

CODIGO	DESCRICAO	ORCADO	ARRECADADO	DIFERENCA P/MAIS	DIFERENCA P/MENOS
1	RECEITAS CORRENTES	440,873,049.00	241,917,036.37	198,956,012.63	
11	RECEITA TRIBUTARIA	44,000,000.00	31,033,338.73	12,966,661.27	
111	IMPOSTOS	39,343,000.00	27,653,812.96	11,689,187.04	
1112	IMPOSTO SOBRE O PAT.E A RENDA	25,043,000.00	14,347,609.04	10,695,390.96	
111202	IMP.S/A PROP.PRED.E T.URB-IPTU	8,000,000.00	4,809,015.70	3,190,984.30	
1112020000	IMP.S/A PROP.PRED.E T.URB-IPTU	8,000,000.00	4,809,015.70	3,190,984.30	
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE QUALQUER NAT	12,043,000.00	4,029,337.47	8,013,662.53	
1112043000	OUTRAS RECEITAS	8,000,000.00		8,000,000.00	
1112043100	IRRF SOBRE RENDIMENTOS DE TRABALHO	3,000,000.00	3,062,068.40		62,068.40
1112043101	IRRF - CAMARA MUNICIPAL	416,000.00	417,069.92		1,069.92
1112043102	IRRF - SAAE	315,000.00		315,000.00	
1112043103	IRRF - IPREV	312,000.00	550,199.15		238,199.15
111208	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE D.RE	5,000,000.00	5,509,255.87		509,255.87
1112080000	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE D.RE	5,000,000.00	5,509,255.87		509,255.87
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACAO	14,300,000.00	13,306,203.92	993,796.08	
111303	IMPOSTOS SOBRE A RENDA E PROVENTOS DE QUALQUER NAT		728,893.25		728,893.25
1113031100	IMPOSTO SOBRE RENDA RETIDO DA FONTE TRABALHO		314,582.30		314,582.30
1113031110	IRRF - TRANSFERENCIA FUNDEB		25,172.98		25,172.98
1113031111	IRRF - ATENCAO BASICA		382,455.89		382,455.89
1113031211	IRRF - VIGILANCIA EM SAUDE		137.07		137.07
1113031311	IRRF - MAC		6,439.14		6,439.14
1113031411	IRRF - FNDE		105.87		105.87
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	14,300,000.00	12,577,310.67	1,722,689.33	
1113050000	IMP.S/SERV.QUALQ.NATUREZA-ISS	14,300,000.00	12,577,310.67	1,722,689.33	
112	TAXAS	4,657,000.00	3,379,525.77	1,277,474.23	
1121	TAXA P/EXERC.DE PODER DE POLICIA	4,007,000.00	1,613,050.46	2,393,949.54	
112100	TAXA P/EXERC.DE PODER DE POLICIA	2,507,000.00	252,559.53	2,254,440.47	
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	2,507,000.00	252,559.53	2,254,440.47	
112199	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,360,490.93	139,509.07	
1121990000	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,360,490.93	139,509.07	
1122	TAXA PELA PRESTACAO DE SERVICO	650,000.00	1,766,475.31		1,116,475.31
112229		150,000.00	46,713.60	103,286.40	
1122299000	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	46,713.60	103,286.40	
112299		500,000.00	1,719,761.71		1,219,761.71
1122990100	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	500,000.00	1,601,561.71		1,101,561.71
1122990300	TAXAS DE INSCRICAO EM CONCURSO PUBLICO		118,200.00		118,200.00

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
ANEXO X - COMPARATIVO DA RECEITA ORCADA COM A ARRECADADA
Anexo 10 da Lei 4.320, de 17 de março 1964
MES DE REFERENCIA Dezembro/2017

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Pag. 2

CODIGO	DESCRICAO	ORCADO	ARRECADADO	DIFERENCA P/MAIS	DIFERENCA P/MENOS
12	RECEITA DE CONTRIBUICAO	15,057,500.00	18,521,281.08		3,463,781.08
121	CONTRIBUICOES SOCIAIS	14,057,500.00	11,426,511.25	2,630,988.75	
1210	CONTRIBUICOES SOCIAIS	14,057,500.00	11,426,511.25	2,630,988.75	
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SERVIDOR	14,057,500.00	11,426,511.25	2,630,988.75	
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPRIO DE PREVI	10,653,750.00	7,147,495.25	3,506,254.75	
1210290200	CONTRIBUICAO DO SERVIDOR ATIVO	500,000.00	4,279,016.00		3,779,016.00
1210290700	CONTRIBUICAO DO SERVIDOR ATIVO CIVIL	2,903,750.00		2,903,750.00	
122	CONTRIBUICOES ECONOMICAS		7,094,769.83		7,094,769.83
1220	CONTRIBUICOES ECONOMICAS		7,094,769.83		7,094,769.83
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLICA		7,094,769.83		7,094,769.83
1220290000	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLICA		7,094,769.83		7,094,769.83
123	CONTRIBUICOES ECONOMICAS	1,000,000.00		1,000,000.00	
1230	CONTRIBUICOES ECONOMICAS	1,000,000.00		1,000,000.00	
123000	CONTRIBUICOES ECONOMICAS	1,000,000.00		1,000,000.00	
1230000000	CONTRIBUICOES ECONOMICAS	1,000,000.00		1,000,000.00	
13	RECEITA PATRIMONIAL	6,012,300.00	9,827,342.12		3,815,042.12
131	RECEITAS IMOBILIARIAS	52,900.00		52,900.00	
1319	OUTRAS RECEITAS IMOBILIARIAS	52,900.00		52,900.00	
131900	OUTRAS RECEITAS IMOBILIARIAS	52,900.00		52,900.00	
1319000000	OUTRAS RECEITAS IMOBILIARIAS	52,900.00		52,900.00	
132	RECEITAS DE VAL.MOBILIARIOS	5,387,947.00	9,817,577.40		4,429,630.40
1320	RECEITAS DE VAL.MOBILIARIOS	1,265,000.00		1,265,000.00	
132000	RECEITAS DE VAL.MOBILIARIOS	1,265,000.00		1,265,000.00	
1320000000	RECEITAS DE VAL.MOBILIARIOS	1,265,000.00		1,265,000.00	
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,668,697.00	1,293,833.65	2,374,863.35	
132500	REMUNERACAO DE DEPOSITOS BANCARIOS	10,000.00		10,000.00	
1325000000	REMUNERACAO DE DEPOSITOS BANCARIOS	10,000.00		10,000.00	
132501	RECEITA DE REM	3,120,650.00	1,070,810.62	2,049,839.38	
1325010001	REMUN.DEP.DE REC. VINCULADOS	500,000.00	419,863.69	80,136.31	
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYALTIES	10,000.00	7,945.35	2,054.65	
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	42,528.86	106,971.14	
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC. F. SAUDE	1,151,150.00	201,267.58	949,882.42	
1325010600	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E SERV.SAUDE	10,000.00		10,000.00	
1325010900	REC.REM.DEP.B.VINC.CIDE	50,000.00	1,549.23	48,450.77	
1325011000	REC. REM. D/DEPOSITO DE REC.VINC.FNAS	600,000.00	41,835.38	558,164.62	
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	321,819.05	278,180.95	

CODIGO	DESCRICAO	ORCADO	ARRECADADO	DIFERENCA P/MAIS	DIFERENCA P/MENOS
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	3,168.98	16,831.02	
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,832.50		832.50
132502	REM.DEP.D/REC. NAO-VINCULADOS-SAAE	538,047.00	223,023.03	315,023.97	
1325020000	REM.DEP.D/REC. NAO-VINCULADOS-SAAE	538,047.00	223,023.03	315,023.97	
1328		454,250.00	8,523,743.75		8,069,493.75
132810	REMUNERACAO DOS INVESTIMENTOS DO REGIME PROPRIO DE	454,250.00	8,523,743.75		8,069,493.75
1328100000	REMUNERACAO DOS INVESTIMENTOS DO REGIME PROPRIO DE	454,250.00	8,523,743.75		8,069,493.75
139	OUTRAS RECEITAS PATRIMONIAIS	571,453.00	9,764.72	561,688.28	
1390	OUTRAS RECEITAS PATRIMONIAIS	571,453.00	9,764.72	561,688.28	
139000	OUTRAS RECEITAS PATRIMONIAIS	571,453.00	9,764.72	561,688.28	
1390000000	OUTRAS RECEITAS PATRIMONIAIS	571,453.00	9,764.72	561,688.28	
16	RECEITAS DE SERVICOS	34,220,001.00	15,510,916.86	18,709,084.14	
160	RECEITAS DE SERVICOS	34,220,001.00	15,510,916.86	18,709,084.14	
1600	RECEITAS DE SERVICOS	34,220,001.00	15,510,916.86	18,709,084.14	
160005	SERVICO DE SAUDE	6,552,141.00		6,552,141.00	
1600050100	SERVICOS DE SAUDE				
1600059900	OUTROS SERVICOS DE SAUDE	6,552,141.00		6,552,141.00	
160013	SERVICOS ADMINISTRATIVOS-SAAE	17,448.00	11,325.21	6,122.79	
1600130000	SERVICOS ADMINISTRATIVOS-SAAE	17,448.00	11,325.21	6,122.79	
160026	SERVICOS DE FORNECIMENTO DE AGUA-SAAE	18,952,859.00	14,130,918.41	4,821,940.59	
1600260000	SERVICOS DE FORNECIMENTO DE AGUA-SAAE	18,952,859.00	64,028.29	18,888,830.71	
1600260100	TARIFA DE AGUA		13,309,648.52		13,309,648.52
1600260200	TARIFA DE ESGOTO				
1600260300	LIGACOES DE AGUA		130,958.77		130,958.77
1600260400	RELIGACAO DE AGUA				
1600260500	EXPEDIENTE				
1600260600	CONSERVACAO DE HIDROMETRO				
1600260700	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA		626,282.83		626,282.83
160042	SERVIC D/COLET,TRANSP,TRAT DEST FINAL DE ESG-SAAE	1,448,182.00	1,289,891.41	158,290.59	
1600420000	SERVIC D/COLET,TRANSP,TRAT DEST FINAL DE ESG-SAAE	1,448,182.00	1,289,891.41	158,290.59	
160047	HONORARIOS ADVOCATICIOS		31,570.06		31,570.06
1600470000	HONORARIOS ADVOCATICIOS		31,570.06		31,570.06
160048	SERVICOS DE RELIGAMENTO DE AGUA-SAAE	115,593.00	47,211.77	68,381.23	
1600480000	SERVICOS DE RELIGAMENTO DE AGUA-SAAE	115,593.00	47,211.77	68,381.23	
160099	OUTROS SERVICOS	7,133,778.00		7,133,778.00	
1600990000	OUTROS SERVICOS	7,133,778.00		7,133,778.00	
17	TRANSFERENCIAS CORRENTES	338,105,498.00	162,790,255.91	175,315,242.09	

CODIGO	DESCRICAO	ORCADADO	ARRECADADO	DIFERENCA P/MAIS	DIFERENCA P/MENOS
171	TRANSF. INTRAGOVERNAMENTAIS	21,100,000.00	1,456,172.74	19,643,827.26	
1713		21,100,000.00	1,456,172.74	19,643,827.26	
171300		21,100,000.00	1,456,172.74	19,643,827.26	
1713000001	TRANSFERENCIA DO MUNICIPIO PARA CAMARA MUNICIPAL	9,100,000.00		9,100,000.00	
1713000002	RECEITAS DO INPREV	12,000,000.00	1,456,172.74	10,543,827.26	
172	TRANSFER.INTERGOVERNAMENTAIS	316,205,498.00	160,160,243.17	156,045,254.83	
1721	TRANSFERENCIAS DA UNIAO	163,838,748.00	68,973,284.15	94,865,463.85	
172101	PARTICIPACAO DA RECEITA DA UNIAO	55,026,708.00	41,338,226.43	13,688,481.57	
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	54,875,200.00	41,112,650.65	13,762,549.35	
1721010500	CT-PARTE IMP.S/PROP.T.RUR.-ITR	51,508.00	39,757.46	11,750.54	
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM - CIDE		182,029.16		182,029.16
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100,000.00	3,789.16	96,210.84	
172109	OUTRASTRANSFERENCIAS DA UNIAO	100,000.00	78,918.98	21,081.02	
1721090200	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTACOES	100,000.00	78,918.98	21,081.02	
172122	TRANSFERENCIAS DA COMPENSACAO FINANCEIRA	200,000.00	1,223,753.10		1,023,753.10
1721224000	COTA-PARTE ROYALTIES EXCED. PROD.PETROLEO	150,000.00	839,582.93		689,582.93
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO-FEP	50,000.00	384,170.17		334,170.17
172133	TRANSFERENCIAS DE RECURSOS SISTEMA UNICO -SUS	62,255,000.00	21,181,733.47	41,073,266.53	
1721331110	PISO DA ATENCAO BASICA FIXO - PAB FIXO	38,938,000.00	2,349,776.04	36,588,223.96	
1721331131	PROGRAMA SAUDE DA FAMILIA (PSF)		2,613,034.20		2,613,034.20
1721331132	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)		1,606,775.80		1,606,775.80
1721331133	PROGRAMA DE SAUDE BUCAL		816,800.00		816,800.00
1721331134	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAIS				
1721331139	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUNDO		815,839.20		815,839.20
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF		480,000.00		480,000.00
1721331141	PROGRAMA SAUDE NA ESCOLA		83,676.00		83,676.00
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE -P MAQ		3,639,900.00		3,639,900.00
1721331211	TETO FINANCEIRO	8,500,000.00	6,322,552.77	2,177,447.23	
1721331212	SERVICO DE ATENDIMENTO MOVEL DE URGENCIA	10,946,000.00		10,946,000.00	
1721331213	CENTRO DE ESPECIALIZACAO ODONTOLOGICA		145,200.00		145,200.00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL		399,973.20		399,973.20
1721331216	REDE BRASIL SEM MISERIA		54,000.00		54,000.00
1721331217	MAMOGRAFIA P/ RASTREAMENTO		59,263.00		59,263.00
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO A FUNDO		146,891.92		146,891.92
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE				
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA		508,499.61		508,499.61
1721331321	VIGILANCIA EM SAUDE	2,971,000.00	651,312.05	2,319,687.95	
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTICA	900,000.00	488,239.68	411,760.32	
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO				
172134	TRANSFERENCIA DO FUNDO NACIONAL DE ASSIST. SOCIAL	15,894,000.00	1,591,420.95	14,302,579.05	

CODIGO	DESCRICAO	ORCADO	ARRECADADO	DIFERENCA P/MAIS	DIFERENCA P/MENOS
1721340100	TRANSFERENCIAS DA UNIAO LOAS PROG Acao CONTINUADA	15,894,000.00		15,894,000.00	
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ERRADICACAO DO T				
1721340300	PROGRAMA PESSOA IDOSA - API				
1721340400	PROGRAMA DE ATENCAO A CRIANCA - PAC		65,000.00		65,000.00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - PAIF		888,500.00		888,500.00
1721340600	PROGRAMA PROJOVEM - PBV				
1721340800	PROGRAMA CASA DA FAMILIA - CREAS		150,000.00		150,000.00
1721340900	PROGRAMA PBT				
1721341000	PROGRAMA PBF/CRAS				
1721341100	PROGRAMA PFMC III/PCS E LA				
1721341200	PROGRAMA BOLSA FAMILIA - IGDBF		406,541.75		406,541.75
1721341300	PROGRAMA PETI				
1721341400	PROGRAMA CREAS				
1721341500	PROGRAMA SUAS - IGDSUAS		81,379.20		81,379.20
1721341700	PISO BASICO VARIÁVEL - SCFV (PETI,PROJOVEM API)				
1721349900	OUTROS RECURSOS DO FNAS				
172135	TRANSF.R.F.NAC.DESEN.EDUC.FNDE	20,590,000.00	3,429,412.99	17,160,587.01	
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	3,040,000.00	1,680,333.29	1,359,666.71	
1721350300	TRANSF.DOS REC DO PROG.NAC.D/ ALIMENT.ESCOLAR-PNAE				
1721350301	TRANSFERENCIA DIRETAS DO FNDE - EJA		85,320.00		85,320.00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.FUNDAMENT	16,478,625.00	1,066,885.20	15,411,739.80	
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENTE A CRECHE	221,375.00	114,139.40	107,235.60	
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENTE AO AEE	500,000.00	4,674.60	495,325.40	
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENTE AO P.ESCO	200,000.00	232,184.00		32,184.00
1721350306	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDUC.FUNDAME	150,000.00		150,000.00	
1721350400	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP ESCOLAR-PNATE				
1721350500	PNATE - INFANTIL		8,533.20		8,533.20
1721350600	PNATE - ENSINO MEDIO		143,314.00		143,314.00
1721350700	PNATE - ENSINO FUNDAMENTAL		94,029.30		94,029.30
1721351000	PNAC - APOIO AS CRECHES				
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACAO	139,739.00	65,188.56	74,550.44	
1721360000	TRANSFERENCIA FINANC.DO ICMS-DESONERACAO	139,739.00	65,188.56	74,550.44	
172199	OUTRAS TRANSFERENCIAS DA UNIAO	9,633,301.00	64,629.67	9,568,671.33	
1721990000	OUTRAS TRANSFERENCIAS DA UNIAO	9,633,301.00	64,629.67	9,568,671.33	
1722	TRANSFERENCIAS DOS ESTADOS	48,190,000.00	48,940,697.67		750,697.67
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	47,950,000.00	48,880,461.13		930,461.13
1722010100	COTA-PARTE-ICMS	44,710,000.00	46,574,536.27		1,864,536.27
1722010200	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	3,200,000.00	2,251,337.33	948,662.67	
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	40,000.00	54,587.53		14,587.53
172233	TRANSFERENCIAS DE REC.DO EST.P/PROGRAMA SAUDE	240,000.00	35,024.36	204,975.64	

CODIGO	DESCRICAO	ORCADO	ARRECADADO	DIFERENCA P/MAIS	DIFERENCA P/MENOS
1722330100	TRANSFERENCIA DE REC.DO EST. PARA PROG.SAUDE	240,000.00	35,024.36	204,975.64	
172299	OUTRAS TRANSF. DOS ESTADOS		25,212.18		25,212.18
1722990000	OUTRAS TRANSF. DOS ESTADOS		25,212.18		25,212.18
1724	TRANSF. MULTIGOVERNAMENTAIS	104,176,750.00	42,246,261.35	61,930,488.65	
172401	TRANF. DE RECURSOS D/FUNDEB	63,597,500.00	38,550,918.48	25,046,581.52	
1724010000	TRANF. DE RECURSOS D/FUNDEB		38,092,255.68		38,092,255.68
1724010100	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	33,039,320.00		33,039,320.00	
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	28,539,320.00	458,662.80	28,080,657.20	
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	21,000.00		21,000.00	
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	190,060.00		190,060.00	
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,700,000.00		1,700,000.00	
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCMD	82,800.00		82,800.00	
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 87/96	25,000.00		25,000.00	
172402	TRANSF.D/REC.D/COMPL.D/FUNDEB	40,579,250.00	3,695,342.87	36,883,907.13	
1724020000	TRANSF.D/REC.D/COMPL.D/FUNDEB	38,649,250.00		38,649,250.00	
1724020700	TRANSFERENCIAS RECURSOS FUNDEB	1,380,000.00	3,695,342.87		2,315,342.87
1724020800	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	250,000.00		250,000.00	
1724020900	TRANSFERENCIAS DE RECURSOS FUNDEB - 60% - I	300,000.00		300,000.00	
176	TRANSFERENCIAS DE CONVENIOS	800,000.00	1,173,840.00		373,840.00
1761	TRANSF. DE CONVENIOS DA UNIAO	800,000.00	108,510.00	691,490.00	
176101	TRANSF. D/CONV. D/UNIAO P/O SIST. UN.D/SAUDE-SUS				
1761010000	TRANSF. D/CONV. D/UNIAO P/O SIST. UN.D/SAUDE-SUS				
176102	TRANSF. D/CONV. D/UNIAO DEST. PROG. DE EDUCACAO	500,000.00		500,000.00	
1761020000	TRANSF. D/CONV. D/UNIAO DEST. PROG. DE EDUCACAO	500,000.00		500,000.00	
176199	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	300,000.00	108,510.00	191,490.00	
1761990000	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	300,000.00	108,510.00	191,490.00	
1762	TRANSF.D/CONV.D/EST.E D/D.FED.		1,065,330.00		1,065,330.00
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE EDUCACAO		1,065,330.00		1,065,330.00
1762020000	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE EDUCACAO		1,065,330.00		1,065,330.00
19	OUTRAS RECEITAS CORRENTES	3,477,750.00	4,233,901.67		756,151.67
191	MULTAS E JUROS DE MORA	568,425.00	691,618.65		123,193.65
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	449,609.72		299,609.72
191199	MULT.E JUROS D/MORA D/OUT.TRIB	150,000.00	449,609.72		299,609.72
1911990000	MULT.E JUROS D/MORA D/OUT.TRIB	150,000.00	449,609.72		299,609.72
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	418,425.00	242,008.93	176,416.07	
191800	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	100,000.00		100,000.00	

CODIGO	DESCRICAO	ORCADO	ARRECADADO	DIFERENCA P/MAIS	DIFERENCA P/MENOS
1918000000	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	100,000.00		100,000.00	
191899	OUTRAS MULTAS E JUROS DE MORA-SAAE	318,425.00	242,008.93	76,416.07	
1918990000	OUTRAS MULTAS E JUROS DE MORA-SAAE	318,425.00	242,008.93	76,416.07	
192	INDENIZACAO E RESTITUICOES	1,074,515.00	478,055.08	596,459.92	
1921	INDENIZACOES	932,750.00		932,750.00	
192100	INDENIZACOES	640,000.00		640,000.00	
1921000000	INDENIZACOES	640,000.00		640,000.00	
192199	OUTRAS INDENIZACOES	292,750.00		292,750.00	
1921990000	OUTRAS INDENIZACOES	292,750.00		292,750.00	
1922	RESTITUICOES	141,765.00	478,055.08		336,290.08
192299	OUTRAS RESTITUICOES	141,765.00	478,055.08		336,290.08
1922990000	OUTRAS RESTITUICOES	141,765.00	478,055.08		336,290.08
193	RECEITA DA DIVIDA ATIVA	761,575.00	2,868,088.08		2,106,513.08
1931	RECEITA DA DIV. ATIVATRIBUTARIA	380,000.00	2,843,581.83		2,463,581.83
193100	RECEITA DA DIV. ATIVATRIBUTARIA	380,000.00	2,843,581.83		2,463,581.83
1931000000	RECEITA DA DIV. ATIVATRIBUTARIA	380,000.00	2,843,581.83		2,463,581.83
1932	RECEITA DA DIV.ATIV.N/TRIBUT.	381,575.00	24,506.25	357,068.75	
193200	RECEITA DA DIV.ATIV.N/TRIBUT.	381,575.00	24,506.25	357,068.75	
1932000000	RECEITA DA DIV.ATIV.N/TRIBUT.	381,575.00	24,506.25	357,068.75	
199	RECEITAS DIVERSAS	1,073,235.00	196,139.86	877,095.14	
1990	RECEITAS DIVERSAS	1,073,235.00	196,139.86	877,095.14	
199003	OUTRAS RECEITAS	500,000.00	133,114.42	366,885.58	
1990030000	OUTRAS RECEITAS	500,000.00	133,114.42	366,885.58	
199099	RECEITAS DIVERSAS	573,235.00	63,025.44	510,209.56	
1990990000	RECEITAS DIVERSAS	573,235.00	63,025.44	510,209.56	
2	RECEITAS DE CAPITAL	41,050,000.00	7,320,607.96	33,729,392.04	
21	OPERACOES DE CREDITO				
211	OPERACOES DE CREDITO INTERNAS				
2110	OPERACOES DE CREDITO INTERNAS				
211000	OPERACOES DE CREDITO INTERNAS				
2110000000	OPERACOES DE CREDITO INTERNAS				
24	TRANSFERENCIAS DE CAPITAL	41,050,000.00	7,320,607.96	33,729,392.04	
242	TRANSFERENCIAS INTERGOVERNAM.	750,000.00	2,062,694.25		1,312,694.25
2421	TRASNF. DA UNIAO	750,000.00	2,062,694.25		1,312,694.25

CODIGO	DESCRICAO	ORCADO	ARRECADADO	DIFERENCA P/MAIS	DIFERENCA P/MENOS
242101			1,553,960.00		1,553,960.00
2421010100	BLOCO INVESTIMENTOS NA REDE DE SERV DE SAUDE		1,553,960.00		1,553,960.00
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	750,000.00	508,734.25	241,265.75	
2421350102	INFRAESTRUTURA ESCOLAR - E.PROINFANCIA		116,221.22		116,221.22
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANCIA	50,000.00	90,002.30		40,002.30
2421350104	CONSTRUcoes DE QUADRAS POLIESPORTIVAS	500,000.00	302,510.73	197,489.27	
2421350105	CONSTRUCAO DO TERMINAL RODOVIARIO	200,000.00		200,000.00	
247	TRANSFERENCIAS DE CONVENIOS	40,300,000.00	5,257,913.71	35,042,086.29	
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	37,500,000.00	3,257,913.71	34,242,086.29	
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	37,500,000.00	3,257,913.71	34,242,086.29	
2471990000	OUTRAS TRANSF. DE CONVENIO DA UNIAO	37,500,000.00	3,257,913.71	34,242,086.29	
2473		2,800,000.00	2,000,000.00	800,000.00	
247309	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SAAE	2,800,000.00	2,000,000.00	800,000.00	
2473090000	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SAAE	2,800,000.00	2,000,000.00	800,000.00	
9	DEDUCAO DA RECEITA	-24,764,090.00	-17,411,707.72		7,352,382.28
93	RECEITA DE DEDUÇÃO		-31,768.04	31,768.04	
932	RECEITA DE DEDUÇÃO		-31,768.04	31,768.04	
9328	DEDUCAO DA REMUN. DOS INVEST. DO RPPS		-31,768.04	31,768.04	
932810			-31,768.04	31,768.04	
9328100001	DESVALORIZACAO DE RENDIMENTOS DE APLICACOES		-31,768.04	31,768.04	
97	DEDUCAO DA RECEITA CORRENTE	-24,764,090.00	-17,379,939.68		7,384,150.32
972	DEDU/D/RECEITA/D/TRANSF.	-24,764,090.00	-17,379,939.68		7,384,150.32
9721	DEDUCAO DA RECEITA D/UNIAO	-11,213,290.00	-7,562,363.20		3,650,926.80
972101		-10,985,342.00	-7,549,325.56		3,436,016.44
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	-10,975,040.00	-7,541,374.13		3,433,665.87
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	-10,302.00	-7,951.43		2,350.57
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C Nº 87/96	-27,948.00	-13,037.64		14,910.36
9721360000	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C Nº 87/96	-27,948.00	-13,037.64		14,910.36
972137	DEDUCAO DO REAJUSTE DO FUNDEB	-200,000.00			200,000.00
9721370000	DEDUCAO DO REAJUSTE DO FUNDEB	-200,000.00			200,000.00
9722	DED/D/REC/D/FUNDEF D/ESTADOS	-13,550,800.00	-9,817,576.48		3,733,223.52
972201		-13,550,800.00	-9,817,576.48		3,733,223.52
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	-8,942,000.00	-9,314,907.02	372,907.02	
9722010200	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA	-640,000.00	-450,268.00		189,732.00
9722010300	DEDUÇÃO DA REC/ FORMAÇÃO DO FUNDEB - ISS	-3,960,000.00	-41,483.95		3,918,516.05
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IPi	-8,800.00	-10,917.51	2,117.51	

CODIGO	DESCRICAO	ORCADO	ARRECADADO	DIFERENCA P/MAIS	DIFERENCA P/MENOS
	TOTAL	457,158,959.00	231,825,936.61	225,333,022.39	