PROGRAMAÇÃO FINANCEIRA, CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO E METAS BIMESTRAIS DE ARRECADAÇÃO
(Arts. 8º e 13 da LC nº 101/2000 - LRF)

EXERCÍCIO: 2017
ENTIDADE: MUNICÍPIO DE JAHU **FONTE:** Consolidado

DESCRIÇÃO	PREVISÃO Inicial	%	PREVISÃO Reest.	%	ITENS		Janeiro P Valor	%	Fevereiro P Valor	%	Março P Valor	%	Abril P Valor	%	Maio P Valor	%	Junho P Valor	%	Julho P Valor	%
RECEITAS CORRENTES																				
RECEITA TRIBUTARIA	80,049,068	19.7%	80,049,068	19.7%	Inicial	100.00%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%
					Reest.		6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%
					Realiz.		6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%
RECEITA DE CONTRIBUIÇÕES	6,320,461	1.6%	6,320,461	1.6%	Inicial	100.00%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%
					Reest.		526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%
					Realiz.		526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%
RECEITA PATRIMONIAL	5,829,445	1.4%	5,829,445	1.4%	Inicial	100.00%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%
					Reest.		485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%
					Realiz.		485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%
RECEITA AGROPECUÁRIA	0	0.0%	0	0.0%	Inicial	100.00%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
					Reest.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
					Realiz.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
RECEITA INDUSTRIAL	0	0.0%	0	0.0%	Inicial	100.00%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
					Reest.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
					Realiz.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
RECEITA DE SERVIÇOS	152,684	0.0%	152,684	0.0%	Inicial	100.00%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%
					Reest.		12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%
					Realiz.		12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%
TRANSFERÊNCIAS CORRENTES	266,583,482	65.5%	266,583,482	65.5%	Inicial	100.00%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%
					Reest.		22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%
					Realiz.		22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%
OUTRAS RECEITAS CORRENTES	55,948,572	13.7%	55,948,572	13.7%	Inicial	100.00%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%
					Reest.		4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%
					Realiz.		4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%
RECEITAS DE CAPITAL																				
OPERAÇÕES DE CRÉDITO	6,379,489	1.6%	6,379,489	1.6%	Inicial	100.00%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%
					Reest.		531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%
					Realiz.		531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%
ALIENAÇÕES DE BENS	0	0.0%	0	0.0%	Inicial	100.00%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
					Reest.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
					Realiz.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
AMORTIZAÇÃO DE EMPRÉSTIMOS	0	0.0%	0	0.0%	Inicial	100.00%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
					Reest.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
					Realiz.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
TRANSFERÊNCIA DE CAPITAL	16,173,955	4.0%	16,173,955	4.0%	Inicial	100.00%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%
					Reest.		1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%
					Realiz.		1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%
OUTRAS RECEITAS DE CAPITAL	0	0.0%	0	0.0%	Inicial	100.00%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
					Reest.		0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
					Realiz.		0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
(-) DEDUCAO REC.P/FORM.FUNDEB	-30,497,156	-7.5%	-30,497,156	-7.5%	Inicial	100.00%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%
					Reest.		-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%
					Realiz.		-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%
(+) TRANSF. FINANCEIRA RECEBIDA	0	0.0%	0	0.0%	Inicial	100.00%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
					Reest.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
					Realiz.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%
P TOTAL GERAL DA RECEITA	406,940,000		406,940,000				33,911,667		33,911,667		33,911,667		33,911,667		33,911,667		33,911,667		33,911,667	
TOTAL DA RECEITA POR BIMESTRE							67,823,333				67,823,333				67,823,333				67,823,333	
R TOTAL GERAL DA RECEITA MENSAL							33,911,667		33,911,667		33,911,667		33,911,667		33,911,667		33,911,667		33,911,667	
TOTAL DA RECEITA POR BIMESTRE							67,823,333				67,823,333				67,823,333				67,823,333	
S DIFERENÇAS APURADAS NO MÊS							0		0		0		0		0		0		0	
DIFERENÇAS APURADAS NO BIMESTRE							0				0				0				0	

PROGRAMAÇÃO FINANCEIRA, CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO E METAS BIMESTRAIS DE ARRECADAÇÃO
(Arts. 8º e 13 da LC nº 101/2000 - LRF)

EXERCÍCIO: 2017
ENTIDADE: MUNICÍPIO DE JAHU **FONTE:** **Valores Expressos em Milhares de R$**

DESCRIÇÃO	PREVISÃO Inicial	%	PREVISÃO Reest.	%	ITENS		Agosto P Valor	%	Setembro P Valor	%	Outubro P Valor	%	Novembro P Valor	%	Dezembro P Valor	%	REALIZAÇÃO Total	%	Dif.
RECEITAS CORRENTES																			
RECEITA TRIBUTARIA	80,049,068	19.7%	80,049,068	19.7%	Inicial	100.00%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	80,049,068	19.7%	0
					Reest.		6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%			
					Realiz.		6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%	6,670,756	8.3%			
RECEITA DE CONTRIBUIÇÕES	6,320,461	1.6%	6,320,461	1.6%	Inicial	100.00%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	6,320,461	1.6%	0
					Reest.		526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%			
					Realiz.		526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%	526,705	8.3%			
RECEITA PATRIMONIAL	5,829,445	1.4%	5,829,445	1.4%	Inicial	100.00%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	5,829,445	1.4%	0
					Reest.		485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%			
					Realiz.		485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%	485,787	8.3%			
RECEITA AGROPECUÁRIA	0	0.0%	0	0.0%	Inicial	100.00%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	0.0%	0
					Reest.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%			
					Realiz.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%			
RECEITA INDUSTRIAL	0	0.0%	0	0.0%	Inicial	100.00%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	0.0%	0
					Reest.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%			
					Realiz.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%			
RECEITA DE SERVIÇOS	152,684	0.0%	152,684	0.0%	Inicial	100.00%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	152,684	0.0%	0
					Reest.		12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%			
					Realiz.		12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%	12,724	8.3%			
TRANSFERÊNCIAS CORRENTES	266,583,482	65.5%	266,583,482	65.5%	Inicial	100.00%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	266,583,482	65.5%	0
					Reest.		22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%			
					Realiz.		22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%	22,215,290	8.3%			
OUTRAS RECEITAS CORRENTES	55,948,572	13.7%	55,948,572	13.7%	Inicial	100.00%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	55,948,572	13.7%	0
					Reest.		4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%			
					Realiz.		4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%	4,662,381	8.3%			
RECEITAS DE CAPITAL																			
OPERAÇÕES DE CRÉDITO	6,379,489	1.6%	6,379,489	1.6%	Inicial	100.00%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	6,379,489	1.6%	0
					Reest.		531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%			
					Realiz.		531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%	531,624	8.3%			
ALIENAÇÕES DE BENS	0	0.0%	0	0.0%	Inicial	100.00%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	0.0%	0
					Reest.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%			
					Realiz.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%			
AMORTIZAÇÃO DE EMPRÉSTIMOS	0	0.0%	0	0.0%	Inicial	100.00%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	0.0%	0
					Reest.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%			
					Realiz.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%			
TRANSFERÊNCIA DE CAPITAL	16,173,955	4.0%	16,173,955	4.0%	Inicial	100.00%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	16,173,955	4.0%	0
					Reest.		1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%			
					Realiz.		1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%	1,347,830	8.3%			
OUTRAS RECEITAS DE CAPITAL	0	0.0%	0	0.0%	Inicial	100.00%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
					Reest.		0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%			
					Realiz.		0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%			
(-) DEDUCAO REC.P/FORM.FUNDEB	-30,497,156	-7.5%	-30,497,156	-7.5%	Inicial	100.00%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-30,497,156	-7.5%	0
					Reest.		-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%			
					Realiz.		-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%	-2,541,430	8.3%			
(+) TRANSF. FINANCEIRA RECEBIDA	0	0.0%	0	0.0%	Inicial	100.00%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	0.0%	0
					Reest.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%			
					Realiz.		0	8.3%	0	8.3%	0	8.3%	0	8.3%	0	8.3%			

P	TOTAL GERAL DA RECEITA	406,940,000	406,940,000	33,911,667	33,911,667	33,911,667	33,911,667	33,911,667	406,940,000
	TOTAL DA RECEITA POR BIMESTRE			67,823,333			67,823,333		
R	TOTAL GERAL DA RECEITA MENSAL			33,911,667	33,911,667	33,911,667	33,911,667	33,911,667	406,940,000
	TOTAL DA RECEITA POR BIMESTRE			67,823,333			67,823,333		
S	DIFERENÇAS APURADAS NO MÊS			0	0	0	0	0	0
	DIFERENÇAS APURADAS NO BIMESTRE			0			0		

PROGRAMAÇÃO FINANCEIRA, CRONOGRAMA MENSAL DE DESEMBOLSO DA DESPESA

TABELA II

DESPESAS: ORÇAMENTÁRIAS

DESCRIÇÃO		PREVISÃO INICIAL				ITENS	Janeiro		Fevereiro		Março		Abril		Maio		Junho		Julho	
							P		P		P		P		P		P		P	
		Inicial	%	Reest.	%		Valor	%	Valor	%	Valor	%	Valor	%	Valor	%	Valor	%	Valor	%
1 - Despesas Compromissadas (Sem Redução Prévia de Empenhos)																				
3.1.90.00 **3.1.91**.00	Pessoal e Encargos	163,788,048	40.2%	163,788,048	40.2%	Inicial	12,599,081	38.34%	12,599,081	38.34%	12,599,081	38.34%	12,599,081	38.34%	12,599,081	38.34%	12,599,081	38.34%	12,599,081	38.34%
						Créditos	0		0		0		0		0		0		0	
						Ajuste	0		0		0		0		0		0		0	
						Atualiz.	**12,599,081**		**12,599,081**		**12,599,081**		**12,599,081**		**12,599,081**		**12,599,081**		**12,599,081**	
						Proj/Real.	**12,599,081**		**12,599,081**		**12,599,081**		**12,599,081**		**12,599,081**		**12,599,081**		**12,599,081**	
3.2.00.00 **4.6**.00.00	Serviço da Dívida	12,981,487	3.2%	12,981,487	3.2%	Inicial	1,081,791	3.29%	1,081,791	3.29%	1,081,791	3.29%	1,081,791	3.29%	1,081,791	3.29%	1,081,791	3.29%	1,081,791	3.29%
						Créditos	0		0		0		0		0		0		0	
						Ajuste	0		0		0		0		0		0		0	
						Atualiz.	**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**	
						Proj/Real.	**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**	
3.3.00.00	Outras Despesas Correntes	192,775,138	47.4%	192,775,138	47.4%	Inicial	16,064,595	48.89%	16,064,595	48.89%	16,064,595	48.89%	16,064,595	48.89%	16,064,595	48.89%	16,064,595	48.89%	16,064,595	48.89%
						Créditos	0		0		0		0		0		0		0	
						Ajuste	0		0		0		0		0		0		0	
						Atualiz.	**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**	
						Proj/Real.	**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**	
4.4.00.00	Investimentos	31,824,737	7.8%	31,824,737	7.8%	Inicial	2,652,061	8.07%	2,652,061	8.07%	2,652,061	8.07%	2,652,061	8.07%	2,652,061	8.07%	2,652,061	8.07%	2,652,061	8.07%
						Créditos	0		0		0		0		0		0		0	
						Ajuste	0		0		0		0		0		0		0	
						Atualiz.	**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**	
						Proj/Real.	**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**	
RESERVA DE CONTINGÊNCIA		5,570,589	1.4%	5,570,589	1.4%	Inicial	464,216	1.41%	464,216	1.41%	464,216	1.41%	464,216	1.41%	464,216	1.41%	464,216	1.41%	464,216	1.41%
						Créditos	0		0		0		0		0		0		0	
						Ajuste	0		0		0		0		0		0		0	
						Atualiz.	**464,216**		**464,216**		**464,216**		**464,216**		**464,216**		**464,216**		**464,216**	
						Proj/Real.	**464,216**		**464,216**		**464,216**		**464,216**		**464,216**		**464,216**		**464,216**	
SUB-TOTAL - PREVISTO							32,861,743		32,861,743		32,861,743		32,861,743		32,861,743		32,861,743		32,861,743	
SUB-TOTAL - REALIZADO							32,861,743		32,861,743		32,861,743		32,861,743		32,861,743		32,861,743		32,861,743	

PROGRAMAÇÃO FINANCEIRA, CRONOGRAMA MENSAL DE DESEMBOLSO DA DESPESA

TABELA II

DESPESAS: ORÇAMENTÁRIAS

DESCRIÇÃO		PREVISÃO INICIAL				ITENS	Agosto P		Setembro P		Outubro P		Novembro P		Dezembro P		TOTAL		
		Inicial	%	Reest.	%		Valor	%	Valor	%	Valor	%	Valor	%	Valor	%	Valor	%	Dif.
1 - Despesas Compromissadas (Sem Redução Prévia de Empenhos)																			
3.1.90.00 **3.1.91**.00	Pessoal e Encargos	163,788,048	40.2%	163,788,048	40.2%	Inicial	12,599,081	38.34%	12,599,081	38.34%	12,599,081	38.34%	12,599,081	38.34%	25,198,161	55.43%	163,788,048		
						Créditos	0		0		0		0		0		0		
						Ajuste	0		0		0		0		0		0	100.0%	0
						Atualiz.	**12,599,081**		**12,599,081**		**12,599,081**		**12,599,081**		**25,198,161**		**163,788,048**		
						Proj/Real.	**12,599,081**		**12,599,081**		**12,599,081**		**12,599,081**		**25,198,161**		**163,788,048**		
3.2.00.00 **4.6**.00.00	Serviço da Dívida	12,981,487	3.2%	12,981,487	3.2%	Inicial	1,081,791	3.29%	1,081,791	3.29%	1,081,791	3.29%	1,081,791	3.29%	1,081,791	2.38%	12,981,487		
						Créditos	0		0		0		0		0		0		
						Ajuste	0		0		0		0		0		0	100.0%	0
						Atualiz.	**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**		**12,981,487**		
						Proj/Real.	**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**		**1,081,791**		**12,981,487**		
3.3.00.00	Outras Despesas Correntes	192,775,138	47.4%	192,775,138	47.4%	Inicial	16,064,595	48.89%	16,064,595	48.89%	16,064,595	48.89%	16,064,595	48.89%	16,064,595	35.34%	192,775,138		
						Créditos	0		0		0		0		0		0		
						Ajuste	0		0		0		0		0		0	100.0%	0
						Atualiz.	**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**		**192,775,138**		
						Proj/Real.	**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**		**16,064,595**		**192,775,138**		
4.4.00.00	Investimentos	31,824,737	7.8%	31,824,737	7.8%	Inicial	2,652,061	8.1%	2,652,061	8.07%	2,652,061	8.07%	2,652,061	8.07%	2,652,061	5.83%	31,824,737		
						Créditos	0		0		0		0		0		0		
						Ajuste	0		0		0		0		0		0	100.0%	0
						Atualiz.	**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**		**31,824,737**		
						Proj/Real.	**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**		**2,652,061**		**31,824,737**		
RESERVA DE CONTINGÊNCIA		5,570,589	1.4%	5,570,589	1.4%	Inicial	464,216	1.41%	464,216	1.41%	464,216	1.41%	464,216	1.41%	464,216	1.02%	5,570,589		
						Créditos	0		0		0		0		0		0		
						Ajuste	0		0		0		0		0		0	100.0%	0
						Atualiz.	**464,216**		**464,216**		**464,216**		**464,216**		**464,216**		**5,570,589**		
						Proj/Real.	**464,216**		**464,216**		**464,216**		**464,216**		**464,216**		**5,570,589**		
SUB-TOTAL - PREVISTO							32,861,743		32,861,743		32,861,743		32,861,743		45,460,824		406,940,000	100.0%	0
SUB-TOTAL - REALIZADO							32,861,743		32,861,743		32,861,743		32,861,743		45,460,824		406,940,000		