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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 Assistência 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 | **15.810.000,00**715.000,00715.000,003.068.500,001.866.000,001.117.000,0045.000,0040.000,00500,0041.250,0025.000,0016.250,00548.200,00548.200,003.592.150,001.768.300,001.545.250,00155.000,0054.050,0069.550,003.809.900,002.052.500,00130.000,0070.000,001.434.400,00123.000,00303.100,001.050,00302.050,00130.700,00130.700,00476.850,00251.850,00 | **19.430.328,34**715.000,00715.000,003.191.794,121.968.764,601.147.529,5235.000,0040.000,00500,00184.250,0025.000,00159.250,00703.914,13703.914,134.066.068,731.828.890,661.872.640,05224.304,1256.507,5583.726,354.078.431,742.197.063,96141.529,8070.000,001.545.307,98124.530,00415.170,001.050,00414.120,00145.700,00145.700,002.251.314,281.967.564,28 | **1.919.991,25**124.129,83124.129,83372.987,27271.735,7494.733,712.834,223.683,600,00(372,73)164,22(536,95)69.538,8469.538,84470.217,11299.686,85129.857,3725.169,568.726,606.776,73599.094,68319.968,2739.698,5015.345,00227.722,25(3.639,34)23.387,670,0023.387,6722.912,5122.912,519.255,980,00 | **15.703.499,32**641.146,86641.146,862.696.656,461.708.497,53944.874,7116.147,1027.137,120,0088.976,554.546,3684.430,19530.586,03530.586,033.239.199,531.677.483,961.264.606,23199.445,4645.240,9552.422,933.623.253,711.938.713,74116.619,8062.062,001.424.954,0580.904,12284.297,490,00284.297,49133.126,61133.126,611.449.640,611.195.276,68 | **100,00**4,084,0817,1710,886,020,100,170,000,570,030,543,383,3820,6310,688,051,270,290,3323,0712,350,740,409,070,521,810,001,810,850,859,237,61 | **3.726.829,02**73.853,1473.853,14495.137,66260.267,07202.654,8118.852,9012.862,88500,0095.273,4520.453,6474.819,81173.328,10173.328,10826.869,20151.406,70608.033,8224.858,6611.266,6031.303,42455.178,03258.350,2224.910,007.938,00120.353,9343.625,88130.872,511.050,00129.822,5112.573,3912.573,39801.673,67772.287,60 | **2.951.270,98**139.987,28139.987,28523.406,19336.681,81173.570,483.034,2210.119,680,0067.623,93675,2266.948,71107.482,70107.482,70655.463,08343.036,21245.526,0548.199,258.726,609.974,97714.304,57383.941,0139.698,5015.345,00243.741,9831.578,0866.405,810,0066.405,8123.251,2123.251,2186.548,1525.128,29 | **14.631.175,93**635.464,39635.464,392.677.096,461.708.497,53925.314,7116.147,1027.137,120,0088.976,554.546,3684.430,19530.586,03530.586,033.216.690,331.675.304,761.244.976,23198.745,4645.240,9552.422,933.593.871,241.938.713,74116.619,8062.062,001.395.571,5880.904,12284.297,490,00284.297,49133.126,61133.126,61535.928,34281.564,41 | **100,00**4,344,3418,3011,686,320,110,190,000,610,030,583,633,6321,9911,458,511,360,310,3624,5613,250,800,429,540,551,940,001,940,910,913,661,92 | **4.799.152,41**79.535,6179.535,61514.697,66260.267,07222.214,8118.852,9012.862,88500,0095.273,4520.453,6474.819,81173.328,10173.328,10849.378,40153.585,90627.663,8225.558,6611.266,6031.303,42484.560,50258.350,2224.910,007.938,00149.736,4043.625,88130.872,511.050,00129.822,5112.573,3912.573,391.715.385,941.685.999,87 | **1.072.323,39**5.682,475.682,4719.560,000,0019.560,000,000,000,000,000,000,000,000,0022.509,202.179,2019.630,00700,000,000,0029.382,470,000,000,0029.382,470,000,000,000,000,000,00913.712,27913.712,27 |

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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 Comercial TurismoTransporteTransporte 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)** | 225.000,00300,00300,00191.500,00191.500,00206.000,00121.000,0085.000,001.015.000,00565.000,0060.000,00390.000,001.000,001.000,0037.000,0026.000,0011.000,00787.100,00787.100,0033.000,0033.000,00553.450,00272.000,0012.250,00269.200,00300.000,00300.000,00**0,00** | 283.750,00300,00300,00234.050,00234.050,00209.135,00124.135,0085.000,001.284.673,97656.850,0060.000,00567.823,971.000,001.000,0042.000,0026.000,0016.000,001.295.900,401.295.900,4077.100,0077.100,00533.735,97267.100,0012.575,97254.060,00790,00790,00**0,00** | 9.255,980,000,007.968,457.968,456.425,1314.158,13(7.733,00)101.319,16121.830,090,10(20.511,03)0,000,001.800,001.800,000,0094.498,7294.498,7210.605,5910.605,596.223,04(17.926,80)152,3423.997,500,000,00**0,00** | 254.363,930,000,0081.772,4281.772,42169.226,15108.764,3160.461,841.110.926,30588.807,8555.165,08466.953,370,000,0013.395,8913.380,8915,001.100.177,151.100.177,1555.431,2055.431,20485.686,36245.339,22839,44239.507,700,000,00**0,00** | 1,620,000,000,520,521,080,690,397,073,750,352,970,000,000,090,090,007,017,010,350,353,091,560,011,530,000,00**0,00** | 29.386,07300,00300,00152.277,58152.277,5839.908,8515.370,6924.538,16173.747,6768.042,154.834,92100.870,601.000,001.000,0028.604,1112.619,1115.985,00195.723,25195.723,2521.668,8021.668,8048.049,6121.760,7811.736,5314.552,30790,00790,00**0,00** | 61.419,860,000,0027.786,4327.786,4334.205,3322.017,3312.188,00250.579,77123.804,0113.866,66112.909,100,000,001.800,001.800,000,00163.472,23163.472,2311.789,5911.789,5977.164,7139.822,05152,3437.190,320,000,00**0,00** | 254.363,930,000,0081.772,4281.772,42169.226,15108.764,3160.461,841.110.926,30588.807,8555.165,08466.953,370,000,0013.395,8913.380,8915,001.018.700,171.018.700,1755.431,2055.431,20485.686,36245.339,22839,44239.507,700,000,00**0,00** | 1,740,000,000,560,561,160,740,417,594,020,383,190,000,000,090,090,006,966,960,380,383,321,680,011,640,000,00**0,00** | 29.386,07300,00300,00152.277,58152.277,5839.908,8515.370,6924.538,16173.747,6768.042,154.834,92100.870,601.000,001.000,0028.604,1112.619,1115.985,00277.200,23277.200,2321.668,8021.668,8048.049,6121.760,7811.736,5314.552,30790,00790,00**0,00** | 0,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,0081.476,9881.476,980,000,000,000,000,000,000,000,00**0,00** |
| **TOTAL (III) = (I + II)** | 15.810.000,00 | 19.430.328,34 | 1.919.991,25 | 15.703.499,32 | 100,00 | 3.726.829,02 | 2.951.270,98 | 14.631.175,93 | 100,00 | 4.799.152,41 | 1.072.323,39 |

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