

FUNÇÃO /		Empenhado				Liquidado		PAGO		Saldo	Dotação
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado			
ÓRGÃO...: 01		PODER LEGISLATIVO									
01	3.785.298,17	3.785.298,17	595.704,96	595.704,96	451.074,15	451.074,15	422.295,08	422.295,08		3.189.593,21	
01.031	3.785.298,17	3.785.298,17	595.704,96	595.704,96	451.074,15	451.074,15	422.295,08	422.295,08		3.189.593,21	
ÓRGÃO...: 02		PODER EXECUTIVO									
04	10.737.418,28	10.825.721,76	1.801.715,02	1.801.715,02	1.320.956,41	1.320.956,41	700.419,33	700.419,33		9.024.006,74	
04.062	288.144,00	288.144,00	17.759,25	17.759,25	17.319,05	17.319,05	8.232,00	8.232,00		270.384,75	
04.121	857.934,00	866.248,17	169.869,80	169.869,80	124.564,01	124.564,01	69.145,04	69.145,04		696.378,37	
04.122	5.428.803,28	5.388.337,82	903.769,73	903.769,73	665.053,12	665.053,12	358.984,66	358.984,66		4.484.568,09	
04.125	197.915,00	197.915,00	28.146,89	28.146,89	26.908,89	26.908,89	13.045,28	13.045,28		169.768,11	
04.128	568.612,00	692.086,00	80.508,74	80.508,74	70.166,24	70.166,24	42.227,97	42.227,97		611.577,26	
04.129	707.612,00	704.592,77	120.950,53	120.950,53	73.129,19	73.129,19	38.152,24	38.152,24		583.642,24	
04.131	265.000,00	265.000,00	28.809,20	28.809,20	8.656,27	8.656,27	8.656,27	8.656,27		236.190,80	
04.181	226.340,00	226.340,00	54.085,92	54.085,92	38.104,86	38.104,86	22.074,88	22.074,88		172.254,08	
04.272	1.943.600,00	1.943.600,00	291.038,28	291.038,28	291.038,28	291.038,28	133.884,49	133.884,49		1.652.561,72	
04.304	110.958,00	110.958,00	88.995,00	88.995,00	0,00	0,00	0,00	0,00		21.963,00	
04.722	142.500,00	142.500,00	17.781,68	17.781,68	6.016,50	6.016,50	6.016,50	6.016,50		124.718,32	
08	3.813.694,00	3.937.863,88	1.198.900,65	1.198.900,65	454.793,41	454.793,41	342.688,15	342.688,15		2.738.963,23	
08.122	678.871,00	673.672,30	95.237,04	95.237,04	81.150,39	81.150,39	41.358,99	41.358,99		578.435,26	
08.182	410.000,00	410.000,00	15.925,62	15.925,62	14.285,82	14.285,82	14.285,82	14.285,82		394.074,38	
08.241	463.200,00	464.357,50	386.043,42	386.043,42	67.581,66	67.581,66	67.361,16	67.361,16		78.314,08	
08.242	110.000,00	110.000,00	66.597,54	66.597,54	20.199,18	20.199,18	20.199,18	20.199,18		43.402,46	
08.243	511.001,00	507.175,20	185.916,00	185.916,00	51.963,97	51.963,97	40.245,97	40.245,97		321.259,20	
08.244	1.508.622,00	1.640.658,88	319.118,45	319.118,45	219.612,39	219.612,39	159.237,03	159.237,03		1.321.540,43	
08.482	132.000,00	132.000,00	130.062,58	130.062,58	0,00	0,00	0,00	0,00		1.937,42	
10	22.308.051,68	22.543.314,62	8.850.486,81	8.850.486,81	2.316.894,55	2.316.894,55	1.648.643,71	1.648.643,71		13.692.827,81	
10.122	1.382.875,68	1.378.250,51	335.444,47	335.444,47	211.536,91	211.536,91	124.975,31	124.975,31		1.042.806,04	
10.301	9.442.444,00	9.946.220,75	2.889.673,99	2.889.673,99	944.076,63	944.076,63	607.574,12	607.574,12		7.056.546,76	
10.302	8.689.248,00	8.328.914,04	5.268.390,43	5.268.390,43	911.474,36	911.474,36	772.696,29	772.696,29		3.060.523,61	
10.303	935.462,00	984.170,62	133.952,76	133.952,76	84.865,08	84.865,08	49.585,99	49.585,99		850.217,86	
10.304	515.235,00	544.545,23	51.485,62	51.485,62	46.335,67	46.335,67	26.197,18	26.197,18		493.059,61	
10.305	1.342.787,00	1.361.213,47	171.539,54	171.539,54	118.605,90	118.605,90	67.614,82	67.614,82		1.189.673,93	
12	22.939.663,00	23.369.407,44	4.954.870,91	4.954.870,91	3.070.113,42	3.070.113,42	1.828.714,43	1.828.714,43		18.414.536,53	
12.122	670.289,00	662.687,07	138.460,83	138.460,83	112.803,29	112.803,29	58.517,61	58.517,61		524.226,24	
12.306	655.218,00	680.673,02	168.755,96	168.755,96	54.008,58	54.008,58	41.902,99	41.902,99		511.917,06	
12.361	16.561.278,00	16.863.477,01	2.914.547,37	2.914.547,37	2.034.559,56	2.034.559,56	1.168.339,50	1.168.339,50		13.948.929,64	
12.365	4.744.695,00	4.846.958,39	1.538.459,95	1.538.459,95	823.360,49	823.360,49	522.147,23	522.147,23		3.308.498,44	
12.366	107.545,00	114.973,95	16.888,44	16.888,44	16.888,44	16.888,44	9.314,04	9.314,04		98.085,51	
12.367	200.638,00	200.638,00	177.758,36	177.758,36	28.493,06	28.493,06	28.493,06	28.493,06		22.879,64	

FUNÇÃO / SUBFUNÇÃO	Empenhado				Liquidado		PAGO		Saldo Dotação	
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado		
13	1.294.969,00	1.418.762,64	644.483,48	644.483,48	482.764,32	482.764,32	402.820,53	402.820,53		774.279,16
13.122	144.101,00	139.720,00	16.964,13	16.964,13	14.273,92	14.273,92	7.730,85	7.730,85		122.755,87
13.391	123.540,00	121.417,50	74.991,97	74.991,97	1.050,01	1.050,01	1.013,69	1.013,69		46.425,53
13.392	1.027.328,00	1.157.625,14	552.527,38	552.527,38	467.440,39	467.440,39	394.075,99	394.075,99		605.097,76
15	17.380.168,00	17.577.532,75	3.674.007,15	3.674.007,15	803.699,05	803.699,05	388.001,23	388.001,23		13.903.525,60
15.451	9.540.870,00	9.564.693,41	2.392.496,90	2.392.496,90	366.451,57	366.451,57	210.490,25	210.490,25		7.172.196,51
15.452	6.434.178,00	6.559.668,00	1.146.377,03	1.146.377,03	437.247,48	437.247,48	177.510,98	177.510,98		5.413.290,97
15.453	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
15.482	1.405.120,00	1.453.171,34	135.133,22	135.133,22	0,00	0,00	0,00	0,00		1.318.038,12
17	9.001.164,00	9.391.140,00	1.541.304,68	1.541.304,68	840.527,80	840.527,80	504.325,17	504.325,17		7.849.835,32
17.512	9.001.164,00	9.391.140,00	1.541.304,68	1.541.304,68	840.527,80	840.527,80	504.325,17	504.325,17		7.849.835,32
18	1.993.216,00	2.050.645,20	428.414,54	428.414,54	170.544,48	170.544,48	125.309,68	125.309,68		1.622.230,66
18.122	148.114,00	148.114,00	30.069,36	30.069,36	11.541,46	11.541,46	11.541,46	11.541,46		118.044,64
18.541	1.845.102,00	1.902.531,20	398.345,18	398.345,18	159.003,02	159.003,02	113.768,22	113.768,22		1.504.186,02
20	455.197,00	455.197,00	166.451,91	166.451,91	67.185,75	67.185,75	42.369,66	42.369,66		288.745,09
20.606	174.100,00	174.100,00	110.799,85	110.799,85	26.063,00	26.063,00	22.440,31	22.440,31		63.300,15
20.608	281.097,00	281.097,00	55.652,06	55.652,06	41.122,75	41.122,75	19.929,35	19.929,35		225.444,94
23	173.200,00	174.760,00	0,00	0,00	0,00	0,00	0,00	0,00		174.760,00
23.695	173.200,00	174.760,00	0,00	0,00	0,00	0,00	0,00	0,00		174.760,00
26	1.008.005,00	1.008.005,00	217.386,39	217.386,39	126.403,70	126.403,70	97.825,82	97.825,82		790.618,61
26.782	1.008.005,00	1.008.005,00	217.386,39	217.386,39	126.403,70	126.403,70	97.825,82	97.825,82		790.618,61
27	619.714,00	793.147,87	189.191,95	189.191,95	19.975,63	19.975,63	10.992,29	10.992,29		603.955,92
27.812	619.714,00	793.147,87	189.191,95	189.191,95	19.975,63	19.975,63	10.992,29	10.992,29		603.955,92
28	919.400,00	928.400,00	829.400,00	829.400,00	99.194,65	99.194,65	99.194,65	99.194,65		99.000,00
28.846	919.400,00	928.400,00	829.400,00	829.400,00	99.194,65	99.194,65	99.194,65	99.194,65		99.000,00
99	220.841,87	220.841,87	0,00	0,00	0,00	0,00	0,00	0,00		220.841,87
99.999	220.841,87	220.841,87	0,00	0,00	0,00	0,00	0,00	0,00		220.841,87
TOTAL ORÇ.:	96.650.000,00	98.480.038,20	25.092.318,45	25.092.318,45	10.224.127,32	10.224.127,32	6.613.599,73	6.613.599,73		73.387.719,75
TOTAL INTRA-ORÇ.:	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
TOTAL GERAL:	96.650.000,00	98.480.038,20	25.092.318,45	25.092.318,45	10.224.127,32	10.224.127,32	6.613.599,73	6.613.599,73		73.387.719,75