

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
01 - CAMARAMUNICIPAL			9,655,900.00	1,916,350.08	0.00	1,916,350.08	9,655,900.00	9,301,512.62	354,387.38
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	0100	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	0100	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA			285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS			50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			2,586,900.00	408,000.08	0.00	396,343.17	2,598,556.91	2,245,835.38	352,721.53
3190110000	0100	F	1,000,000.00	300,000.08	0.00	41,000.00	1,259,000.08	1,066,123.24	192,876.84

SISPUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
ANEXO XI - COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190130000	0100	F	500,000.00	0.00	0.00	85,000.00	415,000.00	412,304.00	2,696.00
3190160000	0100	F	5,350.00	0.00	0.00	5,350.00	0.00	0.00	0.00
3190340000	0100	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	0100	F	120,000.00	0.00	0.00	87,644.78	32,355.22	32,355.22	0.00
3190940000	0100	F	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	70,000.00	40,000.00	0.00	0.00	110,000.00	65,874.70	44,125.30
3350410000	0100	F	15,000.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100	F	220,000.00	8,000.00	0.00	19,000.00	209,000.00	175,238.85	33,761.15
3390330000	0100	F	12,000.00	0.00	0.00	8,216.40	3,783.60	3,783.60	0.00
3390350000	0100	F	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0100	F	24,800.00	0.00	0.00	7,110.00	17,690.00	17,690.00	0.00
3390390000	0100	F	438,750.00	60,000.00	0.00	0.00	498,750.00	419,487.76	79,262.24
3390920000	0100	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	0100	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	54,521.99	45,478.01	45,478.01	0.00
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES									
			6,380,000.00	1,508,350.00	0.00	831,006.91	7,057,343.09	7,055,677.24	1,665.85
3190110000	0100	F	4,000,000.00	1,048,350.00	0.00	0.00	5,048,350.00	5,048,350.00	0.00
3190130000	0100	F	880,000.00	460,000.00	0.00	0.00	1,340,000.00	1,340,000.00	0.00
3390930000	0100	F	1,500,000.00	0.00	0.00	831,006.91	668,993.09	667,327.24	1,665.85
02 - GABINETE DO PREFEITO									
			5,667,400.00	114,500.00	0.00	464,500.00	5,317,400.00	2,174,944.11	3,142,455.89
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE									
			5,172,400.00	0.00	0.00	464,500.00	4,707,900.00	1,961,944.11	2,745,955.89
3190110000	0100	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	1,624,390.13	1,112,609.87
3190130000	0100	F	598,400.00	0.00	0.00	350,000.00	248,400.00	0.00	248,400.00
3190160000	0100	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
3190340000	0100	F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	16,500.00
3190910000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00
3190920000	0100	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00
3191130000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
3390140000	0100	F	22,000.00	0.00	0.00	0.00	22,000.00	786.66	21,213.34

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390300000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	30,867.82	189,132.18
3390330000	0100	F	110,000.00	0.00	0.00	45,000.00	65,000.00	19,451.04	45,548.96
3390350000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	59,200.00	28,800.00
3390360000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	14,900.00	73,100.00
3390390000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	197,344.72	682,655.28
3390920000	0100	F	110,000.00	0.00	0.00	69,500.00	40,500.00	13,513.74	26,986.26
3390930000	0100	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	1,490.00	53,510.00
02.122.2092 - AQUISICAO DE VEICULO									
			99,000.00	114,500.00	0.00	0.00	213,500.00	213,000.00	500.00
4490520000	0100	F	99,000.00	114,500.00	0.00	0.00	213,500.00	213,000.00	500.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE									
			198,000.00	0.00	0.00	0.00	198,000.00	0.00	198,000.00
3390390000	0100	F	198,000.00	0.00	0.00	0.00	198,000.00	0.00	198,000.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR									
			198,000.00	0.00	0.00	0.00	198,000.00	0.00	198,000.00
3390300000	0100	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00
3390390000	0100	F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS									
			7,393,999.22	1,710,500.00	0.00	680,500.00	8,423,999.22	7,248,767.82	1,175,231.40
04.122.1005 - ENCARGOS DA DIVIDA INTERNA									
			2,524,000.00	1,295,000.00	0.00	295,000.00	3,524,000.00	3,386,828.82	137,171.18
3290210000	0100	F	22,000.00	650,000.00	0.00	295,000.00	377,000.00	259,836.61	117,163.39
3290220000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4690710000	0100	F	2,500,000.00	645,000.00	0.00	0.00	3,145,000.00	3,126,992.21	18,007.79
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS									
			2,960,000.00	215,500.00	0.00	285,500.00	2,890,000.00	2,188,329.34	701,670.66
3190040000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190110000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,228,602.03	271,397.97
3190130000	0100	F	100,000.00	0.00	0.00	90,000.00	10,000.00	3,675.87	6,324.13
3190160000	0100	F	100,000.00	15,000.00	0.00	0.00	115,000.00	101,040.00	13,960.00
3190910000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
3190920000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
3191130000	0100	F	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	10,000.00
3390140000	0100	F	4,000.00	500.00	0.00	0.00	4,500.00	4,225.00	275.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	52,583.70	47,416.30
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	7,015.41	22,984.59
3390350000	0100	F	50,000.00	0.00	0.00	15,500.00	34,500.00	0.00	34,500.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390380000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
3390390000	0100	F	800,000.00	100,000.00	0.00	140,000.00	760,000.00	578,327.46	181,672.54
3390920000	0100	F	100,000.00	100,000.00	0.00	0.00	200,000.00	179,591.06	20,408.94
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	509.81	49,490.19
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	32,759.00	17,241.00
04.122.2010 - CONTRIBUICAO DO PASEP									
			1,909,999.22	200,000.00	0.00	100,000.00	2,009,999.22	1,673,609.66	336,389.56
3390470000	0100	F	1,909,999.22	200,000.00	0.00	100,000.00	2,009,999.22	1,673,609.66	336,389.56
04 - SECRETARIA MUNICIPA DE ADMINISTRACAO E REC HUMANOS									
			13,540,800.00	3,380,000.00	0.00	4,380,000.00	12,540,800.00	6,700,331.43	5,840,468.57
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO									
			13,483,200.00	3,380,000.00	0.00	4,380,000.00	12,483,200.00	6,700,331.43	5,782,868.57
3190040000	0100	F	144,000.00	0.00	0.00	0.00	144,000.00	0.00	144,000.00
3190110000	0100	F	8,208,000.00	0.00	0.00	4,000,000.00	4,208,000.00	1,445,846.98	2,762,153.02
3190130000	0100	F	1,310,400.00	2,700,000.00	0.00	0.00	4,010,400.00	3,567,293.91	443,106.09
3190160000	0100	F	144,000.00	180,000.00	0.00	0.00	324,000.00	291,051.24	32,948.76
3190340000	0100	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	57,600.00
3190910000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	28,800.00
3190920000	0100	F	576,000.00	0.00	0.00	200,000.00	376,000.00	308,373.46	67,626.54
3191130000	0100	F	489,600.00	500,000.00	0.00	0.00	989,600.00	715,923.69	273,676.31
3390140000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00
3390300000	0100	F	240,000.00	0.00	0.00	0.00	240,000.00	14,154.35	225,845.65

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390330000	0100	F	115,200.00	0.00	0.00	0.00	115,200.00	16,170.67	99,029.33
3390350000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00
3390360000	0100	F	86,400.00	0.00	0.00	0.00	86,400.00	32,526.60	53,873.40
3390390000	0100	F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	279,286.05	1,011,913.95
3390920000	0100	F	288,000.00	0.00	0.00	180,000.00	108,000.00	1,330.01	106,669.99
3390930000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	14,753.47	57,246.53
4490520000	0100	F	288,000.00	0.00	0.00	0.00	288,000.00	13,621.00	274,379.00
04.122.2110 - AQUISICAO DE VEICULOS									
			57,600.00	0.00	0.00	0.00	57,600.00	0.00	57,600.00
4490520000	0100	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	57,600.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA									
			105,476,250.00	3,010,000.00	0.00	1,660,000.00	106,826,250.00	48,190,487.55	58,635,762.45
12.361.1010 - AQUISICAO DE VEICULOS									
			200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
4490520000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%									
			55,357,500.00	0.00	0.00	30,000.00	55,327,500.00	26,223,909.28	29,103,590.72
3190040000	0101	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00
3190110000	0101	F	46,000,000.00	0.00	0.00	0.00	46,000,000.00	23,809,632.14	22,190,367.86
3190130000	0101	F	287,500.00	0.00	0.00	0.00	287,500.00	187,687.49	99,812.51
3190920000	0101	F	450,000.00	0.00	0.00	0.00	450,000.00	17,874.49	432,125.51
3191130000	0101	F	7,500,000.00	0.00	0.00	30,000.00	7,470,000.00	2,208,715.16	5,261,284.84
3191920000	0101	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	950,000.00
12.361.2013 - MANUT DAS DEMAIS ATIVIDADES DO FUNDEB 40%									
			29,859,250.00	2,950,000.00	0.00	1,320,000.00	31,489,250.00	15,958,498.26	15,530,751.74
3190040000	0101	F	46,000.00	0.00	0.00	0.00	46,000.00	0.00	46,000.00
3190110000	0101	F	13,800,000.00	0.00	0.00	0.00	13,800,000.00	5,848,708.79	7,951,291.21
3190130000	0101	F	63,250.00	0.00	0.00	0.00	63,250.00	49,176.03	14,073.97
3190160000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190340000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
3190920000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3191130000	0101	F	1,750,000.00	0.00	0.00	0.00	1,750,000.00	517,035.88	1,232,964.12
3191920000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	2,124.68	147,875.32
3390300000	0101	F	1,150,000.00	0.00	0.00	0.00	1,150,000.00	494,578.33	655,421.67
3390330000	0101	F	200,000.00	30,000.00	0.00	0.00	230,000.00	217,471.54	12,528.46
3390360000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	153,117.50	96,882.50
3390390000	0101	F	6,000,000.00	2,920,000.00	0.00	0.00	8,920,000.00	8,531,461.11	388,538.89
3390920000	0101	F	1,500,000.00	0.00	0.00	200,000.00	1,300,000.00	47,677.40	1,252,322.60
4490520000	0101	F	4,500,000.00	0.00	0.00	1,120,000.00	3,380,000.00	97,147.00	3,282,853.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL									
			10,319,500.00	0.00	0.00	60,000.00	10,259,500.00	4,648,470.99	5,611,029.01
3190040000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3190110000	0101	F	8,602,000.00	0.00	0.00	0.00	8,602,000.00	4,648,470.99	3,953,529.01
3190130000	0101	F	69,000.00	0.00	0.00	0.00	69,000.00	0.00	69,000.00
3190920000	0101	F	51,750.00	0.00	0.00	0.00	51,750.00	0.00	51,750.00
3191130000	0101	F	1,546,750.00	0.00	0.00	60,000.00	1,486,750.00	0.00	1,486,750.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL									
			3,110,000.00	60,000.00	0.00	0.00	3,170,000.00	837,263.98	2,332,736.02
3190040000	0101	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3190110000	0101	F	2,300,000.00	0.00	0.00	0.00	2,300,000.00	734,162.67	1,565,837.33
3190130000	0101	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00
3190920000	0101	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3191130000	0101	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00
3390140000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
3390300000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390330000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390360000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390390000	0101	F	80,000.00	60,000.00	0.00	0.00	140,000.00	98,789.19	41,210.81
3390920000	0101	F	35,000.00	0.00	0.00	0.00	35,000.00	4,312.12	30,687.88
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR									
			2,280,000.00	0.00	0.00	250,000.00	2,030,000.00	60,737.04	1,969,262.96
3390300000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390300000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
3390330000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00
3390330000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
3390390000	0100	F	600,000.00	0.00	0.00	250,000.00	350,000.00	0.00	350,000.00
3390390000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	60,737.04	289,262.96
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00
4490520000	0101	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS									
			350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
4590610000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO									
			4,000,000.00	0.00	0.00	0.00	4,000,000.00	461,608.00	3,538,392.00
4490300000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
4490390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	461,608.00	938,392.00
4490510000	0101	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
4490920000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA									
			60,793,000.00	4,060,000.00	0.00	3,980,000.00	60,873,000.00	15,765,174.83	45,107,825.17
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12. 244 2010 E IMPLANTACAO DE PARQUE IN									
			1,450,000.00	0.00	0.00	205,000.00	1,245,000.00	0.00	1,245,000.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4590610000	0100	F	300,000.00	0.00	0.00	205,000.00	95,000.00	0.00	95,000.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS									
			740,000.00	0.00	0.00	0.00	740,000.00	324,723.01	415,276.99
3390300000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390350000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
3390360000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
3390390000	0100	F	380,000.00	0.00	0.00	0.00	380,000.00	324,113.13	55,886.87
3390920000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	609.88	79,390.12
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			8,525,000.00	0.00	0.00	0.00	8,525,000.00	557,191.81	7,967,808.19
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490300000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490390000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
4490390000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
4490510000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	557,191.81	442,808.19
4490520000	0100	F	625,000.00	0.00	0.00	0.00	625,000.00	0.00	625,000.00
4490520000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
4490920000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
4490920000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE			2,000,000.00	0.00	0.00	0.00	2,000,000.00	512,893.64	1,487,106.36
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
4490510000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	11,274.84	638,725.16
4490510000	0101	F	800,000.00	0.00	0.00	0.00	800,000.00	501,618.80	298,381.20
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA			1,510,000.00	0.00	0.00	500,000.00	1,010,000.00	242,100.00	767,900.00
4490520000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
4490520000	0101	F	1,200,000.00	0.00	0.00	500,000.00	700,000.00	242,100.00	457,900.00
4490520040	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00



Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
4490300000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
4490510000	0101	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
4490520000	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
4490520000	0101	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL									
			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
4490300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
4490300000	0101	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
4490390000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
4490510000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
4490520000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
4490520000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO									
			9,455,000.00	375,000.00	0.00	65,000.00	9,765,000.00	4,868,485.75	4,896,514.25
3190040000	0100	F	120,000.00	0.00	0.00	25,000.00	95,000.00	0.00	95,000.00
3190110000	0100	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,365,852.64	1,634,147.36
3190130000	0100	F	110,000.00	0.00	0.00	40,000.00	70,000.00	0.00	70,000.00
3190160000	0100	F	50,000.00	25,000.00	0.00	0.00	75,000.00	61,677.74	13,322.26
3190340000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00
3190920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3191130000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
3191920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3350410000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
3390140000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	2,421.66	32,578.34
3390300000	0100	F	600,000.00	350,000.00	0.00	0.00	950,000.00	711,816.98	238,183.02
3390330000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	3,984.11	196,015.89
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	702,005.87	297,994.13
3390920000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	6,165.26	243,834.74

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390930000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	8,950.49	191,049.51
4490520000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	5,611.00	394,389.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL			7,235,000.00	490,000.00	0.00	490,000.00	7,235,000.00	3,068,352.03	4,166,647.97
3190110000	0100	F	850,000.00	0.00	0.00	0.00	850,000.00	776,330.13	73,669.87
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3191130000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
3350410000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
3390180000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
3390300000	0100	F	1,500,000.00	0.00	0.00	490,000.00	1,010,000.00	840,702.01	169,297.99
3390300000	0101	F	500,000.00	490,000.00	0.00	0.00	990,000.00	929,507.09	60,492.91
3390310000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
3390320000	0100	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	14,550.00	1,285,450.00
3390330000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	40,563.12	39,436.88
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	368,727.96	131,272.04
3390470000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	31,592.12	138,407.88
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	66,379.60	533,620.40
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
4490520000	0102	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			1,850,000.00	0.00	0.00	1,020,000.00	830,000.00	0.00	830,000.00
3350410000	0100	F	750,000.00	0.00	0.00	620,000.00	130,000.00	0.00	130,000.00
3350410000	0101	F	1,100,000.00	0.00	0.00	400,000.00	700,000.00	0.00	700,000.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			3,040,000.00	240,000.00	0.00	600,000.00	2,680,000.00	1,533,833.49	1,146,166.51
3390180000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
3390300000	0105	F	900,000.00	40,000.00	0.00	0.00	940,000.00	836,864.03	103,135.97

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390330000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
3390360000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
3390390000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	588,865.81	311,134.19
3390920000	0105	F	800,000.00	0.00	0.00	600,000.00	200,000.00	41,381.65	158,618.35
4490520000	0105	F	0.00	200,000.00	0.00	0.00	200,000.00	66,722.00	133,278.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL									
			1,030,000.00	985,000.00	0.00	350,000.00	1,665,000.00	938,533.83	726,466.17
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390300000	0100	F	80,000.00	670,000.00	0.00	150,000.00	600,000.00	463,327.61	136,672.39
3390300000	0101	F	100,000.00	265,000.00	0.00	0.00	365,000.00	342,308.49	22,691.51
3390320000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3390360000	0100	F	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00	30,000.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3390920000	0100	F	320,000.00	0.00	0.00	100,000.00	220,000.00	0.00	220,000.00
4490520000	0100	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	100,000.00
4490520000	0101	F	100,000.00	50,000.00	0.00	0.00	150,000.00	132,897.73	17,102.27
4490920000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL									
			720,000.00	0.00	0.00	0.00	720,000.00	12,559.95	707,440.05
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
3390330000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	12,559.95	387,440.05
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS									
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
4590610000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR									
			2,860,000.00	820,000.00	0.00	0.00	3,680,000.00	752,116.01	2,927,883.99
3390300000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	11,786.00	158,214.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390300000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	2,353.32	347,646.68
3390330000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
3390330000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	14,997.48	235,002.52
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	115,951.65	884,048.35
3390390000	0101	F	400,000.00	320,000.00	0.00	0.00	720,000.00	558,670.60	161,329.40
3390920000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	48,356.96	21,643.04
3390920000	0101	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
4490520000	0101	F	150,000.00	500,000.00	0.00	0.00	650,000.00	0.00	650,000.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL						0.00	5,735,000.00	19,390.67	5,715,609.33
			5,735,000.00	0.00	0.00				
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
3390920000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
4490300000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
4490300000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
4490510000	0100	F	580,000.00	0.00	0.00	0.00	580,000.00	19,390.67	560,609.33
4490510000	0101	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO						0.00	1,140,000.00	609,578.25	530,421.75
			1,140,000.00	0.00	0.00				
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3390390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	540,058.57	359,941.43
3390920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	69,519.68	30,480.32
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR						0.00	1,070,000.00	377,170.80	692,829.20
			1,070,000.00	0.00	0.00				
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	294,975.20	205,024.80

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	82,195.60	17,804.40
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			3,000,000.00	750,000.00	0.00	750,000.00	3,000,000.00	1,400,892.18	1,599,107.82
3350410000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,400,892.18	499,107.82
3390360000	0100	F	800,000.00	0.00	0.00	750,000.00	50,000.00	0.00	50,000.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390920000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00
4490520000	0100	F	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			933,000.00	400,000.00	0.00	0.00	1,333,000.00	547,353.41	785,646.59
3190040000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	293,913.72	206,086.28
3190110000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
3190110000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3190130000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
3190160000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
3190920000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390140000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
3390300000	0101	F	80,000.00	400,000.00	0.00	0.00	480,000.00	165,080.05	314,919.95
3390330000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
3390360000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
3390390000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	79,021.04	20,978.96
3390920000	0101	F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	5,661.40
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA			11,667,000.00	0.00	0.00	2,100,000.00	9,567,000.00	3,624,932.69	5,942,067.31
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			10,716,000.00	0.00	0.00	2,100,000.00	8,616,000.00	3,469,695.98	5,146,304.02
3190040000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,245,790.44	1,754,209.56
3190130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3190920000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	4,758.13	335,241.87
3191130000	0100	F	880,000.00	0.00	0.00	800,000.00	80,000.00	0.00	80,000.00
3350430000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	114,872.00	585,128.00
3390140000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390300000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	81,896.39	218,103.61
3390310000	0100	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
3390320000	0100	F	1,110,000.00	0.00	0.00	900,000.00	210,000.00	0.00	210,000.00
3390330000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	20,996.94	79,003.06
3390360000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	98,990.34	251,009.66
3390390000	0100	F	2,100,000.00	0.00	0.00	400,000.00	1,700,000.00	856,405.03	843,594.97
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	7,023.96	42,976.04
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	31,512.75	18,487.25
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
4490510000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	7,450.00	142,550.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS			170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
04.243.2042 - APOIO AS ATIVIDADES DO FUNDO DA INFANCIA E ADOLESCENCIA			60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA									
			721,000.00	0.00	0.00	0.00	721,000.00	155,236.71	565,763.29
3190110000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	140,064.98	59,935.02
3190130000	0100	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3191130000	0100	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
3390300000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	1,378.98	23,621.02
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	569.19	19,430.81
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	12,475.88	37,524.12
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	747.68	9,252.32
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490510000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
10 - SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA									
			30,430,300.00	5,475,000.00	0.00	7,795,000.00	28,110,300.00	4,087,958.31	24,022,341.69
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS									
			3,180,000.00	0.00	0.00	2,600,000.00	580,000.00	0.00	580,000.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490510000	0100	F	3,000,000.00	0.00	0.00	2,600,000.00	400,000.00	0.00	400,000.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA									
			3,360,000.00	0.00	0.00	700,000.00	2,660,000.00	0.00	2,660,000.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
4490510000	0100	F	2,500,000.00	0.00	0.00	700,000.00	1,800,000.00	0.00	1,800,000.00
4590610000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO			700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			6,397,700.00	0.00	0.00	940,000.00	5,457,700.00	6,344.50	5,451,355.50
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	6,344.50	23,655.50
4490390000	0100	F	1,537,700.00	0.00	0.00	360,000.00	1,177,700.00	0.00	1,177,700.00
4490510000	0100	F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	2,130,000.00
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
4490920000	0100	F	600,000.00	0.00	0.00	580,000.00	20,000.00	0.00	20,000.00
4590610000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			6,499,400.00	3,500,000.00	0.00	3,020,000.00	6,979,400.00	782,343.20	6,197,056.80
4490300000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
4490390000	0100	F	1,637,700.00	0.00	0.00	320,000.00	1,317,700.00	136,022.94	1,181,677.06
4490510000	0100	F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	46,804.58	1,014,895.42
4490510000	0103	F	0.00	3,500,000.00	0.00	0.00	3,500,000.00	599,515.68	2,900,484.32
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4590610000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
4690710000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
15.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			2,410,000.00	0.00	0.00	0.00	2,410,000.00	0.00	2,410,000.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4490360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490510000	0100	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00
15.451.1030 - AQUISICAO DE VEICULOS			845,000.00	0.00	0.00	0.00	845,000.00	0.00	845,000.00
4490520000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	845,000.00



Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
15.451.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS									
			1,347,700.00	1,405,000.00	0.00	345,000.00	2,407,700.00	1,359,017.56	1,048,682.44
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490390000	0100	F	387,700.00	1,405,000.00	0.00	0.00	1,792,700.00	1,359,017.56	433,682.44
4490510000	0100	F	740,000.00	0.00	0.00	165,000.00	575,000.00	0.00	575,000.00
4490920000	0100	F	200,000.00	0.00	0.00	180,000.00	20,000.00	0.00	20,000.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS									
			1,276,000.00	0.00	0.00	0.00	1,276,000.00	0.00	1,276,000.00
4490300000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00
4490390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS									
			1,639,400.00	0.00	0.00	80,000.00	1,559,400.00	0.00	1,559,400.00
4490300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
4490390000	0100	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	537,700.00
4490510000	0100	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	961,700.00
4490920000	0100	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	20,000.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS									
			458,400.00	0.00	0.00	0.00	458,400.00	0.00	458,400.00
4490300000	0100	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00
4490390000	0100	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	117,700.00
4490510000	0100	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	301,700.00
4490920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA									
			2,316,700.00	570,000.00	0.00	110,000.00	2,776,700.00	1,940,253.05	836,446.95
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3190110000	0100	F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	1,250,130.45	117,569.55
3190130000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190160000	0100	F	10,000.00	30,000.00	0.00	0.00	40,000.00	28,800.00	11,200.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3190920000	0100	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	5,000.00
3191130000	0100	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	2,261.66	7,738.34
3390300000	0100	F	30,000.00	540,000.00	0.00	0.00	570,000.00	508,259.91	61,740.09
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	7,158.18	12,841.82
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	3,536.04	21,463.96
3390390000	0100	F	400,000.00	0.00	0.00	30,000.00	370,000.00	111,088.96	258,911.04
3390920000	0100	F	100,000.00	0.00	0.00	45,000.00	55,000.00	9,334.85	45,665.15
3390930000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	19,683.00	30,317.00
11 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	13,149,500.00	0.00	3,934,500.00	25,403,116.00	18,995,463.83	6,407,652.17
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,804,000.00	396,000.00	0.00	396,000.00
3390390000	0100	F	1,000,000.00	0.00	0.00	870,000.00	130,000.00	0.00	130,000.00
4490510000	0100	F	1,200,000.00	0.00	0.00	934,000.00	266,000.00	0.00	266,000.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			1,192,800.00	4,350,000.00	0.00	0.00	5,542,800.00	2,433,639.11	3,109,160.89
4490300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
4490360000	0100	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
4490390000	0100	F	700,000.00	4,200,000.00	0.00	0.00	4,900,000.00	2,288,399.31	2,611,600.69
4490510000	0100	F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00
4490920000	0100	F	0.00	150,000.00	0.00	0.00	150,000.00	145,239.80	4,760.20
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA			450,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
4490520000	0100	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES			610,000.00	0.00	0.00	0.00	610,000.00	0.00	610,000.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00

SISPUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
ANEXO XI - COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
4490360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA									
			840,000.00	0.00	0.00	820,000.00	20,000.00	0.00	20,000.00
3390390000	0100	F	840,000.00	0.00	0.00	820,000.00	20,000.00	0.00	20,000.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS									
			10,895,316.00	8,799,500.00	0.00	1,310,500.00	18,384,316.00	16,561,824.72	1,822,491.28
3190040000	0100	F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	28,750.00
3190110000	0100	F	1,269,066.00	1,074,500.00	0.00	0.00	2,343,566.00	2,343,407.02	158.98
3190130000	0100	F	161,000.00	0.00	0.00	160,000.00	1,000.00	0.00	1,000.00
3190160000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	1,425.11	10,074.89
3190340000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00
3190920000	0100	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	57,500.00
3191130000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3290210000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
3390140000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00
3390300000	0100	F	70,000.00	280,000.00	0.00	0.00	350,000.00	231,307.39	118,692.61
3390330000	0100	F	80,500.00	0.00	0.00	0.00	80,500.00	13,609.72	66,890.28
3390360000	0100	F	92,000.00	0.00	0.00	0.00	92,000.00	53,734.03	38,265.97
3390390000	0100	F	6,550,000.00	7,445,000.00	0.00	0.00	13,995,000.00	12,873,203.66	1,121,796.34
3390920000	0100	F	1,725,000.00	0.00	0.00	680,000.00	1,045,000.00	1,041,741.79	3,258.21
3390930000	0100	F	230,000.00	0.00	0.00	215,000.00	15,000.00	0.00	15,000.00
4490520000	0100	F	286,500.00	0.00	0.00	165,000.00	121,500.00	3,396.00	118,104.00
4490920000	0100	F	80,500.00	0.00	0.00	60,000.00	20,500.00	0.00	20,500.00
4690710000	0100	F	194,000.00	0.00	0.00	30,500.00	163,500.00	0.00	163,500.00
12 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO									
			2,870,000.00	130,000.00	0.00	380,000.00	2,620,000.00	1,148,182.80	1,471,817.20
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO									
			2,500,000.00	130,000.00	0.00	380,000.00	2,250,000.00	1,148,182.80	1,101,817.20
3190110000	0100	F	900,000.00	130,000.00	0.00	0.00	1,030,000.00	1,025,039.10	4,960.90

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190130000	0100	F	160,000.00	0.00	0.00	130,000.00	30,000.00	0.00	30,000.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3350410000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	23,185.19	176,814.81
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	3,390.76	46,609.24
3390350000	0100	F	100,000.00	0.00	0.00	70,000.00	30,000.00	0.00	30,000.00
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	53,253.43	66,746.57
3390390000	0100	F	280,000.00	0.00	0.00	180,000.00	100,000.00	37,752.25	62,247.75
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	2,299.27	47,700.73
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490520000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	3,262.80	176,737.20
4590610000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
04.122.2156 - ELABORACAO INDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS									
			290,000.00	0.00	0.00	0.00	290,000.00	0.00	290,000.00
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
04.122.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO									
			80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
13 - SECRETARA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO									
			1,577,670.78	0.00	0.00	620,000.00	957,670.78	505,958.60	451,712.18
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO									
			1,477,670.78	0.00	0.00	580,000.00	897,670.78	505,958.60	391,712.18
3190110000	0100	F	550,000.00	0.00	0.00	100,000.00	450,000.00	416,565.45	33,434.55

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190130000	0100	F	100,000.00	0.00	0.00	55,000.00	45,000.00	0.00	45,000.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	4,791.45	15,208.55
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	59.34	14,940.66
3390350000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
3390390000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	76,390.36	73,609.64
3390910000	0100	F	462,670.78	0.00	0.00	425,000.00	37,670.78	0.00	37,670.78
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	8,152.00	21,848.00
04.123.1080 - AQUISICAO DE VEICULO									
			100,000.00	0.00	0.00	40,000.00	60,000.00	0.00	60,000.00
4490520000	0100	F	100,000.00	0.00	0.00	40,000.00	60,000.00	0.00	60,000.00
14 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL									
			6,370,000.00	30,000.00	0.00	565,000.00	5,835,000.00	1,149,435.30	4,685,564.70
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL									
			4,080,000.00	30,000.00	0.00	565,000.00	3,545,000.00	1,046,704.56	2,498,295.44
3190110000	0100	F	1,900,000.00	0.00	0.00	500,000.00	1,400,000.00	906,917.02	493,082.98
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
3190160000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	3,348.88	46,651.12
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3350410000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	31,920.00	38,080.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390300000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	24,617.59	65,382.41
3390302900	0100	F	500,000.00	0.00	0.00	35,000.00	465,000.00	0.00	465,000.00
3390320000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	7,371.95	22,628.05
3390350000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390360000	0100	F	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00	50,000.00
3390390000	0100	F	70,000.00	30,000.00	0.00	0.00	100,000.00	65,317.93	34,682.07
3390920000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	5,721.19	54,278.81
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4490510000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
4490520000	0100	F	480,000.00	0.00	0.00	0.00	480,000.00	1,490.00	478,510.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA									
			1,800,000.00	0.00	0.00	0.00	1,800,000.00	102,730.74	1,697,269.26
3390300000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	102,730.70	497,269.30
3390920000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.04	149,999.96
4490520000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON									
			490,000.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00
3190110000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00
3190130000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490510000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN									
			2,342,000.00	40,000.00	0.00	155,000.00	2,227,000.00	968,820.43	1,258,179.57
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN									
			205,000.00	0.00	0.00	10,000.00	195,000.00	0.00	195,000.00
3390350000	0100	F	60,000.00	0.00	0.00	10,000.00	50,000.00	0.00	50,000.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE									
			335,000.00	0.00	0.00	25,000.00	310,000.00	0.00	310,000.00
3390300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
3390350000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
3390360000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
3390390000	0100	F	120,000.00	0.00	0.00	15,000.00	105,000.00	0.00	105,000.00
4490510000	0100	F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	40,000.00
26.122.1058 - AQUISICAO DE VEICULOS									
			180,000.00	0.00	0.00	100,000.00	80,000.00	77,800.00	2,200.00
4490520000	0100	F	180,000.00	0.00	0.00	100,000.00	80,000.00	77,800.00	2,200.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN									
			1,622,000.00	40,000.00	0.00	20,000.00	1,642,000.00	891,020.43	750,979.57
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	797,671.45	202,328.55
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3190340000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
3190920000	0100	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,655.00	27,345.00
3390300000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	13,773.84	146,226.16
3390330000	0100	F	15,000.00	10,000.00	0.00	0.00	25,000.00	4,142.86	20,857.14
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390360000	0100	F	10,000.00	30,000.00	0.00	0.00	40,000.00	32,477.58	7,522.42
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	22,284.65	7,715.35
3390920000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	1,022.25	977.75
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	16,992.80	33,007.20
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS									
			608,000.00	0.00	0.00	0.00	608,000.00	291,688.94	316,311.06
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS									
			608,000.00	0.00	0.00	0.00	608,000.00	291,688.94	316,311.06
3190110000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	291,688.94	108,311.06

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190130000	0100	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	43,000.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390350000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390390000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390930000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4490520000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
17 - SECRETARIA MUNIC. DE GOVERNO E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	134,513.79	512,486.21
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	134,513.79	512,486.21
3190110000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	134,513.79	145,486.21
3190130000	0100	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	62,000.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3190920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3350410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
18 - SECRETARIA MUNICIPAL DE TRIBUTACAO			7,545,000.00	1,353,000.00	0.00	1,653,000.00	7,245,000.00	4,106,844.74	3,138,155.26
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0.00	0.00	1,543,000.00	1,057,000.00	0.00	1,057,000.00
3390390000	0100	F	2,600,000.00	0.00	0.00	1,543,000.00	1,057,000.00	0.00	1,057,000.00



Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
04.123.1039 - AQUISICAO DE VEICULOS									
			70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
4490520000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO									
			4,355,000.00	1,353,000.00	0.00	110,000.00	5,598,000.00	4,106,844.74	1,491,155.26
3190110000	0100	F	1,840,000.00	553,000.00	0.00	0.00	2,393,000.00	2,358,784.86	34,215.14
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3190160000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	26,880.00	3,120.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	16,502.50	13,497.50
3191130000	0100	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	295.00	29,705.00
3390300000	0100	F	25,000.00	100,000.00	0.00	0.00	125,000.00	47,228.82	77,771.18
3390330000	0100	F	30,000.00	10,000.00	0.00	0.00	40,000.00	17,543.66	22,456.34
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390360000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390390000	0100	F	1,000,000.00	690,000.00	0.00	0.00	1,690,000.00	1,550,942.15	139,057.85
3390920000	0100	F	250,000.00	0.00	0.00	110,000.00	140,000.00	36,964.96	103,035.04
3390930000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	31,314.79	568,685.21
4490520000	0100	F	65,000.00	0.00	0.00	0.00	65,000.00	20,388.00	44,612.00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA									
			520,000.00	0.00	0.00	0.00	520,000.00	0.00	520,000.00
3390300000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
3390390000	0100	F	260,000.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
19 - SECRETARIA MUNIC DE DESENV ECONOMICO E TURISMO									
			11,560,000.00	2,327,200.00	0.00	1,757,200.00	12,130,000.00	3,369,188.62	8,760,811.38
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO									
			1,740,000.00	87,200.00	0.00	7,200.00	1,820,000.00	871,188.62	948,811.38
3190110000	0100	F	800,000.00	7,200.00	0.00	0.00	807,200.00	787,918.66	19,281.34

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190130000	0100	F	160,000.00	0.00	0.00	7,200.00	152,800.00	0.00	152,800.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3350410000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	20,000.00	180,000.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390300000	0100	F	10,000.00	20,000.00	0.00	0.00	30,000.00	16,136.53	13,863.47
3390310000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390320000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390350000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390380000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	21,418.63	78,581.37
3390920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3390930000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490520000	0100	F	0.00	60,000.00	0.00	0.00	60,000.00	25,714.80	34,285.20
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO			340,000.00	2,240,000.00	0.00	0.00	2,580,000.00	2,498,000.00	82,000.00
4490390000	0100	F	10,000.00	90,000.00	0.00	0.00	100,000.00	98,000.00	2,000.00
4490510000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4590610000	0100	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	2,400,000.00	50,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA			2,390,000.00	0.00	0.00	690,000.00	1,700,000.00	0.00	1,700,000.00
3390140000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3390300000	0100	F	500,000.00	0.00	0.00	90,000.00	410,000.00	0.00	410,000.00
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390350000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
3390390000	0100	F	700,000.00	0.00	0.00	600,000.00	100,000.00	0.00	100,000.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
04.126.0002 - MODERNIZACAO DE ATENDIMENTO TRIBUTARIO			6,970,000.00	0.00	0.00	1,000,000.00	5,970,000.00	0.00	5,970,000.00
3390040000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3390350000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
3390390000	0100	F	1,250,000.00	0.00	0.00	1,000,000.00	250,000.00	0.00	250,000.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
4490520000	0100	F	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	4,700,000.00
04.126.0003 - AQUISICAO DE VEICULO									
			120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
4490520000	0100	F	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO									
			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	1,193,629.03	898,370.97
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO									
			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	1,193,629.03	898,370.97
3190110000	0100	F	670,000.00	120,000.00	0.00	0.00	790,000.00	753,084.85	36,915.15
3190130000	0100	F	87,000.00	0.00	0.00	86,000.00	1,000.00	0.00	1,000.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	2,028.99	7,971.01
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3190920000	0100	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	5,000.00
3191130000	0100	F	40,000.00	0.00	0.00	39,000.00	1,000.00	0.00	1,000.00
3350410000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390300000	0100	F	30,000.00	320,000.00	0.00	0.00	350,000.00	179,736.03	170,263.97
3390320000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	5,801.00	94,199.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	4,801.15	10,198.85
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	10,800.00	9,200.00
3390390000	0100	F	200,000.00	50,000.00	0.00	0.00	250,000.00	214,277.93	35,722.07
3390410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390920000	0100	F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	9,045.62
3390930000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490510000	0100	F	200,000.00	0.00	0.00	95,000.00	105,000.00	0.00	105,000.00
4490520000	0100	F	200,000.00	0.00	0.00	50,000.00	150,000.00	22,144.70	127,855.30
4590610000	0100	F	300,000.00	0.00	0.00	190,000.00	110,000.00	0.00	110,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
22 - PROCURADORIA GERAL DO MUNICIPIO									
			3,557,600.00	242,000.00	0.00	242,000.00	3,557,600.00	1,148,355.43	2,409,244.57
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL									
			3,366,000.00	120,000.00	0.00	227,000.00	3,259,000.00	977,355.43	2,281,644.57
3190110000	0100	F	810,000.00	105,000.00	0.00	0.00	915,000.00	770,763.56	144,236.44
3190130000	0100	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	71,000.00
3190160000	0100	F	15,000.00	15,000.00	0.00	0.00	30,000.00	21,608.87	8,391.13
3190910000	0100	F	2,000,000.00	0.00	0.00	227,000.00	1,773,000.00	52,492.28	1,720,507.72
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3191130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
3390140000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	5,585.96	9,414.04
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	1,296.56	13,703.44
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	34,636.75	5,363.25
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	81,859.21	18,140.79
3390920000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	107.24	14,892.76
3390930000	0100	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00
4490520000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	9,005.00	15,995.00
04.122.2111 - AQUISICAO DE VEICULOS									
			30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO									
			120,000.00	122,000.00	0.00	15,000.00	227,000.00	171,000.00	56,000.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
3390350000	0100	F	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	35,000.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390390000	0100	F	50,000.00	122,000.00	0.00	0.00	172,000.00	171,000.00	1,000.00
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	20,000.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO			21,600.00	0.00	0.00	0.00	21,600.00	0.00	21,600.00
3390300000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	10,800.00
3390390000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	10,800.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			610,000.00	0.00	0.00	20,000.00	590,000.00	282,115.92	307,884.08
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	282,115.92	297,884.08
3190110000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	276,496.93	23,503.07
3190130000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	2,436.68	7,563.32
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	3,182.31	26,817.69
3390920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
04.122.2081 - AQUISICAO DE VEICULO			30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	10,000.00
4490520000	0100	F	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	10,000.00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3,572,000.00	419,500.00	0.00	19,500.00	3,972,000.00	2,412,909.81	1,559,090.19
04.122.2080 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS									
			1,182,000.00	69,500.00	0.00	9,000.00	1,242,500.00	751,887.96	490,612.04
3190110000	0100	F	684,000.00	0.00	0.00	0.00	684,000.00	622,735.37	61,264.63
3190130000	0100	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	151,200.00
3190160000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	14,400.00
3190340000	0100	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00
3190920000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	28,800.00
3191130000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	14,400.00
3390140000	0100	F	6,000.00	9,000.00	0.00	0.00	15,000.00	0.00	15,000.00
3390300000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	6,237.46	5,762.54
3390330000	0100	F	6,000.00	10,500.00	0.00	0.00	16,500.00	9,560.78	6,939.22
3390350000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
3390360000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
3390390000	0100	F	180,000.00	50,000.00	0.00	0.00	230,000.00	94,263.71	135,736.29
3390920000	0100	F	24,000.00	0.00	0.00	9,000.00	15,000.00	14,138.84	861.16
3390930000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
4490520000	0100	F	24,000.00	0.00	0.00	0.00	24,000.00	4,951.80	19,048.20
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS									
			2,360,000.00	350,000.00	0.00	10,500.00	2,699,500.00	1,661,021.85	1,038,478.15
3350410000	0100	F	300,000.00	0.00	0.00	10,500.00	289,500.00	0.00	289,500.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	7,030.13	2,969.87
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	314,475.00	185,525.00
3390399200	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	355,004.03	394,995.97
3390399300	0100	F	750,000.00	350,000.00	0.00	0.00	1,100,000.00	984,512.69	115,487.31
3390920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4490520000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
25 - SECRETARIA MUNIC DA JUVENTUDE ESPORTE E LAZER									
			2,233,500.00	1,123,000.00	0.00	753,000.00	2,603,500.00	1,927,916.37	675,583.63
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA									
			1,413,500.00	922,000.00	0.00	433,000.00	1,902,500.00	1,624,739.04	277,760.96
3190110000	0100	F	850,000.00	560,000.00	0.00	0.00	1,410,000.00	1,318,251.60	91,748.40

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190130000	0100	F	93,500.00	0.00	0.00	90,000.00	3,500.00	0.00	3,500.00
3190160000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
3190340000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3190920000	0100	F	330,000.00	0.00	0.00	325,000.00	5,000.00	0.00	5,000.00
3191130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3350410000	0100	F	0.00	33,000.00	0.00	0.00	33,000.00	26,163.00	6,837.00
3350430000	0100	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390140000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3390300000	0100	F	38,000.00	85,000.00	0.00	0.00	123,000.00	67,024.02	55,975.98
3390310000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	120.00	4,880.00
3390330000	0100	F	29,000.00	0.00	0.00	18,000.00	11,000.00	1,473.10	9,526.90
3390350000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3390360000	0100	F	3,000.00	25,000.00	0.00	0.00	28,000.00	17,395.13	10,604.87
3390390000	0100	F	30,000.00	180,000.00	0.00	0.00	210,000.00	158,333.73	51,666.27
3390920000	0100	F	20,000.00	19,000.00	0.00	0.00	39,000.00	21,932.46	17,067.54
4490520000	0100	F	5,000.00	20,000.00	0.00	0.00	25,000.00	14,046.00	10,954.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE			11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3390390000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
4490390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE			10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390300000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3390350000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3390390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4490390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER			362,000.00	55,000.00	0.00	216,000.00	201,000.00	59,549.13	141,450.87
4490300000	0100	F	150,000.00	0.00	0.00	36,000.00	114,000.00	17,153.29	96,846.71

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
4490360000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4490390000	0100	F	190,000.00	55,000.00	0.00	180,000.00	65,000.00	41,706.45	23,293.55
4490510000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	689.39	4,310.61
27.812.2121 - APOIO AO ESPORTE AMADOR			379,000.00	106,000.00	0.00	104,000.00	381,000.00	218,560.20	162,439.80
3350410000	0100	F	162,000.00	0.00	0.00	0.00	162,000.00	73,000.00	89,000.00
3390300000	0100	F	12,000.00	40,000.00	0.00	0.00	52,000.00	37,389.45	14,610.55
3390310000	0100	F	26,000.00	0.00	0.00	0.00	26,000.00	848.00	25,152.00
3390320000	0100	F	135,000.00	0.00	0.00	104,000.00	31,000.00	16,461.00	14,539.00
3390360000	0100	F	1,000.00	46,000.00	0.00	0.00	47,000.00	45,460.00	1,540.00
3390390000	0100	F	20,000.00	15,000.00	0.00	0.00	35,000.00	33,401.75	1,598.25
3390480000	0100	F	10,000.00	5,000.00	0.00	0.00	15,000.00	12,000.00	3,000.00
3390920000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4490390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490520000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
27.812.2122 - COMUNIDADE ESPORTIVA			33,000.00	40,000.00	0.00	0.00	73,000.00	25,068.00	47,932.00
3350410000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390300000	0100	F	5,000.00	40,000.00	0.00	0.00	45,000.00	25,068.00	19,932.00
3390350000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
3390360000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
3390390000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
27.812.2305 - VIRADA CULTURAL ESPORTIVA			25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
3350410000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3390390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
26 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO			53,130,000.00	970,000.00	0.00	3,620,000.00	50,480,000.00	4,682,586.51	45,797,413.49
16.451.2088 - AQUISICAO DE VEICULOS			100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00



Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS									
			4,630,000.00	0.00	0.00	150,000.00	4,480,000.00	691,867.82	3,788,132.18
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390350000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
3390390000	0100	F	800,000.00	0.00	0.00	150,000.00	650,000.00	9,000.00	641,000.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	96,689.85	703,310.15
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	586,177.97	1,413,822.03
4490520000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS									
			35,800,000.00	0.00	0.00	1,690,000.00	34,110,000.00	0.00	34,110,000.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490300000	0103	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
4490390000	0103	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
4490510000	0103	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
4490520000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
4490520000	0103	F	15,000,000.00	0.00	0.00	1,600,000.00	13,400,000.00	0.00	13,400,000.00
4490920000	0100	F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	110,000.00
4490920000	0103	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS									
			300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
16.482.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO									
			2,300,000.00	970,000.00	0.00	130,000.00	3,140,000.00	1,853,060.39	1,286,939.61
3190110000	0100	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	679,410.59	720,589.41
3190130000	0100	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3191130000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	3,247.67	16,752.33
3390350000	0100	F	150,000.00	0.00	0.00	30,000.00	120,000.00	0.00	120,000.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	38,500.00	11,500.00
3390390000	0100	F	200,000.00	340,000.00	0.00	0.00	540,000.00	509,068.58	30,931.42
3390390000	0102	F	0.00	630,000.00	0.00	0.00	630,000.00	576,941.93	53,058.07
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	44,401.62	5,598.38
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	1,490.00	48,510.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL									
			10,000,000.00	0.00	0.00	1,650,000.00	8,350,000.00	2,137,658.30	6,212,341.70
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,999,999.10	2,000,000.90
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	28,392.21	1,971,607.79
4490920000	0100	F	3,000,000.00	0.00	0.00	1,650,000.00	1,350,000.00	109,266.99	1,240,733.01
27 - FUNDACAO DE CULTURA DONA MILITANA									
			5,196,000.00	0.00	0.00	0.00	5,196,000.00	1,317,743.47	3,878,256.53
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS									
			2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
4490510000	0100	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA									
			1,678,000.00	0.00	0.00	0.00	1,678,000.00	980,005.05	697,994.95
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	858,255.19	41,744.81
3190130000	0100	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	148,500.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
3191130000	0100	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	49,500.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	1,000.00	9,000.00
3390300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	21,336.87	58,663.13
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	15,120.86	14,879.14
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	74,676.67	125,323.33
3390920000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	6,635.46	73,364.54
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	2,980.00	97,020.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			530,000.00	0.00	0.00	0.00	530,000.00	59,210.12	470,789.88
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	25,935.12	4,064.88
3390310000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	30,400.00	69,600.00
3390320000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,875.00	27,125.00
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS			780,000.00	0.00	0.00	0.00	780,000.00	278,163.80	501,836.20
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	25,000.00	225,000.00
3390180000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	210,501.05	39,498.95
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	5,356.35	44,643.65
3390310000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,000.00	28,000.00
3390320000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390390000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	35,306.40	4,693.60
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL			68,000.00	0.00	0.00	0.00	68,000.00	364.50	67,635.50
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	364.50	2,635.50
3390330000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390350000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
28 - FUNDO MUNICIPAL DE CULTURA									
			500,000.00	205,000.00	0.00	215,000.00	490,000.00	168,372.40	321,627.60
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA									
			500,000.00	205,000.00	0.00	215,000.00	490,000.00	168,372.40	321,627.60
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	8,913.40	41,086.60
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390390000	0102	F	300,000.00	205,000.00	0.00	215,000.00	290,000.00	159,459.00	130,541.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA									
			3,696,000.00	0.00	0.00	10,000.00	3,686,000.00	240,168.10	3,445,831.90
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA									
			786,000.00	0.00	0.00	10,000.00	776,000.00	198,640.45	577,359.55
3190110000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	196,340.45	303,659.55
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3190920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390330000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390390000	0100	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	20,000.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4490520000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	2,300.00	77,700.00
04.241.0092 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO AO IDOSO									
			1,375,000.00	0.00	0.00	0.00	1,375,000.00	16,797.25	1,358,202.75
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	8,606.25	91,393.75

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	8,191.00	491,809.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
04.241.2086 - REESTRURACAO E MANUTENCAO DO CONSELHO DO IDOSO									
			80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390330000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
04.242.0093 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO A PESSOAS COM DEFICIENCIA									
			1,375,000.00	0.00	0.00	0.00	1,375,000.00	24,730.40	1,350,269.60
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	2,855.40	97,144.60
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	21,875.00	478,125.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
04.242.2087 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DA PESSOA COM DEFICIENCIA									
			80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390330000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

SISPUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
ANEXO XI - COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
30 - FUNDO MUNICIPAL DE SAUDE									
			78,190,000.00	4,457,850.00	0.00	3,157,850.00	79,490,000.00	44,286,854.32	35,203,145.68
10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE									
			290,000.00	0.00	0.00	0.00	290,000.00	16,243.74	273,756.26
4490510000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4490510000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	16,243.74	183,756.26
4490920000	0100	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490920000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB									
			4,680,000.00	0.00	0.00	0.00	4,680,000.00	890,959.95	3,789,040.05
4490510000	0100	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
4490510000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	890,959.95	1,109,040.05
4490920000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
4590610000	0106	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE									
			8,898,000.00	1,732,850.00	0.00	657,000.00	9,973,850.00	6,152,666.15	3,821,183.85
3190040000	0100	S	150,000.00	0.00	0.00	27,000.00	123,000.00	47,215.44	75,784.56
3190110000	0100	S	700,000.00	20,000.00	0.00	0.00	720,000.00	719,933.44	66.56
3190119900	0100	S	1,500,000.00	127,000.00	0.00	0.00	1,627,000.00	1,626,918.95	81.05
3190130000	0100	S	1,800,000.00	0.00	0.00	120,000.00	1,680,000.00	1,299,380.21	380,619.79
3190160000	0100	F	0.00	10,000.00	0.00	0.00	10,000.00	7,680.00	2,320.00
3190910000	0100	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
3190920000	0100	S	200,000.00	0.00	0.00	0.00	200,000.00	106,479.84	93,520.16
3191130000	0100	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	852,620.25	1,147,379.75
3191920000	0100	S	100,000.00	0.00	0.00	60,000.00	40,000.00	0.00	40,000.00
3390140000	0100	S	12,000.00	0.00	0.00	0.00	12,000.00	6,609.14	5,390.86
3390300000	0100	F	30,000.00	600,000.00	0.00	0.00	630,000.00	48,366.96	581,633.04
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	29,117.50	370,882.50

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390320000	0100	S	0.00	400,000.00	0.00	0.00	400,000.00	96,940.00	303,060.00
3390330000	0100	S	20,000.00	50,000.00	0.00	0.00	70,000.00	25,859.02	44,140.98
3390360000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390390000	0100	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	710,336.69	289,663.31
3390470000	0100	S	0.00	220,000.00	0.00	0.00	220,000.00	191,228.10	28,771.90
3390920000	0100	S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	10,869.39
3390930000	0100	S	800,000.00	0.00	0.00	450,000.00	350,000.00	0.00	350,000.00
4490520000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	39,000.00	11,000.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE									
			150,000.00	0.00	0.00	0.00	150,000.00	1,475.00	148,525.00
3190110000	0100	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
3390140000	0100	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
3390300000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390330000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390360000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390390000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	1,475.00	3,525.00
3390920000	0100	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4490520000	0100	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
10.122.2026 - BL. IVEST. AQUISICAO DE VEICULOS									
			412,000.00	200,000.00	0.00	0.00	612,000.00	84,000.00	528,000.00
4490520000	0100	S	62,000.00	200,000.00	0.00	0.00	262,000.00	84,000.00	178,000.00
4490520000	0106	S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-/PAB									
			32,578,000.00	1,030,000.00	0.00	1,225,850.00	32,382,150.00	21,624,084.02	10,758,065.98
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	2,843,569.92	1,456,430.08
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,589,164.32	410,835.68
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,773,014.95	226,985.05
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,920,984.35	1,079,015.65
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	486,973.30	113,026.70
3190119900	0106	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	3,904,431.71	795,568.29
3190920000	0106	S	1,300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	474,150.00
3390140000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390300000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	568,074.57	231,925.43
3390300100	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	154,219.73	345,780.27
3390301000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	149,802.40	350,197.60
3390301002	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
3390303500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	21,806.35	178,193.65
3390303600	0106	S	1,500,000.00	150,000.00	0.00	0.00	1,650,000.00	1,168,973.63	481,026.37
3390309990	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	849,110.54	650,889.46
3390330000	0106	S	60,000.00	200,000.00	0.00	0.00	260,000.00	102,127.27	157,872.73
3390360000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	123,238.85	76,761.15
3390390000	0106	S	500,000.00	580,000.00	0.00	0.00	1,080,000.00	804,622.31	275,377.69
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	136,458.00	163,542.00
3390394600	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	166,086.25	133,913.75
3390395000	0106	S	80,000.00	0.00	0.00	0.00	80,000.00	53,495.38	26,504.62
3390395100	0106	S	200,000.00	100,000.00	0.00	0.00	300,000.00	194,327.08	105,672.92
3390395200	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	193,673.51	706,326.49
3390395300	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	10,456.46	9,543.54
3390920000	0106	S	800,000.00	0.00	0.00	400,000.00	400,000.00	28,487.64	371,512.36
3390930000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
4490520000	0106	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	380,985.50	619,014.50
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS									
			1,650,000.00	0.00	0.00	200,000.00	1,450,000.00	237,055.62	1,212,944.38
4490510000	0106	S	850,000.00	0.00	0.00	0.00	850,000.00	237,055.62	612,944.38
4490920000	0106	S	800,000.00	0.00	0.00	200,000.00	600,000.00	0.00	600,000.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA									
			1,540,000.00	700,000.00	0.00	300,000.00	1,940,000.00	780,299.39	1,159,700.61
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	214,269.02	185,730.98
3390309990	0104	S	240,000.00	0.00	0.00	50,000.00	190,000.00	0.00	190,000.00
3390309990	0106	S	600,000.00	700,000.00	0.00	0.00	1,300,000.00	566,030.37	733,969.63
3390920000	0106	S	300,000.00	0.00	0.00	250,000.00	50,000.00	0.00	50,000.00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE									
			192,000.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
4490390000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00



Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
4490510000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00
4490520000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00
4490920000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE									
			2,779,000.00	180,000.00	0.00	180,000.00	2,779,000.00	1,792,576.03	986,423.97
3190110000	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,480,587.47	319,412.53
3190119900	0106	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3190920000	0106	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	40,000.00
3390140000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
3390300000	0106	S	25,000.00	15,000.00	0.00	0.00	40,000.00	1,567.71	38,432.29
3390300100	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	68,772.71	81,227.29
3390330000	0106	S	3,000.00	50,000.00	0.00	0.00	53,000.00	32,180.30	20,819.70
3390360000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	14,496.03	3,503.97
3390390000	0106	S	20,000.00	65,000.00	0.00	0.00	85,000.00	45,574.64	39,425.36
3390390048	0106	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
3390395000	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	1,760.60	6,239.40
3390395100	0106	S	10,000.00	50,000.00	0.00	0.00	60,000.00	11,938.84	48,061.16
3390395200	0106	S	300,000.00	0.00	0.00	80,000.00	220,000.00	127,691.80	92,308.20
3390395300	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	4,617.19	3,382.81
3390399300	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
3390920000	0106	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	68,611.26
4490520000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC									
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
4490390000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
4490510000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4490510000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD									
			1,220,000.00	0.00	0.00	0.00	1,220,000.00	243,213.53	976,786.47
4490510000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490510000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	243,213.53	556,786.47
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
4490520000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III			4,900,000.00	0.00	0.00	0.00	4,900,000.00	318,397.13	4,581,602.87
4490510000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
4490510000	0106	S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	318,397.13	3,431,602.87
4490520000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490520000	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC			18,526,000.00	615,000.00	0.00	565,000.00	18,576,000.00	12,145,883.76	6,430,116.24
3190110000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,464,370.94	35,629.06
3190119900	0106	S	250,000.00	0.00	0.00	0.00	250,000.00	193,362.59	56,637.41
3190920000	0106	S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	50,000.00
3390140000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
3390300000	0106	S	60,000.00	50,000.00	0.00	0.00	110,000.00	40,274.17	69,725.83
3390300100	0106	S	400,000.00	0.00	0.00	0.00	400,000.00	185,643.97	214,356.03
3390300700	0106	S	70,000.00	60,000.00	0.00	0.00	130,000.00	23,170.00	106,830.00
3390301000	0106	S	50,000.00	125,000.00	0.00	0.00	175,000.00	19,185.10	155,814.90
3390330000	0106	S	10,000.00	80,000.00	0.00	0.00	90,000.00	24,197.50	65,802.50
3390360000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	8,117.69	21,882.31
3390390000	0100	S	0.00	300,000.00	0.00	0.00	300,000.00	55,360.77	244,639.23
3390390000	0106	S	2,000,000.00	0.00	0.00	425,000.00	1,575,000.00	240,004.08	1,334,995.92
3390393800	0100	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,706,658.05	1,293,341.95
3390393800	0106	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	4,277,332.76	872,667.24
3390393900	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	380,802.66	119,197.34
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	132,001.13	167,998.87
3390394500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	91,477.70	108,522.30
3390394800	0106	S	40,000.00	0.00	0.00	0.00	40,000.00	37,913.73	2,086.27
3390395000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	1,408.02	591.98
3390395100	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	20,235.81	9,764.19
3390395200	0106	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	704,756.21	495,243.79
3390395300	0106	S	1,000.00	0.00	0.00	0.00	1,000.00	374.39	625.61
3390920000	0106	S	800,000.00	0.00	0.00	60,000.00	740,000.00	352,556.49	387,443.51
4490520000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	186,680.00	613,320.00
10.306.2090 - BL. INVEST. CENTRO DE REABILITACAO INFANTIL E ADULTO-CRIA			155,000.00	0.00	0.00	0.00	155,000.00	0.00	155,000.00
4490520000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
4490520000	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL			70,000.00	0.00	0.00	30,000.00	40,000.00	0.00	40,000.00
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490520000	0106	S	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	20,000.00
31 - PROCON MUNICIPAL			140,000.00	0.00	0.00	50,000.00	90,000.00	0.00	90,000.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL			140,000.00	0.00	0.00	50,000.00	90,000.00	0.00	90,000.00
3190110000	0100	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4490520000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			15,894,000.00	524,000.00	0.00	524,000.00	15,894,000.00	1,705,115.10	14,188,884.90
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS			100,000.00	40,000.00	0.00	20,000.00	120,000.00	54,070.38	65,929.62
3390140000	0102	F	20,000.00	0.00	0.00	2,000.00	18,000.00	6,790.00	11,210.00
3390300000	0102	F	1,000.00	40,000.00	0.00	0.00	41,000.00	28,090.59	12,909.41
3390330000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	6,834.36	13,165.64
3390360000	0102	F	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00	6,000.00
3390390000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	4,905.43	94.57
3390920000	0102	F	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00	1,000.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4490390000	0102	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
4490510000	0102	F	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	2,000.00
4490520000	0102	F	20,000.00	0.00	0.00	3,000.00	17,000.00	7,450.00	9,550.00
4490920000	0102	F	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00	1,000.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL			275,000.00	80,000.00	0.00	80,000.00	275,000.00	153,309.47	121,690.53
3390300000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390320000	0102	F	10,000.00	80,000.00	0.00	0.00	90,000.00	2,346.00	87,654.00
3390330000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3390360000	0102	F	50,000.00	0.00	0.00	28,000.00	22,000.00	16,181.67	5,818.33
3390390000	0102	F	200,000.00	0.00	0.00	44,000.00	156,000.00	134,781.80	21,218.20
3390480000	0102	F	10,000.00	0.00	0.00	8,000.00	2,000.00	0.00	2,000.00
4490520000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
08.244.2043 - SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE									
			1,850,500.00	150,000.00	0.00	20,000.00	1,980,500.00	409,981.52	1,570,518.48
3190040000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3190110000	0102	F	275,000.00	0.00	0.00	0.00	275,000.00	134,152.57	140,847.43
3190130000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	60,500.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390300000	0102	F	200,000.00	0.00	0.00	20,000.00	180,000.00	21,896.96	158,103.04
3390330000	0102	F	60,000.00	0.00	0.00	0.00	60,000.00	583.78	59,416.22
3390360000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	13,916.14	86,083.86
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	18,616.57	281,383.43
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	815.50	29,184.50
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
4490520000	0102	F	100,000.00	150,000.00	0.00	0.00	250,000.00	220,000.00	30,000.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA									
			7,160,000.00	250,000.00	0.00	150,000.00	7,260,000.00	763,544.07	6,496,455.93
3190040000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3190110000	0102	F	1,500,000.00	0.00	0.00	150,000.00	1,350,000.00	347,781.22	1,002,218.78
3190130000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3190160000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3190920000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3191130000	0102	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3350410000	0102	F	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	300,000.00
3350430000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	49,410.00
3390300000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	218,095.72	1,281,904.28
3390320000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390330000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	2,092.54	97,907.46
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	128,965.02	221,034.98
3390390000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	59,731.74	1,440,268.26
3390480000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390920000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	1,269.79	198,730.21
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	5,018.04	94,981.96
4490510000	0102	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
08.244.2046 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD SUAS			28,000.00	4,000.00	0.00	4,000.00	28,000.00	2,732.00	25,268.00
3390140000	0102	F	10,000.00	0.00	0.00	4,000.00	6,000.00	590.00	5,410.00
3390300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	486.00	514.00
3390330000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3390390000	0102	F	1,000.00	4,000.00	0.00	0.00	5,000.00	1,656.00	3,344.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4490300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4490520000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
08.244.2049 - APOIO A ORGANIZACAO E GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF			2,735,000.00	0.00	0.00	0.00	2,735,000.00	185,103.16	2,549,896.84
3190040000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3190920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	1,917.50	48,082.50
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	33,254.65	16,745.35

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390320000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390330000	0102	F	55,000.00	0.00	0.00	0.00	55,000.00	2,173.67	52,826.33
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	12,988.39	337,011.61
3390390000	0102	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	55,066.35	1,394,933.65
3390920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	1,902.60	18,097.40
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4490520000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	77,800.00	422,200.00
4490920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO			350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
3190040000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3190130000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3190160000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3190340000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3190920000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390360000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3390390000	0102	F	146,000.00	0.00	0.00	0.00	146,000.00	0.00	146,000.00
3390920000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
08.244.2202 - SERVICO DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE			3,180,500.00	0.00	0.00	250,000.00	2,930,500.00	136,374.50	2,794,125.50
3190040000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3190110000	0102	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
3190130000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	60,500.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390300000	0102	F	400,000.00	0.00	0.00	0.00	400,000.00	66,008.49	333,991.51
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390390000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	5,632.15	494,367.85

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	523.32	29,476.68
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4490390000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	64,210.54	135,789.46
4490510000	0102	F	1,000,000.00	0.00	0.00	250,000.00	750,000.00	0.00	750,000.00
4490520000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA									
			50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390360000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390390000	0102	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
08.244.2289 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD PBF									
			165,000.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3390390000	0102	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4490520000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO									
			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE									
			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00

SISPUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
ANEXO XI - COMPARATIVO DA DESPESA AUTORIZADA COM A REALIZADA

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
3390390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
4490520000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
4590610000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO			13,745,000.00	40,000.00	0.00	40,000.00	13,745,000.00	10,465,222.32	3,279,777.68
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV			1,000,000.00	0.00	0.00	0.00	1,000,000.00	29,465.11	970,534.89
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	29,465.11	20,534.89
4490510000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
4490920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			1,615,000.00	40,000.00	0.00	30,000.00	1,625,000.00	1,188,562.18	436,437.82
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3190110000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	813,984.77	31,015.23
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	129,483.32	30,516.68
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	22,150.44	17,849.56
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	10,500.00	9,500.00
3390300000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	4,816.10	20,183.90
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	7,106.28	22,893.72
3390350000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3390360000	0100	F	100,000.00	0.00	0.00	30,000.00	70,000.00	36,969.63	33,030.37
3390390000	0100	F	145,000.00	20,000.00	0.00	0.00	165,000.00	140,688.64	24,311.36
3390920000	0100	F	0.00	20,000.00	0.00	0.00	20,000.00	2,573.00	17,427.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	20,290.00	149,710.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			11,130,000.00	0.00	0.00	10,000.00	11,120,000.00	9,247,195.03	1,872,804.97
3190010000	0100	F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	6,722,769.84	1,757,230.16



Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190030000	0100	F	520,000.00	0.00	0.00	0.00	520,000.00	484,475.86	35,524.14
3190050000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,949,163.17	50,836.83
3191130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	90,786.16	9,213.84
3390470000	0100	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	20,000.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0.00	0.00	0.00	2,392,000.00	195,818.20	2,196,181.80
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	1,680,000.00
3390300000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390390000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
4490390000	0105	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
4490510000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
4490520000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
4590610000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S			52,000.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00
3390300000	0105	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
3390390000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	0.00	0.00	0.00	660,000.00	195,818.20	464,181.80
3390140000	0105	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
3390300000	0105	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
3390330000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390360000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
3390390000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	118,018.20	181,981.80
3390920000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4490520000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	77,800.00	72,200.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	1,152,441.77	0.00	152,441.77	22,532,319.00	12,651,445.93	9,880,873.07
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	1,152,441.77	0.00	152,441.77	22,532,319.00	12,651,445.93	9,880,873.07
3190110000	0100	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	2,498,483.58	1,901,516.42

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	REALIZADA	DIFERENCA
3190130000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	190,193.42	29,806.58
3190160000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
3190910000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	15,568.10	14,431.90
3191130000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	620,000.00	30,000.00
3191920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
3390140000	0100	F	15,500.00	0.00	0.00	0.00	15,500.00	13,735.00	1,765.00
3390300000	0100	F	2,100,000.00	0.00	0.00	30,000.00	2,070,000.00	1,172,507.28	897,492.72
3390320000	0100	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	9,334.72	5,665.28
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	15,230.03	4,769.97
3390370000	0100	F	1,200,000.00	150,000.00	0.00	0.00	1,350,000.00	1,060,256.53	289,743.47
3390390000	0100	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	4,334,215.38	865,784.62
3390410000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3390470000	0100	F	178,500.00	0.00	0.00	0.00	178,500.00	172,325.02	6,174.98
3390490000	0100	F	99,676.81	0.00	0.00	0.00	99,676.81	42,554.28	57,122.53
3390910000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	1,647.55	98,352.45
3390920000	0100	F	485,000.00	0.00	0.00	120,000.00	365,000.00	287,287.94	77,712.06
3390930000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	442.30	109,557.70
3391410000	0100	F	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,250,000.00	750,000.00
4490510000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	61,726.16	1,938,273.84
4490520000	0100	F	1,967,569.00	0.00	0.00	2,441.77	1,965,127.23	448,248.40	1,516,878.83
4590610000	0100	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00
4690710000	0100	F	610,000.00	2,441.77	0.00	0.00	612,441.77	457,690.24	154,751.53
9999999900	0100	F	215,323.19	0.00	0.00	0.00	215,323.19	0.00	215,323.19
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	789,282.00
04.122.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	789,282.00
9999999900	0100	F	4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	789,282.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	46,319,841.85	0.00	45,319,841.85	507,687,137.00	210,442,459.32	297,244,677.68