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| FUNÇÃO/SUBFUNÇÃO | DOTAÇÃO INICIAL | DOTAÇÃO ATUALIZADA(a) | DESPESAS EMPENHADAS | SALDO(c)=(a-b) | DESPESAS LIQUIDADAS | SALDO(e)=(a-d) | INSCRITAS EM RESTOS A PAGAR NÃO PROCESSADOS(f) |
| No Bimestre | Até o Bimestre (b) | %(b/total b) | No Bimestre | Até o Bimestre (d) | %(d/total d) |
| **DESPESAS (EXCETO INTRA-ORÇAMENTÁRIAS) (I)**LegislativaAcao Legislativa Administração Administração Geral Administração Financeira Controle Interno Comunicação Social Defesa CivilSegurança Pública PoliciamentoInformação e Inteligência Assistência Social Assistencia Comunitária SaúdeAdministração Geral Atenção BásicaSuporte Profilático e Terapêutico Vigilância SanitáriaVigilância Epidemiológica EducaçãoEnsino Fundamental Ensino Médio Ensino Superior Educação Infantil Educação EspecialCulturaPatrimônio Histórico, Artístico e Arqueológico Difusão CulturalDireitos da CidadaniaDireitos Individuais, Coletivos e Difusos UrbanismoInfra-Estrutura Urbana | **14.675.000,00**682.575,00682.575,002.945.500,001.816.000,001.059.000,0030.000,0040.000,00500,0040.000,0025.000,0015.000,00532.885,35532.885,353.368.452,741.661.000,001.428.352,74159.000,0053.500,0066.600,003.476.594,442.071.688,08110.000,0095.000,001.081.906,36118.000,00376.150,00100,00376.050,00125.700,00125.700,00413.110,75182.000,00 | **18.370.432,44**682.575,00682.575,003.044.897,661.873.800,001.100.597,6630.000,0040.000,00500,0098.285,0028.000,0070.285,00706.178,77706.178,774.752.944,581.721.539,152.625.071,52260.262,5858.226,7287.844,613.616.578,432.002.782,01127.877,9584.500,001.291.418,47110.000,00394.416,60100,00394.316,60140.700,00140.700,00392.676,90114.000,00 | **2.367.212,06**105.359,36105.359,36353.876,61249.816,38108.156,312.487,27(6.583,35)0,006.306,04976,915.329,1375.990,2775.990,27447.079,97255.824,71205.519,55(28.982,22)8.290,386.427,55575.559,74337.982,5632.444,5717.391,00181.765,665.975,9530.711,600,0030.711,6021.569,9421.569,9439.504,6318.700,00 | **15.042.646,22**590.487,94590.487,942.491.421,811.605.573,76853.903,5114.605,2917.339,250,0017.413,138.962,528.450,61473.578,96473.578,963.735.060,331.572.557,071.902.407,84164.330,0742.795,7252.969,633.246.516,421.853.321,40121.070,9865.419,741.122.225,0784.479,23311.404,060,00311.404,06115.334,54115.334,54250.740,8621.549,00 | **100,00**3,933,9316,5610,675,680,100,120,000,120,060,063,153,1524,8310,4512,651,090,280,3521,5812,320,800,437,460,562,070,002,070,770,771,670,14 | **3.327.786,22**92.087,0692.087,06553.475,85268.226,24246.694,1515.394,7122.660,75500,0080.871,8719.037,4861.834,39232.599,81232.599,811.017.884,25148.982,08722.663,6895.932,5115.431,0034.874,98370.062,01149.460,616.806,9719.080,26169.193,4025.520,7783.012,54100,0082.912,5425.365,4625.365,46141.936,0492.451,00 | **2.683.337,81**112.451,34112.451,34479.130,56305.959,89167.067,402.487,273.616,000,007.415,731.358,066.057,67113.125,95113.125,95745.612,70330.484,39353.518,3635.676,468.290,3817.643,11643.009,35369.959,9932.444,5717.391,00206.660,6916.553,1070.160,770,0070.160,7721.610,7821.610,7866.806,3518.700,00 | **13.750.038,29**590.487,94590.487,942.481.214,311.603.466,26845.803,5114.605,2917.339,250,0017.413,138.962,528.450,61473.203,96473.203,963.543.727,331.571.582,071.712.049,84164.330,0742.795,7252.969,633.205.445,151.813.637,63121.070,9865.419,741.120.837,5784.479,23311.404,060,00311.404,06115.334,54115.334,54250.740,8621.549,00 | **100,00**4,294,2918,0511,666,150,110,130,000,130,070,063,443,4425,7711,4312,451,200,310,3923,3113,190,880,488,150,612,260,002,260,840,841,820,16 | **4.620.394,15**92.087,0692.087,06563.683,35270.333,74254.794,1515.394,7122.660,75500,0080.871,8719.037,4861.834,39232.974,81232.974,811.209.217,25149.957,08913.021,6895.932,5115.431,0034.874,98411.133,28189.144,386.806,9719.080,26170.580,9025.520,7783.012,54100,0082.912,5425.365,4625.365,46141.936,0492.451,00 | **1.292.607,93**0,000,0010.207,502.107,508.100,000,000,000,000,000,000,00375,00375,00191.333,00975,00190.358,000,000,000,0041.071,2739.683,770,000,001.387,500,000,000,000,000,000,000,000,00 |

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| FUNÇÃO/SUBFUNÇÃO | DOTAÇÃO INICIAL | DOTAÇÃO ATUALIZADA(a) | DESPESAS EMPENHADAS | SALDO(c)=(a-b) | DESPESAS LIQUIDADAS | SALDO(e)=(a-d) | INSCRITAS EM RESTOS A PAGAR NÃO PROCESSADOS(f) |
| No Bimestre | Até o Bimestre (b) | %(b/total b) | No Bimestre | Até o Bimestre (d) | %(d/total d) |
| Serviços Urbanos Habitação Habitação Urbana SaneamentoSaneamento Básico Urbano Gestão AmbientalPreservação e Conservação Ambiental Controle AmbientalAgricultura Administração Geral Extensão RuralPromoção da Produção Agropecuária IndústriaPromoção Industrial Comércio e Serviços Promoção Industrial Promoção Comercial TransporteTransporte Rodoviário Desporto e Lazer Desporto Comunitário Encargos Especiais Serviço da Dívida Interna Outras TransferênciasOutros Encargos Especiais Reserva de Contingência Reserva de Contingência**DESPESAS (INTRA-ORÇAMENTÁRIAS) (II)** | 231.110,75500,00500,0069.000,0069.000,00173.000,0091.000,0082.000,00940.000,00552.000,0060.000,00328.000,001.000,001.000,0040.000,0015.000,0025.000,00623.100,00623.100,0021.000,0021.000,00574.383,30220.000,004.083,30350.300,00272.048,42272.048,42**0,00** | 278.676,90500,00500,00393.000,00393.000,00206.634,79124.634,7982.000,002.185.051,45602.600,0060.000,001.522.451,451.000,001.000,0020.550,002.550,0018.000,001.036.026,241.036.026,2430.910,5030.910,50645.653,30260.612,302.741,00382.300,0021.853,2221.853,22**0,00** | 20.804,630,000,00(7.857,16)(7.857,16)10.797,4210.597,42200,00616.610,2890.335,980,00526.274,300,000,001.800,000,001.800,0048.932,8648.932,860,000,0040.970,50(12.631,57)0,0053.602,070,000,00**0,00** | 229.191,860,000,00336.091,94336.091,94185.442,37114.666,6570.775,721.879.977,42513.825,5651.847,921.314.303,940,000,0010.343,990,0010.343,99838.534,16838.534,1620.658,1520.658,15539.640,14242.809,700,00296.830,440,000,00**0,00** | 1,520,000,002,232,231,230,760,4712,503,420,348,740,000,000,070,000,075,575,570,140,143,591,610,001,970,000,00**0,00** | 49.485,04500,00500,0056.908,0656.908,0621.192,429.968,1411.224,28305.074,0388.774,448.152,08208.147,511.000,001.000,0010.206,012.550,007.656,01197.492,08197.492,0810.252,3510.252,35106.013,1617.802,602.741,0085.469,5621.853,2221.853,22**0,00** | 48.106,350,000,005.033,155.033,1530.396,8618.988,9611.407,90147.635,2697.938,2812.961,9836.735,000,000,001.800,000,001.800,00122.817,49122.817,490,000,00116.331,5242.139,480,0074.192,040,000,00**0,00** | 229.191,860,000,00265.768,28265.768,28185.442,37114.666,6570.775,72900.679,92513.413,0651.847,92335.418,940,000,0010.343,990,0010.343,99838.534,16838.534,1620.658,1520.658,15539.640,14242.809,700,00296.830,440,000,00**0,00** | 1,670,000,001,931,931,350,830,516,553,730,382,440,000,000,080,000,086,106,100,150,153,921,770,002,160,000,00**0,00** | 49.485,04500,00500,00127.231,72127.231,7221.192,429.968,1411.224,281.284.371,5389.186,948.152,081.187.032,511.000,001.000,0010.206,012.550,007.656,01197.492,08197.492,0810.252,3510.252,35106.013,1617.802,602.741,0085.469,5621.853,2221.853,22**0,00** | 0,000,000,0070.323,6670.323,660,000,000,00979.297,50412,500,00978.885,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,00**0,00** |
| **TOTAL (III) = (I + II)** | 14.675.000,00 | 18.370.432,44 | 2.367.212,06 | 15.042.646,22 | 100,00 | 3.327.786,22 | 2.683.337,81 | 13.750.038,29 | 100,00 | 4.620.394,15 | 1.292.607,93 |

FONTE: Contabilidade

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| FUNÇÃO/SUBFUNÇÃO | DOTAÇÃO INICIAL | DOTAÇÃO ATUALIZADA(a) | DESPESAS EMPENHADAS | SALDO(c)=(a-b) | DESPESAS LIQUIDADAS | SALDO(e)=(a-d) | INSCRITAS EM RESTOS A PAGAR NÃO PROCESSADOS(f) |
| No Bimestre | Até o Bimestre (b) | %(b/total b) | No Bimestre | Até o Bimestre (d) | %(d/total d) |

VALDECI GOMES DA SILVA PREFEITO MUNICIPAL 77818598049

JACQUELINE GEHLEN TRES

SEC. DA FAZENDA , ADM. E PLANEJAMENTO 01165964066

LISIANE ROSELI FRODER CONTADORA 90380690063