			57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
4490520000	0100	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			105,476,250.00	0.00	0.00	0.00	105,476,250.00	7,133,179.00	8,085,596.45	15,218,775.45
12.361.1010 - AQUISICAO DE VEICULOS			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			55,357,500.00	0.00	0.00	0.00	55,357,500.00	4,349,550.34	4,667,589.59	9,017,139.93
3190040000	0101	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3190110000	0101	F	46,000,000.00	0.00	0.00	0.00	46,000,000.00	3,936,530.62	3,709,943.80	7,646,474.42
3190130000	0101	F	287,500.00	0.00	0.00	0.00	287,500.00	9,149.17	27,047.21	36,196.38
3190920000	0101	F	450,000.00	0.00	0.00	0.00	450,000.00	17,874.49	0.00	17,874.49
3191130000	0101	F	7,500,000.00	0.00	0.00	0.00	7,500,000.00	385,996.06	930,598.58	1,316,594.64
3191920000	0101	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
12.361.2013 - MANUT DAS DEMAIS ATIVIDADES DO FUNDEB 40%			29,859,250.00	0.00	0.00	0.00	29,859,250.00	1,782,025.10	2,489,225.47	4,271,250.57
3190040000	0101	F	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00
3190110000	0101	F	13,800,000.00	0.00	0.00	0.00	13,800,000.00	1,000,354.03	911,688.24	1,912,042.27

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3190130000	0101	F	63,250.00	0.00	0.00	0.00	63,250.00	0.00	734.65	734.65
3190160000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	0101	F	1,750,000.00	0.00	0.00	0.00	1,750,000.00	102,086.00	213,551.49	315,637.49
3191920000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	2,124.68	0.00	2,124.68
3390300000	0101	F	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	14,877.00	14,877.00
3390330000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	16,748.33	31,838.75	48,587.08
3390360000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	7,081.37	19,059.06	26,140.43
3390390000	0101	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	606,960.01	1,297,476.28	1,904,436.29
3390920000	0101	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	46,670.68	0.00	46,670.68
4490520000	0101	F	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			10,319,500.00	0.00	0.00	0.00	10,319,500.00	757,216.02	697,225.32	1,454,441.34
3190040000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	0101	F	8,602,000.00	0.00	0.00	0.00	8,602,000.00	757,216.02	697,225.32	1,454,441.34
3190130000	0101	F	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00
3190920000	0101	F	51,750.00	0.00	0.00	0.00	51,750.00	0.00	0.00	0.00
3191130000	0101	F	1,546,750.00	0.00	0.00	0.00	1,546,750.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			3,110,000.00	0.00	0.00	0.00	3,110,000.00	149,534.74	141,021.67	290,556.41
3190040000	0101	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	0101	F	2,300,000.00	0.00	0.00	0.00	2,300,000.00	138,009.89	129,067.65	267,077.54
3190130000	0101	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3190920000	0101	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0101	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390140000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0101	F	80,000.00	0.00	0.00	0.00	80,000.00	7,212.73	11,954.02	19,166.75
3390920000	0101	F	35,000.00	0.00	0.00	0.00	35,000.00	4,312.12	0.00	4,312.12
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,280,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00
3390300000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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3390300000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390390000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
4490520000	0101	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4590610000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO			4,000,000.00	0.00	0.00	0.00	4,000,000.00	94,852.80	90,534.40	185,387.20
4490300000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	94,852.80	90,534.40	185,387.20
4490510000	0101	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490920000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA			60,793,000.00	500,000.00	0.00	500,000.00	60,793,000.00	908,152.99	2,225,311.14	3,133,464.13
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12. 244 2010 E IMPLANTACAO DE PARQUE IN			1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			740,000.00	0.00	0.00	0.00	740,000.00	27,539.32	53,806.77	81,346.09
3390300000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00

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3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0100	F	380,000.00	0.00	0.00	0.00	380,000.00	26,929.44	53,806.77	80,736.21
3390920000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	609.88	0.00	609.88
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES										
			8,525,000.00	0.00	0.00	0.00	8,525,000.00	122,852.72	59,302.47	182,155.19
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490390000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	122,852.72	59,302.47	182,155.19
4490520000	0100	F	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00
4490520000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0101	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										
			2,000,000.00	0.00	0.00	0.00	2,000,000.00	21,777.58	337,270.96	359,048.54
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00
4490510000	0101	F	800,000.00	0.00	0.00	0.00	800,000.00	21,777.58	337,270.96	359,048.54
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA										
			1,510,000.00	0.00	0.00	500,000.00	1,010,000.00	0.00	0.00	0.00
4490520000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	0101	F	1,200,000.00	0.00	0.00	500,000.00	700,000.00	0.00	0.00	0.00
4490520040	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO										
			6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00



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4490300000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0101	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	0101	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	0101	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO			9,455,000.00	0.00	0.00	0.00	9,455,000.00	469,458.41	872,772.18	1,342,230.59
3190040000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190110000	0100	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	449,059.47	559,532.46	1,008,591.93
3190130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3190160000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3190920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3191920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	1,786.66	1,786.66
3390300000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	800.00	302,440.14	303,240.14
3390330000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	1,816.33	1,816.33
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	4,516.22	7,163.56	11,679.78

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3390920000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	6,132.23	33.03	6,165.26
3390930000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	8,950.49	0.00	8,950.49
4490520000	0100	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			7,235,000.00	0.00	0.00	0.00	7,235,000.00	70,766.42	110,952.37	181,718.79
3190110000	0100	F	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3350410000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390180000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,202.06	4,202.06
3390300000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	91,609.58	91,609.58
3390310000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390320000	0100	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
3390330000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	1,816.02	8,133.42	9,949.44
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	1,289.73	2,025.92	3,315.65
3390470000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	1,281.07	4,981.39	6,262.46
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	66,379.60	0.00	66,379.60
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	0102	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00
3350410000	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3350410000	0101	F	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			3,040,000.00	0.00	0.00	0.00	3,040,000.00	62,318.31	391,625.29	453,943.60
3390180000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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3390300000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	13,349.26	296,820.60	310,169.86
3390330000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	7,587.40	94,804.69	102,392.09
3390920000	0105	F	800,000.00	0.00	0.00	0.00	800,000.00	41,381.65	0.00	41,381.65
4490520000	0105	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	60,793.57	60,793.57
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	21,567.93	21,567.93
3390300000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	39,225.64	39,225.64
3390320000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			720,000.00	0.00	0.00	0.00	720,000.00	0.00	2,546.56	2,546.56
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	2,546.56	2,546.56
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	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	0101	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			2,860,000.00	500,000.00	0.00	0.00	3,360,000.00	48,356.96	82,873.08	131,230.04
3390300000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	3,800.00	3,800.00

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3390300000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390330000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	14,997.48	14,997.48
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	26,841.60	26,841.60
3390390000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	37,234.00	37,234.00
3390920000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	48,356.96	0.00	48,356.96
3390920000	0101	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0101	F	150,000.00	500,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL										
			5,735,000.00	0.00	0.00	0.00	5,735,000.00	0.00	0.00	0.00
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
4490510000	0101	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO										
			1,140,000.00	0.00	0.00	0.00	1,140,000.00	69,519.68	0.00	69,519.68
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
3390920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	69,519.68	0.00	69,519.68
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR										
			1,070,000.00	0.00	0.00	0.00	1,070,000.00	0.00	145,772.24	145,772.24
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00

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4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	63,576.64	63,576.64
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	82,195.60	82,195.60
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	73,678.25	73,678.25
3350410000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	73,678.25	73,678.25
3390360000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			933,000.00	0.00	0.00	0.00	933,000.00	15,563.59	33,917.40	49,480.99
3190040000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	11,520.00	11,520.00
3190110000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	0101	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	11,921.71	11,921.71
3390330000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390390000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	6,224.99	10,475.69	16,700.68
3390920000	0101	F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	0.00	9,338.60
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA			11,667,000.00	0.00	0.00	0.00	11,667,000.00	398,414.31	531,320.00	929,734.31
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			10,716,000.00	0.00	0.00	0.00	10,716,000.00	373,859.43	509,937.25	883,796.68
3190040000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	288,235.19	351,448.52	639,683.71

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3190130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3191130000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00
3350430000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
3390140000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	2,029.94	15,048.58	17,078.52
3390310000	0100	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390320000	0100	F	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00
3390330000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	2,715.08	1,814.37	4,529.45
3390360000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	2,000.61	14,209.05	16,209.66
3390390000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	72,222.88	127,048.50	199,271.38
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	6,655.73	368.23	7,023.96
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS			170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.243.2042 - APOIO AS ATIVIDADES DO FUNDO DA INFANCIA E ADOLESCENCIA			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA			721,000.00	0.00	0.00	0.00	721,000.00	24,554.88	21,382.75	45,937.63
3190110000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	22,259.58	19,529.90	41,789.48
3190130000	0100	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	825.39	0.00	825.39
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	722.23	1,852.85	2,575.08
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	747.68	0.00	747.68
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			30,430,300.00	180,000.00	0.00	1,180,000.00	29,430,300.00	261,510.03	465,665.46	727,175.49
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			3,180,000.00	0.00	0.00	600,000.00	2,580,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	3,000,000.00	0.00	0.00	600,000.00	2,400,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	0100	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4590610000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO			700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			6,397,700.00	0.00	0.00	400,000.00	5,997,700.00	0.00	6,344.50	6,344.50
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	6,344.50	6,344.50
4490390000	0100	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00
4490510000	0100	F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	0100	F	600,000.00	0.00	0.00	400,000.00	200,000.00	0.00	0.00	0.00
4590610000	0100	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			6,499,400.00	0.00	0.00	0.00	6,499,400.00	0.00	0.00	0.00
4490000000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	0100	F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	0.00	0.00	0.00
4490510000	0100	F	3,761,700.00	0.00	0.00	0.00	3,761,700.00	0.00	0.00	0.00
4490510000	0103	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
15.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			2,410,000.00	0.00	0.00	0.00	2,410,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00



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4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
4490520000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
15.451.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			1,347,700.00	0.00	0.00	100,000.00	1,247,700.00	78,224.91	173,023.02	251,247.93
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	387,700.00	0.00	0.00	0.00	387,700.00	78,224.91	173,023.02	251,247.93
4490510000	0100	F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			1,276,000.00	0.00	0.00	0.00	1,276,000.00	0.00	0.00	0.00
4490300000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	80,000.00	1,559,400.00	0.00	0.00	0.00
4490300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	0100	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	0100	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			458,400.00	0.00	0.00	0.00	458,400.00	0.00	0.00	0.00
4490300000	0100	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	0100	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	0100	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00

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4490920000	0100	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			2,316,700.00	180,000.00	0.00	0.00	2,496,700.00	183,285.12	286,297.94	469,583.06
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	156,712.68	189,603.30	346,315.98
3190130000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	3,200.00	3,200.00	6,400.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	0100	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	737.50	786.66	1,524.16
3390300000	0100	F	30,000.00	180,000.00	0.00	0.00	210,000.00	11,500.00	69,808.21	81,308.21
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	80.18	4,162.02	4,242.20
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	673.99	673.99
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	1,719.91	18,063.76	19,783.67
3390920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	9,334.85	0.00	9,334.85
3390930000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
11 - SEC MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	1,225,000.00	0.00	225,000.00	17,188,116.00	2,909,727.65	3,233,730.56	6,143,458.21
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	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	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			1,192,800.00	1,150,000.00	0.00	0.00	2,342,800.00	518,440.27	576,069.43	1,094,509.70
4490300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	0100	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	0100	F	700,000.00	1,000,000.00	0.00	0.00	1,700,000.00	373,200.47	576,069.43	949,269.90
4490510000	0100	F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00

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4490920000	0100	F	0.00	150,000.00	0.00	0.00	150,000.00	145,239.80	0.00	145,239.80
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA			450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
4490520000	0100	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES			610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	0100	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			840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00
3390390000	0100	F	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			10,895,316.00	75,000.00	0.00	225,000.00	10,745,316.00	2,391,287.38	2,657,661.13	5,048,948.51
3190040000	0100	F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00
3190110000	0100	F	1,269,066.00	0.00	0.00	0.00	1,269,066.00	353,718.50	387,571.57	741,290.07
3190130000	0100	F	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00
3190160000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	1,425.11	1,425.11
3190340000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	0100	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00
3191130000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390140000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	0100	F	70,000.00	75,000.00	0.00	0.00	145,000.00	543.63	7,958.62	8,502.25
3390330000	0100	F	80,500.00	0.00	0.00	0.00	80,500.00	1,564.43	2,027.26	3,591.69
3390360000	0100	F	92,000.00	0.00	0.00	0.00	92,000.00	1,080.00	9,592.50	10,672.50
3390390000	0100	F	6,550,000.00	0.00	0.00	0.00	6,550,000.00	992,639.03	2,249,086.07	3,241,725.10
3390920000	0100	F	1,725,000.00	0.00	0.00	150,000.00	1,575,000.00	1,041,741.79	0.00	1,041,741.79

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3390930000	0100	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
4490520000	0100	F	286,500.00	0.00	0.00	15,000.00	271,500.00	0.00	0.00	0.00
4490920000	0100	F	80,500.00	0.00	0.00	60,000.00	20,500.00	0.00	0.00	0.00
4690710000	0100	F	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	158,956.83	180,501.36	339,458.19
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0.00	0.00	0.00	2,500,000.00	158,956.83	180,501.36	339,458.19
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	148,410.00	160,152.77	308,562.77
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	1,612.94	4,916.81	6,529.75
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	470.82	592.92	1,063.74
3390350000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	2,901.13	9,670.46	12,571.59
3390390000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	3,262.67	5,168.40	8,431.07
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	2,299.27	0.00	2,299.27
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4590610000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2156 - ELABORACAO INDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS			290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO										
1,577,670.78				0.00	0.00	0.00	1,577,670.78	62,123.19	74,158.25	136,281.44
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO										
1,477,670.78				0.00	0.00	0.00	1,477,670.78	62,123.19	74,158.25	136,281.44
3190110000	0100	F	550,000.00	0.00	0.00	0.00	550,000.00	62,093.52	65,557.96	127,651.48
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,570.62	1,570.62
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	29.67	29.67	59.34
3390350000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	7,000.00	7,000.00
3390910000	0100	F	462,670.78	0.00	0.00	0.00	462,670.78	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	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	0100	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										
6,370,000.00				0.00	0.00	0.00	6,370,000.00	147,392.60	157,426.26	304,818.86
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL										
4,080,000.00				0.00	0.00	0.00	4,080,000.00	147,392.60	157,426.26	304,818.86
3190110000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	135,079.64	134,426.07	269,505.71
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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3190160000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	1,252.20	7,243.22	8,495.42
3390302900	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390320000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	991.85	1,271.78	2,263.63
3390350000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	4,347.72	14,485.19	18,832.91
3390920000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	5,721.19	0.00	5,721.19
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	0100	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
3390300000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON			490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00
3190110000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN										
			2,342,000.00	30,000.00	0.00	30,000.00	2,342,000.00	129,268.39	138,978.76	268,247.15
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
			205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE										
			335,000.00	0.00	0.00	10,000.00	325,000.00	0.00	0.00	0.00
3390300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS										
			180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4490520000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
			1,622,000.00	30,000.00	0.00	20,000.00	1,632,000.00	129,268.39	138,978.76	268,247.15
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	123,853.47	128,270.60	252,124.07
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3191130000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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3390300000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	4,327.25	4,327.25
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	80.18	80.18
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	30,000.00	0.00	0.00	40,000.00	787.70	3,812.84	4,600.54
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	3,604.97	2,487.89	6,092.86
3390920000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	1,022.25	0.00	1,022.25
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	44,276.28	44,276.28	88,552.56
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	44,276.28	44,276.28	88,552.56
3190110000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	44,276.28	44,276.28	88,552.56
3190130000	0100	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390930000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0100	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			647,000.00	0.00	0.00	0.00	647,000.00	23,123.84	20,468.36	43,592.20
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	23,123.84	20,468.36	43,592.20
3190110000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	23,123.84	20,468.36	43,592.20
3190130000	0100	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00



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3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 - SEC MUNICIPAL DE TRIBUTACAO			7,545,000.00	110,000.00	0.00	110,000.00	7,545,000.00	602,620.37	650,832.44	1,253,452.81
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00
3390390000	0100	F	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00
04.123.1039 - AQUISICAO DE VEICULOS			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			4,355,000.00	110,000.00	0.00	110,000.00	4,355,000.00	602,620.37	650,832.44	1,253,452.81
3190110000	0100	F	1,840,000.00	0.00	0.00	0.00	1,840,000.00	373,812.27	376,064.14	749,876.41
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,120.00	5,120.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	295.00	0.00	295.00

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3390300000	0100	F	25,000.00	100,000.00	0.00	0.00	125,000.00	2,104.04	17,627.58	19,731.62
3390330000	0100	F	30,000.00	10,000.00	0.00	0.00	40,000.00	2,733.00	3,754.34	6,487.34
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	163,087.78	248,266.38	411,354.16
3390920000	0100	F	250,000.00	0.00	0.00	110,000.00	140,000.00	36,964.96	0.00	36,964.96
3390930000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	23,623.32	0.00	23,623.32
4490520000	0100	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	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390390000	0100	F	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00
4490520000	0100	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			11,560,000.00	2,150,000.00	0.00	0.00	13,710,000.00	500,670.37	538,184.31	1,038,854.68
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO			1,740,000.00	0.00	0.00	0.00	1,740,000.00	100,670.37	138,184.31	238,854.68
3190110000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	100,670.37	118,184.31	218,854.68
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	20,000.00	20,000.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390310000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390380000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO			340,000.00	2,150,000.00	0.00	0.00	2,490,000.00	400,000.00	400,000.00	800,000.00
4490390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490510000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	400,000.00	400,000.00	800,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA			2,390,000.00	0.00	0.00	0.00	2,390,000.00	0.00	0.00	0.00
3390140000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
04.126.0002 - MODERNIZACAO DE ATENDIMENTO TRIBUTARIO			6,970,000.00	0.00	0.00	0.00	6,970,000.00	0.00	0.00	0.00
3390040000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	0100	F	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100	F	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00

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20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO			2,127,000.00	130,000.00	0.00	130,000.00	2,127,000.00	121,662.41	289,212.06	410,874.47
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO			2,127,000.00	130,000.00	0.00	130,000.00	2,127,000.00	121,662.41	289,212.06	410,874.47
3190110000	0100	F	670,000.00	0.00	0.00	0.00	670,000.00	114,351.27	121,033.63	235,384.90
3190130000	0100	F	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	130,000.00	0.00	0.00	160,000.00	5,257.86	53,019.27	58,277.13
3390320000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	618.35	708.18	1,326.53
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,200.00	1,200.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	480.55	113,250.98	113,731.53
3390410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	0.00	954.38
3390930000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,557,600.00	122,000.00	0.00	122,000.00	3,557,600.00	165,955.17	313,427.91	479,383.08
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,366,000.00	0.00	0.00	122,000.00	3,244,000.00	165,955.17	159,527.91	325,483.08
3190110000	0100	F	810,000.00	0.00	0.00	0.00	810,000.00	127,556.44	128,022.96	255,579.40
3190130000	0100	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	9,142.50	9,142.50

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3190910000	0100	F	2,000,000.00	0.00	0.00	122,000.00	1,878,000.00	28,972.58	2,134.56	31,107.14
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,786.28	1,786.28
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	160.36	160.36	320.72
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	1,988.18	5,000.00	6,988.18
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	7,170.37	13,281.25	20,451.62
3390920000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	107.24	0.00	107.24
3390930000	0100	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	0100	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	0100	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	122,000.00	0.00	0.00	242,000.00	0.00	153,900.00	153,900.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	122,000.00	0.00	0.00	172,000.00	0.00	153,900.00	153,900.00
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	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	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			21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00
3390300000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			610,000.00	0.00	0.00	0.00	610,000.00	42,484.64	42,484.64	84,969.28
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	42,484.64	42,484.64	84,969.28
3190110000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	42,484.64	42,484.64	84,969.28

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3190130000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2081 - AQUISICAO DE VEICULO			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	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			3,572,000.00	0.00	0.00	0.00	3,572,000.00	149,419.16	411,656.31	561,075.47
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	0100	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			1,182,000.00	0.00	0.00	0.00	1,182,000.00	100,223.66	95,219.38	195,443.04
3190110000	0100	F	684,000.00	0.00	0.00	0.00	684,000.00	85,844.28	94,380.61	180,224.89
3190130000	0100	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	0100	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390300000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390330000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	240.54	320.72	561.26

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3390350000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	518.05	518.05
3390920000	0100	F	24,000.00	0.00	0.00	0.00	24,000.00	14,138.84	0.00	14,138.84
3390930000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000	0100	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS			2,360,000.00	0.00	0.00	0.00	2,360,000.00	49,195.50	316,436.93	365,632.43
3350410000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	17,700.00	26,600.00	44,300.00
3390399200	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	31,495.50	289,836.93	321,332.43
3390399300	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3390920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	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			2,233,500.00	251,000.00	0.00	251,000.00	2,233,500.00	201,077.16	244,153.43	445,230.59
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	205,000.00	0.00	25,000.00	1,593,500.00	200,117.16	235,953.43	436,070.59
3190110000	0100	F	850,000.00	0.00	0.00	0.00	850,000.00	167,678.63	201,312.71	368,991.34
3190130000	0100	F	93,500.00	0.00	0.00	0.00	93,500.00	0.00	0.00	0.00
3190160000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190340000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3190920000	0100	F	330,000.00	0.00	0.00	25,000.00	305,000.00	0.00	0.00	0.00
3191130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390300000	0100	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	1,477.90	1,477.90
3390310000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	29,000.00	0.00	0.00	0.00	29,000.00	221.30	170.79	392.09
3390350000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0100	F	3,000.00	25,000.00	0.00	0.00	28,000.00	984.63	3,282.10	4,266.73

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3390390000	0100	F	30,000.00	180,000.00	0.00	0.00	210,000.00	15,207.54	29,709.93	44,917.47
3390920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	16,025.06	0.00	16,025.06
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE										
			11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE										
			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390350000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER										
			362,000.00	0.00	0.00	201,000.00	161,000.00	0.00	0.00	0.00
4490300000	0100	F	150,000.00	0.00	0.00	21,000.00	129,000.00	0.00	0.00	0.00
4490360000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	0100	F	190,000.00	0.00	0.00	180,000.00	10,000.00	0.00	0.00	0.00
4490510000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2121 - APOIO AO ESPORTE AMADOR										
			379,000.00	46,000.00	0.00	25,000.00	400,000.00	960.00	8,200.00	9,160.00
3350410000	0100	F	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00
3390300000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390310000	0100	F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3390320000	0100	F	135,000.00	0.00	0.00	25,000.00	110,000.00	0.00	0.00	0.00



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3390360000	0100	F	1,000.00	46,000.00	0.00	0.00	47,000.00	960.00	6,200.00	7,160.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390480000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,000.00	2,000.00
3390920000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
27.812.2122 - COMUNIDADE ESPORTIVA										
			33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3350410000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2305 - VIRADA CULTURAL ESPORTIVA										
			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3350410000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO										
			53,130,000.00	90,000.00	0.00	740,000.00	52,480,000.00	309,083.53	461,843.16	770,926.69
16.451.2088 - AQUISICAO DE VEICULOS										
			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS										
			4,630,000.00	0.00	0.00	0.00	4,630,000.00	113,919.20	180,344.57	294,263.77
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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3390350000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	113,919.20	180,344.57	294,263.77
4490520000	0100	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										
			35,800,000.00	0.00	0.00	90,000.00	35,710,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	0103	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0103	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0103	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0103	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	0.00	0.00
4490920000	0103	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										
			300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO										
			2,300,000.00	90,000.00	0.00	0.00	2,390,000.00	195,164.33	281,498.59	476,662.92
3190110000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	109,594.84	111,087.42	220,682.26
3190130000	0100	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	227.46	307.64	535.10

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3390350000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,700.00	7,700.00
3390390000	0100	F	200,000.00	90,000.00	0.00	0.00	290,000.00	40,940.41	162,403.53	203,343.94
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	44,401.62	0.00	44,401.62
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			10,000,000.00	0.00	0.00	650,000.00	9,350,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490920000	0100	F	3,000,000.00	0.00	0.00	650,000.00	2,350,000.00	0.00	0.00	0.00
27 - FUNDACAO DE CULTURA DONA MILITANA										
			5,196,000.00	0.00	0.00	0.00	5,196,000.00	187,690.29	226,178.75	413,869.04
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS										
			2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	0100	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA										
			1,678,000.00	0.00	0.00	0.00	1,678,000.00	142,429.86	165,375.80	307,805.66
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	128,781.08	135,347.52	264,128.60
3190130000	0100	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	8,879.45	8,879.45

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3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	1,215.77	2,492.73	3,708.50
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	5,797.55	18,656.10	24,453.65
3390920000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	6,635.46	0.00	6,635.46
4490520000	0100	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										
			530,000.00	0.00	0.00	0.00	530,000.00	0.00	22,400.00	22,400.00
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390310000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	22,400.00	22,400.00
3390320000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	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										
			780,000.00	0.00	0.00	0.00	780,000.00	45,260.43	38,402.95	83,663.38
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	25,000.00	0.00	25,000.00
3390180000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	15,759.23	34,174.55	49,933.78
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390310000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	4,501.20	4,228.40	8,729.60
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	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 POLITICA CULTURAL										
			68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390330000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA										
			3,696,000.00	0.00	0.00	0.00	3,696,000.00	20,249.40	34,962.73	55,212.13
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
			786,000.00	0.00	0.00	0.00	786,000.00	20,249.40	34,962.73	55,212.13
3190110000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	20,249.40	34,962.73	55,212.13
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.241.0092 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO AO IDOSO										
			1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.241.2086 - REESTRURACAO E MANUTENCAO DO CONSELHO DO IDOSO			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.242.0093 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO A PESSOAS COM DEFICIENCIA			1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.242.2087 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DA PESSOA COM DEFICIENCIA			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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3390330000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
30 - FUNDO MUNICIPAL DE SAUDE			78,190,000.00	1,405,850.00	0.00	1,405,850.00	78,190,000.00	5,807,439.83	7,728,026.53	13,535,466.36
10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE			290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
4490510000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0100	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			4,680,000.00	0.00	0.00	0.00	4,680,000.00	70,357.58	207,579.94	277,937.52
4490510000	0100	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	70,357.58	207,579.94	277,937.52
4490920000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4590610000	0106	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE			8,898,000.00	925,850.00	0.00	400,000.00	9,423,850.00	1,117,984.55	1,133,223.71	2,251,208.26
3190040000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	5,369.24	8,369.24	13,738.48
3190110000	0100	S	700,000.00	0.00	0.00	0.00	700,000.00	102,291.55	117,578.41	219,869.96
3190119900	0100	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	230,937.92	251,968.65	482,906.57
3190130000	0100	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	105,744.36	223,916.13	329,660.49
3190910000	0100	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	0100	S	200,000.00	0.00	0.00	0.00	200,000.00	106,479.84	0.00	106,479.84
3191130000	0100	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	170,450.51	350,724.93	521,175.44
3191920000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0100	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	27,064.88	27,064.88

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3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	18,210.00	18,210.00
3390320000	0100	S	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390330000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	2,568.95	2,961.44	5,530.39
3390360000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	41,163.00	91,913.02	133,076.02
3390470000	0100	S	0.00	220,000.00	0.00	0.00	220,000.00	7,998.57	40,517.01	48,515.58
3390920000	0100	S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	0.00	344,980.61
3390930000	0100	S	800,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00
4490520000	0100	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										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190110000	0100	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390140000	0100	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3390300000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390920000	0100	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0100	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10.122.2026 - BL. IVEST. AQUISICAO DE VEICULOS										
			412,000.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00
4490520000	0100	S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
4490520000	0106	S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-/PAB										
			32,578,000.00	300,000.00	0.00	825,850.00	32,052,150.00	2,875,802.00	3,796,950.78	6,672,752.78
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	478,813.06	416,622.25	895,435.31
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	547,758.05	555,034.55	1,102,792.60
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	451,233.15	468,538.27	919,771.42
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	447,884.18	466,718.62	914,602.80
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	117,512.80	122,540.94	240,053.74
3190119900	0106	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	614,604.94	637,759.92	1,252,364.86



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3190920000	0106	S	1,300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00
3390140000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	66,483.78	4,815.00	71,298.78
3390300100	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	14,225.25	27,197.83	41,423.08
3390301000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390301002	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390303600	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	494,347.12	494,347.12
3390309990	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	283,184.24	283,184.24
3390330000	0106	S	60,000.00	200,000.00	0.00	0.00	260,000.00	13,896.06	14,326.91	28,222.97
3390360000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	6,096.94	21,782.95	27,879.89
3390390000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	68,484.83	148,516.66	217,001.49
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390394600	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	28,720.16	28,720.16
3390395000	0106	S	80,000.00	0.00	0.00	0.00	80,000.00	2,235.11	14,857.13	17,092.24
3390395100	0106	S	200,000.00	100,000.00	0.00	0.00	300,000.00	421.84	56,603.79	57,025.63
3390395200	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	16,788.18	33,576.36	50,364.54
3390395300	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	876.19	1,808.08	2,684.27
3390920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	28,487.64	0.00	28,487.64
3390930000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0106	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS			1,650,000.00	0.00	0.00	0.00	1,650,000.00	55,127.54	128,425.71	183,553.25
4490510000	0106	S	850,000.00	0.00	0.00	0.00	850,000.00	55,127.54	128,425.71	183,553.25
4490920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00	146,665.96	146,665.96
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	98,802.84	98,802.84
3390309990	0104	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3390309990	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	47,863.12	47,863.12
3390920000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE			192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00
4490390000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00

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4490510000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE										
			2,779,000.00	100,000.00	0.00	100,000.00	2,779,000.00	266,689.98	294,564.04	561,254.02
3190110000	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	240,020.02	246,167.56	486,187.58
3190119900	0106	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	0106	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3390140000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	0106	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	892.53	892.53
3390300100	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	5,683.71	12,519.86	18,203.57
3390330000	0106	S	3,000.00	50,000.00	0.00	0.00	53,000.00	2,630.98	5,204.61	7,835.59
3390360000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	820.53	0.00	820.53
3390390000	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	2,660.29	1,075.88	3,736.17
3390390048	0106	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390395100	0106	S	10,000.00	50,000.00	0.00	0.00	60,000.00	0.00	3,205.35	3,205.35
3390395200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	11,020.27	24,451.74	35,472.01
3390395300	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	465.44	1,046.51	1,511.95
3390399300	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390920000	0106	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
4490520000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,220,000.00	0.00	0.00	0.00	1,220,000.00	42,839.81	53,859.31	96,699.12
4490510000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	42,839.81	53,859.31	96,699.12

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4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III										
			4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	105,722.84	105,722.84
4490510000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	0106	S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	105,722.84	105,722.84
4490520000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC										
			18,526,000.00	80,000.00	0.00	80,000.00	18,526,000.00	1,378,638.37	1,861,034.24	3,239,672.61
3190110000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	255,790.33	263,494.16	519,284.49
3190119900	0106	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190920000	0106	S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00
3390140000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390300000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300100	0106	S	400,000.00	0.00	0.00	0.00	400,000.00	18,688.38	34,059.69	52,748.07
3390300700	0106	S	70,000.00	0.00	0.00	0.00	70,000.00	0.00	23,170.00	23,170.00
3390301000	0106	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0106	S	10,000.00	80,000.00	0.00	0.00	90,000.00	3,131.41	3,813.68	6,945.09
3390360000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,225.31	1,225.31
3390390000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	15,919.35	28,015.62	43,934.97
3390393800	0100	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	319,140.41	635,890.82	955,031.23
3390393800	0106	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	356,092.56	700,852.32	1,056,944.88
3390393900	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	21,475.10	21,475.10
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	10,782.45	10,782.45
3390394500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	10,835.70	10,835.70
3390394800	0106	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	5,279.84	5,279.84
3390395000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	358.03	358.03
3390395100	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,456.64	5,456.64
3390395200	0106	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	57,841.06	115,682.12	173,523.18
3390395300	0106	S	1,000.00	0.00	0.00	0.00	1,000.00	30.91	90.23	121.14
3390920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	352,003.96	552.53	352,556.49
4490520000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	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
10.306.2090 - BL. INVEST. CENTRO DE REABILITACAO INFANTIL E ADULTO-CRIA										
			155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
4490520000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL										
			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL										
			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL										
			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190110000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			15,894,000.00	150,000.00	0.00	150,000.00	15,894,000.00	104,599.14	174,076.39	278,675.53
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS										
			100,000.00	0.00	0.00	0.00	100,000.00	0.00	4,365.00	4,365.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,950.00	2,950.00
3390300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390330000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,415.00	1,415.00
3390920000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0102	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00

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4490510000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490920000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL			275,000.00	0.00	0.00	0.00	275,000.00	420.00	19,357.76	19,777.76
3390300000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	420.00	350.00	770.00
3390390000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	19,007.76	19,007.76
3390480000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2043 - SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE			1,850,500.00	150,000.00	0.00	0.00	2,000,500.00	24,883.57	31,345.41	56,228.98
3190040000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	0102	F	275,000.00	0.00	0.00	0.00	275,000.00	22,996.34	25,779.39	48,775.73
3190130000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	1,074.58	1,074.58
3390330000	0102	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	269.96	269.96
3390360000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	787.74	2,625.68	3,413.42
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	283.99	1,595.80	1,879.79
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	815.50	0.00	815.50
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	150,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA			7,160,000.00	0.00	0.00	150,000.00	7,010,000.00	71,640.20	99,262.14	170,902.34
3190040000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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3190110000	0102	F	1,500,000.00	0.00	0.00	150,000.00	1,350,000.00	58,307.32	61,638.16	119,945.48
3190130000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0102	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3350410000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350430000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	590.00	590.00
3390300000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,129.05	10,479.14	11,608.19
3390320000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	836.02	836.02
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	6,400.31	19,547.60	25,947.91
3390390000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	4,223.00	5,446.10	9,669.10
3390480000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	1,269.79	0.00	1,269.79
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	310.73	725.12	1,035.85
4490510000	0102	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2046 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD SUAS			28,000.00	0.00	0.00	0.00	28,000.00	0.00	590.00	590.00
3390140000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	590.00	590.00
3390300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390330000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
08.244.2049 - APOIO A ORGANIZACAO E GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF			2,735,000.00	0.00	0.00	0.00	2,735,000.00	6,489.35	17,625.14	24,114.49
3190040000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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3190920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	590.00	590.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	2,117.70	5,522.67	7,640.37
3390320000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0102	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	735.19	2,450.64	3,185.83
3390390000	0102	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	1,733.86	9,061.83	10,795.69
3390920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	1,902.60	0.00	1,902.60
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3190040000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190130000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0102	F	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00
3390920000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2202 - SERVICO DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE			3,180,500.00	0.00	0.00	0.00	3,180,500.00	1,166.02	1,530.94	2,696.96
3190040000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	0102	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190130000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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3390300000	0102	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	208.80	208.80
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	642.70	1,322.14	1,964.84
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	523.32	0.00	523.32
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0102	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
08.244.2289 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD PBF			165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00



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3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO			13,745,000.00	10,000.00	0.00	10,000.00	13,745,000.00	1,282,986.43	1,532,665.73	2,815,652.16
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			1,615,000.00	10,000.00	0.00	0.00	1,625,000.00	92,359.58	246,394.25	338,753.83
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	64,418.34	170,605.24	235,023.58
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	11,727.23	11,727.23
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,115.00	3,115.00
3390300000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	4,816.10	4,816.10
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,477.89	1,477.89
3390350000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0100	F	145,000.00	0.00	0.00	0.00	145,000.00	7,651.24	52,079.79	59,731.03
3390920000	0100	F	0.00	10,000.00	0.00	0.00	10,000.00	0.00	2,573.00	2,573.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	20,290.00	0.00	20,290.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			11,130,000.00	0.00	0.00	10,000.00	11,120,000.00	1,190,626.85	1,286,271.48	2,476,898.33
3190010000	0100	F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	947,923.45	989,324.83	1,937,248.28

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3190030000	0100	F	520,000.00	0.00	0.00	0.00	520,000.00	58,295.77	78,196.53	136,492.30
3190050000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	184,407.63	218,750.12	403,157.75
3191130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390470000	0100	F	30,000.00	0.00	0.00	10,000.00	20,000.00	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	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	0105	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0105	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	0105	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	0105	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	0105	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0105	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0105	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			21,532,319.00	0.00	0.00	0.00	21,532,319.00	1,428,120.07	2,066,996.57	3,495,116.64
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	0.00	0.00	0.00	21,532,319.00	1,428,120.07	2,066,996.57	3,495,116.64
3190110000	0100	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	408,568.34	399,210.72	807,779.06

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3190130000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	8,976.61	19,432.80	28,409.41
3190160000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190910000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,420.00	12,023.10	14,443.10
3191130000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	34,319.36	73,549.79	107,869.15
3191920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	6,370.00	6,370.00
3390300000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	20,249.66	223,375.40	243,625.06
3390320000	0100	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	1,600.00	1,600.00	3,200.00
3390370000	0100	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	62,209.74	124,421.87	186,631.61
3390390000	0100	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	386,486.18	761,155.41	1,147,641.59
3390410000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	0100	F	178,500.00	0.00	0.00	0.00	178,500.00	12,344.46	27,284.28	39,628.74
3390490000	0100	F	99,676.81	0.00	0.00	0.00	99,676.81	4,537.33	4,316.34	8,853.67
3390910000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	485,000.00	0.00	0.00	0.00	485,000.00	264,962.47	8,414.20	273,376.67
3390930000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3391410000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	250,000.00	250,000.00
4490510000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	0100	F	1,967,569.00	0.00	0.00	0.00	1,967,569.00	121,691.70	56,088.40	177,780.10
4590610000	0100	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	0100	F	610,000.00	0.00	0.00	0.00	610,000.00	99,754.22	99,754.26	199,508.48
9999999900	0100	F	215,323.19	0.00	0.00	0.00	215,323.19	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	2,150,000.00	2,589,282.00	0.00	0.00	0.00
04.122.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	2,150,000.00	2,589,282.00	0.00	0.00	0.00
9999999900	0100	F	4,739,282.00	0.00	0.00	2,150,000.00	2,589,282.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	7,768,350.00	0.00	7,768,350.00	506,687,137.00	26,896,747.58	34,022,066.63	60,918,814.21
B000000001 RESTOS A PAGAR(PROCESSADOS)								0.00	2,063.00	2,063.00

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B000000002		RESTOS A PAGAR(NAO PROCESSADOS)					3,996.00	0.00	3,996.00
D001800000		CONSIGNACOES-IPREV SEGURADO FUNDEB 40%					100,013.56	100,061.84	200,075.40
D002800000		CONSIGNACOES-IPREV SEGURADO FUNDEB 60%					391,525.81	431,230.99	822,756.80
D003800000		CONSIGNACOES-IPREV SEGURADO SAUDE					171,121.91	170,005.41	341,127.32
D004800000		CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS					136,927.56	128,596.31	265,523.87
D005800000		CONSIGNACOES-HONORARIOS ADVOCATIOS					10,293.66	11,116.37	21,410.03
D007800000		CONSIGNACOES-INSS SEGURADO FUNDEB 40%					772.62	286.73	1,059.35
D008800000		CONSIGNACOES-INSS SEGURADO FUNDEB 60%					9,915.29	10,133.97	20,049.26
D009800000		CONSIGNACOES-INSS SEGURADO SAUDE					66,096.44	74,988.44	141,084.88
D010800000		CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS					212,802.06	210,694.09	423,496.15
D011800000		CONSIGNACOES-FIA					82.00	139.00	221.00
D012800000		CONSIGNACOES-SINDICAL-SINTE/RN					16,517.02	28,636.81	45,153.83
D013800000		CONSIGNACOES-SINDICAL-SINDSAUDE					2,820.94	5,660.95	8,481.89
D014800000		CONSIGNACOES-SINDICAL-SINDSEM					3,253.17	6,377.44	9,630.61
D015800000		CONSIGNACOES-SINDICAL-SINDAS					2,279.32	4,729.20	7,008.52
D015900000		CONSIGNACOES-SINDICAL-SINDERN					1,035.79	2,910.36	3,946.15
D017800000		CONSIGNACOES-DENTAL MED CENTER					17,788.22	35,768.55	53,556.77
D018800000		CONSIGNACOES-SOBESP					940.00	1,810.00	2,750.00
D019800000		CONSIGNACOES-SERV CLUB					15,425.00	29,886.00	45,311.00
D020800000		CONSIGNACOES-ODONTO SYSTEM					3,915.08	7,588.16	11,503.24
D021800000		CONSIGNACOES-BANCO DO BRASIL S/A					333,582.16	646,901.65	980,483.81
D022800000		CONSIGNACOES-CAIXA ECONOMICA FEDERAL					212,891.35	367,796.14	580,687.49
D023800000		CONSIGNACOES-PENSAO ALIMENTICIA					45,992.66	43,203.23	89,195.89
D024800000		CONSIGNACOES-VALE TRANSPORTE					58,438.87	84,385.77	142,824.64
D027800000		CONSIGNACOES-SAAE INSS PARCELAMENTO					4,162.72	4,322.01	8,484.73
D028800000		CONSIGNACOES-CAMARA INSS PARCELAMENTO					7,063.84	7,334.15	14,397.99
D034800000		CONSIGNACOES-CAMARA DUODECIMO					1,550,041.40	1,550,041.40	3,100,082.80
D118000011		CONSIGNACOES-SINDGUARDAS/RN					393.54	768.34	1,161.88
D188000018		CONSIGNACOES- IPREV IRRF					22,007.06	0.00	22,007.06
D228000022		CONSIGNACOES-CAIXA ECONOMICA FEDERAL					27,066.17	0.00	27,066.17
D238000023		CONSIGNACOES-PENSAO ALIMENTICIA					2,556.89	1,037.71	3,594.60
D248000024		CONSIGNACOES-VALE TRANSPORTE					1,023.83	2,898.04	3,921.87
D368000036		CONSIGNACOES-INSS EMPRESA					123,899.40	0.00	123,899.40
D980000010		CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO					343.60	1,030.80	1,374.40
D980000013		CONSIGNACAO IRRF					2,262.59	0.00	2,262.59
D980000016		RENDIMENTOS DE APLICACAO FINANCEIRA					39.19	0.00	39.19
D990000014		DESVALORIZACAO DE RENDIMENTOS DE APLICACOES					0.00	26,579.62	26,579.62

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D990000015 CONTRIBUIÇÃO SINDICAL - SOERN								225.44	451.25	676.69
E002700000 CONSIGNACOES-INSS EMPRESA								111,265.76	275,748.88	387,014.64
E037800040 COFINS								4,650.70	0.00	4,650.70
TOTAL DAS DESPESAS EXTRAS								3,675,428.62	4,275,182.61	7,950,611.23
TOTAL GERAL DAS DESPESAS										
								30,572,176.20	38,297,249.24	68,869,425.44
SALDO PARA O MES SEGUINTE										104,165,351.46