

FUNÇÃO / SUBFUNÇÃO			Empenhado		Liquidado		PAGO		Saldo Dotação	
	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	673.356,50	1.269.061,46	504.820,58	955.894,73	492.090,07	914.385,15	2.516.236,71	
01.031	3.785.298,17	3.785.298,17	673.356,50	1.269.061,46	504.820,58	955.894,73	492.090,07	914.385,15	2.516.236,71	
ÓRGÃO...: 02 PODER EXECUTIVO										
04	10.737.418,28	10.707.017,82	1.775.202,05	3.576.917,07	1.645.121,02	2.966.077,43	1.660.456,78	2.360.876,11	7.130.100,75	
04.062	288.144,00	286.191,00	17.105,71	34.864,96	17.168,03	34.487,08	17.760,66	25.992,66	251.326,04	
04.121	857.934,00	868.462,31	138.896,50	308.766,30	136.997,05	261.561,06	143.694,97	212.840,01	559.696,01	
04.122	5.428.803,28	5.272.312,55	866.634,75	1.770.404,48	818.848,81	1.483.901,93	814.972,00	1.173.956,66	3.501.908,07	
04.125	197.915,00	197.915,00	36.767,33	64.914,22	36.504,46	63.413,35	36.497,21	49.542,49	133.000,78	
04.128	568.612,00	689.146,19	197.004,36	277.513,10	97.827,28	167.993,52	99.274,09	141.502,06	411.633,09	
04.129	707.612,00	704.592,77	152.596,94	273.547,47	138.338,25	211.467,44	137.777,45	175.929,69	431.045,30	
04.131	265.000,00	265.000,00	10.215,06	39.024,26	14.153,49	22.809,76	14.153,49	22.809,76	225.975,74	
04.181	226.340,00	226.340,00	54.206,68	108.292,60	51.504,55	89.609,41	52.506,50	74.581,38	118.047,40	
04.272	1.943.600,00	1.943.600,00	292.313,24	583.351,52	292.313,24	583.351,52	302.354,55	436.239,04	1.360.248,48	
04.304	110.958,00	110.958,00	0,00	88.995,00	29.665,00	29.665,00	29.665,00	29.665,00	21.963,00	
04.722	142.500,00	142.500,00	9.461,48	27.243,16	11.800,86	17.817,36	11.800,86	17.817,36	115.256,84	
08	3.813.694,00	4.210.882,96	537.824,52	1.736.725,17	586.878,91	1.041.672,32	498.784,28	841.472,43	2.474.157,79	
08.122	678.871,00	673.672,30	100.155,07	195.392,11	102.254,63	183.405,02	103.206,56	144.565,55	478.280,19	
08.182	410.000,00	410.000,00	0,00	15.925,62	0,00	14.285,82	0,00	14.285,82	394.074,38	
08.241	463.200,00	513.985,56	49.628,06	435.671,48	116.984,43	184.566,09	67.576,87	134.938,03	78.314,08	
08.242	110.000,00	110.000,00	0,00	66.597,54	21.518,85	41.718,03	21.518,85	41.718,03	43.402,46	
08.243	511.001,00	646.510,81	174.329,15	360.245,15	109.061,86	161.025,83	65.876,86	106.122,83	286.265,66	
08.244	1.508.622,00	1.724.714,29	213.712,24	532.830,69	193.704,98	413.317,37	197.250,98	356.488,01	1.191.883,60	
08.482	132.000,00	132.000,00	0,00	130.062,58	43.354,16	43.354,16	43.354,16	43.354,16	1.937,42	
10	22.308.051,68	23.372.731,27	2.251.535,41	11.102.022,22	3.311.137,12	5.628.031,67	3.294.643,00	4.943.286,71	12.270.709,05	
10.122	1.382.875,68	1.383.378,70	195.115,47	530.559,94	207.552,68	419.089,59	214.139,74	339.115,05	852.818,76	
10.301	9.442.444,00	10.485.153,70	1.363.384,08	4.253.058,07	1.515.048,52	2.459.125,15	1.528.610,29	2.136.184,41	6.232.095,63	
10.302	8.689.248,00	8.551.510,82	409.647,69	5.678.038,12	1.280.015,17	2.191.489,53	1.256.356,65	2.029.052,94	2.873.472,70	
10.303	935.462,00	959.591,62	92.153,11	226.105,87	121.040,27	205.905,35	105.191,65	154.777,64	733.485,75	
10.304	515.235,00	580.281,85	41.480,22	92.965,84	42.981,66	89.317,33	42.295,92	68.493,10	487.316,01	
10.305	1.342.787,00	1.412.814,58	149.754,84	321.294,38	144.498,82	263.104,72	148.048,75	215.663,57	1.091.520,20	
12	22.939.663,00	23.369.407,44	3.825.497,00	8.780.367,91	3.782.010,81	6.852.124,23	3.751.802,44	5.580.516,87	14.589.039,53	
12.122	670.289,00	657.621,20	149.375,29	287.836,12	154.908,29	267.711,58	145.688,49	204.206,10	369.785,08	
12.306	655.218,00	700.073,80	340.110,10	508.866,06	154.921,60	208.930,18	142.085,28	183.988,27	191.207,74	
12.361	16.561.278,00	16.839.608,58	2.552.852,27	5.467.399,64	2.559.639,19	4.594.198,75	2.555.967,11	3.724.306,61	11.372.208,94	
12.365	4.744.695,00	4.846.958,39	752.395,80	2.290.855,75	852.487,88	1.675.848,37	865.098,20	1.387.245,43	2.556.102,64	
12.366	107.545,00	114.973,95	15.488,38	32.376,82	15.488,38	32.376,82	13.673,05	22.987,09	82.597,13	
12.367	200.638,00	210.171,52	15.275,16	193.033,52	44.565,47	73.058,53	29.290,31	57.783,37	17.138,00	

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	1.495.163,97	481.674,92	1.126.158,40	487.513,05	970.277,37	542.235,86	945.056,39		369.005,57
13.122	144.101,00	139.720,00	17.885,02	34.849,15	18.584,31	32.858,23	20.363,72	28.094,57		104.870,85
13.391	123.540,00	132.903,17	13.035,22	88.027,19	70.276,01	71.326,02	66.864,41	67.878,10		44.875,98
13.392	1.027.328,00	1.222.540,80	450.754,68	1.003.282,06	398.652,73	866.093,12	455.007,73	849.083,72		219.258,74
15	17.380.168,00	27.548.702,21	1.273.664,02	4.947.671,17	1.442.132,42	2.245.831,47	1.577.850,34	1.965.851,57		22.601.031,04
15.451	9.540.870,00	19.232.716,34	754.181,26	3.146.678,16	754.191,22	1.120.642,79	745.473,39	955.963,64		16.086.038,18
15.452	6.434.178,00	6.506.866,50	500.440,32	1.646.817,35	624.299,25	1.061.546,73	768.735,00	946.245,98		4.860.049,15
15.453	0,00	369.269,50	0,00	0,00	0,00	0,00	0,00	0,00		369.269,50
15.482	1.405.120,00	1.439.849,87	19.042,44	154.175,66	63.641,95	63.641,95	63.641,95	63.641,95		1.285.674,21
17	9.001.164,00	9.592.808,21	1.283.961,11	2.825.265,79	1.411.397,85	2.251.925,65	1.422.007,13	1.926.332,30		6.767.542,42
17.512	9.001.164,00	9.592.808,21	1.283.961,11	2.825.265,79	1.411.397,85	2.251.925,65	1.422.007,13	1.926.332,30		6.767.542,42
18	1.993.216,00	2.050.645,20	117.270,10	545.684,64	215.465,61	386.010,09	218.752,62	344.062,30		1.504.960,56
18.122	148.114,00	148.114,00	0,00	30.069,36	6.155,60	17.697,06	6.155,60	17.697,06		118.044,64
18.541	1.845.102,00	1.902.531,20	117.270,10	515.615,28	209.310,01	368.313,03	212.597,02	326.365,24		1.386.915,92
20	455.197,00	455.197,00	60.565,74	227.017,65	71.962,80	139.148,55	77.825,51	120.195,17		228.179,35
20.606	174.100,00	174.100,00	12.967,88	123.767,73	22.797,14	48.860,14	23.033,40	45.473,71		50.332,27
20.608	281.097,00	281.097,00	47.597,86	103.249,92	49.165,66	90.288,41	54.792,11	74.721,46		177.847,08
23	173.200,00	174.760,00	30.056,64	30.056,64	13.719,12	13.719,12	13.719,12	13.719,12		144.703,36
23.695	173.200,00	174.760,00	30.056,64	30.056,64	13.719,12	13.719,12	13.719,12	13.719,12		144.703,36
26	1.008.005,00	1.008.005,00	140.249,84	357.636,23	167.455,01	293.858,71	158.493,32	256.319,14		650.368,77
26.782	1.008.005,00	1.008.005,00	140.249,84	357.636,23	167.455,01	293.858,71	158.493,32	256.319,14		650.368,77
27	619.714,00	890.695,78	192.303,59	381.495,54	216.774,55	236.750,18	157.867,21	168.859,50		509.200,24
27.812	619.714,00	890.695,78	192.303,59	381.495,54	216.774,55	236.750,18	157.867,21	168.859,50		509.200,24
28	919.400,00	932.930,64	4.530,64	833.930,64	158.227,37	257.422,02	158.227,37	257.422,02		99.000,00
28.846	919.400,00	932.930,64	4.530,64	833.930,64	158.227,37	257.422,02	158.227,37	257.422,02		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	109.815.087,54	12.647.692,08	37.740.010,53	14.014.616,22	24.238.743,54	14.024.755,05	20.638.354,78		72.075.077,01
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	109.815.087,54	12.647.692,08	37.740.010,53	14.014.616,22	24.238.743,54	14.024.755,05	20.638.354,78		72.075.077,01