



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

EXERCÍCIO: 2018  
ENTIDADE: MUNICÍPIO DE JAHU

FONTE:

Valores Expressos em Milhares de R\$

DESCRIÇÃO	PREVISÃO				ITENS	Agosto		Setembro		Outubro		Novembro		Dezembro		REALIZAÇÃO			
	Inicial	%	Reest.	%		P	%	P	%	P	%	P	%	P	%	Total	%	Dif.	
																			Valor
<b>RECEITAS CORRENTES</b>																			
RECEITA TRIBUTARIA	98,768,731	24.2%	98,768,731	24.2%	Inicial	100.00%	6,615,417	6.7%	5,856,933	5.9%	6,376,539	6.5%	5,685,186	5.8%	6,800,856	6.9%	98,768,731	24.2%	0
					Reest.		6,615,417	6.7%	5,856,933	5.9%	6,376,539	6.5%	5,685,186	5.8%	6,800,856	6.9%			
					Realiz.		6,615,417	6.7%	5,856,933	5.9%	6,376,539	6.5%	5,685,186	5.8%	6,800,856	6.9%			
RECEITA DE CONTRIBUIÇÕES	7,221,937	1.8%	7,221,937	1.8%	Inicial	100.00%	601,828	8.3%	601,828	8.3%	601,828	8.3%	601,828	8.3%	601,828	8.3%	7,221,937	1.8%	0
					Reest.		601,828	8.3%	601,828	8.3%	601,828	8.3%	601,828	8.3%	601,828	8.3%			
					Realiz.		601,828	8.3%	601,828	8.3%	601,828	8.3%	601,828	8.3%	601,828	8.3%			
RECEITA PATRIMONIAL	4,933,929	1.2%	4,933,929	1.2%	Inicial	100.00%	411,161	8.3%	411,161	8.3%	411,161	8.3%	411,161	8.3%	411,161	8.3%	4,933,929	1.2%	0
					Reest.		411,161	8.3%	411,161	8.3%	411,161	8.3%	411,161	8.3%	411,161	8.3%			
					Realiz.		411,161	8.3%	411,161	8.3%	411,161	8.3%	411,161	8.3%	411,161	8.3%			
RECEITA AGROPECUÁRIA	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%			
RECEITA INDUSTRIAL	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%			
RECEITA DE SERVIÇOS	124,288	0.0%	124,288	0.0%	Inicial	100.00%	10,357	8.3%	10,357	8.3%	10,357	8.3%	10,357	8.3%	10,357	8.3%	124,288	0.0%	0
					Reest.		10,357	8.3%	10,357	8.3%	10,357	8.3%	10,357	8.3%	10,357	8.3%			
					Realiz.		10,357	8.3%	10,357	8.3%	10,357	8.3%	10,357	8.3%	10,357	8.3%			
TRANSFERÊNCIAS CORRENTES	278,726,875	68.4%	278,726,875	68.4%	Inicial	100.00%	21,965,719	7.9%	20,463,799	7.3%	23,007,120	8.3%	20,122,912	7.2%	26,665,474	9.6%	278,726,875	68.4%	0
					Reest.		21,965,719	7.9%	20,463,799	7.3%	23,007,120	8.3%	20,122,912	7.2%	26,665,474	9.6%			
					Realiz.		21,965,719	7.9%	20,463,799	7.3%	23,007,120	8.3%	20,122,912	7.2%	26,665,474	9.6%			
OUTRAS RECEITAS CORRENTES	28,820,661	7.1%	28,820,661	7.1%	Inicial	100.00%	1,437,778	5.0%	5,199,639	18.0%	7,148,151	24.8%	1,806,880	6.3%	2,853,601	9.9%	28,820,661	7.1%	0
					Reest.		1,437,778	5.0%	5,199,639	18.0%	7,148,151	24.8%	1,806,880	6.3%	2,853,601	9.9%			
					Realiz.		1,437,778	5.0%	5,199,639	18.0%	7,148,151	24.8%	1,806,880	6.3%	2,853,601	9.9%			
<b>RECEITAS DE CAPITAL</b>																			
OPERAÇÕES DE CRÉDITO	5,115,004	1.3%	5,115,004	1.3%	Inicial	100.00%	426,250	8.3%	426,250	8.3%	426,250	8.3%	426,250	8.3%	426,250	8.3%	5,115,004	1.3%	0
					Reest.		426,250	8.3%	426,250	8.3%	426,250	8.3%	426,250	8.3%	426,250	8.3%			
					Realiz.		426,250	8.3%	426,250	8.3%	426,250	8.3%	426,250	8.3%	426,250	8.3%			
ALIENAÇÕES DE BENS	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%			
AMORTIZAÇÃO DE EMPRÉSTIMOS	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%			
TRANSFERÊNCIA DE CAPITAL	16,049,081	3.9%	16,049,081	3.9%	Inicial	100.00%	1,337,423	8.3%	1,337,423	8.3%	1,337,423	8.3%	1,337,423	8.3%	1,337,423	8.3%	16,049,081	3.9%	0
					Reest.		1,337,423	8.3%	1,337,423	8.3%	1,337,423	8.3%	1,337,423	8.3%	1,337,423	8.3%			
					Realiz.		1,337,423	8.3%	1,337,423	8.3%	1,337,423	8.3%	1,337,423	8.3%	1,337,423	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%			
<b>(-) DEDUCAO REC.P/FORM.FUNDEB</b>	<b>-32,102,507</b>	<b>-7.9%</b>	<b>-32,102,507</b>	<b>-7.9%</b>	Inicial	100.00%	-2,483,471	7.7%	-2,230,296	6.9%	-2,603,957	8.1%	-2,161,851	6.7%	-2,713,247	8.5%	<b>-32,102,507</b>	<b>-7.9%</b>	<b>0</b>
					Reest.		-2,483,471	7.7%	-2,230,296	6.9%	-2,603,957	8.1%	-2,161,851	6.7%	-2,713,247	8.5%			
					Realiz.		-2,483,471	7.7%	-2,230,296	6.9%	-2,603,957	8.1%	-2,161,851	6.7%	-2,713,247	8.5%			
<b>(+) TRANSF. FINANCEIRA RECEBIDA</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	Inicial	100.00%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	<b>0</b>	<b>0.0%</b>	<b>0</b>
					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%			
<b>P</b>	<b>TOTAL GERAL DA RECEITA</b>	<b>407,658,000</b>		<b>407,658,000</b>			<b>30,322,462</b>		<b>32,077,095</b>		<b>36,714,874</b>		<b>28,240,147</b>		<b>36,393,705</b>		<b>407,658,000</b>		
	<b>TOTAL DA RECEITA POR BIMESTRE</b>						<b>62,399,557</b>			<b>64,955,021</b>			<b>36,393,705</b>						
<b>R</b>	<b>TOTAL GERAL DA RECEITA MENSAL</b>						<b>30,322,462</b>		<b>32,077,095</b>		<b>36,714,874</b>		<b>28,240,147</b>		<b>36,393,705</b>		<b>407,658,000</b>		
	<b>TOTAL DA RECEITA POR BIMESTRE</b>						<b>62,399,557</b>			<b>68,791,969</b>			<b>36,393,705</b>						
<b>S</b>	<b>DIFERENÇAS APURADAS NO MÊS</b>						<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
	<b>DIFERENÇAS APURADAS NO BIMESTRE</b>								<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>				



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.				
<b>1 - Despesas Compromissadas (Sem Redução Prévia de Empenhos)</b>																						
3.1.90.00 3.1.91.00	Pessoal e Encargos	169,947,723	41.7%	169,947,723	41.7%	Inicial	13,072,902	39.76%	13,072,902	39.76%	13,072,902	39.76%	13,072,902	39.76%	26,145,804	56.89%	169,947,723					
						Créditos	0		0		0		0		0		0		0			
						Ajuste	0		0		0		0		0		0		0		100.0%	0
						Atualiz.	13,072,902		13,072,902		13,072,902		13,072,902		13,072,902		26,145,804		169,947,723			
						Proj/Real.	13,072,902		13,072,902		13,072,902		13,072,902		13,072,902		26,145,804		169,947,723			
3.2.00.00 4.6.00.00	Serviço da Dívida	15,039,262	3.7%	15,039,262	3.7%	Inicial	1,253,272	3.81%	1,253,272	3.81%	1,253,272	3.81%	1,253,272	3.81%	1,253,272	2.73%	15,039,262					
						Créditos	0		0		0		0		0		0		0			
						Ajuste	0		0		0		0		0		0		0		100.0%	0
						Atualiz.	1,253,272		1,253,272		1,253,272		1,253,272		1,253,272		1,253,272		15,039,262			
						Proj/Real.	1,253,272		1,253,272		1,253,272		1,253,272		1,253,272		1,253,272		15,039,262			
3.3.00.00	Outras Despesas Correntes	192,024,390	47.1%	192,024,390	47.1%	Inicial	16,002,032	48.66%	16,002,032	48.66%	16,002,032	48.66%	16,002,032	48.66%	16,002,032	34.82%	192,024,390					
						Créditos	0		0		0		0		0		0		0			
						Ajuste	0		0		0		0		0		0		0		100.0%	0
						Atualiz.	16,002,032		16,002,032		16,002,032		16,002,032		16,002,032		16,002,032		192,024,390			
						Proj/Real.	16,002,032		16,002,032		16,002,032		16,002,032		16,002,032		16,002,032		192,024,390			
4.4.00.00	Investimentos	29,299,251	7.2%	29,299,251	7.2%	Inicial	2,441,604	7.4%	2,441,604	7.43%	2,441,604	7.43%	2,441,604	7.43%	2,441,604	5.31%	29,299,251					
						Créditos	0		0		0		0		0		0		0			
						Ajuste	0		0		0		0		0		0		0		100.0%	0
						Atualiz.	2,441,604		2,441,604		2,441,604		2,441,604		2,441,604		2,441,604		29,299,251			
						Proj/Real.	2,441,604		2,441,604		2,441,604		2,441,604		2,441,604		2,441,604		29,299,251			
RESERVA DE CONTINGÊNCIA		1,347,373	0.3%	1,347,373	0.3%	Inicial	112,281	0.34%	112,281	0.34%	112,281	0.34%	112,281	0.34%	112,281	0.24%	1,347,373					
						Créditos	0		0		0		0		0		0		0			
						Ajuste	0		0		0		0		0		0		0		100.0%	0
						Atualiz.	112,281		112,281		112,281		112,281		112,281		112,281		1,347,373			
						Proj/Real.	112,281		112,281		112,281		112,281		112,281		112,281		1,347,373			
SUB-TOTAL - PREVISTO .....						32,882,092		32,882,092		32,882,092		32,882,092		45,954,993		407,658,000						
SUB-TOTAL - REALIZADO .....						32,882,092		32,882,092		32,882,092		32,882,092		45,954,993		407,658,000	100.0%	0				