

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
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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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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	302,035.00	602,174.31
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	302,035.00	602,174.31
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

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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	3,501.77	3,501.77
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	0.00	0.00
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	1,174,426.68	2,123,671.31
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	1,174,426.68	2,123,671.31
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	1,200.00	1,200.00
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	7,121,338.88	8,087,507.04	15,208,845.92
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	1,770,184.98	2,491,136.06	4,261,321.04
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	9,129.53	16,210.90
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	34,830.56	11,840.12	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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	902,812.99	2,181,935.65	3,084,748.64
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	100,312.73	171,079.15
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	415.84	415.84
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	1,280.00	3,096.02
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	365,476.99	427,795.30
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	276,851.90	290,201.16
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	88,625.09	96,212.49
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	60,386.02	60,386.02
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	21,160.38	21,160.38
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	43,016.96	88,213.08	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	43,016.96	5,340.00	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	22,397.40	37,960.99
3190040000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
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	394,324.30	533,716.69	928,040.99
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	369,769.42	512,333.94	882,103.36
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	12,515.73	14,516.34
3390390000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	68,132.87	131,138.51	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	461,425.94	722,935.97
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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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	282,058.42	465,343.54
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	66,324.21	77,824.21
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	0.00	0.00
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	1,719.91	17,982.23	19,702.14
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	2,759,925.06	3,380,757.18	6,140,682.24
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	369,717.68	724,792.02	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	224,477.88	724,792.02	949,269.90
4490510000	0100	F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	2,390,207.38	2,655,965.16	5,046,172.54
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	0.00	7,896.53	7,896.53
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	175,666.13	334,622.96
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	175,666.13	334,622.96
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	4,835.23	7,736.36
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	73,879.15	136,002.34
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	73,879.15	136,002.34
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	1,291.52	1,291.52
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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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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	134,580.61	263,849.00
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	134,580.61	263,849.00
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	2,429.10	2,429.10
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	1,312.84	2,100.54
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	641,500.34	1,244,120.71
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	641,500.34	1,244,120.71
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	238,934.28	402,022.06
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	238,012.06	359,674.47
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	238,012.06	359,674.47
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	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	480.55	63,250.98	63,731.53
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	311,641.63	477,596.80
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	157,741.63	323,696.80
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	0.00	0.00
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	237,372.98	438,450.14
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	233,772.98	433,890.14
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	938.50	938.50
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	1,641.05	2,625.68

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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	3,600.00	4,560.00
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	1,600.00	2,560.00
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	457,993.16	767,076.69
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	277,648.59	472,812.92
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	3,850.00	3,850.00
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	187,610.11	225,997.95	413,608.06
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	142,349.68	165,195.00	307,544.68
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	8,698.65	8,698.65

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3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	1,135.59	2,492.73	3,628.32
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	5,471,750.55	7,365,791.48	12,837,542.03
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	1,108,353.15	1,109,808.71	2,218,161.86
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	160,819.11	350,724.93	511,544.04
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	0.00	0.00
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	86,708.02	127,871.02
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	2,869,705.06	3,247,655.75	6,117,360.81
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	232,554.96	232,554.96
3390309990	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
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	0.00	17,464.32	17,464.32
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	37,180.00	37,180.00
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	21,040.00	21,040.00
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	16,140.00	16,140.00
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	265,869.45	295,384.57	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	0.00	820.53	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	1,059,497.96	2,180,174.65	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	0.00	955,031.23	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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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	168,961.44	273,560.58
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	95,372.51	167,012.71
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	15,657.97	22,058.28
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	16,399.82	22,889.17
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	1,225.32	1,960.51
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	2,066,996.54	3,495,116.61
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	2,066,996.54	3,495,116.61
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	761,155.38	1,147,641.56
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	26,389,905.40	33,673,363.35	60,063,268.75

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
DESPESAS EXTRAS									
INTERF. FINANCEIRA							0.00	0.00	0.00
RESTOS A PAGAR PROCESSADOS						1,616,897.93	64,984.06	1,681,881.99	
RESTOS A PAGAR NAO PROCESSADOS						72,083.46	285,869.00	357,952.46	
B000000001 RESTOS A PAGAR(PROCESSADOS)						0.00	2,063.00	2,063.00	
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	

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D248000024							1,023.83	2,898.04	3,921.87
D368000036							123,899.40	0.00	123,899.40
D980000010							343.60	1,030.80	1,374.40
D980000013							2,262.59	0.00	2,262.59
D980000016							39.19	0.00	39.19
D990000014							0.00	26,579.62	26,579.62
D990000015							225.44	451.25	676.69
E002700000							111,265.76	275,748.88	387,014.64
E037800040							4,650.70	0.00	4,650.70
TOTAL DAS DESPESAS EXTRAS							5,364,410.01	4,626,035.67	9,990,445.68
TOTAL GERAL DAS DESPESAS							31,754,315.41	38,299,399.02	70,053,714.43