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

EXERCÍCIO: 2019
ENTIDADE: MUNICÍPIO DE JAHU **FONTE:** Consolidado

DESCRIÇÃO	PREVISÃO Inicial	%	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	102,348,378	23.9%	102,348,378	23.9%	Inicial	100.00%	4,062,765	4.0%	3,484,931	3.4%	9,384,993	9.2%	8,795,494	8.6%	25,802,470	25.2%	7,790,356	7.6%	6,253,381	6.1%
					Reest.		4,062,765	4.0%	3,484,931	3.4%	9,384,993	9.2%	8,795,494	8.6%	25,802,470	25.2%	7,790,356	7.6%	6,253,381	6.1%
					Realiz.		4,062,765	4.0%	3,484,931	3.4%	9,384,993	9.2%	8,795,494	8.6%	25,802,470	25.2%	7,790,356	7.6%	6,253,381	6.1%
RECEITA DE CONTRIBUIÇÕES	6,472,202	1.5%	6,472,202	1.5%	Inicial	100.00%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%
					Reest.		539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%
					Realiz.		539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%
RECEITA PATRIMONIAL	1,266,282	0.3%	1,266,282	0.3%	Inicial	100.00%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%
					Reest.		105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%
					Realiz.		105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	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	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%
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	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%
RECEITA DE SERVIÇOS	218,487	0.1%	218,487	0.1%	Inicial	100.00%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%
					Reest.		18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%
					Realiz.		18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%
TRANSFERÊNCIAS CORRENTES	295,644,237	69.1%	295,644,237	69.1%	Inicial	100.00%	34,286,093	11.6%	25,413,227	8.6%	26,235,635	8.9%	19,888,070	6.7%	27,037,836	9.1%	21,604,474	7.3%	25,270,899	8.5%
					Reest.		34,286,093	11.6%	25,413,227	8.6%	26,235,635	8.9%	19,888,070	6.7%	27,037,836	9.1%	21,604,474	7.3%	25,270,899	8.5%
					Realiz.		34,286,093	11.6%	25,413,227	8.6%	26,235,635	8.9%	19,888,070	6.7%	27,037,836	9.1%	21,604,474	7.3%	25,270,899	8.5%
OUTRAS RECEITAS CORRENTES	25,980,266	6.1%	25,980,266	6.1%	Inicial	100.00%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%
					Reest.		2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%
					Realiz.		2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%
RECEITAS DE CAPITAL																				
OPERAÇÕES DE CRÉDITO	4,500,000	1.1%	4,500,000	1.1%	Inicial	100.00%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%
					Reest.		375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%
					Realiz.		375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	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	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%
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	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%
TRANSFERÊNCIA DE CAPITAL	22,803,702	5.3%	22,803,702	5.3%	Inicial	100.00%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%
					Reest.		1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%
					Realiz.		1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%
OUTRAS RECEITAS DE CAPITAL	2,087,619	0.5%	2,087,619	0.5%	Inicial	100.00%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%
					Reest.		173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%
					Realiz.		173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%
(-) DEDUCAO REC.P/FORM.FUNDEB	-33,690,412	-7.9%	-33,690,412	-7.9%	Inicial	100.00%	-4,707,156	14.0%	-3,119,900	9.3%	-3,195,547	9.5%	-2,077,962	6.2%	-3,137,799	9.3%	-2,495,365	7.4%	-2,446,271	7.3%
					Reest.		-4,707,156	14.0%	-3,119,900	9.3%	-3,195,547	9.5%	-2,077,962	6.2%	-3,137,799	9.3%	-2,495,365	7.4%	-2,446,271	7.3%
					Realiz.		-4,707,156	14.0%	-3,119,900	9.3%	-3,195,547	9.5%	-2,077,962	6.2%	-3,137,799	9.3%	-2,495,365	7.4%	-2,446,271	7.3%
(+) TRANSF. FINANCEIRA RECEBIDA	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%
P TOTAL GERAL DA RECEITA	427,630,761		427,630,761				38,919,082		31,055,638		37,702,461		31,882,982		54,979,886		32,176,845		34,355,388	
TOTAL DA RECEITA POR BIMESTRE							69,974,721				69,585,443				87,156,731				34,355,388	
R TOTAL GERAL DA RECEITA MENSAL							38,919,082		31,055,638		37,702,461		31,882,982		54,979,886		32,176,845		34,355,388	
TOTAL DA RECEITA POR BIMESTRE							69,974,721				69,585,443				87,156,731				34,355,388	
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: 2019
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	102,348,378	23.9%	102,348,378	23.9%	Inicial	100.00%	6,104,077	6.0%	7,085,206	6.9%	6,791,123	6.6%	6,124,523	6.0%	10,669,058	10.4%	102,348,378	23.9%	0
					Reest.		6,104,077	6.0%	7,085,206	6.9%	6,791,123	6.6%	6,124,523	6.0%	10,669,058	10.4%			
					Realiz.		6,104,077	6.0%	7,085,206	6.9%	6,791,123	6.6%	6,124,523	6.0%	10,669,058	10.4%			
RECEITA DE CONTRIBUIÇÕES	6,472,202	1.5%	6,472,202	1.5%	Inicial	100.00%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	6,472,202	1.5%	0
					Reest.		539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%			
					Realiz.		539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%	539,350	8.3%			
RECEITA PATRIMONIAL	1,266,282	0.3%	1,266,282	0.3%	Inicial	100.00%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	1,266,282	0.3%	0
					Reest.		105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%			
					Realiz.		105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	8.3%	105,524	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	218,487	0.1%	218,487	0.1%	Inicial	100.00%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	218,487	0.1%	0
					Reest.		18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%			
					Realiz.		18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%	18,207	8.3%			
TRANSFERÊNCIAS CORRENTES	295,644,237	69.1%	295,644,237	69.1%	Inicial	100.00%	20,712,641	7.0%	21,086,733	7.1%	24,000,397	8.1%	21,247,340	7.2%	28,860,893	9.8%	295,644,237	69.1%	0
					Reest.		20,712,641	7.0%	21,086,733	7.1%	24,000,397	8.1%	21,247,340	7.2%	28,860,893	9.8%			
					Realiz.		20,712,641	7.0%	21,086,733	7.1%	24,000,397	8.1%	21,247,340	7.2%	28,860,893	9.8%			
OUTRAS RECEITAS CORRENTES	25,980,266	6.1%	25,980,266	6.1%	Inicial	100.00%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	25,980,266	6.1%	0
					Reest.		2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%			
					Realiz.		2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%	2,165,022	8.3%			
RECEITAS DE CAPITAL																			
OPERAÇÕES DE CRÉDITO	4,500,000	1.1%	4,500,000	1.1%	Inicial	100.00%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	4,500,000	1.1%	0
					Reest.		375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%			
					Realiz.		375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	8.3%	375,000	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	22,803,702	5.3%	22,803,702	5.3%	Inicial	100.00%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	22,803,702	5.3%	0
					Reest.		1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%			
					Realiz.		1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%	1,900,309	8.3%			
OUTRAS RECEITAS DE CAPITAL	2,087,619	0.5%	2,087,619	0.5%	Inicial	100.00%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	2,087,619	0.5%	0
					Reest.		173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%			
					Realiz.		173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%	173,968	0.0%			
(-) DEDUCAO REC.P/FORM.FUNDEB	-33,690,412	-7.9%	-33,690,412	-7.9%	Inicial	100.00%	-2,309,781	6.9%	-2,209,937	6.6%	-2,728,412	8.1%	-2,353,604	7.0%	-2,908,678	8.6%	-33,690,412	-7.9%	0
					Reest.		-2,309,781	6.9%	-2,209,937	6.6%	-2,728,412	8.1%	-2,353,604	7.0%	-2,908,678	8.6%			
					Realiz.		-2,309,781	6.9%	-2,209,937	6.6%	-2,728,412	8.1%	-2,353,604	7.0%	-2,908,678	8.6%			
(+) TRANSF. FINANCEIRA RECEBIDA	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%			
P TOTAL GERAL DA RECEITA	427,630,761		427,630,761				29,784,317		31,239,382		33,340,487		30,295,639		41,898,653		427,630,761		
TOTAL DA RECEITA POR BIMESTRE							61,023,699		63,636,126						41,898,653				
R TOTAL GERAL DA RECEITA MENSAL							29,784,317		31,239,382		33,340,487		30,295,639		41,898,653		427,630,761		
TOTAL DA RECEITA POR BIMESTRE							61,023,699		64,579,869						41,898,653				
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	171,522,763	40.1%	171,522,763	40.1%	Inicial	13,194,059	38.20%	13,194,059	38.20%	13,194,059	38.20%	13,194,059	38.20%	13,194,059	38.20%	13,194,059	38.20%	13,194,059	38.20%
						Créditos	0		0		0		0		0		0		0	
						Ajuste	0		0		0		0		0		0		0	
						Atualiz.	**13,194,059**		**13,194,059**		**13,194,059**		**13,194,059**		**13,194,059**		**13,194,059**		**13,194,059**	
						Proj/Real.	**13,194,059**		**13,194,059**		**13,194,059**		**13,194,059**		**13,194,059**		**13,194,059**		**13,194,059**	
3.2.00.00 4.6.00.00	Serviço da Dívida	14,987,694	3.5%	14,987,694	3.5%	Inicial	1,248,975	3.62%	1,248,975	3.62%	1,248,975	3.62%	1,248,975	3.62%	1,248,975	3.62%	1,248,975	3.62%	1,248,975	3.62%
						Créditos	0		0		0		0		0		0		0	
						Ajuste	0		0		0		0		0		0		0	
						Atualiz.	**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**	
						Proj/Real.	**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**	
3.3.00.00	Outras Despesas Correntes	205,784,641	48.1%	205,784,641	48.1%	Inicial	17,148,720	49.65%	17,148,720	49.65%	17,148,720	49.65%	17,148,720	49.65%	17,148,720	49.65%	17,148,720	49.65%	17,148,720	49.65%
						Créditos	0		0		0		0		0		0		0	
						Ajuste	0		0		0		0		0		0		0	
						Atualiz.	**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**	
						Proj/Real.	**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**	
4.4.00.00	Investimentos	34,477,663	8.1%	34,477,663	8.1%	Inicial	2,873,139	8.32%	2,873,139	8.32%	2,873,139	8.32%	2,873,139	8.32%	2,873,139	8.32%	2,873,139	8.32%	2,873,139	8.32%
						Créditos	0		0		0		0		0		0		0	
						Ajuste	0		0		0		0		0		0		0	
						Atualiz.	**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**	
						Proj/Real.	**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**	
RESERVA DE CONTINGÊNCIA		858,000	0.2%	858,000	0.2%	Inicial	71,500	0.21%	71,500	0.21%	71,500	0.21%	71,500	0.21%	71,500	0.21%	71,500	0.21%	71,500	0.21%
						Créditos	0		0		0		0		0		0		0	
						Ajuste	0		0		0		0		0		0		0	
						Atualiz.	**71,500**		**71,500**		**71,500**		**71,500**		**71,500**		**71,500**		**71,500**	
						Proj/Real.	**71,500**		**71,500**		**71,500**		**71,500**		**71,500**		**71,500**		**71,500**	
SUB-TOTAL - PREVISTO							34,536,392		34,536,392		34,536,392		34,536,392		34,536,392		34,536,392		34,536,392	
SUB-TOTAL - REALIZADO							34,536,392		34,536,392		34,536,392		34,536,392		34,536,392		34,536,392		34,536,392	

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	171,522,763	40.1%	171,522,763	40.1%	Inicial	13,194,059	38.20%	13,194,059	38.20%	13,194,059	38.20%	13,194,059	38.20%	26,388,117	55.29%	171,522,763		
						Créditos	0		0		0		0		0		0		
						Ajuste	0		0		0		0		0		0	100.0%	0
						Atualiz.	**13,194,059**		**13,194,059**		**13,194,059**		**13,194,059**		**26,388,117**		**171,522,763**		
						Proj/Real.	**13,194,059**		**13,194,059**		**13,194,059**		**13,194,059**		**26,388,117**		**171,522,763**		
3.2.00.00 4.6.00.00	Serviço da Dívida	14,987,694	3.5%	14,987,694	3.5%	Inicial	1,248,975	3.62%	1,248,975	3.62%	1,248,975	3.62%	1,248,975	3.62%	1,248,975	2.62%	14,987,694		
						Créditos	0		0		0		0		0		0		
						Ajuste	0		0		0		0		0		0	100.0%	0
						Atualiz.	**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**		**14,987,694**		
						Proj/Real.	**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**		**1,248,975**		**14,987,694**		
3.3.00.00	Outras Despesas Correntes	205,784,641	48.1%	205,784,641	48.1%	Inicial	17,148,720	49.65%	17,148,720	49.65%	17,148,720	49.65%	17,148,720	49.65%	17,148,720	35.93%	205,784,641		
						Créditos	0		0		0		0		0		0		
						Ajuste	0		0		0		0		0		0	100.0%	0
						Atualiz.	**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**		**205,784,641**		
						Proj/Real.	**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**		**17,148,720**		**205,784,641**		
4.4.00.00	Investimentos	34,477,663	8.1%	34,477,663	8.1%	Inicial	2,873,139	8.3%	2,873,139	8.32%	2,873,139	8.32%	2,873,139	8.32%	2,873,139	6.02%	34,477,663		
						Créditos	0		0		0		0		0		0		
						Ajuste	0		0		0		0		0		0	100.0%	0
						Atualiz.	**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**		**34,477,663**		
						Proj/Real.	**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**		**2,873,139**		**34,477,663**		
RESERVA DE CONTINGÊNCIA		858,000	0.2%	858,000	0.2%	Inicial	71,500	0.21%	71,500	0.21%	71,500	0.21%	71,500	0.21%	71,500	0.15%	858,000		
						Créditos	0		0		0		0		0		0		
						Ajuste	0		0		0		0		0		0	100.0%	0
						Atualiz.	**71,500**		**71,500**		**71,500**		**71,500**		**71,500**		**858,000**		
						Proj/Real.	**71,500**		**71,500**		**71,500**		**71,500**		**71,500**		**858,000**		
SUB-TOTAL - PREVISTO							34,536,392		34,536,392		34,536,392		34,536,392		47,730,451		427,630,761	100.0%	0
SUB-TOTAL - REALIZADO							34,536,392		34,536,392		34,536,392		34,536,392		47,730,451		427,630,761		