

# RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

(Artigo 52, Incisos I e II, alíneas “a” e “b”, da LC. 101/00)

- ADMINISTRAÇÃO DIRETA / INDIRETA / FUNDACIONAL -

MUNICÍPIO DE JOANOPOLIS

6º BIMESTRE 2016

Valores expressos em R\$

RECEITAS	Previsão anual		6º BIMESTRE		Acumulado		
	Inicial	Atualizada	Previsto	Realizado	Previsto	Realizado	a realizar
<b>Receitas Correntes (A)</b>	<b>32,662,750.00</b>	<b>32,662,750.00</b>	<b>5,443,791.85</b>	<b>6,776,263.52</b>	<b>32,662,750.00</b>	<b>31,848,962.13</b>	<b>813,787.87</b>
Tributárias	3,178,000.00	3,178,000.00	529,666.80	338,659.78	3,178,000.00	3,642,397.22	-464,397.22
Impostos	2,653,500.00	2,653,500.00	442,250.10	258,973.52	2,653,500.00	2,998,898.68	-345,398.68
IPTU	1,412,500.00	1,412,500.00	235,416.70	59,107.79	1,412,500.00	1,691,904.52	-279,404.52
ISSQN	850,000.00	850,000.00	141,666.70	109,650.76	850,000.00	782,048.34	67,951.66
ITBI	200,000.00	200,000.00	33,333.35	29,436.51	200,000.00	239,808.81	-39,808.81
IRRF	191,000.00	191,000.00	31,833.35	60,778.46	191,000.00	285,137.01	-94,137.01
Taxas	503,000.00	503,000.00	83,833.35	79,686.26	503,000.00	643,498.54	-140,498.54
Contribuição de Melhoria	21,500.00	21,500.00	3,583.35	0.00	21,500.00	0.00	21,500.00
Contribuições	550,000.00	550,000.00	91,666.70	101,691.90	550,000.00	605,267.08	-55,267.08
Patrimoniais	285,000.00	285,000.00	47,500.00	188,396.27	285,000.00	408,629.97	-123,629.97
Industriais	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agropecuárias	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Serviços	12,000.00	12,000.00	2,000.00	4,630.00	12,000.00	28,635.68	-16,635.68
Transferências Correntes	31,672,000.00	31,672,000.00	5,278,666.70	6,882,099.14	31,672,000.00	30,338,620.16	1,333,379.84
(-) Contas Redutoras (ICMS,FPM,IPI Exp)(- Con	(3,495,800.00)	(3,495,800.00)	(582,633.35)	(788,350.37)	(3,495,800.00)	(3,481,337.02)	14,462.98
Outras Receitas Correntes	461,550.00	461,550.00	76,925.00	49,136.80	461,550.00	306,749.04	154,800.96
<b>Receitas de Capital (B)</b>	<b>4,335,000.00</b>	<b>4,335,000.00</b>	<b>722,500.10</b>	<b>97,500.00</b>	<b>4,335,000.00</b>	<b>833,764.29</b>	<b>3,501,235.71</b>
Operações de Crédito	100,000.00	100,000.00	16,666.70	0.00	100,000.00	0.00	100,000.00
Refinanciamento da Dívida	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outras Operações de Crédito	100,000.00	100,000.00	16,666.70	0.00	100,000.00	0.00	100,000.00

Alienação de Bens	25,000.00	25,000.00	4,166.70	0.00	25,000.00	0.00	25,000.00
Amortização de Empréstimos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferências de Capital	4,200,000.00	4,200,000.00	700,000.00	97,500.00	4,200,000.00	833,764.29	3,366,235.71
Outras Receitas de Capital	10,000.00	10,000.00	1,666.70	0.00	10,000.00	0.00	10,000.00
<b>RECEITA TOTAL (A+B)</b>	<b>36,997,750.00</b>	<b>36,997,750.00</b>	<b>6,166,291.95</b>	<b>6,873,763.52</b>	<b>36,997,750.00</b>	<b>32,682,726.42</b>	<b>4,315,023.58</b>
<b>DESPESAS</b>	<b>Dotação Anual</b>		<b>6º BIMESTRE</b>		<b>Acumulado</b>		
<b>Categoria Econômica/Natureza</b>	<b>Inicial</b>	<b>Atualizada</b>	<b>Empenhado</b>	<b>Liquidado</b>	<b>Empenhado</b>	<b>Liquidado</b>	<b>A empenhar</b>
<b>Despesas Correntes (C)</b>	<b>31,799,050.00</b>	<b>35,377,889.46</b>	<b>6,218,325.15</b>	<b>6,332,379.03</b>	<b>31,018,166.80</b>	<b>31,019,985.19</b>	<b>4,359,722.66</b>
Pessoal/Encargos Sociais	17,273,700.00	19,069,100.00	3,766,690.69	3,766,690.69	17,454,825.06	17,454,825.06	1,614,274.94
Juros/Encargos da Dívida Interna	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00
Juros/Encargos Dívida Externa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outras Despesas Correntes	14,513,850.00	16,297,289.46	2,451,634.46	2,565,688.34	13,563,341.74	13,565,160.13	2,733,947.72
<b>Despesas de Capital (D)</b>	<b>4,836,200.00</b>	<b>5,059,598.92</b>	<b>433,577.72</b>	<b>531,457.63</b>	<b>3,263,694.13</b>	<b>3,141,502.11</b>	<b>1,795,904.79</b>
Investimentos	4,779,700.00		433,577.72	531,457.63	3,263,694.13	3,141,502.11	1,739,404.79
Inversões Financeiras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortização da Dívida	56,500.00	56,500.00	0.00	0.00	0.00	0.00	56,500.00
Amortização do Refin. Dív. Mobil.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outras Amortizações	56,500.00	56,500.00	0.00	0.00	0.00	0.00	56,500.00
Outras Despesas de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Reserva de Contingência (E)</b>	<b>362,500.00</b>	<b>0.00</b>					
<b>DESPESA TOTAL (C+D)</b>	<b>36,635,250.00</b>	<b>40,437,488.38</b>	<b>6,651,902.87</b>	<b>6,863,836.66</b>	<b>34,281,860.93</b>	<b>34,161,487.30</b>	<b>6,155,627.45</b>
<b>SUPERÁVIT/DÉFICIT (A+B-C-D)</b>	<b>362,500.00</b>	<b>-3,439,738.38</b>	<b>221,860.65</b>	<b>9,926.86</b>	<b>-1,599,134.51</b>	<b>-1,478,760.88</b>	

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