

Jornal Oficial



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

**EDIÇÃO
EXTRA**

ADMINISTRAÇÃO DO EXCELENTÍSSIMO SR. PREFEITO JAIME CALADO PEREIRA DOS SANTOS

ANO X

SÃO GONÇALO DO AMARANTE, 29 DE JANEIRO DE 2016

Nº 019

EXECUTIVO - RGF

ANEXO XV RGF-Demonstrativo da Despesa de Pessoal	Poder/Órgão: PREF.MUNIC.SÃO GONÇALO.DO AMARANTE
	Bimestre de Referência: 3º Quadrimestre/2015

LRF, art 55, início I, alínea "a" - Anexo XV

Em Reais

DESPESAS COM PESSOAL	DESPESAS LIQUIDADAS
DESPESA BRUTA COM PESSOAL (I)	96.714.167,70
Pessoal Ativo	93.697.066,59
Pessoal inativo e Pensionista	
Outras Desop.de pessoal Decorrentes de Terceirização(art.18\$ 1º da Lrf)	3.017.101,11
Despesa não Computadas (art. 19 § 1º da LRF)	9.060.516,16
(-) Indenizações por Demissão e Incentivos à Demissão Voluntária	
(-) Decorrentes de Decisão Judicial	1.664.584,54
(-) Despesas de Exercícios Anteriores	209.164,58
(-) Inativos com Recursos Vinculados	4.177.285,62
(-) Convocação Extraordinária (Inciso II, §6º, art.57 da CF)	
(-) IRRF (Recibo na Fonte – de acordo com a Decisão 1.049/2004 – TCE)	3.009.481,42
TOTAL DA DESP. LÍQUIDA COM PESSOAL	87.653.651,54
RECEITA CORRENTE LÍQUIDA - RCL(III)	189.783.552,08
% DO TOTAL DA DESP. LÍQ. COM PESSOAL sobre a RCL (IV)	46,19
LIMITE MAXIMO (incisos I, II e III, art. 20 da LRF) – 54,0 %	54,00
LIMIT E PRUDÊNCIA (incisos I, II e III, art. 20 da LRF) – 51,3%	51,30
Limite Alerta (inciso II do §1º do art.59 da LRF) -<%>	48,60
% TDP (b)	
Excedente (c) = (b – a)	

Jaime Calado Pereira dos Santos
PREFEITO

SISPUB ANO BASE:2015
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 29/01/2016 09:41:36
 BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA) Pag. 1
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--- <th rowspan="2">Total</th>		Total	
						Ate Quad Ant	Neste Quad	Total	Ate Quad Ant		Neste Quad
3	228,438,555.00	59,818,023.05	0.00	42,019,123.05	246,237,455.00	161,544,069.84	10,429,410.75	171,973,480.59	111,469,342.43	59,950,537.71	171,419,880.14
31	130,582,536.00	26,182,193.76	0.00	28,071,371.61	128,693,358.15	96,100,352.38	6,664,850.06	102,765,202.44	67,670,319.84	35,094,882.60	102,765,202.44
3190	117,600,636.00	22,280,993.76	0.00	23,271,163.29	116,610,466.47	86,583,510.28	9,673,443.06	96,256,953.34	62,140,989.25	34,115,964.09	96,256,953.34
3190010000	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,430,318.39	1,351,083.61	3,781,402.00	2,430,318.39	1,351,083.61	3,781,402.00
3190030000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	194,065.78	201,817.84	395,883.62	194,065.78	201,817.84	395,883.62
3190040000	3,739,900.00	1,778,500.00	0.00	1,523,328.18	3,995,071.82	3,302,396.49	-285,295.38	3,017,101.11	1,933,238.02	1,083,863.09	3,017,101.11
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	543,386.00	341,760.49	885,146.49	543,386.00	341,760.49	885,146.49
3190110000	88,598,396.00	16,455,093.76	0.00	17,028,345.86	88,025,143.90	71,950,977.87	7,824,269.26	79,775,247.13	52,085,100.43	27,690,146.70	79,775,247.13
3190130000	6,440,340.00	3,922,300.00	0.00	1,835,650.00	8,526,990.00	6,051,994.88	46,967.92	6,098,962.80	3,483,253.10	2,615,709.70	6,098,962.80
3190160000	1,547,000.00	90,100.00	0.00	611,000.00	1,026,100.00	402,667.66	26,793.41	429,461.07	263,924.32	165,536.75	429,461.07
3190340000	1,004,000.00	0.00	0.00	392,100.00	611,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3190910000	2,456,000.00	0.00	0.00	0.00	2,456,000.00	1,533,157.41	131,427.13	1,664,584.54	1,033,157.41	631,427.13	1,664,584.54
3190920000	2,810,000.00	35,000.00	0.00	1,875,839.25	969,160.75	174,545.80	34,618.78	209,164.58	174,545.80	34,618.78	209,164.58
3190940000	5,000.00	0.00	0.00	4,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
3191	12,981,900.00	3,901,200.00	0.00	4,800,208.32	12,082,891.68	9,516,842.10	-3,008,593.00	6,508,249.10	5,529,330.59	978,918.51	6,508,249.10
3191130000	12,181,900.00	3,901,200.00	0.00	4,040,408.32	12,042,691.68	9,516,312.36	-3,008,593.00	6,507,719.36	5,528,800.85	978,918.51	6,507,719.36
3191920000	800,000.00	0.00	0.00	759,800.00	40,200.00	529.74	0.00	529.74	529.74	0.00	529.74
32	47,000.00	87,600.00	0.00	0.00	134,600.00	79,000.00	-15,841.53	63,158.47	21,796.91	41,361.56	63,158.47
3290	47,000.00	87,600.00	0.00	0.00	134,600.00	79,000.00	-15,841.53	63,158.47	21,796.91	41,361.56	63,158.47
3290210000	45,000.00	87,600.00	0.00	0.00	132,600.00	79,000.00	-15,841.53	63,158.47	21,796.91	41,361.56	63,158.47
3290220000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33	97,809,019.00	33,548,229.29	0.00	13,947,751.44	117,409,496.85	65,364,717.46	3,780,402.22	69,145,119.68	43,777,225.68	24,814,293.55	68,591,519.23
3350	8,492,000.00	2,323,500.00	0.00	893,366.75	9,922,133.25	4,204,608.98	-714,456.00	3,490,152.98	2,329,389.63	1,100,430.02	3,429,819.65
3350410000	8,492,000.00	2,323,500.00	0.00	893,366.75	9,922,133.25	4,204,608.98	-714,456.00	3,490,152.98	2,329,389.63	1,100,430.02	3,429,819.65
3390	89,317,019.00	31,224,729.29	0.00	13,054,384.69	107,487,363.60	61,160,108.48	4,494,858.22	65,654,966.70	41,447,836.05	23,713,863.53	65,161,699.58
3390140000	865,000.00	0.00	0.00	26,000.00	839,000.00	37,075.00	10,427.50	47,502.50	37,075.00	10,427.50	47,502.50
3390180000	385,000.00	126,300.00	0.00	203,500.00	307,800.00	223,158.02	1,877.40	225,035.42	130,409.05	94,626.37	225,035.42
3390300000	9,847,900.00	8,834,310.97	0.00	742,788.00	17,939,422.97	8,782,147.17	2,601,567.63	11,383,714.80	6,559,205.18	4,714,388.95	11,273,594.13
3390302900	1,000,000.00	0.00	0.00	910,500.00	89,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3390310000	270,000.00	0.00	0.00	0.00	270,000.00	14,067.00	10,186.40	24,253.40	12,464.20	11,789.20	24,253.40
3390320000	3,356,000.00	490,000.00	0.00	1,564,725.00	2,281,275.00	456,946.80	55,489.50	512,436.30	409,146.80	63,289.50	472,436.30
3390330000	3,400,000.00	100,100.00	0.00	241,500.00	3,258,600.00	753,422.70	-274,791.07	478,631.63	300,078.77	178,552.86	478,631.63
3390350000	1,341,500.00	0.00	0.00	233,460.00	1,108,040.00	0.00	0.00	0.00	0.00	0.00	0.00
3390360000	3,374,600.00	281,200.00	0.00	364,000.00	3,291,800.00	1,484,905.53	12,744.93	1,497,650.46	942,668.16	524,172.11	1,466,840.27
3390380000	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390390000	52,831,165.00	18,642,160.00	0.00	4,578,200.00	66,895,125.00	43,972,841.70	850,029.75	44,822,871.45	28,328,523.91	16,182,011.28	44,510,535.19
3390390100	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390410000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390470000	2,570,000.00	160,200.00	0.00	0.00	2,730,200.00	1,872,224.50	15,825.13	1,888,049.63	1,187,582.01	700,467.62	1,888,049.63
3390480000	660,000.00	0.00	0.00	0.00	660,000.00	10,450.00	1,250.00	11,700.00	10,450.00	1,250.00	11,700.00
3390920000	5,832,000.00	1,764,658.32	0.00	2,554,811.69	5,041,846.63	2,857,656.34	66,857.35	2,924,513.69	2,845,017.69	79,496.00	2,924,513.69
3390930000	3,521,854.00	825,800.00	0.00	1,634,900.00	2,712,754.00	695,213.72	1,143,393.70	1,838,607.42	685,215.28	1,153,392.14	1,838,607.42
4	137,236,058.80	25,841,025.00	0.00	39,800,925.00	123,276,158.80	61,571,853.43	-15,622,024.50	45,949,828.93	34,493,383.37	11,209,429.65	45,702,813.02
44	125,779,058.80	25,741,725.00	0.00	37,441,825.00	114,078,958.80	59,457,835.25	-15,288,677.93	44,169,157.32	33,041,700.08	10,880,441.33	43,922,141.41
4490	125,779,058.80	25,741,725.00	0.00	37,441,825.00	114,078,958.80	59,457,835.25	-15,288,677.93	44,169,157.32	33,041,700.08	10,880,441.33	43,922,141.41
4490300000	2,098,000.00	309,000.00	0.00	273,000.00	2,134,000.00	154,407.00	3,728.00	158,135.00	154,407.00	3,728.00	158,135.00
4490360000	162,000.00	0.00	0.00	17,000.00	145,000.00	7,950.00	-7,950.00	0.00	0.00	0.00	0.00
4490390000	18,171,200.00	4,230,000.00	0.00	8,268,800.00	14,132,400.00	3,840,297.57	-409,027.57	3,431,270.00	1,627,005.33	1,789,607.54	3,416,612.87
4490510000	71,857,983.80	20,393,725.00	0.00	17,848,100.00	74,403,608.80	49,433,895.77	-15,587,961.90	33,845,933.87	25,479,743.39	8,161,656.70	33,641,400.09
4490520000	25,775,875.00	809,000.00	0.00	9,652,100.00	16,932,775.00	2,937,048.80	712,533.54	3,649,582.34	2,696,308.25	925,449.09	3,621,757.34
4490920000	7,714,000.00	0.00	0.00	1,382,825.00	6,331,175.00	3,084,236.11	0.00	3,084,236.11	3,084,236.11	0.00	3,084,236.11
45	7,612,000.00	52,500.00	0.00	2,271,500.00	5,393,000.00	302,441.92	-302,441.92	0.00	302,441.92	-302,441.92	0.00
4590	7,612,000.00	52,500.00	0.00	2,271,500.00	5,393,000.00	302,441.92	-302,441.92	0.00	302,441.92	-302,441.92	0.00
4590610000	7,612,000.00	52,500.00	0.00	2,271,500.00	5,393,000.00	302,441.92	-302,441.92	0.00	302,441.92	-302,441.92	0.00
46	3,845,000.00	46,800.00	0.00	87,600.00	3,804,200.00	1,811,576.26	-30,904.65	1,780,671.61	1,149,241.37	631,430.24	1,780,671.61
4690	3,845,000.00	46,800.00	0.00	87,600.00	3,804,200.00	1,811,576.26	-30,904.65	1,780,671.61	1,149,241.37	631,430.24	1,780,671.61
4690710000	3,845,000.00	46,800.00	0.00	87,600.00	3,804,200.00	1,811,576.26	-30,904.65	1,780,671.61	1,149,241.37	631,430.24	1,780,671.61
9	2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00	0.00	0.00	0.00
99	2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00	0.00	0.00	0.00
9999999990	2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	368,591,094.80	85,659,048.05	0.00	84,377,048.05	369,873,094.80	223,115,923.27	-5,192,613.75	217,923,309.52	145,962,725.80	71,159,967.36	217,122,693.16
										TT.RNP	800,616.36

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

ANO BASE:2015
 29/01/2016 09:39:41
 Pag. 1

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
01 - CAMARAMUNICIPAL			8,627,200.00	3,377,100.00	0.00	3,377,100.00	8,627,200.00	5,371,345.03	3,103,058.21	8,474,403.24
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	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLICAO CONSERVACAO E REEQUIP DA CAMARA			535,000.00	116,000.00	0.00	527,000.00	124,000.00	5,437.30	0.00	5,437.30
4490300000	110	F	20,000.00	0.00	0.00	19,000.00	1,000.00	0.00	0.00	0.00
4490390000	110	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	116,000.00	0.00	100,000.00	116,000.00	0.00	0.00	0.00
4490520000	110	F	400,000.00	0.00	0.00	393,000.00	7,000.00	5,437.30	0.00	5,437.30
01.031.1002 - AQUISICAO DE VEICULOS			50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			3,427,000.00	784,300.00	0.00	1,069,100.00	3,142,200.00	1,872,471.22	1,258,984.89	3,131,456.11
3190110000	110	F	1,970,000.00	40,000.00	0.00	724,300.00	1,285,700.00	777,542.98	507,867.49	1,285,410.47
3190130000	110	F	400,000.00	677,000.00	0.00	0.00	1,077,000.00	612,999.08	462,086.87	1,075,085.95
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	3,360.00	1,380.00	4,740.00
3190340000	110	F	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
3190920000	110	F	120,000.00	0.00	0.00	40,000.00	80,000.00	66,518.54	13,192.12	79,710.66
3190940000	110	F	5,000.00	0.00	0.00	4,900.00	100.00	0.00	0.00	0.00
3191130000	110	F	90,000.00	2,000.00	0.00	0.00	92,000.00	55,513.14	35,514.97	91,028.11
3390140000	110	F	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3390300000	110	F	197,000.00	0.00	0.00	20,000.00	177,000.00	102,749.99	74,020.14	176,770.13
3390330000	110	F	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3390350000	110	F	80,000.00	0.00	0.00	79,000.00	1,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	41,000.00	39,000.00	22,048.00	15,652.00	37,700.00
3390390000	110	F	354,000.00	60,000.00	0.00	65,000.00	349,000.00	209,575.89	139,289.30	348,865.19
3390920000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	110	F	3,000.00	0.00	0.00	2,900.00	100.00	0.00	0.00	0.00
4490520000	110	F	97,000.00	5,300.00	0.00	70,000.00	32,300.00	22,163.60	9,982.00	32,145.60
01.031.2002 - VERBA INDENIZATORIA			4,603,200.00	2,476,800.00	0.00	1,731,000.00	5,349,000.00	3,493,436.51	1,844,073.32	5,337,509.83
3190110000	110	F	2,000,000.00	2,313,000.00	0.00	0.00	4,313,000.00	2,814,962.88	1,497,542.13	4,312,505.01
3190130000	110	F	400,000.00	0.00	0.00	388,000.00	12,000.00	639.78	493.56	1,133.34
3390930000	110	F	2,203,200.00	163,800.00	0.00	1,343,000.00	1,024,000.00	677,833.85	346,037.63	1,023,871.48
02 - GABINETE DO PREFEITO			4,566,636.00	290,000.00	0.00	290,000.00	4,566,636.00	1,402,369.92	706,448.18	2,108,818.10
02.034.2005 - COOPERACAO FINANCEIRAAO FORUM DA COMARCA			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,116,636.00	190,000.00	0.00	290,000.00	4,016,636.00	1,363,369.92	667,448.18	2,030,818.10
3190110000	110	F	2,248,896.00	0.00	0.00	150,000.00	2,098,896.00	1,007,087.84	471,607.26	1,478,695.10
3190130000	110	F	411,840.00	0.00	0.00	100,000.00	311,840.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190910000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	2,909.65	9,082.44	11,992.09
3191130000	110	F	42,900.00	0.00	0.00	0.00	42,900.00	0.00	0.00	0.00
3350410000	100	F	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	37,005.20	5,286.00	42,291.20
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	17,653.81	11,767.90	29,421.71
3390350000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	5,013.52	1,750.00	6,763.52
3390390000	110	F	380,000.00	190,000.00	0.00	0.00	570,000.00	281,256.15	167,954.58	449,210.73
3390920000	110	F	150,000.00	0.00	0.00	40,000.00	110,000.00	12,443.75	0.00	12,443.75
3390930000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
04.122.2007 - CONTRIBUICAO A ENTIDADE DE APOIO			100,000.00	100,000.00	0.00	0.00	200,000.00	39,000.00	39,000.00	78,000.00
3350410000	110	F	100,000.00	100,000.00	0.00	0.00	200,000.00	39,000.00	39,000.00	78,000.00
04.122.2092 - AQUISICAO DE VEICULO			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,528,000.00	393,600.00	0.00	393,600.00	7,528,000.00	3,051,301.34	1,826,527.95	4,877,829.29
03.123.2090 - AQUISICAO DE VEICULO			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			3,376,000.00	306,000.00	0.00	306,000.00	3,376,000.00	1,326,892.02	834,423.46	2,161,315.48
3190040000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	110	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	559,303.49	336,161.42	895,464.91
3190130000	110	F	100,000.00	0.00	0.00	80,000.00	20,000.00	382.75	0.00	382.75
3190160000	110	F	100,000.00	0.00	0.00	6,000.00	94,000.00	55,664.00	26,480.00	82,144.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	1,423.42	0.00	1,423.42
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	737.50	0.00	737.50
3390300000	110	F	100,000.00	6,000.00	0.00	0.00	106,000.00	57,758.86	45,005.34	102,764.20
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	3,396.89	1,289.11	4,686.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390380000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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3390390000	110	F	1,000,000.00	300,000.00	0.00	0.00	1,300,000.00	552,111.97	425,487.59	977,599.56
3390920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	96,113.14	0.00	96,113.14
3390930000	110	F	150,000.00	0.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
04.122.2010 - CONTRIBUICAO DO PASEP										
			1,600,000.00	0.00	0.00	0.00	1,600,000.00	976,069.61	586,927.55	1,562,997.16
3390470000	110	F	1,600,000.00	0.00	0.00	0.00	1,600,000.00	976,069.61	586,927.55	1,562,997.16
04.123.1005 - ENCARGOS DA DIVIDA INTERNA										
			2,532,000.00	87,600.00	0.00	87,600.00	2,532,000.00	748,339.71	405,176.94	1,153,516.65
3290210000	110	F	30,000.00	87,600.00	0.00	0.00	117,600.00	19,231.03	35,142.72	54,373.75
3290220000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4690710000	110	F	2,500,000.00	0.00	0.00	87,600.00	2,412,400.00	729,108.68	370,034.22	1,099,142.90
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS										
			11,424,000.00	3,625,000.00	0.00	3,745,000.00	11,304,000.00	6,544,994.81	2,578,835.52	9,123,830.33
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO										
			11,376,000.00	3,625,000.00	0.00	3,723,000.00	11,278,000.00	6,544,994.81	2,578,835.52	9,123,830.33
3190040000	110	F	120,000.00	0.00	0.00	114,800.00	5,200.00	0.00	0.00	0.00
3190110000	110	F	6,840,000.00	0.00	0.00	2,095,000.00	4,745,000.00	3,344,940.74	673,377.13	4,018,317.87
3190130000	110	F	1,092,000.00	2,295,000.00	0.00	0.00	3,387,000.00	1,843,356.70	1,332,161.29	3,175,517.99
3190160000	110	F	120,000.00	90,100.00	0.00	0.00	210,100.00	101,012.00	90,593.79	191,605.79
3190340000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3190910000	110	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3190920000	110	F	480,000.00	0.00	0.00	458,100.00	21,900.00	10,110.53	0.00	10,110.53
3191130000	110	F	408,000.00	1,193,100.00	0.00	0.00	1,601,100.00	923,047.23	272,064.85	1,195,112.08
3390140000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	110	F	240,000.00	0.00	0.00	185,000.00	55,000.00	18,893.34	8,067.62	26,960.96
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	3,766.15	2,951.57	6,717.72
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	72,000.00	0.00	0.00	0.00	72,000.00	29,297.93	18,357.58	47,655.51
3390390000	110	F	1,176,000.00	0.00	0.00	520,100.00	655,900.00	240,217.13	164,402.74	404,619.87
3390920000	110	F	240,000.00	0.00	0.00	230,000.00	10,000.00	2,223.44	2,059.93	4,283.37
3390930000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	240,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00
4690710000	110	F	0.00	46,800.00	0.00	0.00	46,800.00	28,129.62	14,799.02	42,928.64
04.122.2110 - AQUISICAO DE VEICULOS										
			48,000.00	0.00	0.00	22,000.00	26,000.00	0.00	0.00	0.00
4490520000	110	F	48,000.00	0.00	0.00	22,000.00	26,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA										
			51,346,000.00	8,910,855.50	0.00	9,053,855.50	51,203,000.00	28,704,607.80	13,869,940.56	42,574,548.36
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
			600,000.00	0.00	0.00	570,000.00	30,000.00	0.00	0.00	0.00
4590610000	210	F	600,000.00	0.00	0.00	570,000.00	30,000.00	0.00	0.00	0.00
12.361.1010 - AQUISICAO DE VEICULOS										
			300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
4490520000	210	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%										
			25,413,600.00	1,131,235.00	0.00	600,235.00	25,944,600.00	15,660,441.72	7,433,914.04	23,094,355.76
3190040000	210	F	150,000.00	0.00	0.00	100,235.00	49,765.00	0.00	0.00	0.00
3190110000	210	F	21,235,600.00	188,235.00	0.00	0.00	21,423,835.00	13,077,438.38	6,990,538.15	20,067,976.53
3190130000	210	F	148,000.00	50,000.00	0.00	0.00	198,000.00	94,286.74	75,591.09	169,877.83
3190920000	210	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00

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3191130000	210	F	3,380,000.00	893,000.00	0.00	0.00	4,273,000.00	2,488,716.60	367,784.80	2,856,501.40
3191920000	210	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
12.361.2013 - MANUT DAS DEMAIS ATIVIDADES DO FUNDEB 40%			12,360,000.00	6,204,120.50	0.00	2,588,120.50	15,976,000.00	9,263,358.64	4,920,958.25	14,184,316.89
3190040000	210	F	50,000.00	0.00	0.00	49,900.00	100.00	0.00	0.00	0.00
3190110000	210	F	7,405,000.00	135,020.50	0.00	1,993,000.00	5,547,020.50	3,609,388.06	1,937,632.44	5,547,020.50
3190130000	210	F	45,000.00	0.00	0.00	0.00	45,000.00	18,260.11	12,918.96	31,179.07
3190160000	210	F	110,000.00	0.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00
3190340000	210	F	200,000.00	0.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00
3190920000	210	F	100,000.00	0.00	0.00	99,900.00	100.00	0.00	0.00	0.00
3191130000	210	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	675,163.80	101,553.80	776,717.60
3191920000	210	F	80,000.00	0.00	0.00	79,900.00	100.00	0.00	0.00	0.00
3390300000	210	F	200,000.00	620,000.00	0.00	0.00	820,000.00	114,302.87	74,250.00	188,552.87
3390330000	210	F	100,000.00	55,100.00	0.00	0.00	155,100.00	69,153.47	74,161.74	143,315.21
3390360000	210	F	250,000.00	0.00	0.00	5,000.00	245,000.00	112,888.68	73,835.84	186,724.52
3390390000	210	F	2,000,000.00	5,394,000.00	0.00	0.00	7,394,000.00	4,264,141.65	2,646,605.47	6,910,747.12
3390920000	210	F	120,000.00	0.00	0.00	110,420.50	9,579.50	60.00	0.00	60.00
4490520000	210	F	500,000.00	0.00	0.00	0.00	500,000.00	400,000.00	0.00	400,000.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			4,878,000.00	645,500.00	0.00	1,797,000.00	3,726,500.00	2,179,254.92	1,188,935.48	3,368,190.40
3190040000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	210	F	4,113,000.00	645,500.00	0.00	1,159,000.00	3,599,500.00	2,179,254.92	1,188,935.48	3,368,190.40
3190130000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3191130000	210	F	680,000.00	0.00	0.00	638,000.00	42,000.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			1,094,400.00	0.00	0.00	100,000.00	994,400.00	488,505.71	282,878.46	771,384.17
3190040000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190110000	210	F	754,400.00	0.00	0.00	0.00	754,400.00	471,744.12	267,974.90	739,719.02
3190130000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	210	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	210	F	120,000.00	0.00	0.00	100,000.00	20,000.00	0.00	0.00	0.00
3390140000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	210	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	16,761.59	14,903.56	31,665.15
3390920000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			1,600,000.00	0.00	0.00	238,000.00	1,362,000.00	4,407.72	43,254.33	47,662.05
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	210	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	38,234.86	38,234.86
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	4,407.72	321.71	4,729.43
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	4,697.76	4,697.76
3390920000	110	F	50,000.00	0.00	0.00	49,000.00	1,000.00	0.00	0.00	0.00
3390920000	210	F	100,000.00	0.00	0.00	99,000.00	1,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	210	F	200,000.00	0.00	0.00	40,000.00	160,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO			1,100,000.00	930,000.00	0.00	250,000.00	1,780,000.00	708,639.09	0.00	708,639.09
4490300000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	210	F	500,000.00	930,000.00	0.00	250,000.00	1,180,000.00	708,639.09	0.00	708,639.09
4490920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.361.2951 - AQUISICAO DE EQUIPAMENTOS E MODERNIZACAO DAS ESCOLAS DO ENSINO FUNDAMENTAL			4,000,000.00	0.00	0.00	2,610,500.00	1,389,500.00	400,000.00	0.00	400,000.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390300000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	600,000.00	0.00	0.00	470,000.00	130,000.00	0.00	0.00	0.00
3390390000	210	F	600,000.00	0.00	0.00	220,000.00	380,000.00	0.00	0.00	0.00
4490520000	110	F	1,250,000.00	0.00	0.00	1,160,000.00	90,000.00	0.00	0.00	0.00
4490520000	210	F	1,250,000.00	0.00	0.00	745,500.00	504,500.00	400,000.00	0.00	400,000.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	210	F	100,000.00	0.00	0.00	15,000.00	85,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA			34,838,000.00	12,329,637.40	0.00	12,186,637.40	34,981,000.00	8,888,729.68	5,611,109.02	14,499,838.70
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010			1,500,000.00	0.00	0.00	1,099,000.00	401,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	4,000.00	46,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	235,000.00	65,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	660,000.00	140,000.00	0.00	0.00	0.00
4590610000	110	F	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			700,000.00	0.00	0.00	150,000.00	550,000.00	189,243.23	107,754.72	296,997.95
3390300000	110	F	97,500.00	0.00	0.00	50,000.00	47,500.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	87,500.00	0.00	0.00	50,000.00	37,500.00	0.00	0.00	0.00
3390360000	110	F	97,500.00	0.00	0.00	50,000.00	47,500.00	0.00	0.00	0.00
3390390000	110	F	397,500.00	0.00	0.00	0.00	397,500.00	188,684.29	107,754.72	296,439.01
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	558.94	0.00	558.94
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			5,050,000.00	1,600,000.00	0.00	2,170,000.00	4,480,000.00	453,465.74	95,435.45	548,901.19
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00	0.00	0.00
4490390000	220	F	1,000,000.00	300,000.00	0.00	300,000.00	1,000,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	1,300,000.00	700,000.00	80,369.54	0.00	80,369.54
4490510000	220	F	300,000.00	1,300,000.00	0.00	0.00	1,600,000.00	276,049.40	95,435.45	371,484.85
4490520000	110	F	200,000.00	0.00	0.00	170,000.00	30,000.00	0.00	0.00	0.00
4490520000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	220	F	400,000.00	0.00	0.00	100,000.00	300,000.00	97,046.80	0.00	97,046.80
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE			1,850,000.00	700,000.00	0.00	1,325,000.00	1,225,000.00	0.00	405,163.19	405,163.19
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	800,000.00	0.00	0.00	515,000.00	285,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	810,000.00	190,000.00	0.00	12,876.15	12,876.15
4490510000	220	F	0.00	700,000.00	0.00	0.00	700,000.00	0.00	392,287.04	392,287.04
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS			850,000.00	0.00	0.00	800,000.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	295,000.00	5,000.00	0.00	0.00	0.00
4490520000	220	F	550,000.00	0.00	0.00	505,000.00	45,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			3,400,000.00	0.00	0.00	1,415,000.00	1,985,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	95,000.00	205,000.00	0.00	0.00	0.00
4490390000	220	F	800,000.00	0.00	0.00	600,000.00	200,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	10,000.00	490,000.00	0.00	0.00	0.00
4490510000	220	F	1,000,000.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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4490520000	220	F	400,000.00	0.00	0.00	110,000.00	290,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL			1,440,000.00	0.00	0.00	155,000.00	1,285,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490300000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	220	F	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	220	F	500,000.00	0.00	0.00	25,000.00	475,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	220	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO			3,515,000.00	1,836,293.18	0.00	744,293.18	4,607,000.00	1,843,420.42	1,358,853.40	3,202,273.82
3190040000	110	F	80,000.00	0.00	0.00	28,793.18	51,206.82	33,485.76	16,742.88	50,228.64
3190110000	110	F	600,000.00	1,541,293.18	0.00	0.00	2,141,293.18	1,217,286.59	924,006.59	2,141,293.18
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	590.00	590.00
3190340000	110	F	300,000.00	0.00	0.00	234,500.00	65,500.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	15,000.00	0.00	77,000.00	38,000.00	24,250.98	11,471.86	35,722.84
3191130000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	529.74	0.00	529.74
3350410000	110	F	30,000.00	280,000.00	0.00	0.00	310,000.00	0.00	93,133.33	93,133.33
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	3,265.00	0.00	3,265.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	69,423.84	6,333.00	75,756.84
3390330000	110	F	150,000.00	0.00	0.00	42,000.00	108,000.00	10,452.13	2,242.71	12,694.84
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	383,696.50	216,472.99	600,169.49
3390920000	110	F	200,000.00	0.00	0.00	98,000.00	102,000.00	101,029.88	0.00	101,029.88
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	87,860.04	87,860.04
4490520000	110	F	400,000.00	0.00	0.00	264,000.00	136,000.00	0.00	0.00	0.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL			4,055,000.00	3,244,998.00	0.00	2,021,998.00	5,278,000.00	2,300,149.69	1,180,374.12	3,480,523.81
3190110000	110	F	750,000.00	0.00	0.00	716,500.00	33,500.00	0.00	0.00	0.00
3190130000	110	F	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	4,418.86	0.00	4,418.86
3191130000	110	F	80,000.00	0.00	0.00	9,000.00	71,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	50,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390180000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	60,000.00	1,922,500.00	0.00	12,173.00	1,970,327.00	1,221,568.63	709,506.11	1,931,074.74
3390300000	120	F	0.00	667,398.00	0.00	0.00	667,398.00	305,365.32	302,898.08	608,263.40
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	110	F	1,000,000.00	0.00	0.00	930,225.00	69,775.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	45,000.00	0.00	0.00	145,000.00	25,008.91	1,712.85	26,721.76
3390360000	110	F	30,000.00	50,000.00	0.00	0.00	80,000.00	31,636.97	17,533.55	49,170.52
3390390000	110	F	500,000.00	500,000.00	0.00	0.00	1,000,000.00	250,147.89	15,076.15	265,224.04
3390390000	120	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390470000	110	F	50,000.00	10,100.00	0.00	0.00	60,100.00	21,299.17	11,137.38	32,436.55
3390920000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	70,139.74	0.00	70,139.74
4490520000	110	F	600,000.00	0.00	0.00	319,100.00	280,900.00	15,564.20	3,447.00	19,011.20
4490520000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	355,000.00	119,063.00	474,063.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			2,500,000.00	166,700.00	0.00	166,700.00	2,500,000.00	488,268.73	231,456.00	719,724.73
3350410000	110	F	500,000.00	0.00	0.00	6,700.00	493,300.00	0.00	0.00	0.00
3350410000	220	F	2,000,000.00	0.00	0.00	160,000.00	1,840,000.00	321,580.00	231,456.00	553,036.00
3390300000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390300000	120	F	0.00	166,700.00	0.00	0.00	166,700.00	166,688.73	0.00	166,688.73

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3390300000	220	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			1,300,000.00	1,035,700.00	0.00	225,700.00	2,110,000.00	936,169.82	505,136.41	1,441,306.23
3390180000	220	F	200,000.00	0.00	0.00	182,000.00	18,000.00	0.00	0.00	0.00
3390300000	220	F	400,000.00	675,000.00	0.00	0.00	1,075,000.00	484,849.20	198,425.01	683,274.21
3390330000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	220	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	220	F	500,000.00	120,000.00	0.00	0.00	620,000.00	346,047.52	225,363.40	571,410.92
3390920000	220	F	80,000.00	0.00	0.00	43,700.00	36,300.00	0.00	0.00	0.00
4490520000	220	F	50,000.00	240,700.00	0.00	0.00	290,700.00	105,273.10	81,348.00	186,621.10
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS			500,000.00	52,500.00	0.00	232,500.00	320,000.00	0.00	0.00	0.00
4590610000	110	F	250,000.00	52,500.00	0.00	0.00	302,500.00	0.00	0.00	0.00
4590610000	220	F	250,000.00	0.00	0.00	232,500.00	17,500.00	0.00	0.00	0.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,060,000.00	0.00	0.00	0.00	2,060,000.00	127,984.76	152,743.46	280,728.22
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	1,260.00	1,260.00
3390300000	220	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	6,087.60	6,087.60
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	220	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	7,120.00	7,704.80	14,824.80
3390390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	120,864.76	137,691.06	258,555.82
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	220	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES DE ENSINO FUNDAMENTAL			3,000,000.00	372,500.00	0.00	957,500.00	2,415,000.00	403,797.18	26,129.07	429,926.25
4490300000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490300000	220	F	450,000.00	0.00	0.00	250,000.00	200,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	72,500.00	227,500.00	0.00	0.00	0.00
4490390000	220	F	450,000.00	0.00	0.00	65,000.00	385,000.00	0.00	0.00	0.00
4490510000	110	F	300,000.00	300,000.00	0.00	270,000.00	330,000.00	64,036.26	0.00	64,036.26
4490510000	220	F	450,000.00	72,500.00	0.00	0.00	522,500.00	242,960.71	26,129.07	269,089.78
4490920000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	96,800.21	0.00	96,800.21
4490920000	220	F	450,000.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO			270,000.00	652,000.00	0.00	50,000.00	872,000.00	363,604.52	386,856.76	750,461.28
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	130	F	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	130	F	100,000.00	652,000.00	0.00	0.00	752,000.00	358,340.17	386,856.76	745,196.93
3390390000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	5,264.35	0.00	5,264.35
3390920000	110	F	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
3390920000	130	F	40,000.00	0.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			600,000.00	1,100,000.00	0.00	242,000.00	1,458,000.00	527,132.68	330,915.57	858,048.25
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	1,100,000.00	0.00	0.00	1,300,000.00	527,132.68	330,915.57	858,048.25
4490510000	130	F	200,000.00	0.00	0.00	185,000.00	15,000.00	0.00	0.00	0.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	57,000.00	43,000.00	0.00	0.00	0.00

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12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR										
			1,280,000.00	1,200,000.00	0.00	110,000.00	2,370,000.00	900,829.54	704,419.98	1,605,249.52
3350410000	110	F	1,040,000.00	1,200,000.00	0.00	110,000.00	2,130,000.00	815,396.67	643,761.06	1,459,157.73
3390360000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	84,000.00	60,000.00	144,000.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,355.70	658.92	2,014.62
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	77.17	0.00	77.17
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL										
			638,000.00	315,915.00	0.00	273,915.00	680,000.00	319,459.63	91,184.93	410,644.56
3390140000	110	F	10,000.00	0.00	0.00	3,000.00	7,000.00	0.00	0.00	0.00
3390300000	110	F	55,000.00	0.00	0.00	30,615.00	24,385.00	0.00	2,742.38	2,742.38
3390300000	120	F	0.00	212,915.00	0.00	0.00	212,915.00	101,325.14	70,206.98	171,532.12
3390320000	110	F	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
3390330000	110	F	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	75,000.00	0.00	0.00	42,000.00	33,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	27,300.00	72,700.00	10,690.24	6,418.57	17,108.81
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,319.25	0.00	5,319.25
4490520000	110	F	200,000.00	3,000.00	0.00	141,000.00	62,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	100,000.00	0.00	0.00	200,000.00	185,000.00	11,817.00	196,817.00
4490920000	120	F	18,000.00	0.00	0.00	0.00	18,000.00	17,125.00	0.00	17,125.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA										
			250,000.00	53,031.22	0.00	48,031.22	255,000.00	25,947.04	28,211.30	54,158.34
3190110000	110	F	174,000.00	0.00	0.00	45,045.86	128,954.14	0.00	0.00	0.00
3190110000	220	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390140000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	120	F	0.00	9,985.36	0.00	0.00	9,985.36	9,985.36	0.00	9,985.36
3390300000	220	F	5,000.00	43,045.86	0.00	0.00	48,045.86	15,961.68	28,211.30	44,172.98
3390330000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390920000	220	F	5,000.00	0.00	0.00	2,985.36	2,014.64	0.00	0.00	0.00
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL										
			80,000.00	0.00	0.00	0.00	80,000.00	9,256.70	6,474.66	15,731.36
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	9,256.70	6,474.66	15,731.36
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA										
			6,253,165.00	834,000.00	0.00	834,000.00	6,253,165.00	2,551,557.10	1,603,516.43	4,155,073.53
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA										
			547,000.00	0.00	0.00	324,000.00	223,000.00	0.00	0.00	0.00
4490300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	105,000.00	95,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	54,000.00	46,000.00	0.00	0.00	0.00
4490920000	110	F	80,000.00	0.00	0.00	75,000.00	5,000.00	0.00	0.00	0.00
4590610000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
08.122.1105 - AQUISICAO DE VEICULO										
			50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
			4,138,165.00	594,000.00	0.00	70,000.00	4,662,165.00	2,449,256.51	1,500,452.80	3,949,709.31
3190040000	110	F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00

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3190110000	110	F	2,218,000.00	54,000.00	0.00	0.00	2,272,000.00	1,318,224.06	846,442.85	2,164,666.91
3190130000	110	F	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	14,000.00	20,000.00	0.00	0.00	34,000.00	28,326.06	0.00	28,326.06
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,475.00	0.00	1,475.00
3390300000	110	F	96,000.00	110,000.00	0.00	0.00	206,000.00	60,964.30	134,348.35	195,312.65
3390320000	110	F	215,000.00	90,000.00	0.00	0.00	305,000.00	236,125.00	46,879.50	283,004.50
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	11,823.29	6,125.03	17,948.32
3390360000	110	F	195,100.00	10,000.00	0.00	0.00	205,100.00	120,712.97	62,990.15	183,703.12
3390390000	110	F	973,665.00	300,000.00	0.00	0.00	1,273,665.00	661,768.12	403,666.92	1,065,435.04
3390920000	110	F	7,000.00	10,000.00	0.00	0.00	17,000.00	6,254.48	0.00	6,254.48
3390930000	110	F	113,000.00	0.00	0.00	10,000.00	103,000.00	3,583.23	0.00	3,583.23
4490520000	110	F	150,000.00	0.00	0.00	55,000.00	95,000.00	0.00	0.00	0.00
08.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS			23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
08.243.2042 - 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	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
08.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA			365,000.00	0.00	0.00	0.00	365,000.00	75,721.11	51,960.93	127,682.04
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	68,022.92	42,461.05	110,483.97
3190130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	120.60	1,822.30	1,942.90
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	143.20	0.00	143.20
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	7,031.31	7,677.58	14,708.89
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	403.08	0.00	403.08
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2091 - RESTRUTURACAO E MANUTENCAO DOS TELECENTROS			430,000.00	0.00	0.00	100,000.00	330,000.00	26,579.48	21,102.70	47,682.18
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	893.46	893.46
3390360000	110	F	100,000.00	0.00	0.00	95,000.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	25,403.15	20,209.24	45,612.39
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,176.33	0.00	1,176.33
4490520000	110	F	150,000.00	0.00	0.00	5,000.00	145,000.00	0.00	0.00	0.00
08.244.3212 - APOIO A REALIZACAO DE EVENTOS E DATAS COMEMORATIVAS			640,000.00	240,000.00	0.00	300,000.00	580,000.00	0.00	30,000.00	30,000.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	450,000.00	240,000.00	0.00	300,000.00	390,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390480000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			24,813,046.00	6,183,600.00	0.00	5,956,100.00	25,040,546.00	7,183,244.75	2,021,360.86	9,204,605.61
04.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			2,160,000.00	0.00	0.00	32,600.00	2,127,400.00	273,624.98	168,466.12	442,091.10
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	50,000.00	0.00	0.00	17,000.00	33,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	15,600.00	1,984,400.00	273,624.98	168,466.12	442,091.10
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			2,860,000.00	0.00	0.00	1,704,000.00	1,156,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	2,500,000.00	0.00	0.00	1,704,000.00	796,000.00	0.00	0.00	0.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			2,360,000.00	0.00	0.00	394,500.00	1,965,500.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	394,500.00	1,605,500.00	0.00	0.00	0.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5,929,400.00	160,000.00	0.00	865,000.00	5,224,400.00	737,405.48	309,288.07	1,046,693.55
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	15,753.90	0.00	15,753.90
4490390000	240	F	1,537,700.00	0.00	0.00	200,000.00	1,337,700.00	0.00	0.00	0.00
4490510000	110	F	1,861,700.00	160,000.00	0.00	0.00	1,821,700.00	677,298.47	309,288.07	986,586.54
4490520000	110	F	800,000.00	0.00	0.00	40,000.00	560,000.00	0.00	0.00	0.00
4490920000	110	F	800,000.00	0.00	0.00	0.00	600,000.00	44,353.11	0.00	44,353.11
4590610000	110	F	1,500,000.00	0.00	0.00	625,000.00	875,000.00	0.00	0.00	0.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			5,783,746.00	3,191,500.00	0.00	2,124,000.00	6,851,246.00	3,772,672.22	484,312.16	4,256,984.38
4490390000	110	F	1,537,700.00	700,000.00	0.00	1,644,000.00	593,700.00	315,076.92	189,573.37	504,650.29
4490510000	110	F	3,446,046.00	2,491,500.00	0.00	0.00	5,937,546.00	3,457,595.30	294,738.79	3,752,334.09
4490920000	110	F	500,000.00	0.00	0.00	480,000.00	20,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	145,000.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	145,000.00	5,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			1,075,400.00	1,545,000.00	0.00	0.00	2,620,400.00	890,210.00	0.00	890,210.00
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	110	F	337,700.00	0.00	0.00	0.00	337,700.00	35,359.95	0.00	35,359.95
4490510000	110	F	661,700.00	1,545,000.00	0.00	0.00	2,206,700.00	854,850.05	0.00	854,850.05
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	230,000.00	1,409,400.00	0.00	0.00	0.00
4490300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00

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4490390000	110	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	110	F	961,700.00	0.00	0.00	230,000.00	731,700.00	0.00	0.00	0.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			458,400.00	0.00	0.00	18,000.00	440,400.00	0.00	0.00	0.00
4490300000	110	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	110	F	117,700.00	0.00	0.00	18,000.00	99,700.00	0.00	0.00	0.00
4490510000	110	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA			1,549,000.00	796,100.00	0.00	180,000.00	2,165,100.00	959,080.56	688,544.73	1,647,625.29
3190040000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	110	F	600,000.00	408,500.00	0.00	0.00	1,008,500.00	571,036.55	408,060.43	979,096.98
3190130000	110	F	76,000.00	0.00	0.00	50,000.00	26,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	F	40,000.00	0.00	0.00	17,000.00	23,000.00	0.00	2,997.03	2,997.03
3191130000	110	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	2,065.00	1,475.00	3,540.00
3390300000	110	F	30,000.00	327,600.00	0.00	0.00	357,600.00	205,020.69	139,547.09	344,567.78
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	9,515.42	3,194.95	12,710.37
3390360000	110	F	25,000.00	60,000.00	0.00	0.00	85,000.00	51,876.14	31,240.04	83,116.18
3390390000	110	F	400,000.00	0.00	0.00	20,000.00	380,000.00	108,458.84	94,038.19	202,497.03
3390920000	110	F	100,000.00	0.00	0.00	47,000.00	53,000.00	1,147.92	0.00	1,147.92
3390930000	110	F	80,000.00	0.00	0.00	46,000.00	34,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	9,960.00	7,992.00	17,952.00
26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			847,700.00	491,000.00	0.00	263,000.00	1,075,700.00	550,251.51	370,749.78	921,001.29
4490300000	110	F	20,000.00	96,000.00	0.00	0.00	116,000.00	115,868.00	0.00	115,868.00
4490390000	110	F	387,700.00	395,000.00	0.00	0.00	782,700.00	410,194.26	370,749.78	780,944.04
4490510000	110	F	240,000.00	0.00	0.00	90,000.00	150,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	173,000.00	27,000.00	24,189.25	0.00	24,189.25
11 - SEC MUNICIPAL DE SERVICOS URBANOS			13,507,000.00	9,251,200.00	0.00	5,764,200.00	16,994,000.00	8,995,726.91	5,664,813.91	14,660,540.82
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,996,500.00	203,500.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	886,500.00	113,500.00	0.00	0.00	0.00
4490510000	110	F	1,200,000.00	0.00	0.00	1,110,000.00	90,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			852,000.00	2,725,000.00	0.00	1,081,000.00	2,496,000.00	719,776.60	1,081,663.07	1,801,439.67
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	2,725,000.00	0.00	781,000.00	2,444,000.00	719,776.60	1,081,663.07	1,801,439.67
4490510000	110	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA			450,000.00	0.00	0.00	400,000.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	450,000.00	0.00	0.00	400,000.00	50,000.00	0.00	0.00	0.00
15.451.1065 - CONST.RESTE OU URB. DE FEIRAS LIVRES			610,000.00	0.00	0.00	320,000.00	290,000.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00

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4490510000	110	F	200,000.00	0.00	0.00	170,000.00	30,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			700,000.00	0.00	0.00	100,000.00	600,000.00	596,199.93	0.00	596,199.93
3390390000	110	F	700,000.00	0.00	0.00	100,000.00	600,000.00	596,199.93	0.00	596,199.93
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			8,695,000.00	6,526,200.00	0.00	1,866,700.00	13,354,500.00	7,679,750.38	4,583,150.84	12,262,901.22
3190040000	110	F	25,000.00	0.00	0.00	21,500.00	3,500.00	0.00	0.00	0.00
3190110000	110	F	1,000,000.00	1,138,200.00	0.00	15,000.00	2,123,200.00	1,274,612.77	819,685.70	2,094,298.47
3190130000	110	F	140,000.00	0.00	0.00	139,900.00	100.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	47,000.00	3,000.00	1,291.46	0.00	1,291.46
3191130000	110	F	40,000.00	0.00	0.00	39,900.00	100.00	0.00	0.00	0.00
3290210000	100	F	15,000.00	0.00	0.00	0.00	15,000.00	2,565.88	6,218.84	8,784.72
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	161,000.00	0.00	0.00	181,000.00	43,093.38	53,552.92	96,646.30
3390330000	110	F	70,000.00	0.00	0.00	2,500.00	67,500.00	4,259.49	2,930.19	7,189.68
3390360000	110	F	80,000.00	17,500.00	0.00	5,000.00	92,500.00	56,187.45	27,906.75	84,094.20
3390390000	110	F	5,000,000.00	5,209,500.00	0.00	0.00	10,209,500.00	6,065,598.12	3,603,467.20	9,669,065.32
3390920000	110	F	1,500,000.00	0.00	0.00	1,326,000.00	174,000.00	173,805.39	0.00	173,805.39
3390930000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	310,000.00	0.00	0.00	100,000.00	210,000.00	0.00	0.00	0.00
4490920000	110	F	70,000.00	0.00	0.00	69,900.00	100.00	0.00	0.00	0.00
4690710000	110	F	145,000.00	0.00	0.00	0.00	145,000.00	58,336.44	69,389.24	127,725.68
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,589,000.00	324,863.03	0.00	261,863.03	2,652,000.00	753,874.35	495,506.29	1,249,380.64
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,224,000.00	324,863.03	0.00	261,863.03	2,287,000.00	713,623.15	490,735.39	1,204,358.54
3190110000	110	F	650,000.00	184,863.03	0.00	0.00	834,863.03	513,949.22	320,913.81	834,863.03
3190130000	110	F	89,000.00	0.00	0.00	80,000.00	9,000.00	0.00	0.00	0.00
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	2,757.20	27,242.80	0.00	0.00	0.00
3191130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3350410000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	150.00	0.00	150.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	34,443.08	31,743.24	66,186.32
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,206.88	617.78	1,824.66
3390350000	110	F	150,000.00	0.00	0.00	60,000.00	90,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	38,291.19	27,350.85	65,642.04
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	120,681.76	110,109.71	230,791.47
3390920000	110	F	30,000.00	140,000.00	0.00	119,105.83	50,894.17	4,901.02	0.00	4,901.02
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2156 - ELABORACAO INDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS			295,000.00	0.00	0.00	0.00	295,000.00	40,251.20	4,770.90	45,022.10
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	40,251.20	4,770.90	45,022.10
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO			965,000.00	65,500.00	0.00	65,500.00	965,000.00	281,876.28	118,238.74	400,115.02
04.122.2082 - MANUT DA SEC DE PLAN E ORC PASTICIPATIVO			865,000.00	65,500.00	0.00	65,500.00	865,000.00	281,876.28	118,238.74	400,115.02
3190410000	110	F	400,000.00	65,500.00	0.00	0.00	465,500.00	279,402.63	117,904.27	397,306.90

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3190130000	110	F	85,000.00	0.00	0.00	65,500.00	19,500.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	199.75	199.75
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	134.72	134.72
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	2,473.65	0.00	2,473.65
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.123.1080 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
14 - SEC MUNICIPAL DE DEFESA SOCIAL			4,840,000.00	611,700.00	0.00	2,227,700.00	3,224,000.00	605,345.53	391,089.75	996,435.28
04.122.1004 - CONTRUCAO DE POSTO POLICIAL			350,000.00	0.00	0.00	100,000.00	250,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			3,120,000.00	611,700.00	0.00	1,707,700.00	2,024,000.00	604,913.53	390,714.75	995,628.28
3190110000	110	F	450,000.00	341,700.00	0.00	0.00	791,700.00	479,235.17	232,569.47	711,804.64
3190130000	110	F	100,000.00	0.00	0.00	99,900.00	100.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	49,900.00	100.00	0.00	0.00	0.00
3191130000	110	F	30,000.00	0.00	0.00	29,900.00	100.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	40,000.00	0.00	0.00	90,000.00	31,920.00	31,920.00	63,840.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	23,742.32	14,083.86	37,826.18
3390302900	100	F	1,000,000.00	0.00	0.00	910,500.00	89,500.00	0.00	0.00	0.00
3390320000	100	F	360,000.00	0.00	0.00	227,500.00	132,500.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,092.95	2,728.25	7,821.20
3390350000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	3,063.27	1,312.83	4,376.10
3390390000	110	F	60,000.00	230,000.00	0.00	0.00	290,000.00	58,620.05	104,081.68	162,701.73
3390920000	110	F	50,000.00	0.00	0.00	46,000.00	4,000.00	3,149.51	0.00	3,149.51
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	90.26	0.00	90.26
4490520000	110	F	580,000.00	0.00	0.00	344,000.00	236,000.00	0.00	4,018.66	4,018.66
4590610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.122.2139 - AQUISICAO DE VEICULOS			500,000.00	0.00	0.00	320,000.00	180,000.00	0.00	0.00	0.00
4490520000	110	F	500,000.00	0.00	0.00	320,000.00	180,000.00	0.00	0.00	0.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			680,000.00	0.00	0.00	100,000.00	580,000.00	432.00	375.00	807.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	300,000.00	0.00	0.00	100,000.00	200,000.00	432.00	375.00	807.00
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON			190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00
3190110000	100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00

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3190130000	100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN			1,528,000.00	377,410.00	0.00	357,410.00	1,548,000.00	596,446.03	463,249.30	1,059,695.33
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN			138,000.00	10,000.00	0.00	40,000.00	108,000.00	0.00	15,498.00	15,498.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490300000	110	F	8,000.00	10,000.00	0.00	0.00	18,000.00	0.00	1,608.00	1,608.00
4490390000	110	F	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	13,890.00	13,890.00
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE			316,000.00	105,000.00	0.00	25,000.00	396,000.00	64,305.94	176,840.98	241,146.92
3390300000	110	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
3390350000	110	F	44,000.00	0.00	0.00	25,000.00	19,000.00	0.00	0.00	0.00
3390360000	110	F	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00
3390390000	110	F	155,000.00	105,000.00	0.00	0.00	260,000.00	64,305.94	176,840.98	241,146.92
4490510000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS			90,000.00	0.00	0.00	87,000.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	90,000.00	0.00	0.00	87,000.00	3,000.00	0.00	0.00	0.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN			984,000.00	262,410.00	0.00	205,410.00	1,041,000.00	532,140.09	270,910.32	803,050.41
3190110000	110	F	700,000.00	0.00	0.00	110,000.00	590,000.00	308,450.40	181,998.35	490,448.75
3190130000	110	F	100,000.00	0.00	0.00	91,950.00	8,050.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	110	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3190920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,381.55	0.00	1,381.55
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	737.50	0.00	737.50
3390300000	110	F	30,000.00	170,000.00	0.00	0.00	200,000.00	147,569.69	44,650.06	192,219.75
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,438.64	0.00	1,438.64
3390350000	110	F	15,000.00	0.00	0.00	3,460.00	11,540.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	6,000.00	0.00	0.00	16,000.00	9,189.88	6,564.20	15,754.08
3390390000	110	F	30,000.00	80,460.00	0.00	0.00	110,460.00	55,021.85	37,697.71	92,719.56
3390920000	110	F	2,000.00	5,950.00	0.00	0.00	7,950.00	6,366.58	0.00	6,366.58
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,984.00	0.00	1,984.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS			608,000.00	0.00	0.00	70,000.00	538,000.00	183,002.50	73,580.54	256,583.04
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	70,000.00	538,000.00	183,002.50	73,580.54	256,583.04
3190110000	110	F	400,000.00	0.00	0.00	70,000.00	330,000.00	165,424.28	73,514.49	238,938.77
3190130000	110	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	17,578.22	0.00	17,578.22
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	66.05	66.05
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390930000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	144,485.43	82,622.68	227,108.11
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	144,485.43	82,622.68	227,108.11
3190110000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	115,985.43	82,622.68	198,608.11
3190130000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	100	F	30,000.00	0.00	0.00	0.00	30,000.00	28,500.00	0.00	28,500.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 - SEC MUNICIPAL DE TRIBUTACAO			4,350,000.00	883,982.05	0.00	918,982.05	4,315,000.00	2,171,861.33	1,351,439.80	3,523,301.13
04.123.1039 - AQUISICAO DE VEICULOS			65,000.00	0.00	0.00	30,000.00	35,000.00	0.00	0.00	0.00
4490520000	110	F	65,000.00	0.00	0.00	30,000.00	35,000.00	0.00	0.00	0.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			3,765,000.00	883,982.05	0.00	500,982.05	4,148,000.00	2,171,861.33	1,351,439.80	3,523,301.13
3190110000	110	F	1,700,000.00	454,382.05	0.00	15,000.00	2,139,382.05	1,346,517.17	792,864.88	2,139,382.05
3190130000	110	F	100,000.00	0.00	0.00	95,000.00	5,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	8,960.00	1,280.00	10,240.00
3190340000	110	F	20,000.00	0.00	0.00	5,600.00	14,400.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	20,382.05	9,617.95	137.42	0.00	137.42
3191130000	110	F	275,000.00	0.00	0.00	179,900.00	95,100.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	1,327.00	0.00	1,327.00
3390300000	110	F	25,000.00	58,600.00	0.00	0.00	83,600.00	45,519.81	30,836.92	76,356.73
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	9,213.88	3,423.86	12,637.74
3390350000	110	F	30,000.00	0.00	0.00	16,000.00	14,000.00	0.00	0.00	0.00
3390360000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	371,000.00	0.00	0.00	1,371,000.00	742,718.25	515,980.82	1,258,699.07
3390920000	110	F	250,000.00	0.00	0.00	159,100.00	90,900.00	16,626.97	0.00	16,626.97
3390930000	110	F	150,000.00	0.00	0.00	10,000.00	140,000.00	840.83	0.00	840.83
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	7,053.32	7,053.32
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA			520,000.00	0.00	0.00	388,000.00	132,000.00	0.00	0.00	0.00
3390300000	110	F	110,000.00	0.00	0.00	50,000.00	60,000.00	0.00	0.00	0.00
3390390000	110	F	260,000.00	0.00	0.00	258,000.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00	0.00	0.00
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO			2,210,000.00	368,100.00	0.00	223,600.00	2,354,500.00	500,858.21	446,081.31	946,939.52
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO			1,275,000.00	368,100.00	0.00	223,600.00	1,419,500.00	456,724.88	410,525.76	867,250.64
3190110000	110	F	436,000.00	368,100.00	0.00	0.00	804,100.00	434,265.46	281,409.73	715,675.19

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3190130000	110	F	68,000.00	0.00	0.00	67,900.00	100.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	19,900.00	100.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	9,900.00	100.00	0.00	0.00	0.00
3350410000	110	F	295,000.00	0.00	0.00	0.00	295,000.00	15,000.00	107,400.00	122,400.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,413.00	0.00	1,413.00
3390300000	110	F	41,000.00	0.00	0.00	0.00	41,000.00	209.70	8,282.31	8,492.01
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	3,864.17	141.97	4,006.14
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390380000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	13,291.75	13,291.75
3390920000	110	F	20,000.00	0.00	0.00	17,900.00	2,100.00	1,972.55	0.00	1,972.55
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	108,000.00	92,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO			935,000.00	0.00	0.00	0.00	935,000.00	44,133.33	35,555.55	79,688.88
3350410000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	44,133.33	35,555.55	79,688.88
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390310000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO			3,263,000.00	20,500.00	0.00	320,500.00	2,963,000.00	509,692.87	240,635.00	750,327.87
20.602.2184 - PECUARIA SUSTENTAVEL			210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
20.605.2101 - DESENVOLVIMENTO DA PRODUCAO E DO ABATE DE GADO BOVINO			1,240,000.00	0.00	0.00	300,000.00	940,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	F	800,000.00	0.00	0.00	300,000.00	500,000.00	0.00	0.00	0.00
4490520000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
20.606.1042 - AQUISICAO DE VEICULO/MAQUINAS E EQUIPAMENTOS			500,000.00	0.00	0.00	10,000.00	490,000.00	176,500.00	0.00	176,500.00
4490520000	110	F	500,000.00	0.00	0.00	10,000.00	490,000.00	176,500.00	0.00	176,500.00
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO			1,153,000.00	20,500.00	0.00	10,500.00	1,163,000.00	330,492.87	238,315.00	568,807.87
3190110000	110	F	560,000.00	0.00	0.00	3,500.00	556,500.00	276,880.85	185,230.44	462,111.29
3190130000	110	F	73,000.00	0.00	0.00	2,000.00	71,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,548.56	0.00	1,548.56
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	965.33	0.00	965.33
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,733.32	24,033.32	32,766.64
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	20,500.00	0.00	0.00	40,500.00	25,693.00	14,700.26	40,393.26
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	698.40	251.39	949.79
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,250.00	3,750.00	9,000.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	10,669.01	10,349.59	21,018.60
3390920000	110	F	30,000.00	0.00	0.00	5,000.00	25,000.00	54.40	0.00	54.40
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20.606.2178 - APOIO AO FORTALECIMENTO DA AGROPECUARIA			160,000.00	0.00	0.00	0.00	160,000.00	2,700.00	2,320.00	5,020.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	2,700.00	2,320.00	5,020.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,504,000.00	54,500.00	0.00	54,500.00	3,504,000.00	1,619,746.67	935,784.92	2,555,531.59
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	54,500.00	0.00	34,500.00	3,336,000.00	1,619,746.67	935,784.92	2,555,531.59
3190110000	110	F	810,000.00	0.00	0.00	12,000.00	798,000.00	458,176.75	241,993.63	700,170.38
3190130000	110	F	71,000.00	0.00	0.00	7,500.00	63,500.00	476.72	236.32	713.04
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190910000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,033,157.41	631,427.13	1,664,584.54
3190920000	110	F	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00
3191130000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	855.00	0.00	855.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	3,733.71	1,498.58	5,232.29
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,016.35	281.36	1,297.71
3390360000	110	F	40,000.00	22,500.00	0.00	0.00	62,500.00	47,082.47	11,698.78	58,781.25
3390390000	110	F	100,000.00	32,000.00	0.00	0.00	132,000.00	72,205.71	48,649.12	120,854.83
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	866.26	0.00	866.26
3390930000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	2,176.29	0.00	2,176.29
04.122.2111 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAZ DE DADOS			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO			18,000.00	0.00	0.00	5,000.00	13,000.00	0.00	0.00	0.00
3390300000	110	F	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
3390390000	110	F	9,000.00	0.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00

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23 - CONTROLADORIA GERAL DO MUNICIPIO			605,000.00	0.00	0.00	0.00	605,000.00	123,697.17	65,015.46	188,712.63
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	123,697.17	65,015.46	188,712.63
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	123,697.17	65,015.46	188,712.63
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.034.2081 - AQUISICAO DE VEICULO			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3,375,000.00	371,000.00	0.00	261,000.00	3,485,000.00	1,379,592.43	1,089,276.78	2,468,869.21
04.122.2080 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS			985,000.00	321,000.00	0.00	31,000.00	1,275,000.00	569,273.46	274,680.85	843,954.31
3190110000	110	F	570,000.00	0.00	0.00	10,000.00	560,000.00	269,151.24	212,974.49	482,125.73
3190130000	110	F	126,000.00	0.00	0.00	18,000.00	108,000.00	0.00	0.00	0.00
3190160000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3190340000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3190920000	110	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3191130000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	51,000.00	0.00	0.00	61,000.00	22,969.49	18,981.50	41,950.99
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	395.36	604.64	1,000.00
3390350000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	150,000.00	260,000.00	0.00	0.00	410,000.00	250,360.78	37,486.22	287,847.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	2,396.59	0.00	2,396.59
3390930000	110	F	10,000.00	0.00	0.00	3,000.00	7,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	10,000.00	0.00	0.00	30,000.00	24,000.00	4,634.00	28,634.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS			2,360,000.00	50,000.00	0.00	210,000.00	2,200,000.00	810,318.97	814,595.93	1,624,914.90
3350410000	110	F	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,143.20	9,143.20
3390390000	110	F	2,000,000.00	50,000.00	0.00	10,000.00	2,040,000.00	810,318.97	801,230.23	1,611,549.20
3390920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	4,222.50	4,222.50
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER			18,779,000.00	642,666.75	0.00	938,666.75	18,483,000.00	1,110,715.13	791,048.07	1,901,763.20
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			2,730,000.00	205,666.75	0.00	229,000.00	2,706,666.75	802,569.11	559,317.91	1,361,887.02
3190110000	110	F	1,900,000.00	0.00	0.00	113,000.00	1,787,000.00	593,741.60	413,741.88	1,007,483.48

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3190130000	110	F	300,000.00	0.00	0.00	115,000.00	185,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	3,095.10	0.00	3,095.10
3190340000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390140000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	170.00	170.00
3390300000	110	F	45,000.00	148,666.75	0.00	0.00	193,666.75	94,675.82	28,997.62	123,673.44
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	1,021.39	350.18	1,371.57
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	30,000.00	0.00	1,000.00	49,000.00	20,487.35	23,205.25	43,692.60
3390390000	110	F	180,000.00	27,000.00	0.00	0.00	207,000.00	75,442.97	91,397.95	166,840.92
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,703.08	0.00	8,703.08
4490520000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	5,401.80	1,455.03	6,856.83
04.122.2114 - APOIO AS ATIVIDADES DA JUVENTUDE			382,000.00	0.00	0.00	0.00	382,000.00	348.00	1,750.00	2,098.00
3350410000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	80.00	100.00	180.00
3390320000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	268.00	1,650.00	1,918.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2324 - REALIZAÇÃO DE PRE- CONFERÊNCIA DOS DISTRITOS DO MUNICIPIO			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.122.2325 - REALIZAÇÃO DA CONFERÊNCIA MUNICIPAL DE JUVENTUDE			11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390390000	110	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
04.122.2326 - GARANTIA DE ACESSO DOS JOVENS QUE MORAM NAS LOCALIDADES MAIS DISTANTES			16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
3390390100	110	F	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
04.122.2327 - APOIO AOS GRUPOS DE JUVENTUDE NO MUNICIPIO			9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
3350410000	110	F	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
04.122.2328 - DESENVOLVIMENTO DE PARCERIAS COM OS GRUPOS E BANDAS MUSICAIS			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2329 - CONFECÇÃO DE CAMISETAS PARA DIVULGAÇÃO DO FESTIVAL			6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390320000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
04.122.2330 - SERVIÇO DE TRANSPORTES PARA DESCOLAMENTO DOS GRUPOS DE JOVENS DE SUAS RESPECTIVAS COMUNIDADES			3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390390000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
12.392.2115 - FUNDO MUNICIPAL DA JUVENTUDE			130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
13.392.2116 - FUNDO MUNICIPAL DO ESPORTE			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
27.812.1124 - CONSTRUCAO REFORMA E AMPLIACAO DAS AREAS ESPORTIVAS E LAZER			1,870,000.00	203,000.00	0.00	203,000.00	1,870,000.00	66,785.10	58,200.00	124,985.10
4490300000	110	F	20,000.00	203,000.00	0.00	0.00	223,000.00	22,785.10	0.00	22,785.10
4490390000	110	F	500,000.00	0.00	0.00	200,000.00	300,000.00	44,000.00	51,800.00	95,800.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	6,400.00	6,400.00
4490920000	110	F	50,000.00	0.00	0.00	3,000.00	47,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
27.812.1126 - MELHORIA NAS CONDIÇÕES DE INFRAESTRUTURA DAS QUADRAS DE ESPORTE NO MUNICIPIO			280,000.00	0.00	0.00	10,000.00	270,000.00	0.00	0.00	0.00
3390390000	110	F	280,000.00	0.00	0.00	10,000.00	270,000.00	0.00	0.00	0.00
27.812.1127 - REFORMA DOS GINÁSIOS DE JARDIM LOLA, CONJUNTO AMARANTE, GOLANDIM, SANTO ANTONIO E CENTRO			550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
3390390000	110	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
27.812.1128 - CONSTRUÇÃO DE PISTA DE ATLETISMO			1,000,000.00	0.00	0.00	165,666.75	834,333.25	0.00	0.00	0.00
3350410000	110	F	1,000,000.00	0.00	0.00	165,666.75	834,333.25	0.00	0.00	0.00
27.812.1129 - CONSTRUÇÃO DE PISCINA OLIMPICA			1,500,000.00	0.00	0.00	251,000.00	1,249,000.00	0.00	0.00	0.00
3350410000	110	F	1,500,000.00	0.00	0.00	251,000.00	1,249,000.00	0.00	0.00	0.00
27.812.1130 - CONSTRUÇÃO DE NOVAS QUADRAS DE ESPORTE			1,000,000.00	0.00	0.00	80,000.00	920,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	80,000.00	920,000.00	0.00	0.00	0.00
27.812.1131 - CONSTRUÇÃO DO CENTRO DE INICIAÇÃO ESPORTIVA			800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
27.812.1132 - AQUISIÇÃO DE AREAS (TERRENOS) PARA CONSTRUÇÃO DE AREAS ESPORTIVAS E DE LAZER			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4590610000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
27.812.1134 - IMPLANTAÇÃO DE NOVAS ACADEMIAS DA TERCEIRA IDADE NO MUNICIPIO			980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
3390390000	110	F	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
27.812.1135 - CONSTRUÇÃO DE CENTROS DE ARTES E ESPORTES UNIFICADOS			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00

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27.812.1137 - FOMENTAR COMPETIÇÕES ESPORTIVAS ENTRE AS ESCOLAS NO MUNICIPIO										
			14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3350410000	110	F	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
27.812.1138 - GARANTIR A DISTRIBUIÇÃO DE PREMIAÇÃO PARA AS ESCOLAS PARTICIPANTES DAS COMPETIÇÕES										
			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390320000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
27.812.1139 - GARANTIR A COMPRA DE MATERIAL ESPORTIVO PARA DIVULGAÇÃO DOS JOGOS OLIMPICOS MUNICIPAIS										
			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390320000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.1312 - CONSTRUÇÃO DO ESPAÇO FISICO CENTRO DA JUVENTUDE										
			1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
3390390000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
27.812.2121 - APOIO AS ATIVIDADES ESPORTIVAS										
			990,000.00	219,000.00	0.00	0.00	1,209,000.00	227,351.92	159,984.16	387,336.08
3350410000	110	F	80,000.00	130,000.00	0.00	0.00	210,000.00	74,410.00	115,810.00	190,220.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	80,000.00	0.00	0.00	120,000.00	14,893.67	18,527.02	33,420.69
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	12,384.20	11,689.20	24,073.40
3390320000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	101,185.80	108.00	101,293.80
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	9,000.00	0.00	0.00	29,000.00	16,415.00	11,689.24	28,104.24
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	263.25	410.70	673.95
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	7,800.00	1,750.00	9,550.00
27.812.2122 - PROJETO SEGUNDO TEMPO										
			509,000.00	0.00	0.00	0.00	509,000.00	0.00	0.00	0.00
3190040000	120	F	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00
3190130000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3390300000	120	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
3390360000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	120	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
27.812.2125 - FOMENTO AO CAMPEONATO MUNICIPAL DE FUTSAL E DE FUTEBOL NA MODALIDADE MASCULINA E FEMININA NAS CATEG										
			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3350410000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
27.812.2126 - AQUISIÇÃO E DISTRIBUIÇÃO DE MATERIAIS ESPORTIVOS										
			170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3390320000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
27.812.2127 - REALIZAÇÃO DE COMPETIÇÕES ESPORTIVAS NO MUNICIPIO NAS MAIS DIVERSAS MODALIDADES DE ARTES MARCIAIS										
			40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
27.812.2128 - IMPLANTAÇÃO DO PROGRAMA BOLSA ATLETA PARA ATLETAS DEVIDAMENTE RESIDENTES NO MUNICIPIO E COM APRESENT										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390480000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
27.812.2301 - CRIAR A SELEÇÃO MUNICIPAL DE FUTEBOL NAS CATEGORIAS DE SUB-14, SUB-17 E SUB-20 MASCULINA E FEMININA.										
			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3350410000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00

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27.812.2302 - CAPACITAÇÃO DOS RESPONSÁVEIS/TECNICOS POR CADA MODALIDADE ESPORTIVA, OBJETIVANDO O APRIMORAMENTO CON			20,000.00	0.00	0.00	0.00	20,000.00			
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
27.812.2303 - FORNECIMENTO DE MATERIAL ESPORTIVO PARA PROPORCIONAR MELHORES CONDIÇÕES DE DESEMPENHAR SUAS ATIVIDAD			60,000.00	0.00	0.00	0.00	60,000.00			
3390300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
27.812.2304 - CRIAR A SELEÇÃO MUNICIPAL DE FUTSAL NAS CATEGORIAS DE SUB-14, SUB-17 E SUB-20 MASCULINA E FEMININA,			67,000.00	0.00	0.00	0.00	67,000.00			
3350410000	110	F	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00
27.812.2305 - REALIZAÇÃO DO EVENTO 24HS DE ATIVIDADES ESPORTIVAS			38,000.00	0.00	0.00	0.00	38,000.00			
3350410000	110	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
27.812.2306 - REALIZAÇÃO DO PROGRAMA RUAS DE LAZER NAS PRAÇAS NO MUNICIPIO			25,000.00	0.00	0.00	0.00	25,000.00			
3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
27.812.2307 - AQUISIÇÃO DE MATERIAL PARA A REALIZAÇÃO DO PROGRAMA			25,000.00	0.00	0.00	0.00	25,000.00			
3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
27.812.2308 - - LOCAÇÃO DE BRINQUEDOS E CORRELATOS PARA O LAZER DAS CRIANÇAS ENVOLVIDAS NO PROGRAMA			15,000.00	15,000.00	0.00	0.00	30,000.00	13,661.00	11,796.00	25,457.00
3390390000	110	F	15,000.00	15,000.00	0.00	0.00	30,000.00	13,661.00	11,796.00	25,457.00
27.812.2309 - REALIZAÇÃO DE COMPETIÇÕES DE XADREZ, FUTSAL, ATLETISMO, FUTEBOL, VOLEI ENTRE OUTRAS MODADLIDADES PAR			30,000.00	0.00	0.00	0.00	30,000.00			
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
27.812.2310 - AQUISIÇÃO DE MATERIAIS DE CONSUMO PARA A MANUTENÇÃO DO PROGRAMA			65,000.00	0.00	0.00	0.00	65,000.00			
3390390000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
27.812.2311 - - AQUISIÇÃO DE TERRENO PARA CONSTRUÇÃO DO CENTRO DA JUVENTUDE			100,000.00	0.00	0.00	0.00	100,000.00			
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
27.812.2313 - AQUISIÇÃO DE MODALIDADE PARA O CENTRO DA JUVENTUDE			1,420,000.00	0.00	0.00	0.00	1,420,000.00			
3390390000	110	F	1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00
27.812.2315 - REALIZAÇÃO DO CAMPEONATO INTERBAIRROS NO MUNICIPIO			34,000.00	0.00	0.00	0.00	34,000.00			
3350410000	110	F	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
27.812.2316 - AQUISIÇÃO DE MATERIAIS ESPORTIVOS PARA DOAÇÃO AOS PROJETOS PARCEIROS DO PROGRAMA			200,000.00	0.00	0.00	0.00	200,000.00			
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO			56,208,137.80	9,727,000.00	0.00	11,312,000.00	54,623,137.80	20,308,072.27	6,882,676.29	27,190,748.56
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO			1,537,000.00	0.00	0.00	0.00	1,537,000.00	505,568.00	310,914.38	816,482.38
3190110000	110	F	850,000.00	0.00	0.00	0.00	850,000.00	437,355.81	260,886.41	698,242.22

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3190130000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	10,059.51	14,254.16	24,313.67
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	3,710.28	698.03	4,408.31
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	13,784.82	7,877.04	21,661.86
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	39,973.22	27,198.74	67,171.96
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	684.36	0.00	684.36
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
16.451.2088 - AQUISICAO DE VEICULOS										
			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS										
			3,130,000.00	1,265,000.00	0.00	0.00	4,395,000.00	523,660.40	125,563.25	649,223.65
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	42,395.77	42,395.77
4490510000	120	F	1,000,000.00	1,265,000.00	0.00	0.00	2,265,000.00	523,660.40	83,167.48	606,827.88
4490520000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS										
			21,485,875.00	162,000.00	0.00	8,150,000.00	13,497,875.00	0.00	160,193.67	160,193.67
3390930000	120	F	0.00	162,000.00	0.00	0.00	162,000.00	0.00	160,193.67	160,193.67
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	120	F	3,000,000.00	0.00	0.00	1,570,000.00	1,430,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	120	F	12,785,875.00	0.00	0.00	5,080,000.00	7,705,875.00	0.00	0.00	0.00
4490520000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	120	F	3,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
			600,000.00	0.00	0.00	162,000.00	438,000.00	0.00	0.00	0.00
4590610000	110	F	600,000.00	0.00	0.00	162,000.00	438,000.00	0.00	0.00	0.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			29,395,262.80	8,300,000.00	0.00	3,000,000.00	34,695,262.80	19,278,843.87	6,286,004.99	25,564,848.86
4490390000	110	F	1,500,000.00	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00
4490510000	110	F	4,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	304,375.97	0.00	304,375.97
4490510000	120	F	20,549,262.80	8,300,000.00	0.00	0.00	28,849,262.80	16,169,746.16	6,286,004.99	22,455,751.15
4490920000	110	F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	2,804,721.74	0.00	2,804,721.74
27 - FUNDACAO DE CULTURA DONA MILITANA										
			3,773,000.00	549,800.00	0.00	544,800.00	3,778,000.00	1,010,605.16	509,722.44	1,520,327.60
13.392.1133 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES CULTURAIS										
			1,500,000.00	0.00	0.00	523,300.00	976,700.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	200,000.00	0.00	0.00	56,300.00	143,700.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	57,000.00	243,000.00	0.00	0.00	0.00

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4490920000	110	F	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	90,000.00	210,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA			1,208,000.00	207,000.00	0.00	0.00	1,415,000.00	496,616.11	359,223.01	855,839.12
3190110000	110	F	500,000.00	207,000.00	0.00	0.00	707,000.00	395,217.54	281,773.21	676,990.75
3190130000	110	F	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	2,596.77	0.00	2,596.77
3191130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	230.00	230.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	21,014.39	8,469.70	29,484.09
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	3,552.52	3,367.21	6,919.73
3390360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	13,019.02	3,719.92	16,738.94
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	54,742.03	39,859.97	94,602.00
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	6,473.84	0.00	6,473.84
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	21,803.00	21,803.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			420,000.00	0.00	0.00	0.00	420,000.00	49,298.40	43,500.00	92,798.40
3350410000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	44,500.00	43,500.00	88,000.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	4,798.40	0.00	4,798.40
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS			545,000.00	342,800.00	0.00	21,500.00	866,300.00	464,690.65	106,999.43	571,690.08
3350410000	110	F	100,000.00	216,500.00	0.00	0.00	316,500.00	300,775.00	2,000.00	302,775.00
3390180000	110	F	180,000.00	126,300.00	0.00	21,500.00	284,800.00	130,409.05	94,626.37	225,035.42
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	5,568.26	5,568.26
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	22,581.60	4,804.80	27,386.40
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	10,925.00	0.00	10,925.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
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	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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30 - FUNDO MUNICIPAL DE SAUDE			50,738,400.00	24,049,033.32	0.00	20,270,033.32	54,517,400.00	26,265,246.72	13,818,918.33	40,084,165.05
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE			70,000.00	0.00	0.00	0.00	70,000.00	3,498.00	7,147.00	10,645.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,620.00	1,620.00
3390300000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	460.80	460.80
3390330000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	5,066.20	5,066.20
3390920000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	3,498.00	0.00	3,498.00
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.122.2337 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA MUNICIPAL DE SAUDE			8,826,000.00	0.00	0.00	5,433,400.00	3,392,600.00	1,182,569.58	726,799.45	1,909,369.03
3190040000	110	S	241,000.00	0.00	0.00	60,000.00	181,000.00	110,064.05	5,869.24	115,933.29
3190110000	110	S	5,000,000.00	0.00	0.00	3,270,000.00	1,730,000.00	1,019,349.95	617,734.72	1,637,084.67
3190130000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	1,048.18	0.00	1,048.18
3190160000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190920000	110	S	300,000.00	0.00	0.00	273,000.00	27,000.00	1,601.85	0.00	1,601.85
3191130000	110	S	1,000,000.00	0.00	0.00	884,100.00	115,900.00	0.00	0.00	0.00
3350410000	110	S	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	7,100.00	885.00	7,985.00
3390300000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	515.70	38,011.06	38,526.76
3390320000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	8,551.06	8,381.11	16,932.17
3390360000	110	S	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
3390390000	110	S	1,000,000.00	0.00	0.00	696,300.00	303,700.00	27,924.39	55,918.32	83,842.71
3390920000	110	S	100,000.00	0.00	0.00	90,000.00	10,000.00	6,414.40	0.00	6,414.40
3390930000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	S	300,000.00	0.00	0.00	60,000.00	240,000.00	0.00	0.00	0.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE			8,190,000.00	7,265,500.00	0.00	5,633,400.00	9,822,100.00	4,813,009.56	2,551,481.24	7,364,490.80
3190040000	110	S	500,000.00	0.00	0.00	495,400.00	4,600.00	0.00	0.00	0.00
3190110000	110	S	5,000,000.00	0.00	0.00	4,868,000.00	132,000.00	35,111.75	5,515.31	40,627.06
3190130000	110	S	300,000.00	900,300.00	0.00	0.00	1,200,300.00	623,989.96	450,062.08	1,074,052.04
3190160000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190910000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	S	150,000.00	0.00	0.00	90,000.00	60,000.00	0.00	0.00	0.00
3191130000	110	S	600,000.00	1,813,100.00	0.00	0.00	2,413,100.00	1,182,841.41	405,518.76	1,588,360.17
3191920000	110	S	200,000.00	0.00	0.00	180,000.00	20,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	8,990.00	0.00	8,990.00
3390300000	110	S	100,000.00	190,000.00	0.00	0.00	290,000.00	152,683.30	96,598.95	249,282.25
3390330000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	16,525.61	0.00	16,525.61
3390360000	110	S	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	110	S	500,000.00	4,212,000.00	0.00	0.00	4,712,000.00	2,650,659.06	1,528,660.44	4,179,319.50
3390470000	110	S	150,000.00	150,100.00	0.00	0.00	300,100.00	119,737.03	63,423.55	183,160.58
3390920000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	22,471.44	1,702.15	24,173.59
3390930000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10.301.1014 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADE BASICA DE SAUDE E POLOS DE ACADEMIAS DA SAUDE			500,000.00	2,113,725.00	0.00	123,725.00	2,490,000.00	451,658.15	12,131.45	463,789.60
4490390000	110	S	50,000.00	0.00	0.00	2,000.00	48,000.00	0.00	0.00	0.00
4490390000	120	S	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00
4490510000	110	S	50,000.00	280,000.00	0.00	0.00	330,000.00	0.00	12,131.45	12,131.45
4490510000	120	S	50,000.00	1,833,725.00	0.00	0.00	1,883,725.00	451,658.15	0.00	451,658.15
4490520000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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4490920000	110	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490920000	120	S	50,000.00	0,00	0,00	11,725.00	38,275.00	0,00	0,00	0,00
4590610000	110	S	50,000.00	0,00	0,00	40,000.00	10,000.00	0,00	0,00	0,00
4590610000	120	S	50,000.00	0,00	0,00	40,000.00	10,000.00	0,00	0,00	0,00
10.301.1040 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-PAB			1,460,000.00	110,000.00	0,00	799,000.00	771,000.00	183,264.66	9,190.34	192,455.00
4490390000	120	S	30,000.00	110,000.00	0,00	0,00	140,000.00	75,545.10	0,00	75,545.10
4490510000	110	S	600,000.00	0,00	0,00	504,000.00	96,000.00	0,00	0,00	0,00
4490510000	120	S	600,000.00	0,00	0,00	275,000.00	325,000.00	107,719.56	9,190.34	116,909.90
4490520000	120	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490920000	120	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4590610000	120	S	150,000.00	0,00	0,00	20,000.00	130,000.00	0,00	0,00	0,00
10.301.2028 - BLOCO DE INVESTIMENTO DA ATENCAO BASICA FIXO E VARIANVEL-PAB			14,900,000.00	11,688,100.00	0,00	5,479,800.00	21,108,300.00	11,881,079.59	6,768,543.63	18,649,623.22
3190040000	120	S	1,950,000.00	1,778,500.00	0,00	541,500.00	3,187,000.00	1,789,688.21	1,061,250.97	2,850,939.18
3190110000	110	S	1,500,000.00	103,300.00	0,00	1,451,000.00	152,300.00	14,259.43	118,242.75	132,502.18
3190110000	120	S	4,950,000.00	8,192,000.00	0,00	0,00	13,142,000.00	8,309,713.34	4,481,205.54	12,790,918.88
3190130000	120	S	435,000.00	0,00	0,00	400,000.00	35,000.00	0,00	0,00	0,00
3190160000	120	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3190920000	120	S	300,000.00	0,00	0,00	299,900.00	100.00	0,00	0,00	0,00
3191130000	120	S	2,000,000.00	0,00	0,00	1,995,000.00	5,000.00	0,00	0,00	0,00
3191920000	110	S	300,000.00	0,00	0,00	299,900.00	100.00	0,00	0,00	0,00
3390140000	120	S	15,000.00	0,00	0,00	0,00	15,000.00	1,200.00	0,00	1,200.00
3390300000	120	S	600,000.00	1,235,300.00	0,00	0,00	1,835,300.00	584,962.48	326,157.32	911,119.80
3390320000	120	S	0,00	150,000.00	0,00	97,000.00	53,000.00	50,000.00	0,00	50,000.00
3390330000	120	S	300,000.00	0,00	0,00	89,000.00	211,000.00	50,365.11	31,144.68	81,509.79
3390360000	120	S	200,000.00	0,00	0,00	15,000.00	185,000.00	84,781.14	53,751.04	138,532.18
3390390000	120	S	1,500,000.00	105,000.00	0,00	0,00	1,605,000.00	640,446.03	582,126.98	1,222,573.01
3390920000	120	S	300,000.00	124,000.00	0,00	0,00	424,000.00	326,035.65	72,264.35	398,300.00
3390930000	120	S	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490520000	120	S	500,000.00	0,00	0,00	291,500.00	208,500.00	29,628.20	42,400.00	72,028.20
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			931,400.00	1,132,000.00	0,00	150,000.00	1,913,400.00	424,800.30	358,033.30	782,833.60
3390300000	110	S	140,000.00	65,000.00	0,00	0,00	205,000.00	46,863.35	97,919.80	144,783.15
3390300000	120	S	507,100.00	1,067,000.00	0,00	0,00	1,574,100.00	376,372.95	260,113.50	636,486.45
3390300000	130	S	234,300.00	0,00	0,00	150,000.00	84,300.00	0,00	0,00	0,00
3390920000	110	S	50,000.00	0,00	0,00	0,00	50,000.00	1,564.00	0,00	1,564.00
10.302.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES BASICA DE SAUDE-MAC			810,000.00	0,00	0,00	491,000.00	319,000.00	5,052.50	0,00	5,052.50
4490390000	120	S	40,000.00	0,00	0,00	0,00	40,000.00	5,052.50	0,00	5,052.50
4490510000	110	F	500,000.00	0,00	0,00	446,000.00	54,000.00	0,00	0,00	0,00
4490510000	120	S	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
4490520000	120	S	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
4490920000	120	S	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
4590610000	120	F	150,000.00	0,00	0,00	45,000.00	105,000.00	0,00	0,00	0,00
10.302.2030 - BLOCO DE INVESTIMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC			11,001,000.00	1,714,708.32	0,00	1,509,708.32	11,206,000.00	6,154,049.51	2,709,666.58	8,863,716.09
3190040000	120	S	100,000.00	0,00	0,00	90,000.00	10,000.00	0,00	0,00	0,00
3190110000	120	S	1,500,000.00	55,000.00	0,00	0,00	1,555,000.00	959,052.81	531,258.84	1,490,311.65
3190130000	110	S	31,000.00	0,00	0,00	0,00	31,000.00	0,00	0,00	0,00
3190160000	120	S	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3190920000	120	S	15,000.00	0,00	0,00	14,000.00	1,000.00	0,00	0,00	0,00
3191130000	110	S	170,000.00	0,00	0,00	144,708.32	25,291.68	0,00	0,00	0,00
3390140000	120	S	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	120	S	200,000.00	180,000.00	0,00	0,00	380,000.00	137,402.74	83,599.26	221,002.00
3390330000	120	S	50,000.00	0,00	0,00	0,00	50,000.00	9,806.47	6,272.26	16,078.73
3390360000	120	S	50,000.00	0,00	0,00	0,00	50,000.00	18,338.62	3,063.28	21,401.90

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390390000	120	S	8,000,000.00	0.00	0.00	840,000.00	7,160,000.00	3,324,017.28	2,085,472.94	5,409,490.22
3390920000	120	S	250,000.00	1,479,708.32	0.00	30,000.00	1,699,708.32	1,699,561.69	0.00	1,699,561.69
4490520000	120	S	600,000.00	0.00	0.00	391,000.00	209,000.00	5,869.90	0.00	5,869.90
10.302.2037 - VIGILANCIA EM SAUDE			3,590,000.00	25,000.00	0.00	410,000.00	3,205,000.00	1,166,264.87	675,925.34	1,842,190.21
3190040000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	120	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	949,079.16	574,435.23	1,523,514.39
3190130000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3191130000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390140000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	875.00	0.00	875.00
3390300000	120	S	100,000.00	25,000.00	0.00	0.00	125,000.00	65,826.48	31,910.13	97,736.61
3390320000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	15,711.76	8,202.36	23,914.12
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	9,572.85	4,102.65	13,675.50
3390390000	120	S	500,000.00	0.00	0.00	250,000.00	250,000.00	118,465.66	57,274.97	175,740.63
3390920000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	5,973.96	0.00	5,973.96
4490520000	120	S	200,000.00	0.00	0.00	160,000.00	40,000.00	760.00	0.00	760.00
10.304.1041 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-VIGILANCIA			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490510000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490920000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4590610000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
10.305.2026 - AQUISICAO DE VEICULOS			260,000.00	0.00	0.00	240,000.00	20,000.00	0.00	0.00	0.00
4490520000	110	S	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00
4490520000	120	S	200,000.00	0.00	0.00	190,000.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			6,761,000.00	1,894,000.00	0.00	1,869,000.00	6,786,000.00	1,756,884.08	1,575,918.73	3,332,802.81
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO			400,000.00	0.00	0.00	216,000.00	184,000.00	12,349.34	31,895.53	44,244.87
3390300000	240	F	80,000.00	0.00	0.00	10,000.00	70,000.00	12,349.34	31,895.53	44,244.87
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	240	F	58,000.00	0.00	0.00	20,000.00	38,000.00	0.00	0.00	0.00
4490510000	240	F	150,000.00	0.00	0.00	96,000.00	54,000.00	0.00	0.00	0.00
4490520000	240	F	100,000.00	0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS			990,000.00	0.00	0.00	849,200.00	140,800.00	0.00	0.00	0.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	240	F	200,000.00	0.00	0.00	160,000.00	40,000.00	0.00	0.00	0.00
4490510000	240	F	300,000.00	0.00	0.00	278,000.00	22,000.00	0.00	0.00	0.00
4490520000	240	F	150,000.00	0.00	0.00	136,000.00	14,000.00	0.00	0.00	0.00
4490920000	240	F	100,000.00	0.00	0.00	85,200.00	14,800.00	0.00	0.00	0.00
4590610000	240	F	200,000.00	0.00	0.00	190,000.00	10,000.00	0.00	0.00	0.00
08.244.1021 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	75,000.00	75,000.00	73,000.00	0.00	73,000.00
4490520000	240	F	150,000.00	0.00	0.00	75,000.00	75,000.00	73,000.00	0.00	73,000.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS			840,000.00	0.00	0.00	388,000.00	452,000.00	8,929.94	18,410.84	27,340.78
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	4,525.00	2,360.00	6,885.00

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ANO BASE:2015

PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE

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BALANCETE QUADRIMESTRAL DA DESPESA

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QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390300000	240	F	200,000.00	0.00	0.00	175,000.00	25,000.00	0.00	0.00	0.00
3390330000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	3,454.94	4,390.84	7,845.78
3390360000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	240	F	150,000.00	0.00	0.00	0.00	150,000.00	950.00	0.00	950.00
4490510000	240	F	200,000.00	0.00	0.00	190,000.00	10,000.00	0.00	0.00	0.00
4490520000	240	F	200,000.00	0.00	0.00	23,000.00	177,000.00	0.00	11,660.00	11,660.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO E ESTRUTURACAO DO PLANTAO SOCIAL										
			190,000.00	60,000.00	0.00	33,000.00	217,000.00	55,780.16	35,643.96	91,424.12
3390300000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	240	F	30,000.00	10,000.00	0.00	0.00	40,000.00	15,600.00	15,600.00	31,200.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	700.00	1,750.00	2,450.00
3390390000	240	F	30,000.00	50,000.00	0.00	0.00	80,000.00	37,830.16	17,793.96	55,624.12
3390480000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	1,650.00	500.00	2,150.00
4490520000	240	F	50,000.00	0.00	0.00	33,000.00	17,000.00	0.00	0.00	0.00
08.244.2043 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS										
			510,000.00	125,000.00	0.00	55,000.00	580,000.00	154,034.08	108,287.52	262,321.60
3190040000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	240	F	120,000.00	0.00	0.00	16,000.00	104,000.00	42,578.90	22,475.31	65,054.21
3190130000	240	F	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
3191130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	48,000.00	115,000.00	0.00	0.00	163,000.00	69,687.26	64,659.64	134,346.90
3390330000	240	F	30,000.00	0.00	0.00	6,000.00	24,000.00	0.00	0.00	0.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	9,189.88	5,251.36	14,441.24
3390390000	240	F	50,000.00	10,000.00	0.00	0.00	60,000.00	32,126.38	15,901.21	48,027.59
3390920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	451.66	0.00	451.66
4490520000	240	F	100,000.00	0.00	0.00	18,000.00	82,000.00	0.00	0.00	0.00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			643,000.00	538,200.00	0.00	60,200.00	1,121,000.00	358,940.05	192,244.09	551,184.14
3190040000	240	F	20,000.00	0.00	0.00	200.00	19,800.00	0.00	0.00	0.00
3190110000	240	F	120,000.00	0.00	0.00	18,000.00	102,000.00	50,231.73	20,499.12	70,730.85
3190130000	240	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3350410000	240	F	30,000.00	307,000.00	0.00	0.00	337,000.00	97,130.32	93,333.32	190,463.64
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	1,475.00	0.00	1,475.00
3390300000	240	F	30,000.00	50,000.00	0.00	0.00	80,000.00	51,252.20	0.00	51,252.20
3390320000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	240	F	120,000.00	0.00	0.00	42,000.00	78,000.00	9,280.24	0.00	9,280.24
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	240	F	60,000.00	181,200.00	0.00	0.00	241,200.00	147,021.63	78,411.65	225,433.28
3390480000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	2,548.93	0.00	2,548.93
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2045 - MANUTENCAO E ESTRUTURACAO DO SERVICO DE CONVIVENCIA E FORTALECIMENTO DE VINCULOS-SCFV										
			1,096,000.00	320,800.00	0.00	79,600.00	1,337,200.00	523,124.72	299,967.32	823,092.04
3190040000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190110000	240	F	275,000.00	0.00	0.00	66,000.00	209,000.00	93,141.83	47,465.27	140,607.10
3190130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	240	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3190340000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	240	F	50,000.00	0.00	0.00	12,000.00	38,000.00	0.00	0.00	0.00
3191130000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	280,000.00	159,600.00	0.00	0.00	439,600.00	276,416.90	118,230.41	394,647.31

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390330000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	240	F	45,000.00	76,200.00	0.00	0.00	121,200.00	49,246.37	45,907.40	95,153.77
3390390000	240	F	150,000.00	85,000.00	0.00	0.00	235,000.00	103,186.06	88,364.24	191,550.30
3390920000	240	F	50,000.00	0.00	0.00	1,600.00	48,400.00	1,133.56	0.00	1,133.56
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF			528,000.00	511,000.00	0.00	0.00	1,039,000.00	155,131.16	592,293.07	747,424.23
3190040000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	14,788.14	8,870.12	23,658.26
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	34,037.40	20,478.91	54,516.31
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	8,577.24	4,901.28	13,478.52
3390390000	240	F	85,000.00	56,000.00	0.00	0.00	141,000.00	77,501.02	38,928.15	116,429.17
3390920000	240	F	20,000.00	5,000.00	0.00	0.00	25,000.00	20,227.36	0.00	20,227.36
4490520000	240	F	80,000.00	450,000.00	0.00	0.00	530,000.00	0.00	519,114.61	519,114.61
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO			485,000.00	0.00	0.00	28,000.00	457,000.00	14,153.72	4,769.00	18,922.72
3190040000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190110000	240	F	130,000.00	0.00	0.00	8,000.00	122,000.00	0.00	0.00	0.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	1,794.00	1,794.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	14,153.72	0.00	14,153.72
3390390000	240	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	2,975.00	2,975.00
3390920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	240	F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00
4490920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS			664,000.00	339,000.00	0.00	85,000.00	918,000.00	400,847.15	291,843.62	692,690.77
3190040000	240	F	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00
3190110000	240	F	150,000.00	6,500.00	0.00	0.00	156,500.00	100,134.76	50,119.32	150,254.08
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
3190340000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	240	F	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00	0.00	0.00
3191130000	240	F	40,000.00	0.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	150,000.00	296,500.00	0.00	0.00	446,500.00	244,622.61	194,297.86	438,920.47
3390330000	240	F	40,000.00	0.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
3390390000	240	F	90,000.00	36,000.00	0.00	0.00	126,000.00	49,467.25	47,426.44	96,893.69
3390920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	6,622.53	0.00	6,622.53
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.246.2046 - MANUTENCAO E ESTRUTURACAO DO CONSELHO MUNICIPAL DE ASSISTENCIA SOCIAL			265,000.00	0.00	0.00	0.00	265,000.00	593.76	563.78	1,157.54
3390140000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390360000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	593.76	563.78	1,157.54
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO			14,502,654.00	24,000.00	0.00	24,000.00	14,502,654.00	3,556,376.17	1,116,266.82	4,672,642.99
09.272.1082 - CONSTRUCAO DA SEDE DO IPREV			1,330,000.00	0.00	0.00	0.00	1,330,000.00	45,653.86	114,885.33	160,539.19
4490390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	45,653.86	114,885.33	160,539.19
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			970,000.00	24,000.00	0.00	24,000.00	970,000.00	340,298.14	143,408.76	483,706.90
3190040000	110	F	40,000.00	0.00	0.00	11,000.00	29,000.00	0.00	0.00	0.00
3190110000	110	F	400,000.00	13,000.00	0.00	0.00	413,000.00	270,085.20	100,089.31	370,174.51
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	26,022.26	19,884.84	45,907.10
3190160000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	13,000.00	7,000.00	0.00	442.50	442.50
3390300000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	2,209.57	0.00	2,209.57
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,120.12	1,120.12
3390350000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	65,000.00	11,000.00	0.00	0.00	76,000.00	41,981.11	21,871.99	63,853.10
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			12,202,654.00	0.00	0.00	0.00	12,202,654.00	3,170,424.17	857,972.73	4,028,396.90
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,430,318.39	595,857.67	3,026,176.06
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	194,065.78	148,522.51	342,588.29
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	543,386.00	113,592.55	656,978.55
3191130000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390470000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390930000	110	F	2,654.00	0.00	0.00	0.00	2,654.00	2,654.00	0.00	2,654.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0.00	0.00	0.00	2,392,000.00	6,075.60	4,791.29	10,866.89
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS			1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00
3390300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	250	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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4590610000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S			52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
3390300000	250	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	0.00	0.00	0.00	660,000.00	6,075.60	4,791.29	10,866.89
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	250	F	100,000.00	0.00	0.00	0.00	100,000.00	6,000.00	4,712.76	10,712.76
3390330000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	75.60	78.53	154.13
3390920000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			20,033,375.00	500,000.00	0.00	500,000.00	20,033,375.00	5,768,369.27	3,829,976.14	9,598,345.41
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			20,033,375.00	500,000.00	0.00	500,000.00	20,033,375.00	5,768,369.27	3,829,976.14	9,598,345.41
3190110000	110	F	3,448,500.00	0.00	0.00	0.00	3,448,500.00	1,208,157.35	942,867.00	2,151,024.35
3190130000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	255,315.87	257,661.88	512,977.75
3190160000	110	F	720,000.00	0.00	0.00	500,000.00	220,000.00	90,084.66	45,412.96	135,497.62
3190910000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	4,130.00	4,130.00
3390300000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	641,810.04	241,590.63	883,400.67
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390320000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	110	F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	2,182,812.15	1,450,071.08	3,632,883.23
3390470000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	70,476.20	38,979.14	109,455.34
3390920000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	206,243.43	4,218.15	210,461.58
3390930000	110	F	100,000.00	500,000.00	0.00	0.00	600,000.00	213.11	559,300.80	559,513.91
4490510000	110	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	37,746.74	37,746.74
4490520000	110	F	1,873,875.00	0.00	0.00	0.00	1,873,875.00	779,589.83	70,790.00	850,379.83
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4690710000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	333,666.63	177,207.76	510,874.39
99 - RESERVA DE CONTINGENCIA			2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
99.999.1147 - RESERVA DE CONTINGENCIA			2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
9999999900	110	F	2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			368,591,094.80	85,659,048.05	0.00	84,377,048.05	369,617,190.90	141,346,700.54	71,267,449.32	212,614,149.86
DESPESAS EXTRAS										
INTERF. FINANCEIRA								0.00	0.00	0.00
RESTOS A PAGAR PROCESSADOS								2,903,298.92	0.00	2,903,298.92
RESTOS A PAGAR NAO PROCESSADOS								8,142,879.47	2,809,632.02	10,952,511.49
B000000001 RESTOS A PAGAR(PROCESSADOS)								140,177.00	79,250.00	219,427.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%								394,245.73	250,561.25	644,806.98
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%								1,435,907.18	733,818.70	2,169,725.88
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE								698,683.33	502,652.45	1,201,335.78
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS								539,571.90	333,411.67	872,983.57
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS								28,093.48	29,395.48	57,488.96
D006800000 CONSIGNACOES-IPERN								786.12	0.00	786.12

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D007800000		CONSIGNACOES-INSS SEGURADO FUNDEB 40%					7,850.96	4,763.07	12,614.03
D008800000		CONSIGNACOES-INSS SEGURADO FUNDEB 60%					40,707.53	28,259.21	68,966.74
D009800000		CONSIGNACOES-INSS SEGURADO SAUDE					209,028.97	136,601.45	345,630.42
D010800000		CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS					813,191.70	514,707.25	1,327,898.95
D011800000		CONSIGNACOES-FIA					583.00	358.00	941.00
D012800000		CONSIGNACOES-SINDICAL-SINTE/RN					59,262.72	48,998.80	108,261.52
D013800000		CONSIGNACOES-SINDICAL-SINDSAUDE					23,265.04	13,650.71	36,915.75
D014800000		CONSIGNACOES-SINDICAL-SINDSEM					16,086.08	12,135.22	28,221.30
D015800000		CONSIGNACOES-SINDICAL-SINDAS					2,304.46	7,917.26	10,221.72
D017800000		CONSIGNACOES-DENTAL MED CENTER					90,881.77	62,638.37	153,520.14
D018800000		CONSIGNACOES-SOBESP					6,737.00	4,238.00	10,975.00
D019800000		CONSIGNACOES-SERV CLUB					93,761.00	69,760.00	163,521.00
D020800000		CONSIGNACOES-ODONTO SYSTEM					21,608.98	14,707.20	36,316.18
D021800000		CONSIGNACOES-BANCO DO BRASIL S/A					2,075,762.23	1,407,748.21	3,483,510.44
D022800000		CONSIGNACOES-CAIXA ECONOMICA FEDERAL					1,033,327.45	707,548.27	1,740,875.72
D023800000		CONSIGNACOES-PENSAO ALIMENTICIA					144,027.97	93,461.59	237,489.56
D024800000		CONSIGNACOES-VALE TRANSPORTE					316,351.71	122,265.17	438,616.88
D027800000		CONSIGNACOES-SAAE INSS PARCELAMENTO					12,835.96	5,830.59	18,666.55
D028800000		CONSIGNACOES-CAMARA INSS PARCELAMENTO					21,781.69	13,192.12	34,973.81
D034800000		CONSIGNACOES-CAMARA DUODECIMO					5,010,554.97	2,863,174.12	7,873,729.09
D042800000		CONSIGNACOES-DEVOLUCAO DE RECEITA					60.00	0.00	60.00
D043800000		CONSIGNACOES-HONORARIOS PERICIAIS					29,072.86	1,592.53	30,665.39
D100000013		LANCAMENTOS REDITOS SAAE					120,435.56	0.00	120,435.56
D118000011		CONSIGNACOES-SINDGUARDAS/RN					1,015.48	661.92	1,677.40
D128000012		CONTRIBUICAO SINDICAL-SINTE/RN					37,582.04	0.00	37,582.04
D138000013		CONTRIBUICAO SINDICAL-SINDSAUDE					14,668.46	92.15	14,760.61
D148000014		CONTRIBUICAO SINDICAL-SINDSEM					8,071.60	0.00	8,071.60
D158000015		CONTRIBUICAO SINDICAL-SINDAS					1,141.27	0.00	1,141.27
D178000017		CONSIGNACOES-DENTAL MED CENTER					32,070.33	2,269.00	34,339.33
D188000018		CONSIGNACOES-IPREV IRRF					2,585.00	176,499.26	179,084.26
D198000019		CONSIGNACOES-SERV CLUB					39,087.00	0.00	39,087.00
D208000020		CONSIGNACOES-ODONTO SYSTEM					9,053.14	947.76	10,000.90
D218000021		CONSIGNACOES-BANCO DO BRASIL S/A					818,312.55	45,144.49	863,457.04
D228000022		CONSIGNACOES-CAIXA ECONOMICA FEDERAL					369,141.25	69,348.27	438,489.52
D238000023		CONSIGNACOES-PENSAO ALIMENTICIA					1,606.93	1,268.63	2,875.56
D248000024		CONSIGNACOES-VALE TRANSPORTE					1,418.44	40,757.98	42,176.42
D278000027		CONSIGNACOES-SAAE INSS PARCELAMENTO					1,943.53	1,943.53	3,887.06
D288000028		CONSIGNACOES-CAMARA INSS PARCELAMENTO					3,298.03	0.00	3,298.03
D348000034		CONSIGNACOES-CAMARA DUODECIMO					715,793.53	0.00	715,793.53
D368000036		CONSIGNACOES-INSS EMPRESA					1,259,775.21	543,789.98	1,803,565.19
D428000042		DEVOLUCAO DE RECEITA					0.00	34.09	34.09
D680000006		CONSIGNACOES-IPERN					393.00	0.00	393.00
D980000010		CONSIGNACOES- TRT- 2ª VARA DO TRABALHO					5,860.40	5,860.40	11,720.80
D980000011		RESTOS A PAGAR DO SAAE					357,689.68	0.00	357,689.68
D990000012		EXTRA SAAE					429,443.97	0.00	429,443.97
E002700000							21,597.92	46.35	21,644.27
E030700000							7,080.92	0.00	7,080.92
E036700000							1,631.75	0.00	1,631.75
TOTAL DAS DESPESAS EXTRAS							28,573,384.17	11,760,932.52	40,334,316.69
TOTAL GERAL DAS DESPESAS							169,920,084.71	83,028,381.84	252,948,466.55

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----- R E C E I T A -----		----- D E S P E S A -----	
TITULOS	R\$	TITULOS	R\$
RECEITAS ORCAMENTARIAS		DESPESAS ORCAMENTARIAS	
RECEITAS CORRENTES		LEGISLATIVA	8,474,403.24
RECEITA TRIBUTARIA	33,706,413.83	GESTAO POLITICA ADMINISTRACAO DO MUNI	2,219,530.73
RECEITA DE CONTRIBUICAO	2,845,826.20	ADMINISTRACAO	40,844,841.10
RECEITA PATRIMONIAL	2,223,516.92	ASSISTENCIA SOCIAL	7,487,876.34
RECEITAS DE SERVICOS	11,540,668.24	PREVIDENCIA SOCIAL	4,672,642.99
TRANSFERENCIAS CORRENTES	177,671,640.56	SAUDE	38,164,151.02
OUTRAS RECEITAS CORRENTES	4,675,908.73	EDUCACAO	57,074,387.06
RECEITAS DE CAPITAL		CULTURA	1,520,327.60
TRANSFERENCIAS DE CAPITAL	33,881,718.75	URBANISMO	22,758,698.96
DEDUCOES DE RECEITAS		HABITACAO	809,417.32
DEDUCAO DA RECEITA CORRENTE	-97,600.39	GESTAO AMBIENTAL	25,575,715.75
	-16,396,971.26	AGRICULTURA	750,327.87
		TRANSPORTE	1,724,051.70
		DESPORTO E LAZER	537,778.18
Total Receitas Orcamentarias	250,051,121.58	Total Despesas Orcamentarias	212,614,149.86
RECEITAS EXTRA-ORCAMENTARIAS		DESPESAS EXTRA-ORCAMENTARIAS	
CONSIGNACOES-BANCO DO BRASIL S/A	11,205.28	RESTOS A PAGAR PROCESSADOS	2,903,298.92
CONSIGNACOES-VALE TRANSPORTE	47.28	RESTOS A PAGAR NAO PROCESSADOS	10,952,511.49
CONSIGNACOES-PENSAO ALIMENTICIA	895.90	RESTOS A PAGAR(PROCESSADOS)	219,427.00
CONSIGNACOES-INSS EMPRESA	9,867.82	CONSIGNACOES-IPREV SEGURADO FUNDEB	644,806.98
CONSIGNACOES-SALARIO FAMILIA	132,867.58	CONSIGNACOES-IPREV SEGURADO FUNDEB	2,169,725.88
CONSIGNACOES-SALARIO MATERNIDADE	259,286.71	CONSIGNACOES-IPREV SEGURADO SAUDE	1,201,335.78
CONSIGNACOES-IPERN	4,340.60	CONSIGNACOES-IPREV SEGURADO DEMAIS	872,983.57
	1,830,511.70	CONSIGNACOES-HONORARIOS ADVOCATIOS	57,488.96
	3,862.84	CONSIGNACOES-IPERN	786.12
	146,149.41	CONSIGNACOES-INSS SEGURADO FUNDEB 4	12,614.03
	56,259.12	CONSIGNACOES-INSS SEGURADO FUNDEB 6	68,966.74
	7,787.92	CONSIGNACOES-INSS SEGURADO SAUDE	345,630.42
	25,321.92	CONSIGNACOES-INSS SEGURADO DEMAIS S	1,327,898.95
E011700000	1,184.54	CONSIGNACOES-FIA	941.00
E012700000	240,532.75	CONSIGNACOES-SINDICAL-SINTE/RN	108,261.52
E013700000	5,118,825.21	CONSIGNACOES-SINDICAL-SINDSAUDE	36,915.75
	2,153,969.79	CONSIGNACOES-SINDICAL-SINDSEM	28,221.30
	4,318,705.78	CONSIGNACOES-SINDICAL-SINDAS	10,221.72
E016700000	188,713.09	CONSIGNACOES-DENTAL MED CENTER	153,520.14
CONSIGNACOES-INSS SEGURADO	1,760,684.36	CONSIGNACOES-SOBESP	10,975.00
E017700000	13,383.00	CONSIGNACOES-SERV CLUB	163,521.00
E018700000	37,670.94	CONSIGNACOES-ODONTO SYSTEM	36,316.18
E019700000	202,482.78	CONSIGNACOES-BANCO DO BRASIL S/A	3,483,510.44
	1,465.10	CONSIGNACOES-CAIXA ECONOMICA FEDERA	1,740,875.72
	22,553.61	CONSIGNACOES-PENSAO ALIMENTICIA	237,489.56
	480,868.09	CONSIGNACOES-VALE TRANSPORTE	438,616.88
	121,669.75	CONSIGNACOES-SAAE INSS PARCELAMENT	18,666.55
	76,976.68	CONSIGNACOES-CAMARA INSS PARCELAME	34,973.81
	36,427.87	CONSIGNACOES-CAMARA DUODECIMO	7,873,729.09
	393.00	CONSIGNACOES-DEVOLUCAO DE RECEITA	60.00
	46,201.19	CONSIGNACOES-HONORARIOS PERICIAIS	30,665.39
	36,937.37	LANCAMENTOS REDITOS SAAE	120,435.56
CONSIGNACOES- TRT- 2ª VARA DO TRABALH	10,255.70	CONSIGNACOES-SINDGUARDAS/RN	1,677.40
INTERFERENCIA FINANCEIRA	0.00	CONTRIBUICAO SINDICAL-SINTE/RN	37,582.04
		CONTRIBUICAO SINDICAL-SINDSAUDE	14,760.61
		CONTRIBUICAO SINDICAL-SINDSEM	8,071.60
		CONTRIBUICAO SINDICAL-SINDAS	1,141.27
		CONSIGNACOES-DENTAL MED CENTER	34,339.33
		CONSIGNACOES- IPREV IRRF	179,084.26
		CONSIGNACOES-SERV CLUB	39,087.00
		CONSIGNACOES-ODONTO SYSTEM	10,000.90
		CONSIGNACOES-BANCO DO BRASIL S/A	863,457.04
		CONSIGNACOES-CAIXA ECONOMICA FEDERA	438,489.52
		CONSIGNACOES-PENSAO ALIMENTICIA	2,875.56
		CONSIGNACOES-VALE TRANSPORTE	42,176.42
		CONSIGNACOES-SAAE INSS PARCELAMENT	3,887.06
		CONSIGNACOES-CAMARA INSS PARCELAME	3,298.03

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----- R E C E I T A -----		----- D E S P E S A -----	
TITULOS	R\$	TITULOS	R\$
		CONSIGNACOES-CAMARA DUODECIMO	715,793.53
		CONSIGNACOES-INSS EMPRESA	1,803,565.19
		DEVOLUÇÃO DE RECEITA	34.09
		CONSIGNACOES-IPERN	393.00
		CONSIGNAÇÕES- TRT- 2ª VARA DO TRABALH	11,720.80
		RESTOS A PAGAR DO SAAE	357,689.68
		EXTRA SAAE	429,443.97
			21,644.27
			7,080.92
			1,631.75
		INTERF. FINANCEIRA	0.00
Total Receitas Extras	17,358,304.68	Total Despesas Extras	40,334,316.69
Total das Receitas	267,409,426.26	Total das Despesas	252,948,466.55
Saldo do Exercício Anterior		Saldo p/ Exercício Seguinte	
Disponível		Disponível	
Caixa	0.00	Caixa	0.00
Bancos	52,783,058.39	Bancos	67,244,018.10
Total	52,783,058.39	Total	67,244,018.10
Total	320,192,484.65	Total	320,192,484.65

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
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Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1	RECEITAS CORRENTES	328,747,239.80	328,747,239.80	157,391,912.44	75,272,062.04	232,663,974.48	96,083,265.32
11	RECEITA TRIBUTARIA	53,934,425.80	53,934,425.80	24,114,268.38	9,592,145.45	33,706,413.83	20,228,011.97
111	IMPOSTOS	51,491,325.80	51,491,325.80	22,494,082.67	9,111,496.53	31,605,579.20	19,885,746.60
1112	IMPOSTO SOBRE O PAT.E A RENDA	40,566,325.80	40,566,325.80	11,416,006.29	3,973,263.67	15,389,269.96	25,177,055.84
111202	IMP.S/A PROP.PRED.E T.URB- IPTU	4,485,000.00	4,485,000.00	3,820,696.92	578,105.43	4,398,802.35	86,197.65
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	27,180,325.80	27,180,325.80	3,407,225.91	1,362,959.51	4,770,185.42	22,410,140.38
1112043000	OUTRAS RECEITAS	22,350,325.80	22,350,325.80	0.00	0.00	0.00	22,350,325.80
1112043100	IRRF SOBRE RENDIMENTOS DE TRABALHO	4,830,000.00	4,830,000.00	3,155,000.94	993,642.97	4,148,643.91	681,356.09
1112043101	IRRF - CAMARA MUNICIPAL	0.00	0.00	252,224.97	131,257.06	383,482.03	-383,482.03
1112043103	IRRF - IPREV	0.00	0.00	0.00	238,059.48	238,059.48	-238,059.48
111208	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE	8,901,000.00	8,901,000.00	4,188,083.46	2,032,198.73	6,220,282.19	2,680,717.81
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	10,925,000.00	10,925,000.00	11,078,076.38	5,138,232.86	16,216,309.24	-5,291,309.24
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	10,925,000.00	10,925,000.00	11,078,076.38	5,138,232.86	16,216,309.24	-5,291,309.24
112	TAXAS	2,443,100.00	2,443,100.00	1,620,185.71	480,648.92	2,100,834.63	342,265.37
1121	TAXA P/EXERC.DE PODER DE POLICIA	834,900.00	834,900.00	736,730.53	270,110.51	1,006,841.04	-171,941.04
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	115,000.00	115,000.00	0.00	202,001.34	202,001.34	-87,001.34
11219	OUTRAS TAXAS D/PODER DE POLICIA	719,900.00	719,900.00	736,730.53	68,109.17	804,839.70	-84,939.70
112199	OUTRAS TAXAS D/PODER DE POLICIA	719,900.00	719,900.00	736,730.53	68,109.17	804,839.70	-84,939.70
1122	TAXA PELA PRESTACAO DE SERVICO	1,608,200.00	1,608,200.00	883,455.18	210,538.41	1,093,993.59	514,206.41
11222		150,000.00	150,000.00	49,562.00	4,007.20	53,569.20	96,430.80
112229		150,000.00	150,000.00	49,562.00	4,007.20	53,569.20	96,430.80
1122299000	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	49,562.00	4,007.20	53,569.20	96,430.80
11229	TAXA DE LIMPEZA PUBLICA	1,458,200.00	1,458,200.00	833,893.18	206,531.21	1,040,424.39	417,775.61
112299		1,458,200.00	1,458,200.00	833,893.18	206,531.21	1,040,424.39	417,775.61
1122990100	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1,458,200.00	1,458,200.00	833,893.18	206,531.21	1,040,424.39	417,775.61
12	RECEITA DE CONTRIBUICAO	15,431,850.00	15,431,850.00	1,577,017.80	1,268,808.40	2,845,826.20	12,586,023.80
121	CONTRIBUICOES SOCIAIS	11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00
12102		11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPR	8,653,750.00	8,653,750.00	0.00	0.00	0.00	8,653,750.00
1210290700	CONTRIBUICAO DO SERVIDOR ATIVO CIVIL	2,903,750.00	2,903,750.00	0.00	0.00	0.00	2,903,750.00
122	CONTRIBUICOES ECONOMICAS	2,494,350.00	2,494,350.00	1,577,017.80	1,268,808.40	2,845,826.20	-351,476.20
12202		2,494,350.00	2,494,350.00	1,577,017.80	1,268,808.40	2,845,826.20	-351,476.20
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	2,494,350.00	2,494,350.00	1,577,017.80	1,268,808.40	2,845,826.20	-351,476.20
123	CONTRIBUICOES ECONOMICAS	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
13	RECEITA PATRIMONIAL	9,669,600.00	9,669,600.00	1,237,637.40	985,879.52	2,223,516.92	7,446,083.08
131	RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
1319	OUTRAS RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
132	RECEITAS DE VAL.MOBILIARIOS	3,751,700.00	3,751,700.00	1,025,802.50	853,829.60	1,879,632.10	1,872,067.90
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	2,032,450.00	2,032,450.00	1,025,802.50	315,796.75	1,341,599.25	690,850.75
132501	RECEITA DE REM	1,412,950.00	1,412,950.00	1,019,632.56	315,247.92	1,334,880.48	78,069.52
1325010001	REMUN.DEP.DE REC. VINCULADOS	1,150.00	1,150.00	301,775.46	71,875.72	373,651.18	-372,501.18
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	2,286.06	368.15	2,654.21	7,345.79
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	77,288.04	22,248.55	99,536.59	49,963.41
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	127,540.83	56,179.58	183,720.41	967,429.59
1325010600	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E SE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1325010900	REC.REM.DEP.B.VINC.CIDE	20,000.00	20,000.00	42.02	12.63	54.65	19,945.35
1325011000	REC. REM. D/DEPOSITO DE REC.VINC.FNAS	1,150.00	1,150.00	50,692.51	27,546.39	78,238.90	-77,088.90
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	20,000.00	20,000.00	457,343.38	135,940.54	593,283.92	-573,283.92
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	1,139.94	177.57	1,317.51	18,682.49
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	1,524.32	898.79	2,423.11	27,576.89

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132502	REM.DEP.D/REC. NAO-VINCULADOS	609,500.00	609,500.00	6,169.94	548.83	6,718.77	602,781.23
1328		454,250.00	454,250.00	0.00	538,032.85	538,032.85	-83,782.85
13281	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	0.00	538,032.85	538,032.85	-83,782.85
139	OUTRAS RECEITAS PATRIMONIAIS	5,865,000.00	5,865,000.00	211,834.90	132,049.92	343,884.82	5,521,115.18
16	RECEITAS DE SERVICOS	17,339,750.00	17,339,750.00	7,592,848.20	3,947,820.04	11,540,668.24	5,799,081.76
160005	SERVICO DE SAUDE	3,465,000.00	3,465,000.00	0.00	0.00	0.00	3,465,000.00
1600050100	SERVICOS DE SAUDE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
1600059900	OUTROS SERVICOS DE SAUDE	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00
16002		11,804,750.00	11,804,750.00	7,592,848.20	3,947,820.04	11,540,668.24	264,081.76
160026	SERVICOS DE FORN. D/ AGUA	11,804,750.00	11,804,750.00	7,592,848.20	3,947,820.04	11,540,668.24	264,081.76
1600260100	TARIFA DE AGUA	7,820,000.00	7,820,000.00	6,962,188.80	3,615,769.17	10,577,957.97	-2,757,957.97
1600260200	TARIFA DE ESGOTO	450,800.00	450,800.00	507,211.75	268,645.98	775,857.73	-325,057.73
1600260300	LIGACOES DE AGUA	1,610,000.00	1,610,000.00	90,098.74	35,228.12	125,326.86	1,484,673.14
1600260400	RELIGACAO DE AGUA	69,000.00	69,000.00	23,738.27	21,847.39	45,585.66	23,414.34
1600260500	EXPEDIENTE	14,950.00	14,950.00	7,801.88	6,326.62	14,128.50	821.50
1600260600	CONSERVACAO DE HIDROMETRO	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
1600260700	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	115,000.00	115,000.00	1,808.76	2.76	1,811.52	113,188.48
16009		2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00
160099	OUTROS SERVICOS	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00
17	TRANSFERENCIAS CORRENTES	218,274,864.00	218,274,864.00	120,251,685.04	57,419,955.52	177,671,640.56	40,603,223.44
171	TRANSF. INTRAGOVERNAMENTAIS	23,129,854.00	23,129,854.00	18,506,083.57	7,858,931.07	26,365,014.64	-3,235,160.64
1713		23,129,854.00	23,129,854.00	18,506,083.57	7,858,931.07	26,365,014.64	-3,235,160.64
1713000001	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	8,627,200.00	8,627,200.00	5,726,348.50	2,863,174.12	8,589,522.62	37,677.38
1713000002	RECEITAS DO INPREV	14,502,654.00	14,502,654.00	12,779,735.07	4,995,756.95	17,775,492.02	-3,272,838.02
17131		0.00	0.00	0.00	0.00	0.00	0.00
172	TRANSFER.INTERGOVERNAMENTAIS	186,168,887.00	186,168,887.00	100,958,146.32	49,121,120.39	150,079,266.71	36,089,620.29
1721	TRANSFERENCIAS DA UNIAO	98,296,341.00	98,296,341.00	42,566,773.98	21,513,318.95	64,080,092.93	34,216,248.07
172101	PARTICIPACAO DA RECEITA DA UNIAO	44,349,400.00	44,349,400.00	24,446,758.68	12,331,236.99	36,777,995.67	7,571,404.33
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	44,160,000.00	44,160,000.00	24,423,298.47	12,249,879.80	36,673,178.27	7,486,821.73
1721010500	CT-PARTE IMP/S/PROP.T.RUR.-ITR	41,400.00	41,400.00	6,344.66	25,730.76	32,075.42	9,324.58
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	138,000.00	138,000.00	13,132.37	35,647.00	48,779.37	89,220.63
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	10,000.00	10,000.00	3,983.18	19,979.43	23,962.61	-13,962.61
172109	OUTRSTRANSFERENCIAS DA UNIAO	15,000.00	15,000.00	0.00	57,691.68	57,691.68	-42,691.68
1721090200	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	15,000.00	15,000.00	0.00	57,691.68	57,691.68	-42,691.68
17212		2,221,800.00	2,221,800.00	1,110,679.42	459,902.52	1,570,581.94	651,218.06
172122	TRANSFERENCIAS DA COMPENSAÇÃO FINANCEIR	2,221,800.00	2,221,800.00	1,110,679.42	459,902.52	1,570,581.94	651,218.06
1721224000	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	607,200.00	607,200.00	852,209.49	328,658.96	1,180,868.45	-573,668.45
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	1,614,600.00	1,614,600.00	258,469.93	131,243.56	389,713.49	1,224,886.51
17213		32,442,740.00	32,442,740.00	17,009,335.88	8,664,487.76	25,673,823.64	6,768,916.36
172133	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	24,951,875.00	24,951,875.00	13,529,525.83	6,886,639.23	20,416,165.06	4,535,709.94
1721331110	PISO DA ATENCAO BASICA FIXO - PAB FIXO	2,530,000.00	2,530,000.00	1,566,517.36	783,258.68	2,349,776.04	180,223.96
1721331131	PROGRAMA SAUDE DA FAMILIA(PSF)	2,846,250.00	2,846,250.00	1,418,870.00	820,820.00	2,239,690.00	606,560.00
1721331132	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	1,897,500.00	1,897,500.00	979,524.00	591,364.80	1,570,888.80	326,611.20
1721331133	PROGRAMA DE SAUDE BUCAL	822,250.00	822,250.00	703,020.00	256,760.00	959,780.00	-137,530.00
1721331134	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	287,500.00	287,500.00	0.00	0.00	0.00	287,500.00
1721331139	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	632,500.00	632,500.00	0.00	3,853.20	3,853.20	628,646.80
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	632,500.00	632,500.00	280,000.00	160,000.00	440,000.00	192,500.00
1721331141	PROGRAMA SAUDE NA ESCOLA	115,000.00	115,000.00	0.00	13,000.00	13,000.00	102,000.00
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	50,000.00	50,000.00	2,007,700.00	1,416,900.00	3,424,600.00	-3,374,600.00
1721331211	TETO FINANCEIRO	6,578,000.00	6,578,000.00	5,319,761.72	2,236,854.92	7,556,616.64	-978,616.64
1721331212	SERVICO DE ATENDIMENTO MOVEL DE URGENCI	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
1721331213	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	139,150.00	139,150.00	105,600.00	66,000.00	171,600.00	-32,450.00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	75,900.00	75,900.00	276,701.46	142,374.54	419,076.00	-343,176.00
1721331216	REDE BRASIL SEM MISERIA	20,000.00	20,000.00	23,908.61	12,301.98	36,210.59	-16,210.59
1721331217	MAMOGRAFIA P/ RASTREAMENTO	30,000.00	30,000.00	15,030.00	12,312.10	27,342.10	2,657.90
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	3,265,000.00	3,265,000.00	0.00	0.00	0.00	3,265,000.00

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	733,700.00	733,700.00	0,00	0,00	0,00	733,700.00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	189,750.00	189,750.00	30,156.17	33,865.65	64,021.82	125,728.18
1721331321	VIGILANCIA EM SAUDE	1,739,375.00	1,739,375.00	499,983.47	223,440.97	723,424.44	1,015,950.56
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	632,500.00	632,500.00	302,753.04	113,532.39	416,285.43	216,214.57
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO	10,000.00	10,000.00	0,00	0,00	0,00	10,000.00
172134	TRANSFERENCIA DO FUNDO NACIONAL DE ASSIS	3,601,388.00	3,601,388.00	1,010,487.61	667,366.88	1,677,854.49	1,923,533.51
1721340100	TRANSFERENCIAS DA UNIAO LOAS PROG ACAO C	331,430.00	331,430.00	2,960.00	4,600.00	7,560.00	323,870.00
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ERRADI	126,500.00	126,500.00	0,00	0,00	0,00	126,500.00
1721340300	PROGRAMA PESSOA IDOSA - API	126,500.00	126,500.00	0,00	0,00	0,00	126,500.00
1721340400	PROGRAMA DE ATENCAO A CRIANCA - PAC	126,500.00	126,500.00	30,000.00	15,000.00	45,000.00	81,500.00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	632,500.00	632,500.00	324,000.00	144,000.00	468,000.00	164,500.00
1721340600	PROGRAMA PROJOVEM - PBV	632,500.00	632,500.00	0,00	0,00	0,00	632,500.00
1721340800	PROGRAMA CASA DA FAMILIA - CREAMS	253,000.00	253,000.00	0,00	0,00	0,00	253,000.00
1721340900	PROGRAMA PBT	63,250.00	63,250.00	0,00	0,00	0,00	63,250.00
1721341000	PROGRAMA PBF/CRAS	101,200.00	101,200.00	0,00	0,00	0,00	101,200.00
1721341100	PROGRAMA PFM/III/PCS E LA	63,250.00	63,250.00	0,00	0,00	0,00	63,250.00
1721341200	PROGRAMA BOLSA FAMILIA - IGDBF	316,500.00	316,500.00	273,649.17	167,266.88	440,916.05	-124,416.05
1721341300	PROGRAMA PETI	25,300.00	25,300.00	0,00	0,00	0,00	25,300.00
1721341400	PROGRAMA CREAMS	44,275.00	44,275.00	68,400.00	87,500.00	155,900.00	-111,625.00
1721341500	PROGRAMA SUAS - IGDUSUAS	316,250.00	316,250.00	0,00	0,00	0,00	316,250.00
1721341700	PISO BASICO VARIAVEL - SCFV (PETI,PROJOVEM	0,00	0,00	311,478.44	249,000.00	560,478.44	-560,478.44
1721349900	OUTROS RECURSOS DO FNAS	442,433.00	442,433.00	0,00	0,00	0,00	442,433.00
172135	TRANSF.R.F.NAC.DESEN.EDUC.FNDE	3,774,937.00	3,774,937.00	2,421,651.07	1,086,645.97	3,508,297.04	266,639.96
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	1,644,500.00	1,644,500.00	1,179,470.03	469,687.17	1,649,157.20	-4,657.20
1721350300	TRANSF.DOS REC DO PROG.NAC.D/ALIMENT.ESC	885,500.00	885,500.00	0,00	0,00	0,00	885,500.00
1721350301	TRANSFERENCIA DIRETAS DO FNDE - EJA	221,375.00	221,375.00	77,882.40	44,992.00	122,874.40	98,500.60
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	221,375.00	221,375.00	485,642.00	275,160.00	760,802.00	-539,427.00
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221,375.00	221,375.00	55,360.00	30,640.00	86,000.00	135,375.00
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	50,000.00	50,000.00	5,260.00	3,000.00	8,260.00	41,740.00
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	4,617.00	4,617.00	132,560.00	75,720.00	208,280.00	-203,663.00
1721350306	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU	20,000.00	20,000.00	105,372.00	65,952.00	171,324.00	-151,324.00
1721350400	TRANSF.DOS REC DO PROG.NAC.D/TRANS ESC	206,195.00	206,195.00	0,00	0,00	0,00	206,195.00
1721350500	PNATE - INFANTIL	50,000.00	50,000.00	5,181.28	3,585.90	8,767.18	41,232.82
1721350600	PNATE - ENSINO MEDIO	100,000.00	100,000.00	51,144.43	34,582.55	85,726.98	14,273.02
1721350700	PNATE - ENSINO FUNDAMENTAL	150,000.00	150,000.00	122,877.37	83,326.35	206,203.72	-56,203.72
1721351000	PNAC - APOIO AS CRECHES	0,00	0,00	200,901.56	0,00	200,901.56	-200,901.56
172136	TRANSFERENCIA FINANCIACAO DO ICMS-DESONERACA	114,540.00	114,540.00	47,671.37	23,835.68	71,507.05	43,032.95
17219		19,267,401.00	19,267,401.00	0,00	0,00	0,00	19,267,401.00
172199	OUTRAS TRANSFERENCIAS DA UNIAO	19,267,401.00	19,267,401.00	0,00	0,00	0,00	19,267,401.00
1722	TRANSFERENCIAS DOS ESTADOS	39,799,470.00	39,799,470.00	30,854,616.93	15,568,433.73	46,423,050.66	-6,623,580.66
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	39,649,470.00	39,649,470.00	30,844,405.44	15,529,384.37	46,373,789.81	-6,724,319.81
1722010100	COTA-PARTE-ICMS	38,088,000.00	38,088,000.00	29,308,832.48	15,257,674.07	44,566,506.55	-6,478,506.55
1722010200	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	1,531,800.00	1,531,800.00	1,510,214.73	258,641.03	1,768,855.76	-237,055.76
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	29,670.00	29,670.00	25,358.23	13,069.27	38,427.50	-8,757.50
17223		150,000.00	150,000.00	0,00	17,512.18	17,512.18	132,487.82
172233	TRANSFERENCIAS DE REC.DO EST/P/PROGRAMA	150,000.00	150,000.00	0,00	17,512.18	17,512.18	132,487.82
1722330100	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	150,000.00	150,000.00	0,00	17,512.18	17,512.18	132,487.82
17229		0,00	0,00	10,211.49	21,537.18	31,748.67	-31,748.67
172299	OUTRAS TRANSF. DOS ESTADOS	0,00	0,00	10,211.49	21,537.18	31,748.67	-31,748.67
1724	TRANSF. MULTIGOVERNAMENTAIS	48,073,076.00	48,073,076.00	27,536,755.41	12,039,367.71	39,576,123.12	8,496,952.88
172401	TRANSF. DE RECURSOS D/FUNDEB	46,673,076.00	46,673,076.00	24,343,672.23	11,347,716.65	35,691,388.88	10,981,687.12
1724010100	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	25,116,000.00	25,116,000.00	12,837,467.61	5,742,890.41	18,580,358.02	6,535,641.98
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	19,734,000.00	19,734,000.00	10,572,667.68	5,290,185.06	15,862,852.74	3,871,147.26
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	18,216.00	18,216.00	9,227.77	4,686.54	13,914.31	4,301.69
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	189,060.00	189,060.00	1,414.21	4,155.47	5,569.68	183,490.32
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,518,000.00	1,518,000.00	870,608.87	271,751.13	1,142,360.00	375,640.00
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800.00	82,800.00	37,478.04	25,586.32	63,064.36	19,735.64
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	15,000.00	15,000.00	14,808.05	8,461.72	23,269.77	-8,269.77

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172402	TRANSF.D/REC.D/COMPL.D/FUNDEB	1,400,000.00	1,400,000.00	3,193,083.18	691,651.06	3,884,734.24	-2,484,734.24
1724020700	TRANSFERENCIAS RECURSOS FUNDEB	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
1724020800	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	0.00	0.00	104,890.89	0.00	104,890.89	-104,890.89
1724020900	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	0.00	0.00	98,585.74	0.00	98,585.74	-98,585.74
176	TRANSFERENCIAS DE CONVENIOS	8,976,123.00	8,976,123.00	787,455.15	439,904.06	1,227,359.21	7,748,763.79
1761	TRANSF. DE CONVENIOS DA UNIAO	8,057,312.00	8,057,312.00	0.00	128,096.06	128,096.06	7,929,215.94
176101	TRANSF. D/CONV. D/UNIAO P/O SIST. UN.D/SAUDE	8,007,312.00	8,007,312.00	0.00	0.00	0.00	8,007,312.00
176102	TRANSF. D/CONV. D/UNIAO DEST. PROG. DE EDU	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
17619	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	25,000.00	25,000.00	0.00	128,096.06	128,096.06	-103,096.06
176199		25,000.00	25,000.00	0.00	128,096.06	128,096.06	-103,096.06
1762	TRANSF.D/CONV.D/EST.E D/D.FED.	918,811.00	918,811.00	787,455.15	311,808.00	1,099,263.15	-180,452.15
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE E	918,811.00	918,811.00	787,455.15	311,808.00	1,099,263.15	-180,452.15
19	OUTRAS RECEITAS CORRENTES	14,096,750.00	14,096,750.00	2,618,455.62	2,057,453.11	4,675,908.73	9,420,841.27
191	MULTAS E JUROS DE MORA	35,000.00	35,000.00	174,157.91	244,681.38	418,839.29	-383,839.29
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	15,000.00	15,000.00	174,097.92	244,681.38	418,779.30	-403,779.30
19119		15,000.00	15,000.00	174,097.92	244,681.38	418,779.30	-403,779.30
191199	MULT.E JUROS D/MORA D/OUT.TRIB	15,000.00	15,000.00	174,097.92	244,681.38	418,779.30	-403,779.30
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	20,000.00	20,000.00	59.99	0.00	59.99	19,940.01
192	INDENIZACAO E RESTITUICOES	5,295,000.00	5,295,000.00	21,189.66	554,732.52	575,922.18	4,719,077.82
1921	INDENIZACOES	2,655,000.00	2,655,000.00	0.00	0.00	0.00	2,655,000.00
19219		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
192199	OUTRAS INDENIZACOES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
1922	RESTITUICOES	2,640,000.00	2,640,000.00	21,189.66	554,732.52	575,922.18	2,064,077.82
19229		2,640,000.00	2,640,000.00	21,189.66	554,732.52	575,922.18	2,064,077.82
192299	OUTRAS RESTITUICOES	2,640,000.00	2,640,000.00	21,189.66	554,732.52	575,922.18	2,064,077.82
193	RECEITA DA DIVIDA ATIVA	3,241,750.00	3,241,750.00	1,865,560.55	1,233,674.43	3,099,234.98	142,515.02
1931	RECEITA DA DIV. ATIVATRIBUTARIA	1,380,000.00	1,380,000.00	1,762,040.85	1,205,914.18	2,967,955.03	-1,587,955.03
1932	RECEITA DA DIV.ATIV.N/TRIBUT.	1,861,750.00	1,861,750.00	103,519.70	27,760.25	131,279.95	1,730,470.05
199	RECEITAS DIVERSAS	5,525,000.00	5,525,000.00	557,547.50	24,364.78	581,912.28	4,943,087.72
199003	OUTRAS RECEITAS	25,000.00	25,000.00	102,512.82	14,164.86	116,677.68	-91,677.68
19909		5,500,000.00	5,500,000.00	455,034.68	10,199.92	465,234.60	5,034,765.40
199099	RECEITAS DIVERSAS	5,500,000.00	5,500,000.00	455,034.68	10,199.92	465,234.60	5,034,765.40
2	RECEITAS DE CAPITAL	26,714,000.00	26,714,000.00	23,538,541.81	10,343,176.94	33,881,718.75	-7,167,718.75
24	TRANSFERENCIAS DE CAPITAL	26,714,000.00	26,714,000.00	23,538,541.81	10,343,176.94	33,881,718.75	-7,167,718.75
242	TRANSFERENCIAS INTERGOVERNAM.	250,000.00	250,000.00	2,597,590.11	1,473,600.00	4,071,190.11	-3,821,190.11
2421	TRANSF. DA UNIAO	250,000.00	250,000.00	2,597,590.11	1,473,600.00	4,071,190.11	-3,821,190.11
242101		100,000.00	100,000.00	467,180.00	1,473,600.00	1,940,780.00	-1,840,780.00
2421010100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	100,000.00	100,000.00	467,180.00	1,473,600.00	1,940,780.00	-1,840,780.00
24213		150,000.00	150,000.00	2,130,410.11	0.00	2,130,410.11	-1,980,410.11
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	150,000.00	150,000.00	2,130,410.11	0.00	2,130,410.11	-1,980,410.11
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	150,000.00	150,000.00	1,827,899.38	0.00	1,827,899.38	-1,677,899.38
2421350104	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	0.00	0.00	302,510.73	0.00	302,510.73	-302,510.73
247	TRANSFERENCIAS DE CONVENIOS	26,464,000.00	26,464,000.00	20,940,951.70	8,869,576.94	29,810,528.64	-3,346,528.64
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	26,464,000.00	26,464,000.00	20,940,951.70	8,869,576.94	29,810,528.64	-3,346,528.64
24719		26,464,000.00	26,464,000.00	20,940,951.70	8,869,576.94	29,810,528.64	-3,346,528.64
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	26,464,000.00	26,464,000.00	20,940,951.70	8,869,576.94	29,810,528.64	-3,346,528.64
9	DEDUCAO DA RECEITA	13,129,855.00	13,129,855.00	-11,127,571.04	-5,367,000.61	-16,494,571.65	29,624,426.65
93		0.00	0.00	0.00	-97,600.39	-97,600.39	97,600.39
932		0.00	0.00	0.00	-97,600.39	-97,600.39	97,600.39
9328		0.00	0.00	0.00	-97,600.39	-97,600.39	97,600.39

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Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
93281		0.00	0.00	0.00	-97.600.39	-97.600.39	97.600.39
9328100001	DESVALORIZACAO DE RENDIMENTOS DE APLICA	0.00	0.00	0.00	-97.600.39	-97.600.39	97.600.39
97	DEDUCAO DA RECEITA CORRENTE	13,129,855.00	13,129,855.00	-11,127,571.04	-5,269,400.22	-16,396,971.26	29,526,826.26
972	DEDU/D/RECEITA/D/TRANSF	13,129,855.00	13,129,855.00	-11,127,571.04	-5,269,400.22	-16,396,971.26	29,526,826.26
9721	DEDUCAO DA RECEITA D/UNIAO	8,872,812.00	8,872,812.00	-4,943,402.39	-2,155,497.56	-7,098,899.95	15,971,711.95
972101		8,869,812.00	8,869,812.00	-4,803,083.50	-2,150,730.44	-6,953,813.94	15,823,625.94
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	8,832,000.00	8,832,000.00	-4,801,814.64	-2,145,584.32	-6,947,398.96	15,779,398.96
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	37,812.00	37,812.00	-1,268.86	-5,146.12	-6,414.98	44,226.98
97213		3,000.00	3,000.00	-140,318.89	-4,767.12	-145,086.01	148,086.01
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C N	3,000.00	3,000.00	-9,534.25	-4,767.12	-14,301.37	17,301.37
972137	DEDUCAO DO REAJUSTE DO FUNDEB	0.00	0.00	-130,784.64	0.00	-130,784.64	130,784.64
9722	DED/D/REC/D/FUNDEF D/ESTADOS	4,257,043.00	4,257,043.00	-6,184,168.65	-3,113,902.66	-9,298,071.31	13,555,114.31
972201		4,257,043.00	4,257,043.00	-6,184,168.65	-3,113,902.66	-9,298,071.31	13,555,114.31
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	3,946,800.00	3,946,800.00	-5,861,729.02	-3,051,534.75	-8,913,263.77	12,860,063.77
9722010200	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA	303,600.00	303,600.00	-304,731.59	-51,728.73	-356,460.32	660,060.32
9722010300	DEDUCAO DA REC/ FORMACAO DO FUNDEB - ISS	3,000.00	3,000.00	-12,636.38	-8,025.36	-20,661.74	23,661.74
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IFI	3,643.00	3,643.00	-5,071.66	-2,613.82	-7,685.48	11,328.48
	Total Rec. Orcamentarias	368,591,094.80	368,591,094.80	169,802,883.21	80,248,238.37	250,051,121.58	118,539,973.22
	Receitas Extra Orc.						
INTFIN	INTERF. FINANCEIRA			0.00	0.00	0.00	
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A			0.00	11,205.28	11,205.28	
D024800000	CONSIGNACOES-VALE TRANSPORTE			0.00	47.28	47.28	
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA			0.00	895.90	895.90	
D368000036	CONSIGNACOES-INSS EMPRESA			9,817.00	50.82	9,867.82	
D398000039	CONSIGNACOES-SALARIO FAMILIA			104,177.82	28,689.76	132,867.58	
D408000040	CONSIGNACOES-SALARIO MATERNIDADE			189,377.19	69,909.52	259,286.71	
D680000006	CONSIGNACOES-IPERN			4,340.60	0.00	4,340.60	
E002700000				1,282,991.36	547,520.34	1,830,511.70	
E003700000				3,862.84	0.00	3,862.84	
E004700000				98,213.51	47,935.90	146,149.41	
E005700000				38,184.46	18,074.66	56,259.12	
E006700000				3,863.37	3,924.55	7,787.92	
E010700000				0.00	25,321.92	25,321.92	
E011700000	E011700000			831.54	353.00	1,184.54	
E012700000	E012700000			145,398.50	95,134.25	240,532.75	
E013700000	E013700000			3,202,529.38	1,916,295.83	5,118,825.21	
E014700000				1,402,593.13	751,376.66	2,153,969.79	
E015700000				2,887,923.38	1,430,782.40	4,318,705.78	
E016700000	E016700000			122,895.50	65,817.59	188,713.09	
E017000001	CONSIGNACOES-INSS SEGURADO			1,070,629.56	690,054.80	1,760,684.36	
E017700000	E017700000			9,206.00	4,177.00	13,383.00	
E018700000	E018700000			13,336.83	24,334.11	37,670.94	
E019700000	E019700000			133,223.78	69,259.00	202,482.78	
E020700000				0.00	1,465.10	1,465.10	
E024700000				14,779.49	7,774.12	22,553.61	
E026700000				317,716.22	163,151.87	480,868.09	
E028700000				90,487.97	31,181.78	121,669.75	
E030700000				44,626.15	32,350.53	76,976.68	
E031700000				24,384.90	12,042.97	36,427.87	
E032700000				393.00	0.00	393.00	
E033700000				30,909.33	15,291.86	46,201.19	
E036700000				23,162.13	13,775.24	36,937.37	
E036700038	CONSIGNACOES- TRT- 2ª VARA DO TRABALHO			5,860.40	4,395.30	10,255.70	
	Total Rec.Extras			11,275,715.34	6,082,589.34	17,358,304.68	
	TOTAL GERAL	368,591,094.80	368,591,094.80	181,078,598.55	86,330,827.71	267,409,426.26	
	Saldo Exercicio Anterior				52,783,058.39		
	TOTAL				320,192,484.65		

Jornal Oficial

**PREFEITURA MUNICIPAL DE
SÃO GONÇALO DO AMARANTE**

GABINETE DO PREFEITO

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