

MUNICÍPIO DE MUNICIPIO DE CASTELANDIA-GO
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA DESPESA POR FUNÇÃO/SUBFUNÇÃO DO 1º BIMESTRE DE 2019
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL

Data Consulta: FEVEREIRO/2019

Consolidado

RREO - Anexo 2 (LRF, Art. 52, inciso II, alínea "c")

Em Reais

Despesas	Dotação Inicial	Dotação Atualizada (a)	Despesa Empenhada			Saldo (c) = (a - b)	Despesa Liquidada			Saldo (e) = (a-d)
			No Bimestre	Até o Bim (b)	% (b/Total)					
DESPESAS (EXCETO INTRA-ORÇAMENTARIAS)	19,124,038.00	20,530,584.80	6,399,301.24	6,399,301.24	98.72	14,131,283.56	3,442,920.53	3,442,920.53	97.65	17,087,664.27
LEGISLATIVO	985,000.00	985,000.00	193,456.39	193,456.39	2.98	791,543.61	125,942.39	125,942.39	3.57	859,057.61
Ação Legislativa	985,000.00	985,000.00	193,456.39	193,456.39	2.98	791,543.61	125,942.39	125,942.39	3.57	859,057.61
ADMINISTRACAO	4,180,208.00	4,350,754.80	1,499,244.09	1,499,244.09	23.13	2,851,510.71	977,302.95	977,302.95	27.72	3,373,451.85
Administração Geral	3,686,208.00	3,843,208.00	1,398,481.39	1,398,481.39	21.57	2,444,726.61	902,333.05	902,333.05	25.59	2,940,874.95
Administração Financeira	40,000.00	40,000.00	4,144.78	4,144.78	0.06	35,855.22	4144.78	4,144.78	0.12	35,855.22
Proteção e Benefícios ao Trabalhador	74,000.00	87,546.80	40,190.22	40,190.22	0.62	47,356.58	14397.42	14,397.42	0.41	73,149.38
Preservação e conservação Ambiental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Outros Encargos Especiais	360,000.00	360,000.00	56,427.70	56,427.70	0.87	303,572.30	56427.70	56,427.70	1.60	303,572.30
SEGURANCA PUBLICA	60,000.00	67,000.00	24,186.04	24,186.04	0.37	42,813.96	2,336.04	2,336.04	0.07	64,663.96
Policimento	60,000.00	67,000.00	24,186.04	24,186.04	0.37	42,813.96	2336.04	2,336.04	0.07	64,663.96
ASSISTENCIA SOCIAL	1,805,830.00	1,846,830.00	400,583.73	400,583.73	6.18	1,446,246.27	232,064.38	232,064.38	6.58	1,614,765.62
Administração Geral	290,000.00	290,000.00	79,045.12	79,045.12	1.22	210,954.88	35350.92	35,350.92	1.00	254,649.08
Assistência ao Idoso	107,750.00	110,750.00	36,634.72	36,634.72	0.57	74,115.28	14634.72	14,634.72	0.42	96,115.28
Assistência à Criança e ao Adolescente	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Assistência Comunitária	1,398,080.00	1,436,080.00	284,903.89	284,903.89	4.40	1,151,176.11	182078.74	182,078.74	5.16	1,254,001.26
PREVIDENCIA SOCIAL	1,635,000.00	1,635,000.00	374,331.56	374,331.56	5.77	1,260,668.44	344,460.06	344,460.06	9.77	1,290,539.94
Administração Financeira	183,000.00	183,000.00	31,151.69	31,151.69	0.48	151,848.31	31151.69	31,151.69	0.88	151,848.31
Previdência do Regime Estatutário	1,352,000.00	1,352,000.00	343,179.87	343,179.87	5.29	1,008,820.13	313308.37	313,308.37	8.89	1,038,691.63
Reserva de Contingencia	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
SAUDE	4,532,000.00	5,205,000.00	2,278,311.79	2,278,311.79	35.15	2,926,688.21	624,971.87	624,971.87	17.73	4,580,028.13
Atenção Básica	1,169,000.00	1,222,000.00	311,400.36	311,400.36	4.80	910,599.64	97240.37	97,240.37	2.76	1,124,759.63
Assistência Hospitalar e Ambulatorial	3,291,000.00	3,911,000.00	1,955,095.64	1,955,095.64	30.16	1,955,904.36	515915.71	515,915.71	14.63	3,395,084.29
Suporte Profilático e Terapêutico	30,000.00	30,000.00	7,890.47	7,890.47	0.12	22,109.53	7890.47	7,890.47	0.22	22,109.53
Vigilância Sanitária	42,000.00	42,000.00	3,925.32	3,925.32	0.06	38,074.68	3925.32	3,925.32	0.11	38,074.68
EDUCACAO	4,167,000.00	4,656,000.00	1,382,368.76	1,382,368.76	21.33	3,273,631.24	1,041,712.13	1,041,712.13	29.55	3,614,287.87
Alimentação e Nutrição	130,000.00	130,000.00	4,556.86	4,556.86	0.07	125,443.14	4556.86	4,556.86	0.13	125,443.14
Ensino Fundamental	3,693,000.00	4,182,000.00	1,279,523.21	1,279,523.21	19.74	2,902,476.79	969587.18	969,587.18	27.50	3,212,412.82
Educação Infantil	344,000.00	344,000.00	98,288.69	98,288.69	1.52	245,711.31	67568.09	67,568.09	1.92	276,431.91
CULTURA	9,000.00	9,000.00	1,500.00	1,500.00	0.02	7,500.00	1,500.00	1,500.00	0.04	7,500.00

Fonte: PRODATA INFORMÁTICA LTDA, MUNICÍPIO DE MUNICIPIO DE CASTELANDIA-GO em 29/03/2019 - 13:39:12

ADLLER

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1.7 - I.V.R.J - 25/06/2015

9ª Edição

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA DESPESA POR FUNÇÃO/SUBFUNÇÃO DO 1º BIMESTRE DE 2019
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL

Data Consulta: FEVEREIRO/2019

Consolidado

Despesas	Dotação Inicial	Dotação Atualizada (a)	Despesa Empenhada			Saldo (c) = (a - b)	Despesa Liquidada			Saldo (e)=(a-d)
			No Bimestre	Até o Bim (b)	% (b/Total)					
Difusão Cultural	9,000.00	9,000.00	1,500.00	1,500.00	0.02	7,500.00	1500.00	1,500.00	0.04	7,500.00
URBANISMO	760,000.00	766,000.00	23,038.67	23,038.67	0.36	742,961.33	23,038.67	23,038.67	0.65	742,961.33
Infra-Estrutura Urbana	605,000.00	611,000.00	12,181.94	12,181.94	0.19	598,818.06	12181.94	12,181.94	0.35	598,818.06
Serviços Urbanos	155,000.00	155,000.00	10,856.73	10,856.73	0.17	144,143.27	10856.73	10,856.73	0.31	144,143.27
HABITACAO	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Habitação Urbana	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
AGRICULTURA	180,000.00	180,000.00	99,311.33	99,311.33	1.53	80,688.67	13,054.80	13,054.80	0.37	166,945.20
Extensão Rural	180,000.00	180,000.00	99,311.33	99,311.33	1.53	80,688.67	13054.80	13,054.80	0.37	166,945.20
ENERGIA	200,000.00	200,000.00	32,639.22	32,639.22	0.50	167,360.78	32,639.22	32,639.22	0.93	167,360.78
Energia Elétrica	200,000.00	200,000.00	32,639.22	32,639.22	0.50	167,360.78	32639.22	32,639.22	0.93	167,360.78
TRANSPORTE	293,000.00	313,000.00	71,871.43	71,871.43	1.11	241,128.57	18,089.79	18,089.79	0.51	294,910.21
Administração Geral	185,000.00	205,000.00	68,705.58	68,705.58	1.06	136,294.42	14923.94	14,923.94	0.42	190,076.06
Transporte Rodoviário	108,000.00	108,000.00	3,165.85	3,165.85	0.05	104,834.15	3165.85	3,165.85	0.09	104,834.15
DESPORTO E LAZER	67,000.00	67,000.00	18,458.23	18,458.23	0.28	48,541.77	5,808.23	5,808.23	0.16	61,191.77
Desporto Comunitário	67,000.00	67,000.00	18,458.23	18,458.23	0.28	48,541.77	5808.23	5,808.23	0.16	61,191.77
RESERVA DE CONTINGENCIA	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Reserva de Contingencia	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
DESPESAS INTRA-ORÇAMENTÁRIAS (II)	824,000.00	839,000.00	82,691.72	82,691.72	1.28	756,308.28	82,691.72	82,691.72	2.35	756,308.28
Total Geral (I + II)	19,948,038.00	21,369,584.80	6,481,992.96	6,481,992.96	100.00	14,887,591.84	3,525,612.25	3,525,612.25	100.00	17,843,972.55

Despesas Intra	Dotação Inicial	Dotação Atualizada (a)	Despesa Empenhada			Saldo (c) = (a - b)	Despesa Liquidada			Saldo (e)=(a-d)
			No Bimestre	Até o Bim (b)	% (b/Total)					
LEGISLATIVO	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Ação Legislativa	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
ADMINISTRACAO	260,000.00	260,000.00	64,118.75	64,118.75	0.99	195,881.25	64,118.75	64,118.75	1.82	195,881.25
Administração Geral	260,000.00	260,000.00	64,118.75	64,118.75	0.99	195,881.25	64118.75	64,118.75	1.82	195,881.25

Fonte: PRODATA INFORMÁTICA LTDA, MUNICÍPIO DE MUNICÍPIO DE CASTELANDIA-GO em 29/03/2019 - 13:39:12

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			No Bimestre	Até o Bim (b)	% (b/Total)					
ASSISTENCIA SOCIAL	60,000.00	60,000.00	6,314.83	6,314.83	0.10	53,685.17	6,314.83	6,314.83	0.18	53,685.17
Assistência Comunitária	60,000.00	60,000.00	6,314.83	6,314.83	0.10	53,685.17	6,314.83	6,314.83	0.18	53,685.17
SAUDE	124,000.00	124,000.00	12,258.14	12,258.14	0.19	111,741.86	12,258.14	12,258.14	0.35	111,741.86
Atenção Básica	40,000.00	40,000.00	1,051.58	1,051.58	0.02	38,948.42	1,051.58	1,051.58	0.03	38,948.42
Assistência Hospitalar e Ambulatorial	80,000.00	80,000.00	11,206.56	11,206.56	0.17	68,793.44	11,206.56	11,206.56	0.32	68,793.44
Vigilância Sanitária	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
EDUCACAO	375,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	390,000.00
Ensino Fundamental	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	370,000.00
Educação Infantil	5,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Total	824,000.00	839,000.00	82,691.72	82,691.72	1.28	756,308.28	82,691.72	82,691.72	2.35	756,308.28