

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

(Artigo 52, Inciso II, alínea “c” da LC. 101/00)

- ADMINISTRAÇÃO DIRETA / INDIRETA / FUNDACIONAL -

MUNICÍPIO DE JOANOPOLIS

6º BIMESTRE DE 2016

Valores expressos em R\$

Cód. Função	Cód. Subf.	DESPESAS	Dotação Anual		6º BIMESTRE		Acumulado		
		Funções/Subfunções	Inicial	Atualizada	Empenhado	Liquidado	Empenhado	Liquidado	a empenhar
1	0	LEGISLATIVO	1,342,050.00	1,342,050.00	206,349.38	263,678.32	1,252,854.57	1,150,896.54	89,195.43
1	31	Ação Legislativa	1,342,050.00	1,342,050.00	206,349.38	263,678.32	1,252,854.57	1,150,896.54	89,195.43
4	0	ADMINISTRAÇÃO	3,717,200.00	4,272,700.00	672,452.59	688,819.65	3,416,320.83	3,416,320.83	856,379.17
4	122	Administração Geral	2,632,500.00	3,177,500.00	510,573.59	526,940.65	2,639,157.10	2,639,157.10	538,342.90
4	123	Administração Financeira	663,000.00	663,000.00	85,129.69	85,129.69	438,284.71	438,284.71	224,715.29
4	128	Formação de Recursos Humanos	113,000.00	113,000.00	22,859.54	22,859.54	90,605.96	90,605.96	22,394.04
4	129	Administração de Receitas	233,000.00	239,000.00	38,354.68	38,354.68	207,736.03	207,736.03	31,263.97
4	91	Defesa da Ordem Jurídica	41,000.00	45,500.00	15,535.09	15,535.09	40,537.03	40,537.03	4,962.97
4	62	Defesa do Interesse Público	34,700.00	34,700.00	0.00	0.00	0.00	0.00	34,700.00
6	0	SEGURANÇA PÚBLICA	262,000.00	262,000.00	12,633.94	12,687.53	65,497.22	65,497.22	196,502.78
6	181	Policiamento	262,000.00	262,000.00	12,633.94	12,687.53	65,497.22	65,497.22	196,502.78
8	0	ASSISTÊNCIA SOCIAL	1,195,500.00	1,498,307.30	229,634.89	281,988.07	1,190,508.29	1,192,308.68	307,799.01
8	243	Assist. à Criança e ao Adolescente	175,000.00	342,500.00	70,274.51	72,653.10	301,248.30	301,248.30	41,251.70
8	244	Assistência Comunitária	1,020,500.00	1,155,807.30	159,360.38	209,334.97	889,259.99	891,060.38	266,547.31
9	0	PREVIDÊNCIA SOCIAL	510,000.00	568,000.00	91,803.70	91,803.70	518,578.71	518,578.71	49,421.29
9	271	Previdência Básica	510,000.00	568,000.00	91,803.70	91,803.70	518,578.71	518,578.71	49,421.29
10	0	SAÚDE	7,735,000.00	8,674,044.49	1,542,721.43	1,562,164.34	7,989,362.90	7,989,380.90	684,681.59
10	301	Atenção Básica	7,735,000.00	8,674,044.49	1,542,721.43	1,562,164.34	7,989,362.90	7,989,380.90	684,681.59
12	0	EDUCAÇÃO	13,995,000.00	14,310,146.88	2,834,965.14	2,914,977.22	12,680,680.51	12,680,680.51	1,629,466.37
12	361	Ensino Fundamental	9,790,000.00	10,568,522.80	2,171,232.20	2,245,429.32	9,524,892.00	9,524,892.00	1,043,630.80
12	365	Educação Infantil	4,205,000.00	3,741,624.08	663,732.94	669,547.90	3,155,788.51	3,155,788.51	585,835.57
13	0	CULTURA	56,000.00	59,100.00	1,088.83	1,088.83	15,239.53	15,239.53	43,860.47
13	392	Difusão Cultural	56,000.00	59,100.00	1,088.83	1,088.83	15,239.53	15,239.53	43,860.47

15	0	URBANISMO	1,410,000.00	1,722,500.00	271,176.90	277,528.38	1,451,576.34	1,451,576.34	270,923.66
15	452	Serviços Urbanos	1,125,000.00	1,217,500.00	180,378.64	186,730.12	970,269.98	970,269.98	247,230.02
15	752	Energia Elétrica	285,000.00	505,000.00	90,798.26	90,798.26	481,306.36	481,306.36	23,693.64
16	0	HABITAÇÃO	77,000.00	77,000.00	3,200.00	3,200.00	12,365.42	12,365.42	64,634.58
16	482	Habitação Urbana	77,000.00	77,000.00	3,200.00	3,200.00	12,365.42	12,365.42	64,634.58
18	0	GESTÃO AMBIENTAL	163,500.00	137,500.00	2,266.50	2,266.50	13,394.48	13,394.48	124,105.52
18	542	Controle Ambiental	163,500.00	137,500.00	2,266.50	2,266.50	13,394.48	13,394.48	124,105.52
20	0	AGRICULTURA	494,500.00	565,500.00	87,705.73	87,725.73	481,061.26	481,061.26	84,438.74
20	122	Planejamento e Orçamento	85,000.00	85,000.00	16,719.71	16,719.71	79,927.32	79,927.32	5,072.68
20	123	Administração Financeira	70,000.00	60,000.00	1,754.64	1,754.64	16,527.84	16,527.84	43,472.16
20	605	Abastecimento	339,500.00	420,500.00	69,231.38	69,251.38	384,606.10	384,606.10	35,893.90
22	0	INDÚSTRIA	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22	662	Produção Industrial	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
23	0	COMÉRCIO E SERVIÇOS	2,827,000.00	3,005,372.27	12,272.69	12,272.69	2,161,215.84	2,161,215.84	844,156.43
23	695	Turismo	2,827,000.00	3,005,372.27	12,272.69	12,272.69	2,161,215.84	2,161,215.84	844,156.43
24	0	COMUNICAÇÕES	19,000.00	19,000.00	1,830.56	1,830.56	14,455.53	14,455.53	4,544.47
24	722	Telecomunicações	19,000.00	19,000.00	1,830.56	1,830.56	14,455.53	14,455.53	4,544.47
26	0	TRANSPORTE	2,355,000.00	2,758,016.04	575,718.75	561,807.29	2,532,701.85	2,518,551.85	717,866.18
	782	Transporte Rodoviário	2,355,000.00	2,758,016.04	575,718.75	561,807.29	2,532,701.85	2,518,551.85	717,866.18
27	0	DESPORTO E LAZER	459,500.00	656,699.41	106,081.84	99,997.85	486,047.65	479,963.66	170,651.76
27	812	Desporto Comunitário	346,000.00	577,199.41	104,761.84	98,677.85	477,227.65	471,143.66	99,971.76
27	813	Lazer	113,500.00	79,500.00	1,320.00	1,320.00	8,820.00	8,820.00	70,680.00
		TOTAL	36,635,250.00	40,437,488.38	6,651,902.87	6,863,836.66	34,281,860.93	34,161,487.30	6,155,627.45

Adauto Batista de Oliveira
Pefeito Municipal

Vero Wilson Ap. Sanches
CRCSP 163.536

Fabiana A.M.Zambotti
Resp. Controle Interno